



Agenda

Regular Meeting of the

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

Wednesday, January 14, 2026

5:00 P.M. CLOSED SESSION

7:00 P.M. OPEN SESSION

**BELL COMMUNITY CENTER
6250 PINE AVENUE, BELL CA 90201**

Ali Saleh
Mayor

Monica Arroyo
Vice-Mayor

Francis Flores
Council Member

Ana Maria Quintana
Council Member

Alicia Romero
Council Member

Welcome to the City Council Meeting

The Bell City Council and staff welcome you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council. Regular City Council meetings are held the second and fourth Wednesday of the month at 7:00 p.m., Bell Community Center, 6250 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 2615.

City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting. The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card*. At that time, approach the podium and please clearly state your name and address, and proceed to make your comments.

Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 2615, at least one business day prior to the scheduled meeting to ensure that we may assist you.

Statement Regarding Compensation for Members of the Bell City Council

Compensation for the members of the Bell City Council is \$673 a month. In accordance with Government Code Section 54952.3, Councilmembers will not receive any additional compensation or stipend for the convening of the following regular meetings: Successor Agency to the Bell Community Redevelopment Agency, the Bell Community Housing Authority, the Bell Public Finance Authority, the Bell Surplus Property Authority, and the Bell Solid Waste Authority.

REGULAR JOINT MEETING OF THE

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

January 14, 2026

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

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

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

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

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

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>

Call to Order

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

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.

Closed Session

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

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 7030 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 4400-4410 Gage Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- c. Anticipated Initiation of Litigation pursuant to Government Code Section 54956.9 (d)(3)

regarding significant exposure to litigation in two cases.

- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6400 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- e. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 5246/5162 Florence Avenue, Bell CA 90201(Florence Village Mobile Home Park)
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- f. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 4874 Gage Avenue, Bell CA 90201 (Bell Mobile Home Park)
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- g. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6624 Flora Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- h. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 6339 Atlantic Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- i. Public Employment/Public Employee Appointment (Government Code Section 54957(b))
Title: Public Works Director
- j. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Pursuant to Government Code section 54956.8)
Property: 5241 Florence Avenue, Bell CA 90201
Agency negotiators: Michael L. Antwine II (City Manager), and Dave Aleshire (City Attorney)
Negotiating parties: To be Determined
- k. Conference with Legal Council - Existing litigation Pursuant to Government Code §54956.9(d)(1) Mussa Saleh v. City of Bell, Miralina Center LLC, Te Amo Pizza Corp
Case No:24NWCV03375

Reconvene Regular City Council Meeting

Call to Order

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

Pledge of Allegiance

City Attorney Report

The City Attorney will report on any action(s) to be taken by the City Council/Agencies on Closed Session matters.

Presentations and Recognitions

- a. Citizen of the Month
- b. NLC Service Line Program Presentation

Communications from the Public

This is the time members of the public may address 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 of City Council and/or its related authorities and agencies. (Each speaker is limited to three minutes)

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.

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.

Business Session

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. RESOLUTION 2026-03 titled:

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

2. RESOLUTION 2026-04 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL

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

3. RESOLUTION 2026-05 titled:

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

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

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

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

Consent Calendar

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

Recommendation: *Approve agenda items 9 and 10.*

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

Pending Items – None

Next Regular Meeting is Wednesday, January 28, 2026

I, Angela Bustamante, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted January 9, 2026 at least seventy-two (72) hours prior to the meeting as required by law.

Angela Bustamante

Angela Bustamante, City Clerk

**REGULAR MEETING OF THE
BELL CITY COUNCIL AND RELATED AGENCIES**

January 14, 2026

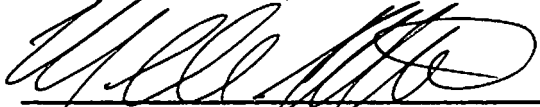
**5:00 P.M. Closed Session
7:00 P.M. Regular Session**

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AGENDA ITEM 1

City of Bell Agenda Report

DATE: January 14, 2026
TO: Mayor and Members of the City Council
FROM: Rickey S. Manbahal, Finance Director
APPROVED BY: 
Michael L. Antwine II, City Manager
SUBJECT: Appointment of City Treasurer.

RECOMMENDATION:

It is recommended that the City Council read by title only, waive further reading and adopt Resolution No. 2026-01 titled:

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

BACKGROUND:

The City Charter established the position of City Treasurer. In a manner dissimilar to the organization of many General Law municipal finance departments where the Finance Director is the City Treasurer, the Charter also stipulates that the “same person shall not hold the position of City Treasurer and be responsible for the functions of finance at the same time.”

With the adoption of Government (Gov.) Code section 20480 of the Public Employees' Retirement Law, an Out-of-class appointment shall not exceed 960 hours within a fiscal year. Failure to adhere to the 960-hour limitation will result in a fine equal to three times the salary for the entire period of out of classification work. Section 20480 defines an out-of-class appointment as any appointment to an upgraded position or higher classification by an employer or governing board or body in a vacant position for a limited time. The Section was effective January 1, 2018. Sheetal Talwar (Accounting Manager) has been the City Treasurer since 2025.

DISCUSSION:

As of December 16th 2025, Sheetal Talwar (Accounting Manager) separated from the City of Bell. Staff is recommending that City Council appoint City Clerk, Angela Bustamante assume the duties as City Treasurer and remove Sheetal Talwar, Accounting Manager. The powers and duties of the City Treasurer referenced in the Charter are: Receive all payments; handle, deposit and secure all funds; disburse monies using warrants; prepare monthly reports of receipts, disbursements and balances; and other duties consistent with the Charter.

FISCAL IMPACT:

The City Treasurer salary is budgeted in the FY25-26 Adopted budget. If approved the City Clerk will receive a five percent (5%) additional duties pay.

STRATEGIC PLAN 2023-25:

This agenda item aligns with the City of Bell 2023-25 Strategic Plan:

Target 4 – Fostering Financial Resilience

Goal 5 – Update the City's finance-related policies

ATTACHMENT(S):

1. Resolution 2026 – 01
2. Bell City Charter Section 701 – Appointment and Removal
3. Bell City Charter Section 705 – City Treasurer, Powers and Duties

RESOLUTION NO. 2026- 01

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

WHEREAS, per Section 701 of the City's Charter, the City Treasurer shall be appointed by the affirmative votes of at least a majority of all the members of the Council; and

WHEREAS, the City Charter indicates that the same person shall not hold the positions of City Treasurer and be responsible for the functions of finance at the same time; and

WHEREAS, Section 705 of the City's Charter specifies the powers and duties of the City Treasurer; and

WHEREAS, Sheetal Talwar, Accounting Manager was appointed by the Council to serve as the City Treasurer in 2025; and

WHEREAS, effective January 1, 2018 the Public Employees' Retirement Law Government Code section 20480, does not allow an Out-of-class appointment to exceed 960 hours within a fiscal year; and

WHEREAS, staff recommends that the City Council appoint Angela Bustamante, City Clerk, as the City Treasurer.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND AND RESOLVED that Angela Bustamante, City Clerk be appointed to serve as the City Treasurer.

PASSED, APPROVED AND ADOPTED on this 14th Day of January 2026.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David 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 regular meeting held on the 14th day of January, 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

Attachment 2

Section 608. NON-INTERFERENCE WITH ADMINISTRATIVE SERVICE. Except as otherwise provided in this Charter, neither the Council nor any of its members shall interfere with the powers and duties of the Chief Administrative Officer, nor shall they directly or indirectly order the Chief Administrative Officer or subordinates to appoint or remove any person to or from any office or employment. Except for the purpose of inquiry, investigation or report, the City Council and its members shall deal with the administrative service under the jurisdiction of the Chief Administrative Officer solely through the Chief Administrative Officer, and neither the City Council nor any member thereof shall publicly or privately give orders to any subordinate of the Chief Administrative Officer.

ARTICLE VII - OFFICERS AND EMPLOYEES

Section 700. ENUMERATION. In addition to the City Council and Chief Administrative Officer, the officers and employees of the City shall consist of a City Attorney, a City Clerk, a City Treasurer, such other officers, assistants, deputies, and employees as the City Council may provide by resolution.

When the positions are not incompatible, the City Council may combine in one person the powers and duties of two or more offices; provided, however, that the same person shall not hold the positions of City Treasurer and be responsible for the functions of finance at the same time.

Section 701. APPOINTMENT AND REMOVAL. The City Attorney, City Clerk, and City Treasurer shall be appointed by and may be removed by the affirmative votes of at least a majority of all the members of the City Council. All other officers, department heads and employees of the City shall be appointed and may be removed as elsewhere in this Charter provided.

Section 702. ADMINISTRATIVE FUNCTIONS. The City may provide through its own staff for all departments as may be determined necessary to carry out the business of the City. The City may provide the following functions and services: finance, public works, water, building & safety, public safety and city planning. The City Council may provide by ordinance or resolution not inconsistent with this Charter for the organization, conduct and operation of the functions of the City as established by this Charter, for the creation of additional functions, departments, divisions, offices and agencies and for their consolidation or alteration. It may further provide by ordinance or resolution for the assignment and reassignment of functions, duties, offices and agencies to offices and departments, and for the number, titles, qualifications, powers, duties, and compensation of all officers and employees, consistent with this Charter. Each department so created shall be headed by a department head.

Section 703. CITY ATTORNEY. POWERS AND DUTIES. To become and remain eligible for City Attorney the person appointed shall be an attorney at law duly licensed as such under State law and shall be chosen on the basis of legal qualifications with special reference to experience in and knowledge of municipal law. The City Attorney shall have the power and may be required to:

Attachment 3

(g) Have charge of all City elections.

(h) Perform such other duties consistent with this Charter as may be required by ordinance or resolution of the City Council.

Section 705. CITY TREASURER. POWERS AND DUTIES. The City Treasurer or designee shall have the power and shall be required to:

(a) Receive all taxes, assessments, license fees and other revenues of the City, or for the collection of which the City is responsible, and receive all taxes or other money receivable by the City from the County, State or Federal Government, or from any Court, or from any office, department or agency of the City.

(b) Have custody of all public funds belonging to or under control of the City or any office, department or agency of the City government and deposit all funds coming into the Treasurer's hands in such depository as may be designated by resolution of the City Council, or, if no such resolution be adopted, then in such depository designated in writing by the Chief Administrative Officer, and in compliance with all the provisions of the State Constitution and State law governing the handling, depositing and securing of public funds.

(c) Disburse moneys on proper warrants in the manner provided for in this Charter.

(d) Prepare and submit monthly written reports of all cash receipts, disbursements and balances, copies of which reports shall be filed with the Chief Administrative Officer or designee responsible for the finance function.

(e) Perform such other duties consistent with this Charter as may be required by ordinance or resolution of the City Council.

Section 706. FINANCE. POWERS AND DUTIES. The Chief Administrative Officer's designee responsible for the functions of finance shall have the power and shall be required to:

(a) Administer the financial affairs of the City under the direction of the Chief Administrative Officer.

(b) Compile the budget expense and income estimates for the Chief Administrative Officer.

(c) Maintain a general accounting system for the City government and each of its offices, departments and agencies.

(d) Supervise and be responsible for the disbursement of all moneys and of all expenditures to insure that budget appropriations are not exceeded; audit all purchase orders before issuance; audit and approve before payment, all bills, invoices, payrolls, demands or charges against the City government; with the advice of the City Attorney, when necessary, determine the regularity, legality and correctness of such claims, demands or charges; and draw warrants upon the City Treasurer for all claims and demands audited and approved as in this Charter provided specifying the purpose for which drawn and the fund from which payment is to be made.

(e) See that all taxes, assessments, license fees and other revenues of the City, or for the collection of which the City is responsible, and all other money receivable by the City from the County, State or Federal Government, or from any court, office, department or agency of the City are collected.

(f) Submit to the City Council and City Treasurer through the Chief Administrative Officer a monthly statement of all receipts and disbursements in sufficient detail to show the

AGENDA ITEM 2

City of Bell Agenda Report

DATE: January 14, 2026

TO: Successor Agency

FROM: Rickey Manbáhal, Finance Director

APPROVED
BY:



Michael L. Antwine II, City Manager

SUBJECT: Approval of the Recognized Obligation Payment Schedule ("ROPS") and Administrative Budget for FY 2026-27 for DOF Submission

RECOMMENDATION:

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

BACKGROUND:

On December 29, 2011, the California Supreme Court issued its decision in CRA v. Matosantos, upholding Assembly Bill ("AB")x1 26, which dissolved all redevelopment agencies in California, and overturning ABx1 27, the "voluntary alternative redevelopment program." With the voluntary redevelopment program provided for in ABx1 27 having been ruled unconstitutional by the Court, all California redevelopment agencies were dissolved on February 1, 2012. Successor agencies are responsible for winding down the affairs of their respective, now-dissolved redevelopment agencies. The City of Bell ("City") is acting as the Successor Agency to the Bell Community Redevelopment Agency ("Successor Agency") to manage and curtail the operation of the dissolved Bell Community Redevelopment Agency ("Redevelopment Agency").

As Successor Agency, the City is responsible for all of the assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations of the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual ROPS setting forth the Successor Agency's payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

DISCUSSION:

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying

obligations. This ROPS 2026-27 must be approved by this Successor Agency, then sent to the Fourth District Oversight Board (“Oversight Board”) for approval before it can be submitted to the DOF, State Controller’s Office, and the County Auditor-Controller no later than February 1, 2026. The City may face a fine of \$10,000 per day for ROPS submitted after this deadline.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with DOF’s automated tracking system.

ROPS Items

The items on ROPS 2026-27 are substantially the same as those included on the prior 2025-26 ROPS. The items include:

1. Bond Debt Service Payments, Continuing Disclosure Costs and Trustee Fees (#25, #2 & #3) Payments and costs for required payments and reporting requirements. The Successor Agency to the Bell Community Redevelopment Agency refinanced the Bell Community Redevelopment Agency Bell Redevelopment Project Area Tax Allocation Refunding Bonds Issue of 2003 (#1) with Tax Allocation Refunding Bonds, Series 2024 (Federally Taxable) (#25). The 2024 bonds closed on January 15, 2025. Tax Allocation Refunding Bonds Issue of 2003 (#1) was retired, and a new item was created for the Tax Allocation Refunding Bonds, Series 2024 (#25).
2. The Werrlein Promissory Note (#4) and related Legal Costs (#5) –The Werrlein Promissory Note (#4) was paid off on June 1, 2023 with check #6069, in the amount of \$131,250 and was previously retired. The Trustee has now executed the reconveyance, and legal services (#5) are no longer needed. This matter is now closed and can be retired.
3. Successor Agency Administrative Costs (#10) –\$250,000.00 is being requested as allowed by State Law, as the Agency has resumed the process of disposing of several Successor Agency-owned properties.
4. Property Management Plan and Property Disposition (#14) – This line item has been dormant for a number of years, but the Successor Agency is resuming the disposition of Successor Agency-owned properties under the Surplus Land Act. The \$95,400 request reflects input from the Community Development Director as to the amount of work that will be required under the new state guidelines for the Surplus Land Act.
 1. Jack’s Carwash - 7020 & 7030 Atlantic Ave (APN 6326-035-901, 6326-035-902)
 2. Gage Avenue Commercial Parking Lots - 4014 & 4022 Gage Ave (APN 6325-002-901, 6325-002-902)
 3. 4560 Gage Commercial Parking Lot - 4560 Gage Ave (APN 6326-004-900).
5. LAUSD Settlement Payment and related Legal Costs (#21) – As required by the Settlement Agreement between the Successor Agency and LAUSD and associated legal costs related to the Agreement. The matter has reached a resolution. This matter is now closed and can be retired.
7. Jack’s Carwash Legal Services (# 23) – The \$125,000 request reflects input from the City Attorney as to the amount of work that will be required for the anticipated eviction litigation for delinquent rent.

Copies of ROPS 26-27 and the FY 26-27 Administrative Budget are Exhibits A and B respectively, to the Oversight Board Resolution, which is included as Attachment 1 to this report, in addition to the Successor Agency’s Staff Report to the Oversight Board.

Upon receipt of an Oversight Board-Approved ROPS, DOF has 45 days to make its determination of the enforceable obligations, including amounts and funding sources. Within five business days of DOF's determination, the Successor Agency may request additional review and an opportunity to meet and confer on disputed items. DOF has until 15 days prior to the date for property tax distribution to make its final decision after the meet and confer. The RPTTF distribution dates for the ROPS 26-27A period and 26-27B period are on or about June 1, 2026 and January 2, 2027, respectively.

FISCAL IMPACT:

None until approved by DOF. If the DOF approves the ROPS 26-27 as submitted, it is anticipated that the Successor Agency will receive **\$1,265,785** of Redevelopment Property Tax Trust Fund ("RPTTF"), which includes \$250,000 for administrative expenses, to pay the Successor Agency's enforceable obligations for the fiscal year July 1, 2026 to June 30, 2027.

Preparation and administration of ROPS 26-27 is funded through the Successor Agency's annual administrative allowance. The California Health and Safety Code requires a \$10,000 per day fine if the ROPS is not submitted to the DOF (after required Oversight Board Approval) by the February 1, 2026 deadline. If ROPS 26-27 is not approved by the Successor Agency at the January 14, 2026 meeting, it may compromise the ability to meet the legal deadline and could potentially result in a fine being assessed against the City.

ATTACHMENTS

1. Successor Agency Staff Report to Oversight Board with Resolution to Approve ROPS 26-27 and the 26-27 Administrative Budget
 - Exhibit A: ROPS 26-27 covering July 2026 through June 2027
 - Exhibit B: Administrative Budget Fiscal Year 2026-27.

Fourth District Oversight Board Agenda Staff Report

DATE: January 20, 2026

TO: Edward H.J. Wilson, Chair

FROM: Staff to the Successor Agency to the Bell Community Redevelopment Agency

SUBJECT: RESOLUTION NO. OB-26-01 APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE 2026-27 FISCAL PERIOD OF JULY 1, 2026 TO JUNE 30, 2027 AND APPROVING THE ADMINISTRATIVE BUDGET FOR THE 26-27 FISCAL PERIOD; AUTHORIZING TRANSMITTAL TO THE STATE DEPARTMENT OF FINANCE UNDER DISSOLUTION LAW

RECOMMENDATION:

It is recommended that the Fourth District Oversight Board:

Adopt Resolution No. OB-26-01 approving the Recognized Obligation Payment Schedule for the annual fiscal period of July 1, 2026 to June 30, 2027 ("ROPS 26-27") and approving the Administrative Budget included therewith, subject to submittal to, and review by the State of California, Department of Finance ("DOF").

BACKGROUND:

On December 29, 2011, the California Supreme Court issued its decision in CRA v. Matosantos, upholding Assembly Bill ("AB")x1 26, which dissolved all redevelopment agencies in California, and overturning ABx1 27, the "voluntary alternative redevelopment program." With the voluntary redevelopment program provided for in ABx1 27 having been ruled unconstitutional by the Court, all California redevelopment agencies were dissolved on February 1, 2012. Successor agencies are responsible for winding down the affairs of their respective, now-dissolved redevelopment agencies. The City of Bell ("City") is acting as the Successor Agency to the Bell Community Redevelopment Agency ("Successor Agency") to manage and curtail the operation of the dissolved Bell Community Redevelopment Agency ("Redevelopment Agency").

As Successor Agency, the City is responsible for all of the assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations of the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual ROPS setting forth the Successor Agency's payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

DISCUSSION:

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS 26-27 was approved by the Successor Agency on Jan. 14, 2026, and must now be approved by the Fourth District Oversight Board ("Oversight Board") before it can be submitted to the DOF, State Controller's Office, and the County Auditor-Controller by no later than February 1, 2026. The City may face a fine of

\$10,000 per day for ROPS submitted after this deadline.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with DOF's automated tracking system.

ROPS Items

The items on ROPS 26-27 are substantially the same as those included on prior ROPS. The ROPS items include:

1. Bond Debt Service Payments, Continuing Disclosure Costs and Trustee Fees (Nos. 25, 2, and 3) – Payments and costs for required payments and reporting requirements. The Successor Agency to the Bell Community Redevelopment Agency refinanced the Bell Community Redevelopment Agency Bell Redevelopment Project Area Tax Allocation Refunding Bonds Issue of 2003 (#1) with Tax Allocation Refunding Bonds, Series 2024 (Federally Taxable) (#25). The 2024 bonds closed on January 15, 2025. Tax Allocation Refunding Bonds Issue of 2003 (#1) was retired, and a new item was created for the Tax Allocation Refunding Bonds, Series 2024 (#25).
2. The Werrlein Promissory Note (#4) and related Legal Costs (#5) – The Werrlein Promissory Note (#4) was paid off on June 1, 2023 with check #6069, in the amount of \$131,250 and was previously retired. The Trustee has now execute the reconveyance, and legal services (#5) are no longer needed. This matter is now closed and can be retired.
3. Successor Agency Administrative Costs (No. 10) – \$250,000.00 is being requested as allowed by State Law, as the Agency has resumed the process of disposing of several Successor Agency-owned properties.
4. Property Management Plan and Property Disposition (No. 14) – This line item has been dormant for a number of years, but the Successor Agency is resuming the disposition of Successor Agency-owned properties under the Surplus Land Act. The \$95,400 request reflects input from the City Attorney as to the amount of work that will be required under the new state guidelines for the Surplus Land Act.
 1. Jack's Carwash - 7020 & 7030 Atlantic Ave (APN 6326-035-901, 6326-035-902)
 2. Gage Avenue Commercial Parking Lots - 4014 & 4022 Gage Ave (APN 6325-002-901, 6325-002-902)
 3. 4560 Gage Commercial Parking Lot - 4560 Gage Ave (APN 6326-004-900).
4. LAUSD Settlement Payment and related Legal Costs (No. 21) – As required by the Settlement Agreement between the Successor Agency and LAUSD and associated legal costs related to the Agreement. The matter has reached a resolution. This matter is now closed and can be retired.
5. Jack's Carwash Legal Services (No. 23) – The \$125,000 request reflects input from the City Attorney as to the amount of work that will be required for the anticipated eviction litigation for delinquent rent.

Copies of the ROPS 26-27 and the FY 26-27 Administrative Budget are included with the Oversight Board Resolution, which is included as Attachment 1 to this agenda report.

Upon receipt of an Oversight Board-approved ROPS, DOF has 45 days to make its determination of the enforceable obligations, including amounts and funding sources. Within five business days of DOF's determination, the Successor Agency may request additional review and an opportunity to meet and confer on disputed items. DOF has until 15 days prior to the date for property tax distribution to make its final decision after the meet and confer. The RPTTF distribution dates for the ROPS 26-27A period and

26-27B period are on or about June 1, 2026 and January 2, 2027, respectively.

FISCAL IMPACT:

None until approved by DOF. If the DOF approves the ROPS 26-27 as submitted, it is anticipated that the Successor Agency will receive **\$1,265,785** of Redevelopment Property Tax Trust Fund ("RPTTF"), which includes \$250,000 for administrative expenses, to pay the Successor Agency's enforceable obligations for the fiscal year July 1, 2026 to June 30, 2027.

Preparation and administration of ROPS 26-27 is funded through the Successor Agency's annual administrative allowance. The California Health and Safety Code requires a \$10,000 per day fine if the ROPS is not submitted to the DOF (after required Oversight Board Approval) by the February 1, 2026 deadline.

ATTACHMENTS

1. Resolution No. OB-26-01 to Approve ROPS 26-27 and the 26-27 Administrative Budget
 - Exhibit A: ROPS 26-27 covering July 2026 through June 2027
 - Exhibit B: Administrative Budget Fiscal Year 2026-27.

**FOURTH DISTRICT OVERSIGHT BOARD
RESOLUTION NO. OB-26-01**

A RESOLUTION OF THE LOS ANGELES COUNTY FOURTH SUPERVISORIAL DISTRICT CONSOLIDATED OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE 26-27 FISCAL PERIOD OF JULY 1, 2026 TO JUNE 30, 2027, INCLUDING THE ADMINISTRATIVE BUDGET INCLUDED THEREWITH, OF THE SUCCESSOR AGENCY TO THE BELL COMMUNITY REDEVELOPMENT AGENCY, SUBJECT TO SUBMITTAL TO, AND REVIEW BY, THE STATE DEPARTMENT OF FINANCE PURSUANT TO THE DISSOLUTION LAW, AND AUTHORIZING POSTING THEREOF FOR THE SUCCESSOR AGENCY TO THE BELL COMMUNITY REDEVELOPMENT AGENCY

WHEREAS, pursuant to Assembly Bill (AB) x1 26, enacted on June 28, 2011, and as subsequently amended by AB 1484, SB 341, and SB 107 ("Dissolution Act"), the Bell Community Redevelopment Agency ("Former Agency") was dissolved as of February 1, 2012, and the City of Bell elected to serve as the Successor Agency to the Former Agency ("Bell Successor Agency"); and

WHEREAS, pursuant to the California Health and Safety Code Section 34179 (q), commencing on and after July 1, 2018, the County of Los Angeles, where more than 40 oversight boards were created by the Dissolution Act, shall have five consolidated oversight boards each encompassing the five supervisorial districts; and

WHEREAS, the Fourth Supervisorial District Consolidated Oversight Board ("Fourth District Oversight Board") has jurisdiction over the Bell Successor Agency; and

WHEREAS, the Fourth District Consolidated Oversight Board held a special meeting on January 20, 2026; and

WHEREAS, every oversight board, both the prior local oversight board and this newly established Fourth District Oversight Board, has fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues under the Dissolution Law, in particular Section 34188; and

WHEREAS, Sections 34177(m), 34177(o) and 34179 provide that each Recognized Obligation Payment Schedule ("ROPS") is submitted to, reviewed and approved by the successor agency and then reviewed and approved by the oversight board before final review and approval by the State Department of Finance ("DOF"); and

WHEREAS, Section 34177(o) of the Dissolution Law requires that the annual ROPS for the 2026-27 fiscal period of July 1, 2026 to June 30, 2027 ("ROPS 26-27") be submitted to the DOF by the Bell Successor Agency, after approval by the Fourth District Oversight Board, no later than February 1, 2026; and

WHEREAS, the ROPS 26-27, in the form required by DOF, is attached as Exhibit A and the FY 26-27 Administrative Budget is attached as Exhibit B, and both attachments are fully incorporated by this reference; and

WHEREAS, the Bell Successor Agency has reviewed and approved the ROPS 26-

27, and the FY 26-27 Administrative Budget at its meeting held on January 14, 2026; and

WHEREAS, the Fourth District Oversight Board has reviewed the Bell Successor Agency's ROPS 26-27 and desires to approve the ROPS 26-27, including the FY 26-27 Administrative Budget included therewith, and to authorize the Bell Successor Agency to transmit such ROPS to the DOF, with copies to the County of Los Angeles Auditor-Controller, and the State Controller's Office pursuant to the Dissolution Law.

NOW THEREFORE, THE LOS ANGELES COUNTY FOURTH SUPERVISORIAL DISTRICT CONSOLIDATED OVERSIGHT BOARD DOES HEREBY RESOLVE AND FIND AS FOLLOWS:

SECTION 1. The foregoing recitals are incorporated into this Resolution by this reference and constitute a material part of this Resolution.

SECTION 2. The Fourth District Oversight Board hereby approves the ROPS 26-27 submitted therewith and incorporated by this reference, including the FY 26-27 Administrative Budget submitted therewith.

SECTION 3. The Fourth District Oversight Board authorizes transmittal to the DOF of the ROPS 26-27 with copies to the County of Los Angeles Auditor-Controller, and the State Controller's Office.

SECTION 4. The Bell City Manager/Executive Director and/or his authorized designee, is directed to post this Resolution, including the ROPS 26-27, on the City's website pursuant to the Dissolution Law.

SECTION 5. Under Section 34179(h) written notice and information about certain actions taken by the Fourth District Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing. The Fourth District Oversight Board's action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review.

SECTION 6. The Clerk of the Board shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of January 2026, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

**Edward H.J. Wilson, Chair
Fourth Supervisorial District
Consolidated Oversight Board**

ATTEST:

Martha Arana, Deputy Clerk

EXHIBIT A

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF
JULY 1, 2026 TO JUNE 30, 2027**

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Bell

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 626,522	\$ 639,263	\$ 1,265,785
F RPTTF	501,522	514,263	1,015,785
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 626,522	\$ 639,263	\$ 1,265,785

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

 Name Title

/s/ _____
 Signature Date

Bell
 Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
 July 1, 2026 through June 30, 2027

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 26-27 Total	L ROPS 26-27A (Jul - Dec)					Q 26-27A Total	R ROPS 26-27B (Jan - Jun)					W 26-27B Total	
											M Fund Sources						N Fund Sources						
											O Bond Proceeds	P Reserve Balance	R Other Funds	S RPTTF	T Admin RPTTF		U Bond Proceeds	V Reserve Balance	W Other Funds	X RPTTF	Y Admin RPTTF		
								\$8,194,761		\$1,265,785	\$-	\$-	\$-	\$501,522	\$125,000	\$626,522	\$-	\$-	\$-	\$514,263	\$125,000	\$639,263	
1	2003 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	10/01/2003	01/15/2025	U.S. Bank	Bonds issued to fund non-housing and housing projects	Merged Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
2	Continuing Disclosure Costs	Fees	10/01/2003	10/01/2033	Fiscal Consulting Firm	Administration of 2025 Tax Allocation Refunding Bonds	Merged Redevelopment Project Area	5,500	N	\$5,250	-	-	-	-	-	\$-	-	-	-	5,250	-	-	\$5,250
3	Trustees Fees	Fees	10/01/2003	10/01/2033	US Bank	Fiscal Agent for administration of the 2025 Tax Allocation Refunding Bonds	Merged Redevelopment Project Area	33,000	N	\$4,400	-	-	-	2,200	-	\$2,200	-	-	-	2,200	-	-	\$2,200
5	Contract for Legal Services	Legal	05/01/2011	06/30/2018	Aleshire and Wynder	Legal services specific to litigation involving the Werlein Note (item 4). This is not an administrative cost.	Merged Redevelopment Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
10	Administrative Costs of the Successor Agency	Admin Costs	02/01/2011	10/01/2033	Successor Agency	Overhead, rent, utilities, equipment, supplies, Oversight Board, and other operational supplies	Merged Redevelopment Project Area	2,048,078	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	-	125,000	\$125,000
14	Property Management Plan and property disposition	Property Dispositions	07/01/2013	08/30/2018	Various Vendors	DOF approved costs for staff and consultants to complete the PMP and	Merged Redevelopment Project Area	95,400	N	\$95,400	-	-	-	47,700	-	\$47,700	-	-	-	47,700	-	-	\$47,700

A	B	C	D	E	F	G	H	I	J	K	ROPS 26-27A (Jul - Dec)					Q	ROPS 26-27B (Jan - Jun)					W		
											Fund Sources						26-27A Total	Fund Sources					26-27B Total	
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF			Bond Proceeds	Reserve Balance	Other Funds	RPTTF			Admin RPTTF
						dispose of properties.																		
21	Contract for Legal Services	Legal	01/01/2016	06/30/2018	Aleshire and Wynder	Legal services specific to LAUSD Settlement	Merged Redevelopment Project Area	-	Y	\$-														
23	Contract for Legal Services - Jack's Carwash	Litigation	01/01/2016	06/30/2018	Aleshire and Wynder	Legal services related to litigation against Jack's Carwash for unpaid rent on Successor Agency-owned property	Merged Redevelopment Project Area	125,000	N	\$125,000				62,500		\$62,500					62,500			\$62,500
25	2024 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	01/15/2025	10/01/2033	U.S. Bank	Bonds issued to fund non housing and housing projects	Merged Redevelopment Project Area	5,887,783	N	\$785,735				389,122		\$389,122					396,613			\$396,613

Bell
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)		Fund Sources				Comments	
		Bond Proceeds		Reserve Balance	Other Funds		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.				43,377	568,530	LAIF interest for FY 2023-24 was \$43,377
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller					2,246,024	Confirmed by LACA 1.6.2025
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)						
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC			No entry required		125,708	Confirmed by LACA 1.6.2025
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$43,377	\$2,688,846	

Bell
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	2003 Tax Allocation Refunding Bonds were refinanced and closed on January 15, 2025.
2	
3	
5	The Werlein Trust Deed has been reconveyed by the trustee. This matter is closed and may be retired.
10	
14	Successor Agency (SA) to resume disposition of SA-owned properties under the Surplus Land Act (SLA). City Attorney estimate as to the amount of work that will be required under the new state guidelines for SLA.
21	All litigation related to this matter has been resolved. The case is closed and may be retired.
23	The City is in the process of negotiating a settlement with the tenant currently facing eviction.
25	The 2003 Tax Allocation Refunding Bonds were refinanced, a new item was created to reflect the new debt schedule for the 2024 Tax Allocation Refunding Bonds.

EXHIBIT B

**FISCAL YEAR 2026-27 ADMINISTRATIVE BUDGET FOR THE PERIOD OF
JULY 1, 2026 TO JUNE 30, 2027**

EXHIBIT B

BUDGET FOR ADMINISTRATIVE EXPENSES FY 2026-27				
BELL SUCCESSOR AGENCY				
ESTIMATED REVENUE				
Type	Total FY Allocation			
Estimated Property Tax Allocated to Successor Agency	\$ 250,000			
Administrative Cost Allowance	\$ 250,000			
ESTIMATED EXPENSES				
PERSONNEL COSTS				
Position	Tasks	Total Annual Cost	Admin %	Total Admin Cost
Community Development Director	Review documents, attend meetings, coordination, and respond to Oversight Board, property disposition.	\$ 170,000	30%	\$ 51,000
Finance Director	Review agenda items, research for ROPS, respond to DOF, and Auditor.	\$ 170,000	21%	\$ 35,700
Economic Development Analyst	Keep records of Successor Agency's properties, developer agreements.	\$ 81,000	18%	\$ 14,600
Accounting Manager	Process and review all invoices, loan payments, General Ledger analysis.	\$ 127,000	23%	\$ 29,200
City Manager	Oversee all Successor Agency transactions.	\$ 240,000	5%	\$ 12,000
City Clerk	Coordinate Successor Agency agenda items, resolutions, ordinances.	\$ 95,000	10%	\$ 9,500
Accounting Specialist	Record and post into General Ledger, keep records.	\$ 50,000	26%	\$ 13,000
Sub-Total Personnel Costs				\$ 165,000
OTHER ADMINISTRATIVE COSTS				
Item	Tasks	Total Annual Cost	Admin %	Total Admin Cost
Consultants	Prepare ROPS, PPA, staff reports, resolutions, attend meetings, coordinate with DOF and A/C, cash flow projects, etc.	\$ 30,000	100%	\$ 30,000
Legal Counsel	Review staff reports, resolutions, provide legal services as needed.	\$ 55,000	100%	\$ 55,000
Sub-Total Other Administrative Costs				\$ 85,000
TOTAL ADMINISTRATIVE COSTS				\$ 250,000

AGENDA ITEM 3

City of Bell Agenda Report

DATE: January 14, 2026
TO: Mayor and Members of the City Council
FROM: Gina Skibar, Deputy Director of Human Resources and Risk Management
APPROVED BY: 
Michael L. Antwine II, City Manager

SUBJECT: Approval of Salary Adjustments for Part-Time Classifications to Comply with the State of California Minimum Wage Increase

RECOMMENDATION:

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

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

DISCUSSION & BACKGROUND:

The State of California periodically adjusts the minimum wage pursuant to State law. Effective January 1, 2026 the statewide minimum wage increased to \$16.90 per hour. All employers are required to compensate non-exempt employees at or above the established minimum wage.

Several of the City's part-time classifications are compensated at or near the prior minimum wage rate. As a result, adjustments to the minimum hourly rate for the part-time classifications of Cashier / Locker Room Attendant, Custodian I, Office Clerk, and Recreation Leader I are necessary to maintain compliance with applicable labor laws.

At this time, the City currently has active incumbents only in the Recreation Leader I classification. The remaining part-time classifications impacted by the minimum wage adjustment Cashier / Locker Room Attendant, Custodian I, and Office Clerk—do not have current incumbents. However, the recommended salary adjustments are necessary to ensure that the City's salary schedule remains compliant with State minimum wage requirements and is current and accurate for future recruitment and hiring purposes.

The recommended salary adjustments are limited solely to the minimum hourly rate for the affected classifications in order to satisfy State minimum wage requirements. State law does not require adjustments to higher salary steps within a classification. Employees compensated above the minimum hourly rate already meet or exceed the new State minimum wage and therefore remain compliant with applicable labor laws. Increasing all salary steps would result in salary compression and unintended fiscal impacts and is not required by State law

The City's step structure for part-time classifications is intended to recognize experience, longevity, and performance. Increasing all salary steps would result in salary compression and unintended fiscal impacts and is not required by State law.

FISCAL IMPACT:

Based on current staffing, the City has 17 active Recreation Leader I employees who will be impacted by the proposed minimum wage adjustment. The hourly rate increase for affected employees is \$0.40 per hour.

If each employee works up to 999 hours per fiscal year, the annualized cost impact of the increase is approximately \$6,793.

Since implementation will occur mid-fiscal year, beginning January 7, the estimated cost for the remainder of the current fiscal year (January 7 through June 30) is approximately \$3,257, based on a prorated calculation of remaining hours.

The fiscal impact associated with this adjustment is limited to the Recreation Leader I classification and is minimal. Sufficient funds are available within the adopted budget, and the cost will be absorbed through existing departmental appropriations and part-time staffing allocations.

STRATEGIC PLAN 2023-25: (NEW)

This agenda item aligns with the City of Bell 2023-25 Strategic Plan:

Target 4: Fostering Financial Resilience

Goal 5: Update the City's finance-related policies, procedures and process

ATTACHMENT(S):

1. Updated Salary Schedule reflecting the minimum wage adjustments.

RESOLUTION NO. 2026-02

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

WHEREAS, The State of California has established a minimum wage of Sixteen Dollars and Ninety Cents (\$16.90) per hour, effective January 1, 2026; and

WHEREAS, The City of Bell employs part-time classifications compensated under the City's hourly salary schedule; and

WHEREAS, Certain entry-level hourly rates within the City's part-time salary schedule currently fall below the State-mandated minimum wage and must be adjusted to ensure legal compliance; and

WHEREAS, The City Council finds that these adjustments are required for compliance purposes and do not constitute a general wage increase.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL DOES HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:

SECTION 1. Approval of Adjustments

The City Council hereby approves adjustments to certain part-time hourly wage rates to ensure compliance with the State minimum wage of \$16.90 per hour, effective January 1, 2026.

SECTION 2. Scope of Adjustments

Only those hourly rates that fall below the minimum wage shall be adjusted to meet or exceed \$16.90 per hour. Hourly rates that already exceed the minimum wage shall remain unchanged.

SECTION 3. Salary Schedule

The revised hourly salary schedule, attached hereto as Exhibit "D" and incorporated by reference, reflects these compliance-based adjustments.

SECTION 4. Administrative Authority

The City Manager or designee is authorized to implement the approved adjustments and make any non-substantive administrative corrections necessary to effectuate this Resolution.

SECTION 5. No Contractual Modification

Nothing in this Resolution is intended to alter or amend any Memorandum of Understanding or employment agreement unless otherwise required by law.

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF JANUARY 2026.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David 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 regular meeting held on the 14, January 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

EXHIBIT "A"
Effective July 1, 2025
Year 2 of Memorandum of Understanding of July 1, 2025 – June 30, 2026

Annual Salaries

ELECTED OFFICIALS	MINIMUM	MAXIMUM
City Council	8,076	8,076

EXECUTIVE MANAGEMENT	MINIMUM	MAXIMUM
City Manager	189,703.59	234,150.00

ADMINISTRATIVE MANAGEMENT	Step A	Step B	Step C	Step D	Step E
Chief of Police (employment contract)	183,578.14	187,951.45	192,428.95	197,013.10	201,706.48
Community Development Director**	163,551.91	168,251.88	173,085.90	178,059.86	183,176.01
Community Services Director	136,069.68	143,571.53	151,486.97	159,838.83	168,651.13
Deputy Director, Community Services	112,599.06	118,229.06	124,140.45	130,347.48	136,864.90
Finance Director	160,557.95	168,585.84	177,015.13	185,865.89	195,159.46
Public Works Director	167,354.37	175,722.09	184,508.19	193,733.61	203,420.28
Public Works Manager (1)	108,661.22	114,094.23	119,798.98	125,788.94	132,078.44
Deputy Director H.R & Risk Management	119,277.60	125,241.56	131,503.69	138,077.84	144,982.80
Accounting Manager	119,716.84	125,702.61	131,987.80	138,587.17	145,516.46
Assistant to the City Manager	104,766.45	110,004.78	115,505.07	121,280.37	127,344.26
City Clerk	95,242.23	100,004.34	105,004.61	110,254.88	115,767.51
Police Captain (2)	149,957.90	157,455.80	165,328.59	173,595.02	182,274.77
Police Lieutenant (2)	119,484.70	125,458.94	131,731.88	138,318.48	145,234.40

Notes:

- (1) 2% COLA & 5% Equity Adjustment Year 2
- (2) 3% COLA Year 2

All other classifications listed received 2% COLA in Year 2. The Chief of Police, City Council & City Manager's salary was not adjusted for COLA or Equity

** Salary range approved by the City Council 12/10/2025*

EXHIBIT "B"
Effective JULY 1, 2025

Police Officers Association Members

Year 2 of Memorandum of Understanding of July 1, 2025 – June 30, 2026

	Step A	Step B	Step C	Step D	Step E
Police Officer	6,931.75	7,278.33	7,642.26	8,024.36	8,425.58
Police Sergeant	8,337.63	8,754.52	9,192.24	9,651.86	10,134.44

EXHIBIT "C"
Effective JULY 1, 2025
Year 2 of Memorandum of Understanding of July 1, 2025 – June 30, 2026

MONTHLY SALARIES					
FULL-TIME CLASSIFICATIONS	STEP	STEP	STEP	STEP	STEP
	A	B	C	D	E
Accountant	6,443.67	6,765.84	7,104.14	7,459.34	7,832.32
Accounting Asst I	3,934.81	4,131.55	4,338.13	4,555.03	4,782.79
Accounting Asst II	4,237.49	4,449.36	4,671.84	4,905.43	5,150.70
Account Clerk	3,609.19	3,789.65	3,979.13	4,178.09	4,386.99
Accounting Specialist	5,056.65	5,309.49	5,574.97	5,853.71	6,146.40
Administrative Specialist	4,770.43	5,008.96	5,259.40	5,522.37	5,798.49
Assistant City Clerk	5,543.05	5,820.20	6,111.21	6,416.77	6,737.61
Assistant Planner	6,071.20	6,374.76	6,693.49	7,028.17	7,379.57
Associate Planner	6,575.52	6,904.29	7,249.51	7,611.99	7,992.58
Associate Civil Engineer	7,811.81	8,202.40	8,612.52	9,043.14	9,495.30
Code Enforcement Officer	5,323.51	5,589.68	5,869.17	6,162.62	6,470.75
Code Enforcement Supervisor	6,941.92	7,289.02	7,653.47	8,036.15	8,437.96
Community Services Technician	4,487.68	4,712.07	4,947.67	5,195.06	5,454.81
Dispatcher	5,183.36	5,442.53	5,714.65	6,000.39	6,300.41
Economic Development Specialist	5,543.05	5,820.20	6,111.21	6,416.77	6,737.61
Environmental Programs Manager	7,936.85	8,333.70	8,750.38	9,187.91	9,647.29
Executive Assistant	5,937.29	6,234.14	6,545.86	6,873.15	7,216.80

EXHIBIT "C"
Effective JULY 1, 2024
Year 2 of Memorandum of Understanding of July 1, 2025 – June 30, 2026

Housing Specialist	6,238.26	6,550.18	6,877.68	7,221.56	7,582.64
Maintenance Worker I	4,059.57	4,262.56	4,475.68	4,699.47	4,934.44
Maintenance Worker II	4,266.46	4,479.78	4,703.77	4,938.95	5,185.91
Management Analyst	5,543.05	5,820.20	6,111.21	6,416.77	6,737.61
Office Assistant I	3,280.55	3,444.58	3,616.81	3,797.65	3,987.53
Office Coordinator	4,553.29	4,780.95	5,020.01	5,271.01	5,534.56
Park Maintenance Worker	4,266.46	4,479.78	4,703.77	4,938.95	5,185.91
Parking Enforcement Officer	4,362.90	4,581.05	4,810.10	5,050.60	5,303.13
Permit Technician	4,756.95	4,994.79	5,244.53	5,506.76	5,782.09
Police Records Specialist	4,237.49	4,449.36	4,671.84	4,905.43	5,150.70
Police Records Supervisor	6,374.49	6,693.23	7,027.88	7,379.28	7,748.24
Property & Evidence Specialist	4,961.46	5,209.54	5,470.01	5,743.51	6,030.69
Public Works Field Supervisor	6,338.57	6,655.50	6,988.28	7,337.68	7,704.58
Recreation Coordinator	5,097.41	5,352.28	5,619.89	5,900.89	6,195.93
Recreation Supervisor	6,660.46	6,993.48	7,343.15	7,710.31	8,095.83
Senior Accountant	7,640.29	8,022.30	8,423.42	8,844.58	9,286.81
Senior Code Enforcement Officer	6,397.51	6,717.39	7,053.27	7,405.93	7,776.23
Senior Economic Development Specialist	6,374.49	6,693.23	7,027.88	7,379.28	7,748.24
Senior Human Resource Analyst	6,374.49	6,693.23	7,027.88	7,379.28	7,748.24

EXHIBIT "D"
Effective January 1, 2026

HOURLY SALARIES					
PART-TIME CLASSIFICATIONS	STEP	STEP	STEP	STEP	STEP
	A	B	C	D	E
Cashier/Locker Room Attendant*	16.90	17.70	18.14	19.02	19.95
Code Enforcement Officer	23.44	24.59	25.79	27.06	28.38
Custodian I*	16.90	17.70	18.14	19.02	19.95
Custodian II	17.53	18.38	19.28	20.21	21.20
Dispatcher	26.45	27.75	29.11	30.54	32.04
Management Aide	23.77	24.93	26.15	27.43	28.78
Office Aide	17.53	18.38	19.28	20.21	21.20
Office Clerk*	16.90	17.70	18.14	19.02	19.95
Office Technician	21.14	22.17	23.25	24.39	25.58
Parking Enforcement Officer	21.14	22.17	23.25	24.39	25.58
Police Cadet	21.14	22.17	23.25	24.39	25.58
Public Works Maintenance Worker	21.14	22.17	23.25	24.39	25.58
Recreation Leader I*	16.90	17.70	18.14	19.02	19.95
Recreation Leader II	17.53	18.38	19.28	20.21	21.20
Recreation Leader III	18.83	19.75	20.71	21.72	22.78
Recreation Leader IV	21.14	22.17	23.25	24.39	25.58

**The minimum hourly rate for this classification has been adjusted solely to ensure compliance with the State of California minimum wage requirements. This adjustment does not constitute an across-the-board increase and does not require adjustments to higher salary steps*

AGENDA ITEM 4

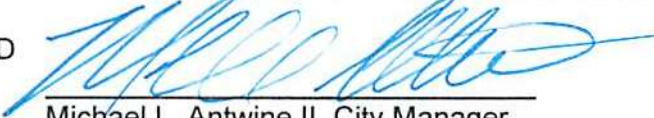
City of Bell Agenda Report

DATE: January 14, 2025

TO: Mayor and Members of the City Council

FROM: Rickey Manbahal, Finance Director
Gina Skibar, Deputy Director of Human Resources & Risk Management

APPROVED
BY:


Michael L. Antwine II, City Manager

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

RECOMMENDATION:

It is recommended that the City Council:

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

DISCUSSION & BACKGROUND:

On September 4, 2013, the City of Bell entered into an agreement with Springbrook Holding Company LLC for licensed software products and support services to replace its then twenty (20) years old DOS-Based system. Springbrook is currently the City's primary financial system. Springbrook informed the City of Bell that as of October 2026, the next renewal period, Springbrook will no longer support the current version of specific modules (Payroll, Employee Self Service time-sheet reporting and Human Resources), unless the City upgrade these modules.

The City currently utilizes Springbrook for payroll and related financial functions. While Springbrook has historically met the City's needs, its HR and payroll functionality is becoming increasingly obsolete and will require replacement in the near future to remain compliant with evolving federal, state, and regulatory requirements. Continued reliance on the current system presents growing compliance, operational, and business continuity risks.

From a risk management and governance perspective, payroll and HR systems must support accurate wage-and-hour calculations, overtime rules, leave tracking, tax reporting, and audit documentation. Systems that rely heavily on manual processes increase the likelihood of payroll errors, audit findings, and regulatory noncompliance. As labor laws and reporting requirements continue to change, the City must ensure its systems can adapt without disruption.

Rather than making short-term or incremental investments into a system that will soon require full replacement, staff evaluated long-term solutions and determined that transitioning to ADP represents a proactive and fiscally responsible approach. ADP provides an integrated, cloud-based HRIS platform with automated compliance updates, standardized controls, and audit-ready reporting.

This transition reflects a strategic reinvestment in core City operations, introduces innovative technology to replace outdated processes, enhances services to employees and departments through improved accuracy and accessibility, and supports employee engagement by increasing transparency and confidence in payroll and HR processes.

Approving this agreement allows the City to address compliance requirements now, reduce operational risk, and ensure continuity of payroll and human resources services well into the future.

This item supports the City of Bell's RISE framework — Reinvestment, Innovation, Services, and Engagement by modernizing the City's payroll and human resources infrastructure with a compliance-focused, future-ready system.

FISCAL IMPACT:

The cost for Springbrook is included in the FY25-26 Budget:

Springbrook annual renewal and migration is currently budgeted at \$172,000

Renewal paid for until October 2026 -	\$100,007.38
ADP Solutions on-time implementation fee -	\$17,500.00
ADP Solutions annual fee -	<u>\$52,815.72</u>
Net current budget savings -	\$1,676.90

STRATEGIC PLAN 2023-25: (NEW)

This agenda item aligns with the City of Bell 2023-25 Strategic Plan:

Target 4: Fostering Financial Resilience

Goal 5: Update the City's finance-related policies, procedures and process

ATTACHMENT(S):

1. ADP Solutions Presentation
2. ADP Sales Order/Proposal



CITY of BELL

ADP® Proposal

January 14th, 2026



Agenda

- Introduction and About ADP
- Current State and Potential Risk
- How ADP can enhance compliance for City of Bell (i.e. CalPERS, ACA Reporting, overtime, meal break penalties, etc)
- ADP Service & Support Model
- Cost Proposal



Your ADP team



MIKE O'HARA

Up Market Sales Executive
Mike.Ohara@ADP.com
(310) 957-6509

Mike is about to celebrate his 18th anniversary with ADP. Originally hailing from Rhode Island, he has spent the last decade managing and developing high-performing teams. Mike is known for building long-term relationships with clients rooted in reliability, strategic thinking, and a genuine commitment to each organization's success.



EMILY BAHR

Up Market District Manager
Emily.Bahr@ADP.com
(203) 905-0462

Emily has spent 11 years with ADP, where she has earned a reputation for transparency, responsiveness, and a client-first approach. Emily has worked in various roles across New York and Los Angeles and believes in proactive communication, partnership solutions, and innovative solutions that help organizations operate more effectively.



ADP HIGHLIGHTS

MID-MARKET

90,000

ADP Workforce
Now® clients

11 million

monthly mobile users in 32 languages

95%

Mid-market
retention rate

1.1M+

clients worldwide

3.1 trillion+

Annual payroll/tax processed

\$6 billion

Total Tax Credits fueling
innovation

The most **comprehensive**

suite of solutions and services

Pays 42+ million

Workers paid across 140

countries (1 in 6 U.S. workers paid)



ALIGN

... the right HR infrastructure & support
set of needs, circumstances & goals
power of your people



OPTIMIZE

... your decision making by using role-based
trend-based benchmarks & insights



PROTECT

... the health & growth of your business
stability, security, & innovation

ADP SECURITY PILLARS

AN ADVANCED SECURITY INTELLIGENCE PLATFORM, COMBINED WITH LEADING-EDGE EXPERTISE, TO HELP YOUR ORGANIZATION SECURE INFORMATION, PROTECT PRIVACY, AND MITIGATE RISK

COMPREHENSIVE

- 300+ security specialists with leading-edge expertise
- Global converged security program
- Operational risk controls & policies, and alignment with the NIST cyber security framework
- Annual External Program Assessment

INNOVATIVE

- CSO reports into Chief Administrative Officer instead of CIO
- Multi-layered Security
- Annual investment dedicated to security & data protection
- Industry Recognized and Awarded Security Program

TRUSTED

- 24 x 7 x 365 threat management centers
- Key industry alliances, partnerships, and memberships
- Collaboration with federal and internal law enforcement agencies (FBI, US Secret Service, Interpol, National Cyber Security Alliance)



Other California Cities ADP Partners With



CITY OF
ONTARIO
SOUTHERN CALIFORNIA



2026 Initiatives for City of Bell:

Focus on Affordable Care Act (ACA) Compliance Reporting to avoid any penalties or fines for non-compliance

Look to comply with Tax Deadlines, Quarterly and Year-End Reports, IRS Reporting, CalPERS Requirements, and Mandatory Compliance Reporting

Streamline timekeeping (currently Police Officers are honor-based, which is not compliant) and ensure California State-Mandated lunch breaks are accounted, attested to, and documented

Allow for Grant Based Reporting and timekeeping within one system



NEOGOV



Current State:

- 176 Employees (86 Full-time)
- Using Springbrook for System and Electronic Reporting
- Currently hiring through various channels
- Leveraging Labor Attorney for Contract Groups
- Pension and Benefits Administration



ADP BUSINESS CASE

Specific areas where ADP can provide value to City of Bell



Account Management Support – Our solution will give you a dedicated Account Manager, your single-point of contact who is cross-trained on the system and helps with any questions or any ongoing service needs.

Compliance on Demand – ADP will give City of Bell dependable access to essential information on wage and hour regulations, comprehensive compliance guidelines and best practices, and resources designed to boost productivity and facilitate efficient research all through Compliance on Demand.

ACA Reporting – ADP will handle all ACA Reporting and distribute W2s and 1094/1095Cs for your employees. We will pull in and capture all medical information from CalPERS via a report. We have ample reports around ACA and will be able to look at the information on an employee to-employee basis and see if there are any errors or issues beforehand.

Open Enrollment and CalPERS Management – Dental and Vision enrollment will happen the ADP system. You can look at co-pays, deductibles, and we'll capture waive reasons, and set up new hire reminders etc. This is effective dated and flows to payroll automatically with deduction rate etc. We will provide to you reporting for CalPERS compliance through Insight E-Tools. Each pay period, Insight E-Tools automatically imports the necessary data from ADP and reconciles the payroll data with the report rules and the supplemental data needed to make sure CalPERS reporting is clean and accurate. We will provide an error-free report for you to submit to myCalPERS that's prepared in minutes.

ADP BUSINESS CASE

Specific areas where ADP can provide value to City of Bell



Onboarding – You will continue to recruit in NEOGOV, but onboard through ADP. When you hire a candidate, you will simply enter in their basic information (i.e. name, DOB, email) and they are ready to go through the onboarding experience via the ADP portal online or their mobile device.

Employee Self-Service – Our solution gives your employees access to self-service on their ADP portal or mobile app. They can view/update personal information (i.e. address changes, etc) and we can set up levels of approval creating a paper trail of when changes are made and who approved them.

Time & Attendance – Our Workforce Manager timekeeping and scheduling solution will help enforce policies and streamline time a attendance processes.

AI Assistance for Employees & Administrators – AI is built into the system, so when upload your Employee Handbook your employees can ask questions around specific policies (i.e. dress code, PTO policies) and the AI will answer based on your policies. You can also ask system to help with reporting (i.e. “show me a turnover report broken down by department”). Then you can pick a custom date range, choose what columns you need, and export.

Garnishment Tracking – You can manage all garnishments in the system by keying in their garnishment information – it’s all wizard based, so once you fill it in, we’ll handle it from there. We make payments directly to the agency.

ADP FINANCIALS

ADP Workforce Now and Insights E-Tools Pricing

Essential Payroll Plus

Enhanced HR

IT Management Core

HCM Analytics

Benefit Administration

Health & Welfare Carrier
Connections

Workforce Manager Time and
Attendance

Compliance on Demand

Employment and Income Verification

NEW PRICING AS OF 11/21

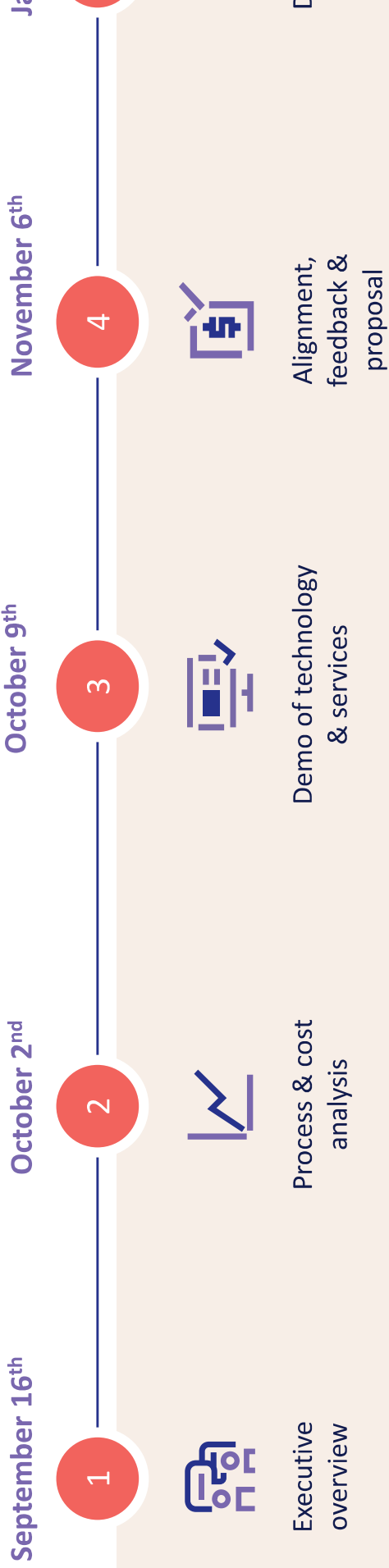
Solution Description	Implementation Fee	Total Annual ADP Workforce Now Investment
<i>ADP Workforce Now (176EE) plus Workforce Manager and Insight E-Tools</i>	ONE TIME FEE \$ 17,750.00	\$ 52,815.7
TOTAL Annual Investment (Excluding Set-Up Fee):	\$	52,815.7

****Pricing is LOCKED for first 2 years. Year 3 will have a 2% increase. After that, pricing is subject to CPI Increases****



CITY OF BELL

Next Steps



CITY OF BELL

Company Information

City Of Bell
6330 Pine Ave
Bell, CA 90201-1221
United States

Executive Contact

Gina Skibar
Deputy Director of HR and Risk
Management
gskibar@cityofbell.org
9493717995

INVESTMENT SUMMARY

Employees

176

Implementation

\$17,750.00

Total Annual

\$52,815.72

Expiration

1/20/2026

** The Implementation Costs and Total Annual Investment listed out on this Investment Summary are estimates based on the services, frequencies, recurring rates and pay counts outlined on the sales order and are shown for illustrative purposes only. These numbers are not binding amounts and shall not become incorporated into or made a part of any sales order or services agreement governing the services contemplated therein.

“

Easy to onboard new staff and very user-friendly for new and current staff to navigate and use. The App makes it even easier to have all your information in one easy spot. Making employees more responsible for their own information - saves time on HR and payroll departments to make simple changes employees can manage on their own.”

—Teresa Stivala, SHRM-CP
VP of Human Resources, In Flight, Inc.

ADP Sales Associate

Emily Bahr
MA-UMDM
emily.bahr@adp.com





GLOBAL MASTER SERVICES AGREEMENT

Effective Date: _____, 20__

As between:

ADP, INC.
(Referred to in this agreement as “ADP”)
One ADP Boulevard
Roseland, NJ 07068

-and-

City Of Bell
(Referred to in this agreement as “Client”)
6330 Pine Ave
Bell, CA 90201-1221

ADP and Client agree that ADP shall provide Client with the following services in accordance with the terms set forth in this Global Master Services Agreement and the applicable Sales Order (as defined herein):

- ADP Payroll Services – delivered via ADP Workforce Now
- ADP Compliance on Demand
- ADP DataCloud
- ADP Document Cloud
- ADP Marketplace
- ADP Time & Attendance Services
- ADP Workforce Now IT Management, Powered by Electric
- Benefit Services – delivered via ADP Workforce Now
- Employment Verification Services
- ESS & MSS Technology
- Essential ACA Services
- Human Resources Administration Services – delivered via ADP Workforce Now

ADP, INC.

Signature of Authorized Representative
Emily Bahr

Name - Please Print
UpMarket District Manager

Title

City Of Bell

Signature of Authorized Representative

Name - Please Print

Title

Notwithstanding any Investment Summary that may precede this Global Master Services Agreement and the page numbering below, this signature page is the first page of the Global Master Services Agreement and the Investment Summary that precedes it is for illustration purposes only and shall not become part of the Global Master Services Agreement.

Appendices

- Sales Order

Global Master Terms and Conditions

1 Definitions

- 1.1 ADP HCM Services.** Only those Services, as defined below, that have been purchased by Client (as listed on the cover page, a Sales Order or otherwise) will be applicable.
- 1.1.1 ADP Compliance on Demand.** A workforce management solution that provides clients with access to information and best practice guidance. ADP Compliance on Demand may include access to (1) a self-service library of human resources compliance information, (2) an online community to collaborate with other clients, (3) Tier 1 human resources professionals available to support and assist clients with their workforce management administration requirements, and (4) Tier 2 compliance experts who are available for up to a total of four (4) contacts per year.
- 1.1.2 ADP Data Cloud.** Provide tools to analyze and understand data.
- 1.1.2.1 Analytics.** Enables an employer to gain insight from data for key Human Capital Management (HCM) metrics.
- 1.1.3 ADP Document Cloud.** Integrated solution to support maintenance and retrieval of employee-specific documents via cloud-based technology.
- 1.1.4 ADP Marketplace.** Enable Client to build applications and/or purchase available applications via online store. Provide access to certain Client data stored in ADP systems via industry-standard Application Programming Interfaces (APIs).
- 1.1.5 ADP Payroll Services.** Administration and processing of payroll including performing gross-to-net calculations and generating and/or transmitting of payment instructions, and also including:
- 1.1.5.1 ADP Employment Tax Services.** Coordination of payroll-related tax and/or regulatory agency deposits, filings and reconciliations on behalf of employers.
- 1.1.5.2 ADP Wage Garnishment Payment Services.** Garnishment payment processing and disbursement of payments to appropriate Payees as directed by Client.
- 1.1.5.3 ADP Wage Payment Services.** Payment of wages, commissions, consulting fees, or similar compensation or work-related expenses in the employment context to employees and independent contractors via direct deposit, check or payroll debit cards, in each case only to the extent applicable.
- 1.1.5.4 Print and Online Statement Services.** Print and distribution of payroll checks, pay statements, and/or year-end statements, as well as online posting of pay statements and/or year-end statements.
- 1.1.5.5 State Unemployment Insurance (SUI) Management Services.** ADP becomes the unemployment insurance address of record. ADP requests the state to send unemployment insurance claims, charges, tax rates and related information to ADP and Client receives a quarterly summary of all claims.
- 1.1.6 ADP Time & Attendance Services.** Support of time-related services, including time data collection, employee scheduling, timecard reviews and approvals, and consistent application of time-related policies.
- 1.1.7 ADP Workforce Now.** ADP's web-based portal which provides a single point of access to ADP online solutions and employee-facing websites and resources related to payroll, HR, benefits, talent, and time and attendance.
- 1.1.8 Benefit Services.** Technology to facilitate the administration of employee benefits, including applying eligibility rules, facilitating online enrollment and changes and calculating payroll deductions within a unified system, as well as providing data to carriers through ADP carrier connection services.
- 1.1.9 ESS & MSS Technology.** Employee self-service (ESS) and Manager self-service (MSS) functionality provides all Client Users (practitioners, managers and employees) 24x7 online access to ADP Application Programs.
- 1.1.10 Essential ACA Services.** A technology and software solution to assist Client in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of Forms 1094-C and 1095-C, access to evidence of benefit offering information and benefit offering audit reports.
- 1.1.11 Human Resources Administration Services.** Administration of human resource functions using a unified system to process and audit employee lifecycle events, provide compliance tracking and reporting, including new hire reporting, and automate notification and approval processes via self-service/direct access, and also including:
- 1.1.11.1 WFN EI-9 Services.** Electronic I-9 administration and onboarding services to help facilitate and manage I-9 and related employment eligibility verification processes.
- 1.1.11.2 ADP Workforce Now IT Management, Powered by Electric.** Access to a solution provided by Electric AI, Inc. that enables Client practitioners to, among other things, procure and manage hardware for Client employees and independent contractors.

1.2 General.

- 1.2.1 “ADP” has the meaning set forth on the cover page.
- 1.2.2 “ADP Application Programs” means the computer software programs and related Documentation, including any updates, modifications or enhancements thereto, that are either delivered or made accessible to Client through a hosted environment by ADP in connection with the Services.
- 1.2.3 “ADPCheck” means checks printed and distributed by ADP to Payees pursuant to Client’s direction.
- 1.2.4 “ADPCheck Services” refers to ADP’s payment of Client’s Payees for Permitted Payments through ADPCheck.
- 1.2.5 “ADP Direct Deposit Services” means ADP’s full service direct deposit services which includes ADP’s payment of Client’s Payees who have elected to receive Permitted Payments by direct deposit into an account at a financial institution of such Payee’s selection.
- 1.2.6 “Affiliate” means, with respect to any entity, any other entity that controls, is controlled by or under control with such first entity. For purposes of this Agreement, “control” (or variants of it) means the ability, whether directly or indirectly, to direct the management and corporate policies and actions of an entity by means of ownership, contract or otherwise. Client’s Affiliates do not include third parties for whom Client is a service provider or provides outsourcing services.
- 1.2.7 “Agreement” means this Global Master Services Agreement, consisting of the signature pages, the Global Master Terms and Conditions, all exhibits, annexes, appendices, addenda and schedules, and each Amendment, if any.
- 1.2.8 “Amendment” means a written amendment to this Agreement modifying, supplementing or amending the terms and conditions of this Agreement.
- 1.2.9 “API” means application programming interface.
- 1.2.10 “Biometric Data” includes the information collected by timeclocks and software that use finger and/or hand scan technology, which potentially may include Biometric Identifiers and Biometric Information.
- 1.2.11 “Biometric Identifier” means a retina or iris scan, fingerprint, voiceprint, or scan of hand or face geometry.
- 1.2.12 “Biometric Information” means any information, regardless of how it is captured, converted, stored, or shared, based on an individual’s biometric identifier used to identify an individual.
- 1.2.13 “Biometric Services” means services provided by ADP to Client via the use of timeclocks and software in connection with ADP’s provision of Time & Attendance Services, to the extent such timeclocks or software collect, store or use Biometric Data.
- 1.2.14 “Biometric User” means Client’s employees or independent contractors who use Biometric Services to record their attendance, hours worked or other work-related data.
- 1.2.15 “Business Day” means any day, except a Saturday, Sunday or a day on which ADP’s bank is not open for business in the applicable jurisdiction where services are provided by ADP.
- 1.2.16 “Cardholder” means the Payees of Client who receive a Pay Card.
- 1.2.17 “Client” has the meaning set forth on the cover page.
- 1.2.18 “Client ACA Liaison” means the Client’s designated person who shall serve as ADP’s principal contact for Essential ACA Services.
- 1.2.19 “Client Content” means all information and materials provided by Client, its agents or employees, regardless of form.
- 1.2.20 “Client Group” means Client and Client’s Affiliates listed in the Sales Order who are authorized to receive the Services.
- 1.2.21 “Client Infringement Event” means (i) any change or enhancement in, or use of, the Services by Client or a third party on Client’s behalf other than at the direction of, or as approved by, ADP or (ii) Client’s failure to use the most current release or version of any computer software programs included in the ADP Application Programs or any corrections or enhancements provided by ADP thereto (to the extent ADP requires Client to use the most current release or version of any computer software programs, the implementation of such shall be at no charge to Client).
- 1.2.22 “Confidential Information” means all trade secrets, processes, proprietary data and documentation and any pricing and product information, Personal Data, the terms of this Agreement, and any other information that is confidential or proprietary provided by the disclosing party to the receiving party for use in connection with the Services or this Agreement, but does not include information that (i) the receiving party already knows prior to its disclosure by the disclosing party, (ii) becomes generally available to the public, except as a result of disclosure by the receiving party in violation of this Agreement or (iii) becomes known to the receiving party on a non-confidential basis from a source other than the disclosing party.
- 1.2.23 “Data Security Breach” means a security breach as defined by applicable law or any incident that compromises the confidentiality, integrity, or availability of Personal Data.
- 1.2.24 “DHS” means the U.S. Department of Homeland Security.

- 1.2.25 **“Documentation”** means all manuals, tutorials and related materials that may be provided or made available to Client by ADP in connection with the Services.
- 1.2.26 **“Early Termination Fee”** has the meaning set forth in Section 12.4.
- 1.2.27 **“Effective Date”** has the meaning set forth on the cover page.
- 1.2.28 **“ERISA”** means Employee Retirement Income Security Act of 1974, as amended.
- 1.2.29 **“E-Verify”** means the DHS’s employment eligibility verification program which allows participating employers to electronically verify the employment eligibility of each newly hired employee and/or employee assigned to a covered federal contract.
- 1.2.30 **“Form I-9”** means the employment eligibility verification form issued by the DHS.
- 1.2.31 **“FCRA”** means the Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq.
- 1.2.32 **“Global Master Terms and Conditions”** means the terms and conditions contained in the main body of this document following the signature pages.
- 1.2.33 **“Go-Live Date”** means the date of commencement of the first live processing of any given Service.
- 1.2.34 **“I-9 Handbook”** means the current USCIS Handbook for Employers: Instructions for Completing Form I-9 (M-274).
- 1.2.35 **“Identity Verification Documents”** means the documents that meet the federal requirements for verifying a Payee’s identity and eligibility to work in the U.S. (e.g., (i) a passport, (ii) a U.S. issued driver’s license or picture identification card issued by a state or U.S. federal agency and social security card, or (iii) a U.S. issued driver’s license and birth certificate).
- 1.2.36 **“Implementation Services”** means the Services to be performed in order to commence ongoing Services.
- 1.2.37 **“Improvements”** has the meaning set forth in Section 5.4.
- 1.2.38 **“Indemnitee”** has the meaning set forth in Section 6.3.
- 1.2.39 **“Indemnitor”** has the meaning set forth in Section 6.3.
- 1.2.40 **“Initial Term”** means the period beginning as of the Effective Date and ending three (3) years after the date of Client’s first monthly invoice for Services.
- 1.2.41 **“Intellectual Property Rights”** means all rights, title and interest to or in patent, copyright, trademark, service mark, trade secret, business or trade name, know-how and rights of a similar or corresponding character.
- 1.2.42 **“Internal Business Purposes”** means the usage of the Services, including the ADP Application Programs, exclusively by the Client Group for its own internal business purposes, without the right to provide service bureau or other data processing services, or otherwise share or distribute the Services.
- 1.2.43 **“Issuing Bank”** means the financial institution selected by ADP that issues the Pay Card.
- 1.2.44 **“NACHA”** means the National Automated Clearing House Association.
- 1.2.45 **“Payee”** means any intended recipient of payments under the Payment Services and may include Client’s employees, taxing authorities, governmental agencies, suppliers, benefit carriers and/or other third parties; provided that in the case of ADP Wage Payment Services, Payee shall be limited to Client’s employees and independent contractors.
- 1.2.46 **“Payment Services”** means Services that involve electronic or check payments being made by ADP to third parties on Client’s behalf and at its direction.
- 1.2.47 **“Pay Card”** means the pre-paid card issued to Client’s Payees for Permitted Payments.
- 1.2.48 **“Pay Card Services”** refers to ADP’s payment of Client’s Payees through a Pay Card issued by the Issuing Bank.
- 1.2.49 **“Permitted Payment”** means the legal payment of wages, commissions, consulting fees or similar compensation or work-related expenses in the employment context.
- 1.2.50 **“Personal Data”** means any information relating to an identified or identifiable natural person. An identifiable person is one who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such person’s physical, physiological, mental, economic, cultural or social identity.
- 1.2.51 **“Plan”** means Client’s plan, including a group health plan, as identified by Client for the applicable Services.

- 1.2.52 **“Plan Administrator”** means the appropriate plan administrator as defined in Section 3(16)(A) of ERISA and Section 414(g) of the Internal Revenue Code of 1986, as amended.
- 1.2.53 **“Regulation E”** means the Federal Reserve Board, Regulation E (12 CFR 1005).
- 1.2.54 **“Sales Order(s)”** means the document(s) between the parties that lists the specific Services purchased by Client Group from ADP.
- 1.2.55 **“Services”** means the services listed on the cover page of this Agreement (including Implementation Services related thereto and ADP Application Programs), and such other services as the parties may agree to be performed from time to time.
- 1.2.56 **“SOC 1 Reports”** has the meaning set forth in Section 9.1.
- 1.2.57 **“Strategic Carrier Partner”** means a carrier that participates in ADP’s strategic carrier partner program.
- 1.2.58 **“Technology Credit”** means funds paid by a Strategic Carrier Partner and applied by ADP to Client’s invoice for benefit administration fees.
- 1.2.59 **“Term”** means the Initial Term together with any other renewal periods thereafter.
- 1.2.60 **“Termination Event”** means with respect to any party, the occurrence of any of the following: (i) under the applicable bankruptcy laws or similar law regarding insolvency or relief for debtors, (A) a trustee, receiver, custodian or similar officer is appointed for a party’s business or property, (B) a party seeks to liquidate, wind-up, dissolve, reorganize or otherwise obtain relief from its creditors, or (C) an involuntary proceeding is commenced against a party and the proceeding is not stayed, discharged or dismissed within thirty (30) days of its commencement, or (ii) a party’s Standard and Poor’s issuer credit rating falls to or below BB.
- 1.2.61 **“Time & Attendance Hardware”** means timeclocks and other time collection devices provided to Client by ADP in connection with the ADP Time & Attendance Services.
- 1.2.62 **“Unauthorized Third Party”** means any commercial third party or business that seeks to access or accesses ADP Application Programs using the account credentials (e.g., username and password) of a User even if such User has provided consent.
- 1.2.63 **“USCIS”** means U.S. Citizenship and Immigration Services.
- 1.2.64 **“User”** means any single natural person who, subject to the terms of this Agreement, is an employee or independent contractor of Client authorized by Client to use, access or receive the Services.
- 1.2.65 **“Verification Agent”** means ADP and its subcontractors through which Employment Verification Services are performed.
- 1.2.66 **“Verification Data”** means employment, job and income information and Personal Data.
- 1.2.67 **“Verifiers”** means commercial, private, non-profit and governmental entities and their agents.

2 Provision and Use of Services

- 2.1 **Provision of Services.** ADP, or one of its Affiliates, will provide the Services to Client Group in accordance with the terms of this Agreement. ADP will provide the Services in a good, diligent and professional manner in accordance with industry standards, utilizing personnel with a level of skill commensurate with the Services to be performed. ADP’s performance of the Services (including any applicable implementation activities) is dependent upon the timely completion of Client’s responsibilities and obligations under this Agreement.
- 2.2 **Cooperation.** Client will cooperate with ADP as reasonably necessary to implement and provide the Services. Client will, in a timely manner, execute and deliver all necessary documents, forms, or instruments (such as, to the extent applicable, reporting agent authorization, client account agreement, pre-authorized debit terms, limited powers of attorney, anti-money laundering/“Know Your Client” forms), provide ADP with all reasonable and necessary Client Content in the format requested by ADP, and otherwise assist ADP as required.
- 2.3 **Use of Services.** Client will use the Services in accordance with the terms of this Agreement and solely for its own Internal Business Purposes. Client will be responsible for the use of the Services by the Client Group and the Users in accordance with the terms of this Agreement. Client understands and agrees that only Users are permitted to access and use ADP Application Programs (and that access by Unauthorized Third Parties is not permitted) and will reasonably cooperate with ADP to limit access to such persons. Client is responsible for the accuracy and completeness of the Client Content provided to ADP. ADP Workforce Now is designed for the United States and Canada and enables the processing of HR data for global human capital management needs. Client may, at its discretion, enable ADP Workforce Now functionality in other jurisdictions, except when prohibited by applicable law. ADP makes no representation or warranty that such global use comports with any local laws, regulations or directives outside the United States and Canada. Furthermore, if Client during the implementation process or as part of the ongoing Services configures the ADP Application Programs to process additional data elements beyond those data elements that are required by ADP to perform the Services, Client will remain solely responsible for such configurations, including the processing of Personal Data pursuant to applicable law.

- 2.4 Errors.** Client will promptly review all documents and reports produced by ADP and provided or made available to Client in connection with the Services and promptly notify ADP of any error, omission, or discrepancy with Client's records. ADP will promptly correct such error, omission or discrepancy and, if such error, omission or discrepancy was caused by ADP, then such correction will be done at no additional charge to Client.
- 2.5 Records.** Unless expressly included as a part of the Services, and without prejudice to ADP's obligation to retain the data necessary for the provision of the Services, ADP does not serve as Client's record keeper and Client will be responsible for retaining copies of all documentation received from or provided to ADP in connection with the Services to the extent required by law or Client's internal policies.
- 2.6 Third Party Services Available through or Integrated with the Services.** At times, ADP may make available to Client through the Services, or integrate the Services with, the services of a third party, either through a link, integration, or otherwise. ADP reserves the right to terminate such links, services or integrations at any time for any reason. If Client uses any third party services that are integrated with or linked to the Services which require the transmission, use, sharing, access or exchange of Client Content or any other payroll or other data or information provided to ADP or the third party by Client, Client is expressly agreeing to the transmission, use, sharing, access and exchange of such data between ADP and the third party. Client's use of any third party services will be governed by any terms Client agrees to with the third party and in the event of any conflict between the terms of this Agreement and any third party terms, the terms of this Agreement will apply to the provision of the Services by ADP to Client.

3 Compliance

- 3.1 Applicable Laws.** Each party will comply with laws and regulations that affect its business generally, including any applicable anti-bribery, export control, computer fraud and data protection laws.
- 3.2 Design of the Services.** ADP will design the Services, including the functions and processes applicable to ADP's performance of the Services, to assist the Client in complying with its legal and regulatory requirements applicable to the Services, and ADP will be responsible for the accuracy of such design. Client and not ADP will be responsible for (i) how it uses the Services to comply with its legal and regulatory requirements and (ii) the consequences of any instructions that it gives to ADP, including as part of the implementation of the Services, provided ADP follows such instructions. Services do not include any legal, financial, regulatory, benefits, accounting or tax advice.
- 3.3 Online Statements.** If Client instructs ADP to provide online pay statements, Forms W2, Forms 1099, or Forms 1095-C without physical copies thereof, Client will be exclusively responsible for determining if and to what extent Client's use of online pay statements, Forms W2, Forms 1099, or Forms 1095-C satisfies Client's obligations under applicable laws and the consequences resulting from such determinations.
- 3.4 Pay Card Services.** Notwithstanding anything to the contrary in Section 3.2, ADP shall be responsible for compliance with requirements of Regulation E applicable to financial institutions with respect to prepaid card accounts, provided Client will fulfill the compliance responsibilities of Regulation E that Client controls, including: (a) Client will distribute to its Payees all documentation (including without limitation, Pay Card fee schedule and Cardholder Terms and Conditions) that ADP makes available to Client for distribution purposes, and (b) Client will not mandate or unduly influence that any Payee receive Permitted Payments only on the Pay Card; in lieu of such mandate, Client will provide to Payees other legally permissible options for payment of Permitted Payments. Client agrees that it will not rely solely on its use of the Pay Card Services in complying with any laws and governmental regulations and that it will comply with the financial industry rules and compliance standards imposed by various card/payment networks or associations (e.g., related to such things as card security and fraudulent or impermissible use of Pay Cards).
- 3.5 Data Privacy Appendix.** ADP's Data Privacy Appendix, located at <https://contracts.adp.com/#data-privacy>, is incorporated by reference into this Agreement.

4 Confidentiality

- 4.1 General.** All Confidential Information disclosed under this Agreement will remain the exclusive and confidential property of the disclosing party. The receiving party will not disclose to any third party the Confidential Information of the disclosing party and will use at least the same degree of care, discretion and diligence in protecting the Confidential Information of the disclosing party as it uses with respect to its own confidential information. The receiving party will limit access to Confidential Information to its employees and independent contractors with a need to know the Confidential Information and will instruct those employees and independent contractors to keep such information confidential. ADP may disclose Client's Confidential Information on a need to know basis to (i) ADP's subcontractors who are performing the Services, provided that ADP shall remain liable for any unauthorized disclosure of Client's Confidential Information by those subcontractors, (ii) employees of ADP's Affiliates, provided such employees are instructed to keep the information confidential as set forth in this Agreement and (iii) social security agencies, tax authorities and similar third parties, to the extent strictly necessary to perform the Services. ADP may use Client's and its employees' and other Services recipients' information in an aggregated, anonymized form, such that neither Client nor such person may be identified, and Client will have no ownership interest in such aggregated, anonymized data. Client authorizes ADP to release employee-related data, and such other data as required to perform the Services, to third party vendors of Client as designated by Client from time to time. Notwithstanding the foregoing, the receiving party may disclose Confidential Information (x) to the extent necessary to comply with any law, rule, regulation or ruling applicable to it, (y) as appropriate to respond to any summons or subpoena or in connection with any litigation and (z) to the extent necessary to enforce its rights under this Agreement.
- 4.2 Return or Destruction.** Upon the request of the disclosing party or upon the expiration or earlier termination of this Agreement, and to the extent feasible, the receiving party will return or destroy all Confidential Information of the disclosing party in the possession of the receiving party, provided that each party may maintain a copy if required to meet its legal or regulatory obligations and may maintain archival copies stored in accordance with regular computer back-up operations. To the extent that any portion of Confidential Information of a disclosing party remains in the possession of the receiving party following expiration or earlier termination of this

Agreement, such Confidential Information shall remain subject to the generally applicable statutory requirements and the confidentiality protections contained in Section 4.1.

5 Intellectual Property

- 5.1 Client IP Rights.** Except for the rights expressly granted to ADP in this Agreement, all rights, title and interests in and to Client Content, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by Client or its licensors. Client hereby grants to ADP for the Term a non-exclusive, worldwide, non-transferable, royalty-free license to use, edit, modify, adapt, translate, exhibit, publish, reproduce, copy and display the Client Content for the sole purpose of performing the Services; provided Client has the right to pre-approve the use by ADP of any Client trademarks or service marks.
- 5.2 ADP IP Rights.** Except for the rights expressly granted to Client in this Agreement, all rights, title and interest in and to the Services, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by ADP or its licensors. ADP grants to Client for the Term a personal, non-exclusive, non-transferable, royalty-free license to use and access the ADP Application Programs solely for the Internal Business Purposes in the United States and Canada and solely up to the maximum number of Users (if any) indicated in the Sales Order. The ADP Application Programs do not include any Client-specific customizations unless otherwise agreed in writing by the parties. Client will not obscure, alter or remove any copyright, trademark, service mark or proprietary rights notices on any materials provided by ADP in connection with the Services, and will not copy, recompile, disassemble, reverse engineer, or make or distribute any other form of, or any derivative work from, such ADP materials.
- 5.3 Ownership of Reports.** Client will retain ownership of the content of reports and other materials that include Client Content produced and delivered by ADP as a part of the Services, provided that ADP will be the owner of the format of such reports. To the extent any such reports or other materials incorporate any ADP proprietary information, ADP (i) retains sole ownership of such proprietary information and (ii) provides the Client a fully paid up, irrevocable, perpetual, royalty-free license to access and use same for its Internal Business Purposes without the right to create derivative works (other than derivative works to be used solely for its Internal Business Purposes) or to further distribute any of the foregoing rights outside the Client Group.
- 5.4 Improvements.** ADP will make available to Client, at no additional cost, software improvements, enhancements, or updates to any ADP Application Programs that are included in the Services (collectively “**Improvements**”) if and as they are made generally available by ADP at no additional cost to ADP’s other clients using the same ADP Application Programs as Client and receiving the same Services as Client. All Improvements provided under this Section 5.4 shall be considered part of the ADP Application Programs. If Client fails to implement Improvements provided or made available to Client by ADP, ADP shall be relieved of any responsibility for errors or degradation in the Services and shall have no obligation to provide support for the ADP Application Programs.
- 5.5 Third Party Software.** Notwithstanding Sections 5.1 through 5.4, ADP Time & Attendance Services shall be subject to the additional licensing or access terms set forth <https://www.adp.com/WorkforceManagerTerms>.

6 Indemnities

- 6.1 ADP Indemnity.** Subject to the remainder of this Section 6.1, and Sections 6.3 and 7, ADP will defend Client against any third party claims and will indemnify and hold Client harmless from any resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on a claim alleging that the Services or ADP Application Programs, as provided by ADP and used in accordance with the terms of this Agreement, infringe upon any Intellectual Property Rights of a third party in the United States. The foregoing infringement indemnity will not apply and ADP will not be liable for any damages assessed in any cause of action to the extent resulting from a Client Infringement Event or ADP’s use of Client Content as contemplated by this Agreement. If any Service is held or believed to infringe on any third-party’s Intellectual Property Rights, ADP may, in its sole discretion, (i) modify the Service to be non-infringing, (ii) obtain a license to continue using such Service, or (iii) if neither (i) nor (ii) are practical, terminate this Agreement as to the infringing Service and return to Client any unearned fees prepaid by Client to ADP.
- 6.2 Client Indemnity.** Subject to Sections 6.3 and 7, Client will defend ADP against any third party claims and will indemnify and hold ADP harmless from any resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on the occurrence of a Client Infringement Event or ADP’s use of Client Content as contemplated by this Agreement.
- 6.3 Indemnity Conditions.** The indemnities set forth in this Agreement are conditioned on the following: (i) the party claiming indemnification (the “**Indemnitee**”) shall promptly notify the indemnifying party (the “**Indemnitor**”) of any matters in respect of which it seeks to be indemnified, and shall give the Indemnitor full cooperation and opportunity to control the response thereto and the defense thereof, including without limitation any settlement thereof, (ii) the Indemnitor shall have no obligation for any claim under this Agreement if the Indemnitee makes any admission, settlement or other communication regarding such claim without the prior written consent of the Indemnitor, which consent shall not be unreasonably withheld, and (iii) the Indemnitee’s failure to promptly give notice to the Indemnitor shall affect the Indemnitor’s obligation to indemnify the Indemnitee only to the extent the Indemnitor’s rights are materially prejudiced by such failure. The Indemnitee may participate, at its own expense, in such defense and in any settlement discussions directly or through counsel of its choice.

7 Limit on Liability

- 7.1 Ordinary Cap.** Notwithstanding anything to the contrary in this Agreement and subject to the remainder of this Section 7, neither party’s aggregate liability in any calendar year shall exceed an amount equal to six (6) times the average ongoing monthly Services fees paid or payable to ADP by Client during such calendar year for all Services (the “**Ordinary Cap**”).
- 7.2 Extraordinary Cap.** As an exception to Section 7.1, if damages arise from a breach of Section 4 (Confidentiality), Section 9.3 (Data Security) or Section 9.4 (Unauthorized Third Party Access), the Ordinary Cap will be increased by an additional six (6) times the average ongoing monthly Services fees paid or payable to ADP by Client during such calendar year for all Services (the “**Extraordinary Cap**”). For the avoidance of doubt, in no case shall either party’s aggregate liability in any calendar year under this

Agreement exceed an amount equal to twelve (12) times the average monthly ongoing Services fees paid or payable to ADP by Client during such calendar year for all Services.

7.3 Matters not Subject to the Cap. The foregoing limits on liability shall not apply to the following:

7.3.1 Client's funding obligations in connection with the Payment Services;

7.3.2 Loss or misdirection of Client funds in possession or control of ADP due to ADP's error or omission;

7.3.3 In connection with the ADP Employment Tax Services, (i) interest charges imposed by an applicable tax authority on Client for the failure by ADP to pay funds to the extent and for the period that such funds were held by ADP and (ii) all tax penalties resulting from ADP's error or omission in the performance of such Service. The provisions of this Section 7.3.3 shall only apply if (x) Client permits ADP to act on Client's behalf in any communications and negotiations with the applicable taxing authority that is seeking to impose any such penalties or interest and (y) Client assists ADP as reasonably required by ADP;

7.3.4 Either party's gross negligence, or willful, criminal or fraudulent misconduct;

7.3.5 The infringement indemnity set forth in Section 6.1 and 6.2;

7.3.6 Client's biometrics indemnity set forth in Section 14;

7.3.7 Client's obligations to pay the fees for Services; and

7.3.8 ADP's obligations to provide credit monitoring as set forth in Section 10.2.

7.4 Mitigation of Damages. ADP and Client will each use reasonable efforts to mitigate any potential damages or other adverse consequences arising from or related to the Services.

7.5 No Consequential Damages. NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT AND ONLY TO THE EXTENT PERMITTED BY APPLICABLE LAW, NONE OF ADP, CLIENT OR ANY ISSUING BANK WILL BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES (INCLUDING DAMAGES FOR LOSS OF BUSINESS OR PROFITS, BUSINESS INTERRUPTIONS OR HARM TO REPUTATION) THAT ANY OTHER PARTY OR ITS RESPECTIVE AFFILIATES MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing exclusion shall not apply to claims for consequential damages arising from (i) ADP's or Client's gross negligence or willful, criminal or fraudulent misconduct, (ii) Client or Client's Users sharing or allowing access to a User's password, User ID, or other form of user authentication, or (iii) ADP's or Client's breach or breaches of Section 4.1 or Section 9.3 under this Agreement; provided however, that any consequential damages recovered by Client or ADP in a calendar year for claims pursuant to Sections 7.5(ii) and 7.5(iii) will be subject to the Extraordinary Cap set forth in Section 7.2 above.

8 Warranties and Disclaimer

8.1 Warranties. Each party warrants that (i) it has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby and (ii) this Agreement has been duly and validly executed and delivered and constitutes the valid and binding agreement of the parties, enforceable in accordance with its terms.

8.2 DISCLAIMER. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, ALL SERVICES, ADP APPLICATION PROGRAMS AND EQUIPMENT PROVIDED BY ADP OR ITS SUPPLIERS ARE PROVIDED "AS IS" AND ADP AND ITS LICENSORS AND SUPPLIERS EXPRESSLY DISCLAIM ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS, VIRUSES OR ANY OTHER MALICIOUS CODE, WITH RESPECT TO THE SERVICES, THE ADP APPLICATION PROGRAMS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP AND RESULTS OBTAINED THROUGH THE USE THEREOF.

9 Security and Controls

9.1 Service Organization Control Reports. Following completion of implementation of any applicable Services, ADP will, at Client's request and at no charge, provide Client with copies of any routine Service Organization Control 1 reports ("**SOC 1 Reports**") (or any successor reports thereto) that are both directly related to those Services provided hereunder for Client and already released to ADP by the public accounting firm producing the report. SOC 1 Reports are ADP Confidential Information and Client will not distribute or allow any third party (other than its independent auditors) to use any such report without the prior written consent of ADP. Client will instruct its independent auditors or other approved third parties to keep such report confidential and Client will remain liable for any unauthorized disclosure of such report by its independent auditors or other approved third parties.

9.2 Business Continuity; Disaster Recovery. ADP maintains a commercially reasonable business continuity and disaster recovery plan and will follow such plan.

9.3 Data Security. ADP has an established information security program containing appropriate administrative, technical and physical measures to protect Client data (including Personal Data) against accidental unlawful or unauthorized destruction, alteration, unauthorized disclosure or access consistent with applicable laws. In the event ADP suspects any unauthorized access to, or use of, the Services and ADP Application Programs, ADP may suspend access to the Services to the extent ADP deems necessary to preserve the security of ADP, Client or User data.

- 9.4 **Unauthorized Third Party Access.** Client and its Users are responsible for maintaining the security and confidentiality of any password, User ID, or other form of user authentication involved in obtaining access to ADP Application Programs, and Client and its Users shall not disclose any confidential account access credentials or related information to Unauthorized Third Parties.

10 Data Security Breach

- 10.1 **Notification.** If ADP becomes aware of a Data Security Breach of Client's Personal Data, ADP will take appropriate actions to contain, investigate and mitigate the Data Security Breach. ADP shall notify Client without undue delay after becoming aware that a Data Security Breach has occurred, unless otherwise required or instructed by law enforcement or regulatory authority. ADP will share information in its possession with Client for Client to determine any regulatory reporting obligations required by applicable law.
- 10.2 **Other ADP Obligations.** In the event that a Data Security Breach is the result of the failure of ADP to comply with the terms of this Agreement, ADP shall, to the extent legally required or otherwise necessary to notify the individuals of potential harm, bear the actual, reasonable costs of notifying affected individuals. ADP and Client shall mutually agree on the content and timing of any such notifications, in good faith and as needed to meet applicable legal requirements. In addition, where notifications are required, and where such monitoring is practicable and customary, ADP shall also bear the cost of one year of credit monitoring to affected individuals in the applicable jurisdictions.

11 Payment Terms

- 11.1 **Fees and Fee Adjustments.** Client shall pay to ADP the fees and other charges for the Services as set forth in the Sales Order. The recurring Services fees (excluding delivery, tax and banking (including reverse wire), jurisdiction, year-end and maintenance fees) will remain fixed during the first two years of the Initial Term. During the third year of the Initial Term, ADP will increase such recurring Services fees by 2%. After the Initial Term, ADP may modify such fees on an annual basis upon thirty (30) days' prior written notice to Client. The fees presented in any Sales Order were calculated based upon particular assumptions relative to Client requirements (including funding requirements), specifications, volumes and quantities as reflected in the applicable Sales Order and related documentation, and if Client's actual requirements vary from what is stated, ADP may adjust the fees based on such changes. The fees do not include any customizations to any Service.
- 11.2 **Additional Services and Charges.** Any Services provided to Client but not included in a Sales Order will be provided subject to the terms of this Agreement and charged at the applicable rates as they occur; and those services will be considered to be "Services" for purposes of this Agreement. Additional charges may be assessed to Client in relation to the performance of the Services in certain circumstances, including without limitation, late funding, an insufficient funds notification and emergency payment requests from Client.
- 11.3 **Fees for Implementation Services.** Implementation fees are due and payable by Client upon the Go-Live Date for such Services. However, if (i) this Agreement or any Service is terminated after Implementation Services have started but before the applicable Go-Live Date or (ii) Client fails to reasonably cooperate with ADP in connection with the Implementation Services such that ADP is unable to complete such Implementation Services, then ADP may terminate this Agreement or any Service upon written notice to Client and, in each case, thirty percent (30%) of the total non-discounted implementation fees set forth in the Sales Order shall be immediately due and payable by Client.
- 11.4 **Invoicing.** ADP will notify Client of all applicable Services fees payable by Client by way of invoice or other method (i.e. ADP's on-line reporting tool). Client will pay the amount on each invoice or such other similar document in full pursuant to the agreed upon method of payment set forth in the Sales Order. All amounts not paid when due are subject to a late payment charge of one and one-half percent (1.5%) per month (not to exceed the maximum allowed by applicable law) of the past due amount from the due date until the date paid.
- 11.5 **Currency.** Client shall pay the fees in US dollars.
- 11.6 **Taxes.** Unless Client provides ADP a valid tax exemption or direct pay certificate, Client will pay directly, or will pay to ADP, an amount equal to all applicable taxes or similar fees levied or based on the Agreement or the Services, exclusive of taxes based on ADP's net income.
- 11.7 **Postage, Shipping, Travel and Out-of-Pocket Expenses.** ADP will invoice Client for postage charges, delivery charges, other third party charges, reasonable preapproved travel expenses, and travel-related out-of-pocket expenses, as necessary to provide the Services.
- 11.8 **Funding Requirements and Disbursement Disclosures.** With respect to Payment Services to be deducted by ACH or Pre-Authorized Debit, Client must have sufficient good funds for payment of the payroll obligations, tax filing obligations, wage garnishment deduction obligations, service fees (as applicable), expenses, and any other applicable charges, to be direct debited from Client's designated account no later than one (1) Business Day prior to the pay date for the applicable payroll (in the case of payroll processing services), or as otherwise agreed by the parties. For reverse wire clients, funds must be available (a) by 6:00 a.m. Pacific time on the Business Day immediately before the associated payroll check date (in the case of the ADP Employment Tax Services) and (b) by 6:00 a.m. Pacific time two (2) Business Days prior to the associated payroll check date for all other Payment Services. In consideration for the additional costs incurred by ADP in providing wire transfer service, Client agrees to pay a reasonable fee for each wire transfer. Notwithstanding the foregoing, ADP reserves the right to modify the aforementioned deadlines at any time and will communicate any such modifications to Client.
- 11.9 **Change Control.** In the event either party requests a change in the scope of Services (including implementation services) or any rework is required by ADP as a result of a delay by Client in implementation of any Services (each a "**Change Control Item**"), the parties shall address such change request, if possible via ADP's change control process. Change Control Items and the cost associated with such changes (if any) to the Services shall be mutually agreed to by the parties and shall be defined in a statement of work agreed to by the parties, with the exceptions of Change Control Items that are required to be made by law or regulation applicable to the Services or to the duration of implementation services, which ADP will notify Client of prior to making the change.

12 Term; Termination; Suspension

- 12.1 Term; Termination for Convenience.** This Agreement is effective for the Initial Term and will automatically continue to be in effect thereafter until terminated by either party in accordance with the terms hereof. At any time after the Effective Date and subject to the Early Termination Fee set forth below, either party may terminate this Agreement or any Service upon ninety (90) days' prior written notice to the other party (except as otherwise set forth in this Section 12).
- 12.2 Termination for Cause.** Either party may terminate this Agreement for the other's material breach of this Agreement if such breach is not cured within sixty (60) days following notice thereof or in the event either party is the subject of a Termination Event. In addition, ADP may terminate this Agreement in the event Client fails to timely pay fees for Services performed within ten (10) days following notice that such fees are past due. ADP may also terminate this Agreement or the Services immediately on written notice to Client if the provision of Service to Client causes or will cause ADP or its Affiliates to be in violation of any laws, rules or regulations applicable to it including any sanction laws applicable to ADP or any Affiliate.
- 12.3 Suspension.** Without limiting the foregoing, the parties agree that Payment Services involve credit risk to ADP. Payment Services may be suspended by ADP (A) immediately following notice to Client (i) that Client has failed to remit sufficient, good and available funds within the deadline and via the method of delivery agreed upon as it relates to the applicable Payment Services, or (ii) if Client breaches any rules promulgated by the NACHA (or other similar local regulator) as it relates to ADP conducting ACH (or similar electronic payment) transactions on behalf of Client, and (B) with 24 hour notice if: (i) a bank notifies ADP that it is no longer willing to originate debits from Client's account(s) or credits for Client's behalf for any reason or (ii) the authorization to debit Client's account is terminated or ADP reasonably believes that there is or has been fraudulent activity on the account. If the Payment Services are terminated or suspended pursuant to Sections 12.2 or 12.3, Client acknowledges that ADP shall be entitled to allocate any funds in ADP's possession that have been previously remitted or otherwise made available by Client to ADP relative to the Payment Services in such priorities as ADP may determine appropriate, including reimbursing ADP for payments made by ADP on Client's behalf to a third party. If the Payment Services are terminated by ADP, Client understands that it will (x) immediately become solely responsible for all of Client's third party payment obligations covered by the Payment Services then or thereafter due (including, without limitation, for ADP Employment Tax Services, any and all penalties and interest accruing after the date of such termination, other than penalties and interest for which ADP is responsible under Section 7.3.3), and (y) reimburse ADP for all payments properly made by ADP on behalf of Client to any Payee, which has not been paid or reimbursed by Client. If the Payment Services remains suspended for 30 days, the affected Payment Service shall be deemed terminated on the 31st day following suspension.
- 12.4 Early Termination Fee.** In order for ADP to recoup certain costs associated with the Services provided under the Agreement in the event of an early termination prior to the expiration of the Initial Term, if Client terminates the Agreement for convenience pursuant to Section 12.1 or ADP terminates Agreement pursuant to Section 12.2 or 12.3, Client shall reimburse ADP for ADP's costs which shall be three (3) times the average monthly fee for the Services (the "Early Termination Fee"). If monthly fees for Services have not been payable at the time of termination, the average monthly fees shall be equal to the estimated monthly fees that would have been payable under the Agreement.
- 12.5 Additional Termination Provisions.**
- 12.5.1 Additional Termination Provisions for Pay Card Services.** In addition to any other terms and conditions of the Agreement, ADP may terminate the Pay Card Services as follows: (i) the Pay Card Services (or any feature thereof) in any designated jurisdiction may be terminated on 60 days' notice to Client if ADP or the Issuing Bank believes that any changes in any card network rules or NACHA rules, or changes to, or interpretations of, applicable law by any federal, state or local governmental authority, or any formal or informal order, instruction or directive communicated to ADP or the Issuing Bank by such authority make it commercially impractical to continue to provide the Pay Card Services (or any feature thereof) in such jurisdiction; or (ii) the Issuing Bank cancels the Pay Cards issued on behalf of Client (e.g., due to Client's non-compliance with its obligations) or advises ADP that it is no longer willing to service the Pay Card, provided that in such later instance ADP shall take commercially reasonable steps to engage a successor Issuing Bank, and provided further that ADP shall not be liable for any delay in providing the Pay Card Services during such search for a successor Issuing Bank.
- 12.5.2 Additional Termination Provisions for ADP Employment Tax Services.** If the ADP Employment Tax Services in the United States are terminated, Client's access to ADP websites containing Client's data will expire 90 days from the effective date of the termination, and Client will be responsible for downloading all relevant data, including Statements of Deposit (SODs) prior to the expiration of such access.
- 12.5.3 Additional Termination Provisions for Employment Verification Services.** ADP may, in its sole discretion, terminate the Employment Verification Services at any time upon 90 days prior written notice to Client should a Verification Agent notify ADP that it is no longer willing to provide the Employment Verification Services and ADP, after taking commercially reasonable steps, cannot engage a successor Verification Agent.
- 12.5.4 Additional Termination Provisions for ADP Time & Attendance Services.** If ADP determines that Client has failed to comply with any potentially applicable laws and regulations applicable to the Biometric Services, ADP may, in its sole discretion and upon notice to Client, immediately suspend or terminate the Biometric Services.
- 12.5.5 Additional Termination Provisions for Essential ACA Services.** If ADP reasonably determines that it can no longer provide all or any portion of Essential ACA Services due to changes in applicable law or application of existing law, ADP may, in its sole discretion and upon notice to Client, immediately terminate the applicable portion of Essential ACA Services.
- 12.5.6 Additional Termination Provision for ADP Workforce Now IT Management, Powered by Electric.** Client's access to ADP Workforce Now IT Management, Powered by Electric may terminate if (i) Human Resources Administration Services are terminated, (ii) the agreement between ADP and Electric AI, Inc. terminates or otherwise expires or (iii) the agreement between Client and Electric AI, Inc. terminates or otherwise expires.

12.5.7 Additional Suspension for ADP Compliance on Demand. ADP may, in its sole discretion, immediately suspend access to ADP Compliance on Demand without prior notice to Client in the event Client posts or otherwise distributes any content online that is (i) inappropriate or otherwise objectionable, (ii) potentially violates the privacy or publicity right of a third party, or (iii) advertises any other site or business. In the event Client continues to post or distribute such content after access to ADP Compliance on Demand is restored, ADP shall have the right to terminate ADP Compliance on Demand.

13 Post Termination

- 13.1 Scope.** At any time prior to the termination of Client's access to the ADP Application Programs, Client may download Client's information or reports available to it in conjunction with all of the Services provided to Client by ADP. Under no circumstances will ADP be required to provide any third party with access to the ADP Application Programs, ADP's intellectual property or any Confidential Information of ADP.
- 13.2 Past Due Amounts.** If ADP has terminated this Agreement due to Client's failure to pay fees, ADP's obligations in Section 13.1 will be subject to Client's payment of all past due amounts and ADP may require Client to prepay for any services.

14 Additional Terms

14.1 ADP Employment Tax Services. The following additional terms and conditions apply to the ADP Employment Tax Services:

14.1.1 Important Tax Information (IRS Disclosure) for U.S. Only. Notwithstanding Client's engagement of ADP to provide the ADP Employment Tax Services in the United States, please be aware that Client remains responsible for the timely filing of payroll tax returns and the timely payment of payroll taxes for its employees. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax payments are being made for them, and that online enrollment in EFTPS is available at www.eftps.gov; an enrollment form may also be obtained by calling (800) 555-4477; that state tax authorities generally offer similar means to verify tax payments; and that Client may contact appropriate state offices directly for details.

14.2 Benefit Services. The following additional terms and conditions apply to the Benefit Services:

14.2.1 Benefits Liaison. Client shall designate in writing to ADP one or more contacts for the Benefit Services to serve as the Client Benefits Liaison, and such Client Benefits Liaison shall have the authority to (i) provide information, instructions and direction on behalf of the Client, each Plan Administrator and, if applicable, each "fiduciary" (as defined in Section 3(21) of ERISA) of each separate Plan, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with the Benefit Services.

14.2.2 Compliance of Benefit Plans. Client shall furnish to ADP all necessary information and data for each Plan. Client shall be responsible for the final preparation, approval and submission of Plans and related amendments to applicable governmental authorities. Client is responsible for, and shall take measures required under state and federal law to assure the qualification and compliance of the Plans with such laws.

14.2.3 Disclaimer. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21), NOR IS ADP A "HEALTH CARE CLEARINGHOUSE" WITHIN THE MEANING OF SECTION 1171 OF THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996, AS AMENDED ("HIPAA") AND CLIENT SHALL NOT REQUEST OR OTHERWISE REQUIRE ADP TO ACT AS SUCH. FURTHER, ADP DOES NOT PROVIDE CLAIMS PROCESSING OR ANY OTHER COVERED FUNCTION WHICH WOULD CAUSE ADP TO BE CONSIDERED A BUSINESS ASSOCIATE AS DEFINED AT 45 CFR §160.103. ALL ENROLLMENT INFORMATION AND RELATED DATA COLLECTED BY ADP IS ON BEHALF OF CLIENT AND NOT ANY EMPLOYER-SPONSORED BENEFIT PLAN. ALL OTHER INFORMATION COLLECTED BY ADP FOR PROVIDING BENEFITS SERVICES IS CONSIDERED EMPLOYMENT RECORDS AND EXPLICITLY EXCLUDED FROM THE DEFINITION OF PROTECTED HEALTH INFORMATION AS STATED AT 45 CFR §160.103, AND IS NOT PROTECTED BY HIPAA'S PRIVACY RULE. SEE ALSO IDENTIFIABLE HEALTH INFORMATION: FINAL RULE, 67 FED. REG. 53,182, 53,192 (Aug. 14, 2002). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL REGARDING MANAGEMENT OF ANY PLAN OR MANAGEMENT OR DISPOSITION OF ANY PLAN ASSETS. ADP SHALL NOT RENDER INVESTMENT ADVICE FOR A FEE OR OTHER COMPENSATION, DIRECT OR INDIRECT, WITH RESPECT TO ANY MONIES OR OTHER PROPERTY OF ANY PLAN, NOR DOES ADP HAVE ANY AUTHORITY OR RESPONSIBILITY TO DO SO. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE PLAN(S).

14.2.4 Carrier Connections. ADP will, at Client's request, and for an additional charge as set forth on the Sales Order, provide Client with the following Carrier Connections services:

14.2.4.1 ADP will electronically transmit employee data, including employee benefits enrollment data, to Client's carriers or other third parties authorized by Client, and Client authorizes ADP to provide such transmission on Client's behalf. Commencement of carrier connection service is subject to Client completing the configuration setup of Client Content and the format for such transmission to the designated carriers.

14.2.4.2 ADP's ability to transmit Client Content data is subject to the provision by Client's designated carriers of a current functional interface between ADP's systems and the designated carriers' systems. ADP will not be obligated to transmit Client's data to designated carriers if at any time Client's designated carriers fail to provide the proper

interface as described above. Client is responsible for promptly reviewing all records of carrier transmissions and other reports prepared by ADP for validity and accuracy according to Client's records, and Client will notify ADP of any discrepancies promptly after receipt thereof. In the event of an error or omission in carrier connection services caused by ADP, ADP will correct such error or omission, provided that Client promptly advises ADP of such error or omission.

14.2.5 Additional Third-Party Terms. During the Term of this Agreement, the Client's use of, and access to, the Benefit Services may be subject to additional terms of service which shall be included within the Benefit Services. Prior to enabling such Services, Client shall ensure that its Users of Benefit Services click through and accept such additional terms of service.

14.2.6 Technology Credit Program. ADP has a Technology Credit Program to accept technology credits from Strategic Carrier Partners and apply those funds to Client invoices for ADP benefits administration services, subject to the following additional terms:

14.2.6.1 As between Client and ADP, Client is solely responsible for (i) Client's acceptance of the Technology Credit; and directing ADP to apply such Technology Credit to offset Client's benefits administration Services fees; (ii) the determination whether the Technology Credit is a Plan Asset and the consequences resulting from such determination; and (iii) any compliance obligations that may arise under ERISA or other applicable laws as a result of Client's acceptance of the Technology Credit.

14.2.6.2 If Client elects to accept a Technology Credit, Client will instruct ADP how to apply such Technology Credit. ADP will verify all information provided by Client regarding the Technology Credit with the applicable Strategic Carrier Partner. Per Client direction, ADP will apply the Technology Credit to Client's invoice for benefits administration services fees no earlier than sixty (60) days following ADP's receipt of the Technology Credit from the Strategic Carrier Partner.

14.2.6.3 Client shall remain responsible for payment of the fees for the Services in accordance with the Agreement if the Strategic Carrier Partner fails to remit sufficient, good and available funds to ADP.

14.2.6.4 To the extent Client adds a Strategic Carrier Partner's benefits plan to Client's ADP Workforce Now benefits module, Client consents to ADP working with such carrier with respect to the Services, including sharing with such carrier that Client offers a benefits plan provided by such carrier.

14.3 WFN EI-9 Services. The following additional terms and conditions apply to the WFN EI-9 Services.

14.3.1 Use of Services. Client shall, and cause the members of the Client Group, receiving the WFN EI-9 Services to do the following:

14.3.1.1 Review the USCIS Form I-9, which is the employment eligibility verification form issued by the DHS, including instructions in the form and the guidelines in the current I-9 Handbook, each of which is available on the USCIS website, currently located at <http://www.uscis.gov/i-9central>. Client certifies that it has reviewed the current USCIS Form I-9 and the I-9 Handbook and that it agrees to comply with the applicable policy and procedures set forth therein, and any future new or amended policies or procedures, as required by law. Client will ensure availability of the most recent version of the USCIS Form I-9 and the I-9 Handbook to all employees authorized to complete the USCIS Form I-9 on behalf of Client and/or its Affiliates.

14.3.1.2 Client is responsible for reviewing reports available to Client on the WFN EI-9 Services and for resolving (or causing the applicable employee to take action to resolve) missing or incomplete Forms I-9. This includes communicating with the employee in question and the submission or resubmission of the missing or incomplete Form I-9.

14.3.1.3 ADP executed a Memorandum of Understanding with the DHS as the E-Verify employer agent. E-Verify is the DHS's employment eligibility verification program which allows participating employers to electronically verify the employment eligibility of each newly hired employee and/or employee assigned to a covered federal contract. The following is required as it relates to the use of E-Verify through ADP and will apply only to the extent Client is using E-Verify through ADP

14.3.1.3.1 Notify ADP of (i) the location(s) where Client elects to enroll; and (ii) whether the employer is a federal contractor or a federal, state or local government organization.

14.3.1.3.2 Execute a Memorandum of Understanding with the DHS and ADP (as its E-Verify employer agent), and comply with the terms and conditions set forth therein.

14.3.1.3.3 Review and comply with the policy and procedures contained in the E-Verify User Manual for Employers, and any superseding policy and procedures, available to Client on the WFN EI-9 Service.

14.3.1.3.4 To the extent the Client elects to have more than one company location participate in E-Verify, ensure all authorized users in each location have complied with all requirements of this Section.

14.3.1.3.5 Ensure all of Client's authorized users (i) complete the mandated E-Verify training course and any applicable update courses administered by ADP and (ii) pass a knowledge test with the required score.

14.3.1.3.6 Immediately notify ADP of any updates/changes to its E-Verify employer status (e.g., Client becomes a federal contractor or Client ceases being a federal contractor).

14.3.2 Form I-9 Retention. During the term of the Agreement, ADP will store electronic copies of Forms I-9 in the WFN EI-9 Services for a minimum of three years from the employee's hire date or until one year after the employee ceases to be employed by Client (or the applicable Affiliate), whichever is later (or as otherwise required by changes to federal regulations that come into effect hereafter). Upon termination or expiration of the Agreement, ADP shall use commercially reasonable methods to transfer all electronically stored Forms I-9 to Client in accordance with ADP's current security policies. Upon termination of the WFN EI-9 Services, Client shall be solely responsible for storage of copies of Forms I-9.

14.4 Payment Services. The following additional terms and conditions apply to the Payment Services:

14.4.1 Client Credentialing. Client understands and acknowledges that the implementation and ongoing provision of Payment Services are conditioned upon Client passing (and continuing to pass) a credentialing process that ADP may deem necessary in connection with the provision of Payment Services.

14.4.2 Additional Requirements. Payment Services may be subject to the rules and standards of any applicable clearing house, payment and/or card networks or associations. Client and ADP each agree to comply with all such rules and standards applicable to it with respect to the Payment Services.

14.4.3 Funding Obligations. Client acknowledges that ADP is not a lender. As such, as a condition to receiving services, Client will remit or otherwise make available to ADP sufficient, good and available funds within the agreed-to deadline and via the agreed-to method of delivery to satisfy all of Client's third-party payment obligations covered by the Agreement. ADP will apply such funds to satisfy such third-party payment obligations. ADP will not be required to provide Payment Services if ADP has not received all funds required to satisfy Client's third-party payment obligations. Client will immediately notify ADP if it knows or should know that it will not have sufficient funds to satisfy the amounts required in connection with the Payment Services. If Client has a material adverse change in its condition, ADP may modify the funding method or deadline by which funds must be made available to ADP for payment to Payees. Client agrees to pay to ADP upon demand any amounts that have been paid by ADP to satisfy Client's third party payment obligations prior to receiving such amounts from Client.

14.4.4 Investment Proceeds; Commingling of Client Funds. IF ADP RECEIVES CLIENT'S FUNDS IN ADVANCE OF THE TIME ADP IS REQUIRED TO PAY SUCH FUNDS TO THIRD PARTIES, ALL AMOUNTS EARNED ON SUCH FUNDS, IF ANY, WHILE HELD BY ADP WILL BE FOR THE SOLE ACCOUNT OF ADP. ADP may commingle Client's funds with similar funds from other clients and with similar ADP and ADP-administered funds. ADP utilizes a funds control system that maintains general ledger entries by client and/or by jurisdiction.

14.4.5 Recovery of Funds; Stop Payment Requests. Client agrees to cooperate with ADP and any other third parties to recover funds erroneously issued or transferred to any Payee or credited to any Payee's account. If Client desires to stop payment on any check or to recall or reverse any electronic payment, Client will provide ADP with a stop payment request in the form required by ADP. Client acknowledges that ADP's placement of a stop order request is not a guarantee that such stop payment will occur.

14.5 ADP Wage Payment Services. The following additional terms and conditions apply to ADP Wage Payment Services:

14.5.1 ADPCheck; Direct Deposit. Client agrees not to distribute any ADPChecks to Payees in a manner that would allow Payees to access the associated funds before pay date. Prior to the first credit to the account of any employee or other individual under ADP Direct Deposit Services, Client shall obtain and retain a signed authorization from such employee or individual authorizing the initiation of credits to such party's account and debits of such account to recover funds credited to such account in error.

14.5.2 Pay Card Services. To the extent received, Client will be responsible for securing all welcome kits to prevent unauthorized access or use.

14.5.2.1 Cardholder Set-Up. Client will set-up (or cause ADP to set-up) each Payee as a Cardholder using data and procedures required by the Issuing Bank or ADP. Client shall provide the appropriate card kit to Payees (i.e. payroll card kit for employees paid wages, commissions, or similar compensation and non-employee card kits for independent contractors). Further, Client shall obtain all necessary consents of each Payee (including those switching from another paycard program) included in submitted set-up data that is required under applicable law and rules, including NACHA, for Payee to (i) receive payments from Client on its Pay Card and (ii) participate in the Pay Card Services, and Client is responsible for reviewing and confirming that all enrollment information supplied to ADP is accurate and complete. Prior to set-up of any Payee on the Cardholder database and distribution of a Pay Card to the Payee, Client will verify the Identity Verification Documents. Client shall obtain from the Payee and provide to ADP the following information: (a) name; (b) residential address (a P.O. Box is not acceptable); (c) date of birth; (d) social security number; and (e) personal telephone number. Client agrees to provide any additional information as may be required by ADP or the Issuing Bank. Client will not provide a Pay Card to individuals outside the United States without the express written consent of ADP. Client further agrees that ADP or Issuing Bank (directly or through a subcontractor) may seek identity information and legal documentation directly from the Payee to verify the identity of any Payee and that a Payee may be denied Pay Card Services for several reasons, including failure to validate the personal information of the Payee. For each Cardholder, Client will make and preserve either of the following: (1) a copy of the Identity Verification Documents; or (2) a description of the Identity Verification Documents, noting the date reviewed, type of document, and if applicable, the document's identification number, place of issuance and issuance and expiration date, provided Client will preserve a copy of all Identity Verification Documents for Payees who are form 1099 independent contractors. Client shall retain such documentation during the time that such Payee is a Cardholder

until the earlier of (x) five years from termination of Client's obligation to make payments to such Payee or (y) five years from termination of such Payee's Pay Card account; provided, however, that in the event a longer retention period is required for the Issuing Bank or ADP to meet its legal obligations, as a result of a change in applicable law or official interpretations thereof, ADP shall provide notice of such longer retention period and Client shall retain such documentation for such longer retention period.

14.5.2.2 Enrolling Employees for Cards. Prior to providing Payee's information to ADP to issue a permanent Pay Card or Client enrolling a Payee for an instant issue Pay Card, Client shall provide each Payee with the notice required under the USA Patriot Act which reads as follows: **IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW PREPAID CARD ACCOUNT.** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open a prepaid card account, we may require your name, address, date of birth, social security number, tax identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents." The USA Patriot Act notice may be updated from time to time by ADP or the Issuing Bank. Prior to or in conjunction with distributing a Pay Card to any Payee, if applicable, Client shall remove the account routing information from the card kit. Client shall not, disclose or make available any such account routing (ABA/DDA) number to any Payee and shall always direct Payees to the Cardholder services telephone number to obtain such account routing (ABA/DDA) number. Payees must accept the Cardholder Terms and Conditions, and the Pay Card may be cancelled by ADP or the Issuing Bank at any time in accordance with the Cardholder Terms and Conditions. Client will provide Cardholders with any other information and materials regarding the Pay Card Services provided to it from time to time as determined by ADP. The amounts to be loaded to each Cardholder's Pay Card will be provided to ADP by Client through one of ADP's standard pay transmission methods available to Client or another means agreed to by ADP and Client.

14.5.2.3 Pay Card Status, Services and Communications. Client is responsible for ensuring that Cardholders are paid via an alternate pay method in such instances where a Cardholder's Pay Card has not been activated, has terminated, cancelled or is in inactive status and even if a Payee has consented to receive their Permitted Payments by the Pay Card. Client will direct Cardholders to ADP's Cardholder services with respect to any Card inquiries, to resolve all disputes regarding their Pay Card and to report any lost or stolen Pay Cards, provided Client will resolve disputes by Cardholders regarding amounts credited or debited to the Pay Cards at the request of Client (e.g., credits as a result of payroll). Client understands that it is not entitled to access or review any Cardholder transaction information and that it has no right to draw back any amounts funded to the Pay Card other than due to an error. Notwithstanding the foregoing, in limited circumstances (e.g., where necessary to investigate or prevent fraud) and consistent with the applicable Cardholder privacy notice, ADP may provide certain Cardholder transaction information to Client. Cardholders may receive notices, mailings and other communications related to the Card and Card features (e.g., secondary cards, card portability, reward programs, etc.) from or on behalf of ADP or the Issuing Bank.

14.5.2.4 Issuing Bank. All Pay Cards issued to Cardholders are the property of the Issuing Bank and are subject to cancellation by the Issuing Bank at any time in accordance with the Issuing Bank's Cardholder Terms and Conditions. The Pay Card Services may be modified as required by the Issuing Bank and as ADP may deem appropriate to assist ADP or the Issuing Bank in complying with its obligations, including legal and regulatory obligations.

14.5.2.5 Cardholder Fees. Client acknowledges that separate fees as set forth on the fee schedule provided in the card kit prior to activation of the Pay Card will be applied to the Pay Card and are the responsibility of the Cardholder. Such Cardholder fees are subject to change in accordance with the Cardholder Terms and Conditions applicable to the Pay Cards.

14.5.2.6 Information Requests. Client agrees that upon prior notice from ADP or the Issuing Bank, ADP, the Issuing Bank and any regulatory authorities with jurisdiction over the Issuing Bank or ADP shall have the right to inspect Client's books and records related to Client's use of the Pay Card Services and Client's performance of its obligations with respect thereto.

14.5.2.7 Third Party Beneficiary. Notwithstanding anything to the contrary in the Global Master Terms and Conditions, Client agrees that the Issuing Bank (and its respective successors and assigns) is a third party beneficiary of this Agreement, but solely as it relates to the Pay Card Services, and is entitled to enforce each of the applicable provisions against Client as well as the limit on liability provisions of Section 7 of the Global Master Terms and Conditions, including in equity and in law, as if it or they were a party hereto.

14.6 ADP Time & Attendance Services. The following additional terms and conditions apply to the ADP Time & Attendance Services:

14.6.1 Time & Attendance Hardware.

14.6.1.1 If Client procures Time & Attendance Hardware, Client shall provide and maintain an installation environment (including all power, wiring and cabling required for installation) as specified in the manufacturer's product documentation and other written instructions provided to Client by ADP.

14.6.1.2 Regarding Time & Attendance Hardware provided on a subscription basis only, Client shall not make any alterations or attach any devices thereto that are not provided by ADP, nor shall Client remove same from the place of original installation without ADP's prior consent. All right and title in the Time & Attendance Hardware procured on a subscription basis is, and at all times shall remain, that of ADP and a separate item of personal property of ADP, notwithstanding its attachment to other items or real property, and promptly upon termination of

the ADP Time & Attendance Services, for any reason whatsoever, Client shall, at its expense, return such Time & Attendance Hardware in good condition, in accordance with ADP's instructions, normal wear and tear excepted.

14.6.2 Biometric Services. Biometric Services are optional. In certain jurisdictions, there are laws and regulations that govern the collection, use, and retention of biometric information, which potentially may apply to Client's use of Biometric Services. To the extent Client elects to use Biometric Services, Client agrees to comply with all such potentially applicable laws and regulations in accordance with this section. In the event Client is unwilling to comply with laws and regulations potentially applicable to Biometric Services, Client will be able to continue to use ADP Time & Attendance Services without Biometric Services. The following terms and conditions apply to Biometric Services to the extent Biometric Services are part of the scope of Services:

14.6.2.1 Requirements for Receipt of Biometric Services. Before any Client or Biometric User is permitted to use any Biometric Services in a jurisdiction where laws and regulations potentially govern such use, Client will comply with the following requirements, in addition to any other requirements imposed by potentially applicable law (to the extent there is a conflict between the requirements below and the requirements of potentially applicable law, Client will comply with potentially applicable law):

14.6.2.1.1 Client Biometric Information Policy. Client will implement, distribute and make available to the public, a written policy establishing Client's policy with respect to the use of Biometric Data. Such policy will include:

14.6.2.1.1.1 a retention schedule and guidelines for permanently destroying Biometric Data;

14.6.2.1.1.2 a commitment to destroy Biometric Data when the initial purpose for collecting or obtaining such Biometric Data has been satisfied or within 3 years of the individual's last interaction with Client, whichever occurs first; and

14.6.2.1.1.3 any additional requirements as required by potentially applicable law.

14.6.2.1.2 Biometric User Notice and Consent. Client will provide notice to and procure and retain appropriate consents or releases from Biometric Users in the manner and to extent the same are required by potentially applicable law, including:

14.6.2.1.2.1 notifying Biometric Users in writing that Client, its vendors, and/or the licensor of Client's time and attendance software are collecting, capturing, or otherwise obtaining Biometric Users' Biometric Data, and that Client is providing such Biometric Data to its vendors and the licensor of Client's time and attendance software; such notice will specify the purpose and length of time for which Biometric User's Biometric Data is being collected, stored, and used;

14.6.2.1.2.2 obtaining a written release or consent from Biometric Users (or their legally authorized representative) authorizing Client, its vendors, and licensor of Client's time and attendance software to collect, store, and use the individual's Biometric Data for the specific purpose disclosed by Client, and authorizing Client to provide such Biometric Data to its vendors and the licensor of Client's time and attendance software; and

14.6.2.1.2.3 if requested by ADP, providing to ADP copies of the required consents or releases collected and retained by Client, and/or certifying to ADP that such consents or releases have been obtained.

14.6.2.1.3 Retention and Purging of Biometric Data. Client will work with ADP to ensure that Biometric Data is retained and purged in accordance with potentially applicable law. To the extent necessary for the purging or deletion of such Biometric Data, Client agrees to provide timely notification to ADP of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User. ADP is not responsible for Client's failure to provide timely notification of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User.

14.6.2.1.4 Storage of Biometric Data in Timeclocks. Client agrees that it shall use a reasonable standard of care consistent with potentially applicable law to store, transmit and protect from disclosure any Biometric Data. Such storage, transmission, and protection from disclosure shall be performed in a manner that is the same as or more protective than the manner in which Client stores, transmits and protects from disclosure other confidential and sensitive information, including personal information that can be used to uniquely identify an individual or an individual's account or property, such as genetic markers, genetic testing information, account numbers, PINs, driver's license numbers and social security numbers.

14.6.2.2 Biometrics Indemnity. Subject to Sections 6.3 and 7, Client will defend ADP against any third party claims (including claims made by or on behalf of Biometric Users) and will indemnify and hold ADP harmless from resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on any performance or breach of Client's obligations in connection with the Biometric Services, including any failure by Client to obtain consent from Biometric Users in connection with the use of the Biometric Services.

14.6.2.3 Third Party Beneficiary. Notwithstanding anything to the contrary in the Agreement, Client agrees that ADP and licensor of any applicable Biometric Services (and their respective successors and assigns) are third party beneficiaries of this Agreement solely as it relates to Biometric Services.

14.7 Tax Registration Services. ADP shall provide tax registration services as further described in this Section (the “**Tax Registration Services**”) in accordance with and subject to the terms of this Agreement. The Tax Registration Services provided hereunder relate solely to ADP obtaining jurisdiction account numbers for employment tax as requested by Client. In receiving the Tax Registration Services hereunder, Client acknowledges the following:

14.7.1 Client understands that ADP will not perform Tax Registration Services in connection with the following events: (i) mergers and acquisitions; (ii) name, address or entity (corporate form) changes; (iii) applications to a state’s Secretary of State; and (iv) closing of accounts with a state taxing agency.

14.7.2 As a third-party service provider, ADP’s Services hereunder are consultative in nature. ADP is not representing Client in any dealings before any tax agencies. ADP’s provision of the Tax Registration Services should not be construed as legal, tax, or accounting advice. Client should consult its legal, tax, or accounting advisors for such advice.

14.7.3 All submissions to the taxing jurisdiction will be (i) reviewed by Client prior to submission, when provided and (ii) signed by Client where necessary or Client will instruct ADP to affix electronically the Client signature provided by Client. By signing the documents or requesting that ADP affix Client’s electronic signature, Client is confirming that (i) Client has reviewed the documents and/or data being submitted to the taxing jurisdiction and (ii) the information contained therein is complete and accurate.

14.7.4 By utilizing the Tax Registration Services, Client authorizes ADP to act on its behalf in obtaining jurisdiction employment tax account numbers including, but not limited to, affixing the electronic signature provided by Client to registration forms and other documentation, submitting forms to tax agencies and directly communicating with such agencies as necessary.

14.7.5 Client understands that ADP’s Services are based solely on the information provided by Client and/or otherwise available for ADP in connection with the Services about Client’s business established within a particular jurisdiction and other written correspondence that is in reply to ADP’s questions regarding the registration process or otherwise provided by Client. Client authorizes ADP to rely upon such in providing the Tax Registration Services. ADP is not responsible for Tax Registration Services provided hereunder based on any inaccurate information supplied by Client or the failure by Client to provide ADP with information relating to the registration process.

14.7.6 Client understands that, for reasons beyond ADP’s reasonable control, ADP may not be successful in securing an employment tax account number for Client in any particular jurisdiction.

14.7.7 ADP is not responsible for any penalties or interest incurred by Client as a result of ADP’s failure to timely receive Client’s identification numbers.

14.8 State Unemployment Insurance (SUI) Management Services. The following additional terms and conditions apply to the SUI Management Services:

14.8.1 Provision and Transfer of Information. Client will provide ADP with accurate, complete and timely information necessary for ADP to perform the SUI Management Services, including without limitations, the claimants’ names, relevant dates, wage and separation information, state-specific required information, and other documentation to support responses to unemployment compensation agencies. Client will transfer this information via (i) on-line connection between ADP and Client’s computer system or (ii) inbound data transmissions from Client to ADP, using mutually acceptable communications protocols and delivery methods. Client will promptly notify ADP in writing if Client wishes to modify the communication protocol or delivery method.

14.8.2 Definition of Claim; Claim Cap. For purposes of the SUI Management Services provided under this Agreement and billed to Client, a “claim” shall be defined as a claim notice generated by a state agency as a result of an individual filing for unemployment insurance benefits. In addition, Client acknowledges and agrees that (i) claim notices are typically generated for each state unemployment tax ID number under which an employee had worked and earned wages; (ii) state unemployment agencies generally issue multiple claim notices per individual as identified by a Social Security Number during the benefit eligibility period upon receiving a request for unemployment benefits; and (iii) all such claim notices require review ADP (e.g., including but not limited to, last employer claims, base period employer claims, periodic qualification claims, additional benefit claims, renewed claims and extended benefit claims). Client further acknowledges and agrees that an applicable claim cap applies to the fees for SUI Management Services and that the claim cap shall be stated on the Sales Order, and will be based on all claim notices processed by ADP as a result of an individual filing for unemployment benefits. The number of claims counted for billing purposes will be reported to Client by ADP as “Claims Processed” via on-line reports.

14.9 ADP Wage Garnishment Payment Services. The following additional terms and conditions apply to the ADP Wage Garnishment Payment Services:

14.9.1 Description of Services. ADP will act solely in the capacity of a third party service provider of payment processing.

14.9.2 Client’s Use of Services. Client agrees not to distribute any ADP Checks to Payees in a manner that would allow Payees to access the associated funds before pay date.

14.10 Employment Verification Services; Employee Authorized Disclosure. The following additional terms and conditions apply to the Employment Verification Services and Employee Authorized Disclosure:

- 14.10.1 Employment Verification Services.** Client authorizes Verification Agents to disclose, on Client's behalf, Verification Data to Verifiers, who wish to obtain or verify any of Client's employees' (former employees', and if included in Client's payroll data, independent contractors' and former independent contractors') Verification Data. Verification Data will be disclosed to Verifiers who certify they are entitled to receive such data (as described below) pursuant to FCRA, and, in the case of income information requests, who additionally certify they have a record of the individual's consent to such disclosure or who utilize a salary key ("Employment Verification Services"). In accordance with FCRA, Verification Data may be provided to Verifiers where (i) the individual has applied for a benefit (such as credit, other employment or social services assistance); (ii) the individual has obtained a benefit and the Verifier is seeking to (a) determine whether the individual is qualified to continue to receive the benefit; and/or (b) collect a debt or enforce other obligations undertaken by the individual in connection with the benefit; or (iii) the Verifier is otherwise entitled under FCRA to obtain the Verification Data. In certifying they have a record of the individual's consent, Verifiers generally rely on the individual's signature on the original application as authorization for the Verifier to access the individual's income data at the time of the application and throughout the life of the obligation. Client understands that Verifiers are charged for commercial verifications processed through ADP or its Verification Agents.
- 14.10.1.1 Data Quality.** If requested by ADP, Client agrees to work with ADP during implementation to produce a test file and validate Verification Data using validation reports made available by ADP or its Verification Agents. If Client uses ADP's hosted payroll processing services, ADP will update its system with the applicable Verification Data available in ADP's payroll processing system.
- 14.10.1.2 Notice to Furnishers of Information: Obligations of Furnishers of Information ("Notice to Furnishers").** Client certifies that it has read the Notice to Furnishers provided to Client at the following URL: <https://www.consumerfinance.gov/rules-policy/regulations/1022/m/#ImageM2>. Client understands its obligations as a data furnisher set forth in such notice and under FCRA which include duties regarding data accuracy and investigation of disputes, and certifies it will comply with all such obligations. Client further understands that if it does not comply with such obligations, ADP may correct incorrect Verification Data on behalf of Client or terminate the Employment Verification Services upon 90 days prior written notice to Client.
- 14.10.1.3 Archival Copies.** Notwithstanding anything to the contrary in the Global Master Terms and Conditions, Client agrees that, after the termination of the Employment Verification Services, ADP and its Verification Agents may maintain archival copies of the Verification Data as needed to show the discharge and fulfillment of obligations to Client's current and former employees and independent contractors and the provisions of Section 4 will continue to apply during the time that ADP and its Verification Agents maintain any such archival copies.
- 14.10.2 Employee Authorized Disclosure.** ADP may disclose or use Personal Data of a Client's current or former employee or independent contractor where such individual requests and consents to such use or disclosure for the individual's personal benefit (e.g., to verify an individual's identity in connection with a bank account application) ("Employee Authorized Disclosure").
- 14.10.3 Continuation of Services.** Client understands and agrees that Verification Data and/or Personal Data provided by Client or its vendors in connection with the Services may be used, subject to the terms and conditions of this Section, to provide Employment Verification Services and, at the individual's request, Employee Authorized Disclosures after this Agreement expires or is terminated.
- 14.11 Essential ACA Services.** The following terms shall apply to Essential ACA Services.
- 14.11.1** Client must use ADP Workforce Now payroll, HR and benefits services in order to purchase and implement Essential ACA. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP's iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client's responsibility to distribute the Forms directly to its employees.
- 14.11.2 Client ACA Liaison.** Client shall designate in writing to ADP the name of one person who shall serve as the Client ACA Liaison for Essential ACA), and such Client ACA Liaison shall have the authority to (i) provide information, instructions and direction on behalf of Client, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with Essential ACA. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
- 14.11.3 Disclaimer.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT'S BENEFIT PLAN(S). ADP EXPRESSLY DISCLAIMS ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS WITH RESPECT TO ESSENTIAL ACA, THE ADP APPLICATION PROGRAMS OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP.
- 14.11.4 Important Tax Information (IRS Disclosure):** Notwithstanding Client's engagement of ADP to provide Essential ACA , please be aware that Client remains responsible for the timely filing of all required reports and filings, and the timely payment of Client penalty obligations. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax

payments are being made for them, and that online enrollment in EFTPS is available at www.eftps.gov; an enrollment form may also be obtained by calling (800) 555-4477.

14.11.5 Additional Requirements. Client further understands that Essential ACA may be modified as ADP may deem appropriate to assist ADP in complying with its obligations.

14.12 ADP Marketplace and Use of ADP APIs.

14.12.1 Disclaimer. ADP may provide Client with access to the ADP Marketplace. Client acknowledges that any third party application or service purchased by Client through the ADP Marketplace is provided by a third party and not ADP and ADP makes no endorsements, representations or warranties (including any representations or warranties regarding compliance with laws) regarding such application or service. Client will enter into a relationship directly with the third party provider of such application or service. Any application or service purchased through the ADP Marketplace will be governed exclusively by the terms and conditions agreed to by Client and the third party provider and not by this Agreement. ADP will not provide any advice, service or support with respect to any third party application or service purchased on the ADP Marketplace.

14.12.2 Transmitting Information to Third Parties. In the event that Client elects to use an API to provide any Client Content or employee or plan participant information to any third party, Client represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any applicable international, federal, state, or local laws and/or regulations. ADP shall not be responsible for any services or data provided by any such third party.

14.12.3 Use of the ADP APIs. Client will use the ADP APIs to access Client's information only. Client may not use any robot, spider, or other automated process to scrape, crawl, or index the ADP Marketplace and will integrate Client's application with the ADP Marketplace only through documented APIs expressly made available by ADP. Client also agrees that Client will not (a) use the ADP Marketplace or any ADP API to transmit spam or other unsolicited email; (b) take any action that may impose an unreasonable or disproportionately large load on the ADP infrastructure, as determined by ADP; or (c) use the ADP APIs or the ADP Marketplace in any way that threatens the integrity, performance or reliability of the ADP Marketplace, Services or ADP infrastructure. ADP may limit the number of requests that Client can make to the ADP API gateway to protect ADP's system or to enforce reasonable limits on Client's use of the ADP APIs. Specific throttling limits may be imposed and modified from time to time by ADP.

14.13 ESS & MSS Technology. The following additional terms and conditions apply to the ESS & MSS Technology.

14.13.1 Client acknowledges that Client's employees or participants may input information into the self-service portions of the ADP Application Programs. ADP shall have no responsibility to verify, nor does ADP review the accuracy or completeness of the information provided by Client's employees or participants to ADP using any self-service features. ADP shall be entitled to rely upon such information in the performance of the Services under this Agreement as if such information was provided to ADP by Client directly.

14.14 ADP Compliance on Demand. The following additional terms and conditions apply to ADP Compliance on Demand:

14.14.1 Compliance Assistance. Client may have access to certain human resources or compliance professionals who may, in ADP's sole discretion, provide reasonable guidance or best practice recommendations to Client which Client may choose to follow. Client assumes all responsibility and risk arising from its use and reliance upon such recommendations. ADP may require Client to include its legal counsel in communications with such professionals. The ADP Compliance on Demand Services are not a substitute for advice of an attorney. Client agrees that ADP is not a law firm, does not provide legal advice or representation, and that no attorney-client relationship between ADP and Client exists or will be formed as part of the Services. ADP may discontinue access to human resources and compliance professionals in its discretion.

15 Miscellaneous

15.1 Amendment. This Agreement may not be modified, supplemented or amended, except by a writing signed by the authorized representatives of ADP and Client.

15.2 Assignment. Neither this Agreement, nor any of the rights or obligations under this Agreement, may be assigned by any party without the prior written consent of the other party, such consent not to be unreasonably withheld. However, Client may assign any or all of its rights and obligations to any other Client Group member and ADP may assign any or all of its rights and obligations to any Affiliate of ADP, provided that any such assignment shall not release the assigning party from its obligations under this Agreement. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

15.3 Subcontracting. Notwithstanding Section 15.2, ADP reserves the right to subcontract any or all of the Services, provided that ADP remains fully responsible under this Agreement for the performance of any such subcontractor. For the avoidance of doubt, third parties used by ADP to provide delivery or courier services, including the postal service in any country or any third party courier service, and banking institutions, are not considered subcontractors of ADP.

15.4 Entire Agreement. This Agreement constitutes the entire agreement and understanding between ADP and Client with respect to its subject matter and merges and supersedes all prior discussions, agreements and understandings of every kind and nature between the parties. No party will be bound by any representation, warranty, covenant, term or condition other than as expressly stated in this Agreement. Except where the parties expressly state otherwise in a relevant exhibit, annex, appendix or schedule, in case of conflict or inconsistency between these Global Master Terms and Conditions and any such exhibit, annex, appendix or schedule, the Global Master Terms and Conditions will prevail and control. Purchase orders or statements of work submitted to ADP by Client will be for Client's internal administrative purposes only and the terms and conditions contained in any purchase order or statements of work will have no force and effect and will not amend or modify this Agreement.

- 15.5 No Third Party Beneficiaries.** Except as expressly provided herein or in an applicable exhibit, annex, appendix or schedule, nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement. Client agrees that ADP's obligations in this Agreement are to Client only, and ADP has no obligation to any third party (including, without limitation, Client's personnel, directors, officers, employees, Users and any administrative authorities).
- 15.6 Force Majeure.** Any party to this Agreement will be excused from performance of its obligations under this Agreement, except for Client's obligation to pay the fees to ADP pursuant to Section 11, for any period of time that the party is prevented from performing its obligations under this Agreement due to an act of God, war, earthquake, civil disobedience, court order, labor disputes or disturbances, governmental regulations, communication or utility failures or other cause beyond the party's reasonable control. Such non-performance will not constitute grounds for breach.
- 15.7 Waiver.** The failure by any party to this Agreement to insist upon strict performance of any provision of this Agreement will not constitute a waiver of that provision. The waiver of any provision of this Agreement shall only be effective if made in writing signed by the authorized representatives of ADP and Client and shall not operate or be construed to waive any future omission or breach of, or compliance with, any other provision of this Agreement.
- 15.8 Headings.** The headings used in this Agreement are for reference only and do not define, limit, or otherwise affect the meaning of any provisions hereof.
- 15.9 Severability.** If any provision of this Agreement is finally determined to be invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality or enforceability of the remainder of this Agreement will not in any way be affected or impaired and such court shall have the authority to modify such invalid, illegal or unenforceable provision to the extent necessary to render such provision valid, legal or enforceable, preserving the intent of the parties to the furthest extent permissible.
- 15.10 Relationship of the Parties.** The performance by ADP of its duties and obligations under this Agreement will be that of an independent contractor and nothing contained in this Agreement will create, construe or imply an agency, joint venture, partnership or fiduciary relationship of any kind between ADP and Client. None of ADP's employees, agents or subcontractors will be considered employees, agents or subcontractors of Client. Unless expressly stated in this Agreement, none of ADP, its employees, agents or its subcontractors may enter into contracts on behalf of, bind, or otherwise obligate Client in any manner whatsoever.
- 15.11 Governing Law.** This Agreement is governed by the laws of the State of New York without giving effect to its conflict of law provisions.
- 15.12 Communications to U.S. Based Employees.** Client agrees that ADP may use Client's U.S.-based employee and/or participant name, email and mailing address to provide information about products and/or services offered by ADP directly such employees and/or participants. Client may elect for ADP to cease such communications upon 30 days' prior written notice. In addition, each communication sent by ADP will comply with applicable laws and will enable the recipient to opt-out of receiving additional similar communications from ADP.
- 15.13 Jurisdiction.** Any disputes that may arise between ADP and Client regarding the performance or interpretation of this Agreement shall be subject to the exclusive jurisdiction of the state and federal courts of New York, New York. The parties hereby irrevocably consent to the exclusive jurisdiction of the state and federal courts of New York, New York and waive any claim that any proceedings brought in such courts have been brought in an inconvenient forum. **THE PARTIES HEREBY IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY.**
- 15.14 Counterparts.** This Agreement may be signed in two or more counterparts by original, .pdf (or similar format for scanned copies of documents) or facsimile signature, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 15.15 Notices.** All notices required to be sent or given under this Agreement will be sent in writing and will be deemed duly given and effective (i) immediately if delivered in person, or (ii) upon confirmation of signature recording delivery, if sent via an internationally recognized overnight courier service with signature notification requested to Client at the address indicated on the signature page hereof or to ADP at 99 Jefferson Road, Parsippany, New Jersey 07054, Attention: Legal Department or to any other address a party may identify in writing from time to time. A copy (which shall not constitute notice) of all such notices shall be sent to ADP at One ADP Boulevard, MS 425, Roseland, New Jersey 07068, Attention: General Counsel and to Client at the address indicated on the signature page hereof.
- 15.16 Survival.** Those provisions which by their content are intended to, or by their nature would, survive the performance, termination, or expiration of this Agreement, shall survive termination or expiration of this Agreement.

Gina Skibar
Deputy Director of HR and
Risk Management
 City Of Bell
 6330 Pine Ave
 Bell, CA 90201-1221
 United States

Sales Order

January 08 2026 | Quote #02-2025-692540

Recurring Fees and Considerations

Number of Employees: 176 on City Of Bell



Per Processing	Count	Min	Base	Rate	Bi-Weekly
Workforce Now Payroll Solutions	176		\$62.00	\$5.32	\$998.32
• Essential Plus Payroll					
• Enhanced HR					
• HCM Analytics					
• Benefits Administration					
• Health & Welfare Carrier Connections					
Employment and Income Verification	176				\$0.00



Monthly Processing	Count	Min	Base	Rate	Monthly
Workforce Manager Time and Attendance					
Hourly Employees	152			\$7.02	\$1,067.04
Salaried Employees	24			\$4.69	\$112.56
• Compliance on Demand					
Accruals and Leave	176			\$0.87	\$153.12
Advanced Scheduling	85			\$1.35	\$114.75
Additional Jurisdiction (if applicable)	2+				\$11.00/month
Estimated quantity of Wisely Pay Cards needed:	1				No Charge, included with Payroll processing
Wisely Now check for terms / off cycle payments					\$8.00 per transaction
Wisely Now check void and/or stop payments					\$10.00 per transaction
International Employees Rate (if applicable)					\$3.10/month
Courier Delivery (if applicable)					\$20.00 per delivery



Annual Processing	Count	Min	Base	Rate	
Year End Forms, W2s or 1099s	176			\$5.21	

Other Considerations

Hardware and Other Fees	Count	Rate	Total
• Standard Connections - Vision Service Plan (VSP)	1	\$500.00	\$500.00
• Standard Connections - Delta Dental	1	\$500.00	\$500.00

Implementation	Total
• Implementation for Workforce Now Payroll Solutions	\$3,875.00
• Implementation for ADP Workforce Manager	\$5,375.00
• Implementation for Accruals and Leave	\$2,500.00
• Implementation for Advanced Scheduling	\$5,000.00



Total Setup	\$69,800.00
Discount Value	(\$52,050.00)
Total Net Setup	\$17,750.00

Important Project and Billing Information

Billing for Payroll Processing Services, HCM and any module bundled into the single per employee per processing fee for payroll, is billed immediately following the client's first payroll processing. The billing count is based on the number of pays submitted during each processing period, therefore total billing may fluctuate.

Billing for Workforce Manager will begin on the date Workforce Manager is available for use by the CLIENT in a production environment. The billing count is based on all non-terminated lives in the Time Module, including managers/supervisors that need to approve time cards. Billing for add-on modules will include counts based on those lives specifically added and maintained by the practitioner.

Workforce Manager can only be used for tracking time for US associates only. Clients are prohibited from leveraging this solution to track time for anyone located outside the US.

Unemployment Claims in excess of the 10% claims cap will be billed at \$36.00 per claim. The fee for optional hearing representation is \$155.00 per appearance. Attorney representation required in certain states and is subject to change (currently: AZ, DE, KY, MO, NC, SC, SD, and WV). Representation fee not to exceed actual attorney fees. Optional service available through non-ADP affiliated attorneys. Attorneys will be retained on behalf of client for limited purpose of representing Client at the hearing. No referral fee applies. No attorney-client relationship exists or will be formed between ADP and Client.

Client intends to use Direct Deposit and Paycard and be fully paperless for Employee Pay Statements using ADP Self Service and/or ADP Mobile App to view all Pay and W2 information. By doing so, ADP will not charge a delivery fee unless something is in fact delivered.

Other

ADP's Fees for Service will be debited directly out of client's bank account of their choosing seven (7) days from invoice date. ADP will send all invoices to gskibar@cityofbell.org
Expiration Date: 1/20/2026

Summary

Estimated Annual Net Investment:	\$52,815.72	Total Net Implementation:	\$17,750.00
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The ADP Services Listed on this Sales Order are provided at the prices set forth herein and in accordance with the ADP Master Services Agreement (or other similar agreement governing ADP's services), which shall include any appendix, exhibit, addendum, schedule or other similar document attached thereto or accompanying this Sales Order. By signing below you are acknowledging and agreeing to such terms and conditions and to the listed prices.

ADP, Inc.

Client: City Of Bell

Signature:  _____

Signature: _____

Name: Emily Bahr _____

Name: _____

Title: UpMarket District Manger _____

Title: _____

Date: 1/8/2026 _____

Date: _____

Included Services

Essential Plus Payroll

- Tax Filing Service
- Payment Services
- Reports Library and Custom Report Writer
- Wage Garnishment Processing
- Group Term Life Auto Calculation
- Intelligent Insights for Employee Issue Resolution
- Online Reports and Pay Statements

- Employee and Manager Self Service
- Access to Mobile Apps
- Employee Discount Program
- New Hire Reporting
- General Ledger Solution
- Conversational Virtual Assistant
- Wisely Pay Card Services

Enhanced HR

- Employee Development Tracking
- Paid Time Off Accruals Engine
- Multiple Languages & Currencies
- Country Specific Workflows & Processes
- Country Specific Formatting & Custom Fields
- Secure Online Document Storage with Role Based Security, Search & Audit Functionality
- Communication Broadcasts

- New Hire Onboarding / I-9 Workflow
- Compliance Reporting
- Organization Charting
- Policy Acknowledgement
- Total Rewards Statements
- Employee Feedback and Sentiment Surveys

HCM Analytics

- Pre-Configured Key Performance
- Executive Dashboard

- Ability to Customize Additional KPIs
- Pay Equity Storyboard

Benefits Administration

- Multiple Benefit Plan Types
- Flexible Rate Structures (Age Banded & Salary Tiers)
- ACA Measurement Dashboard
- Evidence of Benefit Offering Screens
- Annual 1094-C Filing

- Dependent & Beneficiary Tracking
- Notifications & Approvals
- Invoice Auditing
- Annual 1095-C Forms
- Employee Open Enrollment with Personalized Decision Support

IT Management Core

- Buy, ship, manage and reassign employee hardware

- Easily retrieve laptops when offboarding employees

Health & Welfare Carrier Connections

- Integration with insurance carriers for enrollment and eligibility
- Real-time API integration with strategic carrier partners

- Pass changes tied to new hires, life events, open enrollment and terminations
- EDI integration for enrollment and eligibility with more than 700 carrier partners

Workforce Manager Time and Attendance

- Multiple Time Collection Methods
- PTO Management & Reporting
- Request & Approval Workflows
- WFM Manager and Employee Self Service Training
- 100% mobile for supervisors and employees

- Rule Based Calculations
- Web Native
- Attestation Toolkit

Compliance on Demand

- Federal, state and local regulatory content
- Proactive legislative alerts from ADP

- An ADP client community discussion forum
- Access to ADP compliance experts

Employment and Income Verification

- Commercial Employment and Income Verifications
- Social Services Verifications
- Workers Compensation Verifications

- Client access to Electronic Reports and Tools
- Immigration Verifications

Thank you for your consideration

AGENDA ITEM NO. 5

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

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

AGENDA ITEM NO. 6

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

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

AGENDA ITEM 7


City of Bell Agenda Report

DATE: January 14, 2026

TO: Mayor and Members of the City Council

FROM: Angela Bustamante, City Clerk

APPROVED
BY :



Michael L. Antwine II, City Manager

SUBJECT: Resolutions pertaining to the City of Bell's General Municipal Election to be held Tuesday, June 2, 2026.

RECOMMENDATION:

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

1. RESOLUTION 2026-03 titled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 2, 2026, FOR THE ELECTION OF TWO (2) MEMBERS OF THE CITY COUNCIL AS REQUIRED BY THE PROVISIONS OF THE BELL CHARTER

2. RESOLUTION 2026-04 titled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES TO CONSOLIDATE THE CITY'S GENERAL MUNICIPAL ELECTION TO BE HELD ON JUNE 2, 2026 WITH THE STATEWIDE DIRECT PRIMARY ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE; AND REQUESTING THE COUNTY OF LOS ANGELES TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF THE CITY'S GENERAL MUNICIPAL ELECTION

3. RESOLUTION 2026-05 titled:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE'S STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, JUNE 2, 2026

BACKGROUND:

The City of Bell's Charter requires that a General Municipal Election be held to elect its municipal officers. Pursuant to Senate Bill (SB) 415, the City Council adopted Ordinance No. 1225, changing the City's municipal election dates to consolidate with statewide primary elections held in March of even-numbered years beginning in 2020.

Subsequently, the State adopted SB 970 which changed the date of the statewide primary election to June of even-numbered years during non-presidential election years but kept the date of the statewide primary in March during presidential election years. The City Council discussed whether the City should conduct a standalone election or to comply with SB 970. Due to the cost associated with holding a standalone election the City Council elected to change the date of the City's General Municipal Election to coincide with the statewide primary election, beginning with the June 7, 2022 election.

DISCUSSION:

The general municipal election for the City of Bell will be held on June 2, 2026, for the purpose of electing two (2) members of the City Council for a full term of four (4) years each. Those seats that are up for election are held by Councilmembers Romero and Quintana. Before holding an election, the City Council must adopt three resolutions: the first resolution calls and gives notice of the election; the second resolution requests the Board of Supervisors of the County of Los Angeles to consent to consolidation with the statewide primary election and to render specified services to the city relating to the conduct of the same election; and the third resolution adopts the regulations for the candidates' statements.

The City's elections are typically consolidated with the statewide primary election and are conducted by the Los Angeles County Registrar-Recorder's Office (Registrar). The Registrar is responsible for administering, managing, and overseeing the operational aspects of the City's election, including the voting process, ballot counting and canvass of voters, all of which will take place at the Registrar's office. The City Clerk will continue to serve as the Elections Official and will oversee candidate management, the nomination filing process, Fair Political Practices Commission (FPPC) filings, the preparation and publication of official election notices related to calling the election and nominations, and will serve as the liaison between the City and Registrar.

The nomination filing period will open on February 9, 2026 through March 6, 2026. If an incumbent does not file nomination papers by the close of the filing period, the nomination period for such office shall be extended through March 11, 2026, for persons other than the incumbent. There is no filing fee to obtain nomination papers for the June 2, 2026 election; however, candidates who choose to submit a candidate statement are required to pay the full costs associated with the printing of the statement.

FISCAL IMPACT:

Estimates are based on historical election data and voter participation, combined with administrative costs of conducting an election under the California Voter's Choice Act and the County's voting system, Voting Solutions for All People (VSAP). Estimates also reflect current labor costs, which may fluctuate. Based on such factors and the number of registered voters and Permanent Vote by Mail voters, the estimated cost for services provided by the County is

approximately \$91,000. The amount included in the FY 25/26 budget for Election cost is \$105,000. In necessary, staff will bring a budget amendment resolution to the Council once the County submits the invoice to the city.

STRATEGIC PLAN 2023-25:

Target 2: Building Bridges through Communication

Goal 3: Use effective communication services

Action Item 1: To better serve the diverse community and ensure all residents have access to important information.

ATTACHMENTS:

1. Resolution 2026-03
2. Resolution 2026-04
3. Resolution 2026-05

RESOLUTION NO. 2026-03

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

WHEREAS, under the provisions of the Charter, a General Municipal Election shall be held on June 2, 2026, for the election of two (2) Members of the City Council for the full term of four years.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the City Charter, there is called and ordered to be held in the City of Bell, California, on Tuesday, June 2, 2026, a General Municipal Election for the purpose of electing two (2) Members of the City Council for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed and directed to coordinate with the County of Los Angeles Registrar-Recorder/County Clerk to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 4. That the polls(vote centers) for the election shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls(vote centers)shall be closed, pursuant to Election Code § 10242, except as provided in §§ **14212**, 14401 of the Elections Code of the State of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That in the event of a tie vote (if any two or more persons receive an equal and the highest number of votes for an office) as certified by the County of Los Angeles Registrar-Recorder/County Clerk, the City Council, in accordance with Election Code § 15651(b), shall conduct a special runoff election to resolve the tie vote and such special runoff election is to be held on a Tuesday not less than 40 days nor more than 125 days after the administrative or judicial certification of the election which resulted in a tie vote.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City.

PASSED, APPROVED AND ADOPTED On this 14th Day of January 2026.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David Aleshire, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, Interim 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 regular meeting held on the 14th day of January 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

RESOLUTION NO. 2026-04

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

WHEREAS, the City Council of the City of Bell called a General Municipal Election to be held on June 2, 2026, for the purpose of the election of two (2) Members of the City Council, for the term of four years; and

WHEREAS, it is desirable that the General municipal election be consolidated with the Statewide Primary election to be held on the same date and that within the city the precincts, polling places (vote centers) and election officers of the two elections be the same, and that the county election department of the County of Los Angeles canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of § 10403 of the Elections Code, the Board of Supervisors of the County of Los Angeles is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide Primary election on Tuesday, June 2, 2026, for the purpose of the election of two (2) Members of the City Council for the term of four years.

SECTION 2. That pursuant to the provisions of § 10002 of the California Elections Code, the City Council requests the Board of Supervisors of the County to permit the County Election Department to provide all services necessary for the conduct of the election.

SECTION 3. That the county election department is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the statewide election.

SECTION 4. That the City of Bell recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 5. That the City Clerk is directed to forward without delay to the Board of Supervisors and to the County Election Department a certified copy of this resolution.

SECTION 6. That the City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED On this 14th Day of January 2026.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David Aleshire, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, Interim 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 regular meeting held on the 14th day of January 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

RESOLUTION NO. 2026-05

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

WHEREAS, §13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BELL, CALIFORNIA, DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS. That pursuant to §13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an Election to be held in the City of Bell (on June 2, 2026) may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the name, age and occupation of the candidate and a brief description of no more than 400 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in typewritten form in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

- A. Pursuant to the Federal Voting Rights Act, candidate's statements will be translated into all languages required by the County of Los Angeles. The County is required to translate candidate's statements into the following languages: Spanish

- B. The County will mail separate voter information guides and candidate's statements in Spanish to only those voters who are on the county voter file as having requested a voter information guide in a particular language. The County will make the voter information guides and candidate's statements in the required languages available at all polling places/vote centers, on the County's website, and in the Elections Official's office.

SECTION 3. PAYMENT.

A. Translations:

- 1. The candidate shall be required to pay for the cost of translating the candidates statement into any required foreign language as specified in (A) of Section 2 above pursuant to Federal and/or State law.

- 2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in (A) of Section 2 above, pursuant to Federal and/or State law, but is requested as an option by the candidate.

B. Printing (choose one or more as appropriate):

1. The candidate shall be required to pay for the cost of printing the candidates statement in English in the main voter pamphlet.
2. The candidate shall be required to pay for the cost of printing the candidates statement in a foreign language required in (A) of Section 2 above, in the main voter pamphlet.
3. The candidate shall not be required to pay for the cost of printing the candidates statement in a foreign language required by (A) of Section 2 above, in the facsimile voter pamphlet.

The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. In the event the estimated payment is required, the estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. In the event of underpayment, the clerk may require the candidate to pay the balance of the cost incurred. In the event of overpayment, the clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of the election.

SECTION 4. MISCELLANEOUS.

- A) All translations shall be provided by professionally-certified translators.
- B) The City Clerk shall allow (bold type) (underlining) (capitalization) (indentations) (bullets) (leading hyphens) to the same extent and manner as allowed in previous City elections.
- C) The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.

SECTION 5. ADDITIONAL MATERIALS. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 6. That the City Clerk shall provide each candidate or the candidate's representative a copy of this Resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy on payment for candidates statements are repealed.

SECTION 8. That this resolution shall apply only to the election to be held on Tuesday, June 2, 2026 and shall then be repealed.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED On this 14th Day of January 2026.

Ali Saleh, Mayor

APPROVED AS TO FORM:

David Aleshire, City Attorney

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Angela Bustamante, Interim 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 regular meeting held on the 14th day of January 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Angela Bustamante, City Clerk

AGENDA ITEM 8

City of Bell Agenda Report

DATE: January 14, 2026

TO: Mayor and Members of the City Council

FROM: Dave Aleshire, City Attorney

APPROVED BY: Michael L. Antwine II (e-signature)
Michael L. Antwine II, City Manager

SUBJECT: Appointment of City Attorney and Approval of Second Amendment to Contract Services Agreement for City Attorney

RECOMMENDATION:

It is recommended that the City Council:

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

BACKGROUND:

Over the last six (6) months, the increase of our rates has been under discussion with the City Manager. That discussion has ended in the rate proposal contained in the A&W letter dated November 20 submitted by the A&W Managing Partner, Sunny Soltani (Attachment 1). The City Manager also requested that we update the team A&W is providing to the City and provide a successor as City Attorney. This is in part because the number of projects anticipated, requires a higher level of legal support in the City Manager's eyes.

For Bell, recognizing that for over 10 years the Council has been trying to recover from the Bell scandal, and especially to generate economic development so that the City could support the wide array of services demanded by the community; the commercial base of the City has been insufficient for the services desired. While a few projects have been executed, the City now stands on the edge of great progress. Western Auto has been replaced by In-N-Out, Jack's Car Wash is being removed for Dutch Bro's, and the Steel craft/Food Hall, Brewery projects are being rehabbed. The Downtown has been cleared to produce a 13-acre site for a developer to be identified for what will then be large enough for a major project. The City has acquired a site for a mid-range housing project (City Ventures), and the City has sold half a dozen other properties from the Housing Authority to put them back in the private market.

For all of this, the City Manager has required a larger commitment of legal resources. After looking at our staff, we identified Danny Aleshire as the best candidate to put into this assignment, backed up by the rest of the team identified below. The primary reasons were:

- 1) Danny graduated from Stanford law, always ranked near top in the country
- 2) He worked in the top firms in Los Angeles in the real estate area, the area of most

importance now to Bell

- 3) He serves as legal counsel to the City of Carson's Reclamation Authority which is undertaking a 157-acre contaminated, former landfill site to be developed for a commercial redevelopment project
- 4) Since coming to A&W he's been dealing with many of our clients in general municipal law as well as special counsel for cities with major development projects.

The team members (many of whom are already performing services for the City) are identified below:

Coverage of Council meetings and general legal supervision	Danny Aleshire
Deputy City Attorneys	Jessica Santiago Jessica Oliveras
Cover of Planning Commission, Planning and Public Works Contracting	Matt Cohen
Real Estate Counsel	Anne Lanphar Danny Aleshire Michelle Villarreal
Risk Management	
Police/Labor	Jennifer Krikorian
Single Issue Litigation	Derek Matthews Norm Dupont Tiffany Garza, Paralegal
Mobile Home Parks	Danny Aleshire Ben Jones
Code Enforcement	Robert Hensley Robyn Moore, Paralegal
Senior Adviser	David J. Aleshire

DISCUSSION:

Active municipalities require specialized services in areas as diverse as planning, land use, public works, contracts, public finance, municipal law, the Brown Act, public records, conflicts of interest, parliamentary procedure and so forth, and independent cities need additional services; for example, in issues of police, housing, real estate transactions, property contamination, and labor and employment, to name a few. Our public law practice has grown from six cities to more than 30 with 70 attorneys practicing in the above areas.

While I hate to stand aside at this point where we just have Bell teed up for an exciting development future over the next five years, I will still be able to be available as a senior advisor, and of course I have much relevant history.

The Firm is happy to talk with you about all the above. We think we have done good work for Bell,

but until you are seen as the outstanding City in the area, our work is not complete.

ATTACHMENTS:

1. 11/20/2025 Letter from Sunny Soltani with breakdown of proposed rates and rate comparison
2. Proposed Second Amendment to Contract Services Agreement for City Attorney Services
3. 12/12/2018 First Amendment to Agreement for Legal Services for the City of Bell
4. 7/28/2011 Contract Services Agreement for City Attorney Services

November 20, 2025

VIA E-MAIL

Honorable Mayor and Members of the City Council
6330 Pine Avenue
Bell, CA 90201

ATTN: Michael L. Antwine II, City Manager
mantwine@cityofbell.org

Re: **Attorney Fee Rate Increase**

Dear Mayor Saleh and Members of the City Council:

With our firm approaching its 25th anniversary and with our municipal City Attorney list being some 27 cities long, as we look at our early history we see that the history of no city has been more important for us than Bell. No municipal scandal in California has been bigger than Bell's and the battles we fought from 2011-2013 to defend the City and pursue wrong-doers were extremely complex. They could have just as easily led to bankruptcy as to the creation of a stable municipality, now a leader in the southwest area. We were recognized as the Municipal Lawyers of the Year in 2014 for our efforts. This legacy continues to shine.

Over this time we have endeavored to keep our rates steady. As you may be aware, we worked for the City for six years before we first broached a rate adjustment with the City (May 2017). After preparing a letter making such a request the then City Manager requested a meeting to discuss the budget and the difficult financial picture the City faced, and then asked us to defer our requested increases, which we agreed to.

The following year on May 15, 2018, we again submitted a request for an increase. At that time, we put in a CPI clause into our contract for the first time. However, I worried it might get out of hand so we suggested that it only be 70% of CPI and only increased every 2 years.

Of course, this has not kept up with CPI, nor with increases occurring in the market. Unfortunately, the Firm is unable to continue operating at this level. With all costs in the legal field escalating, we've lost attorneys over salary and have had to significantly increase the compensation schedule. You have experienced some of these staff changes.

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The proposed below rates fall below the Firm Design Rates applied in our recent bids. Furthermore, they are lower than the rates for your neighboring municipalities as well as even much smaller communities such as City of Ojai (7,500 population) See exhibit A for rates.

RATE CHART			
	2/1/2025 Rates	Proposed Increase 1/1/2026	Firm 2025 Design Rates (All Bid Contracts)
General	\$200 1 st 50 hours \$229 > 50 hours	\$285-Partner \$260-Associate	\$325 P \$305 Sr. A; \$285 A
Litigation and Special Services	\$260	\$325-Partner \$295-Associate	\$385 P; \$335 Sr. A; \$305 A
Labor & Employment	\$260	\$325-Partner \$295-Associate	\$385 P \$335 Sr. A; \$305 A
Reimbursable	\$317	\$400-\$700-Partner \$350-\$600-Associate	\$400-\$700 P \$350-\$600 A
Bond Financing	\$410	\$500	\$500
Rate Increases		Adjusted to higher of CPI-U OR 4%, whichever is higher	Adjusted to higher of CPI-U OR 4%, whichever is higher
Paralegal/Law Clerk	\$142	\$195	\$195
Document Clerk	\$125	\$125	\$125

We are requesting an increase as follows: General \$285 per hour for partners and \$260 for associates, for litigation and special services \$325 per hour for partners and \$295 per hour for associates. The Firm Design rates for new proposals are higher, \$325 for partners and \$285 for associates and for litigation the respective numbers are \$385 and \$305. When the partners recently reviewed our cities, as you can imagine Bell is now one of our lowest cities. I plead all of our economic challenges which you know so well—but it’s been a decade since the scandal and it’s all wearing a bit thin on them. The partners insist that the cities with low rates must be lifted up.

Given that our proposed rates are significantly lower than the firm’s current Design Rates as well as the rates of neighboring cities, we respectfully request an additional adjustment in two years to bring your rates in line with our 2025 Design Rates. Effective January 1, 2028, the new rates would match our current (2025) Design Rates; at that point, your rates would remain two years behind our active Design Rates.

Historically, the amount spent in Bell is fairly stable and reflected in the chart below:

BELL ANNUAL BILLINGS								
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Budget	744,000	812,085	762,000	818,500	818,500	735,500	701,000	758,000
Total Fees	838,291	1,002,705	834,076	683,876	642,865	600,252	575,494	741,000

November 20, 2025

Page 3

You can see our highest level was in 2018-19 and from there it went down year by year until last year. The reason it has now risen is that your new City Manager is active which as caused more legal activity. Our services rise or fall based on the level of activity. You don't pay any fixed standby charge.

At the Council meeting on May 28th there was some comment on the current budget shortfalls and Mr. Antwine discussed increasing revenue from some of these past efforts such as the billboards, increased sales taxes, and sales of properties. These same fluctuations will cover our increases, if the greater activity occurs.

In fact, we continue to play a vital role in the City's continuing turn-around, which has led to the In-n-Out and Dutch Brothers projects; the past Pritchard, Bakery, SteelCraft, Aroyo projects; the current marketing of surplus housing sites; and the future mobile home park projects. Additionally, a major project on the horizon is the joint municipal services project with Cudahy. As you continue to have to replace experienced staff, we have been a point of consistency and have always been able to step into any breach and will continue to do so.

I personally have had the great privilege of serving as Bell's Assistant City Attorney in the past. I take tremendous pride in having been part of the team that helped build the backbone infrastructure that has supported Bell's transformation into the thriving, successful community it is today.

We consider Bell a true legacy client, and I want to personally thank you for your continued trust, partnership, and collaboration. I look forward to many more years of meaningful work together and to continuing our shared commitment to this remarkable community.

Very truly yours,

ALESHIRE & WYNDER, LLP



Sunny K. Soltani
Managing Partner

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Exhibit A Rates							
	Propose for New City Attorney (eff. 1/1/26)	Firm 2025 Design Rates (For New RFP's)	City of Carson	City of Compton	City of Cerritos	City of Norwalk	City of Ojai
General	\$285-Partner \$260-Associate	\$325- Partner \$305-SR. Associate \$285-Associate	\$325- Partners \$295- Sr. Associates \$285- Associates	\$325-Partners \$295- Sr. Associates \$285- Associates	\$295-Partner \$270-Associate	\$425-Partner \$385-Senior Associate \$325-Associate	\$325-Partner \$295-Associate
Litigation	\$325-Partner \$295-Associate	\$385- Partner \$335-SR. Associate \$305-Associate	\$385-Partners \$325-Sr. Associates \$305-Associates	\$385-Partners \$325-Sr. Associates \$305-Associates	\$335-Partner \$305-Associate	\$425-Partner \$385-Senior Associate \$325-Associate	\$385-Partner \$325-Associate
Labor & Employment	\$325-Partner \$295-Associate	\$385- Partner \$335-SR. Associate \$305-Associate	\$385-Partners \$325-Sr. Associates \$305-Associates	\$385-Partners \$325-Sr. Associates \$305-Associates	\$335-Partner \$305-Associate	\$425-Partner \$385-Senior Associate \$325-Associate	\$385-Partner \$325-Associate
Reimbursable	\$450-Partner \$400-Associate	\$400-700 – P \$350-600 – A	\$400-700	\$400-700	\$460-Partner \$410-Associate	\$425-Partner \$385-Senior Associate \$325-Associate	\$400-700 – P \$350-600 – A
Bond Financing	\$425-Attorneys	\$500-Attorneys	\$500-Attorneys	\$500-Attorneys	\$435-Attorneys	N/A	\$500-Attorneys
Code Enforcement	\$325-Partner \$295-Associate	\$295	\$385-Partners \$325-Sr. Associates \$305-Associates	\$385-Partners \$325-Sr. Associates \$305-Associates	\$335-Partner \$305-Associate	N/A	\$385-Partner \$325-Associate
Rate increases	adjusted to the higher of the appropriate local Consumer Price Index for All Urban Consumers (CPI-U) or 4%, whichever is higher, rounded to the nearest dollar.	adjusted to the higher of the appropriate local Consumer Price Index for All Urban Consumers (CPI-U) or 4%, whichever is higher, rounded to the nearest dollar.	adjusted to the higher of the appropriate local Consumer Price Index for All Urban Consumers (CPI-U) or 4%, whichever is higher, rounded to the nearest dollar.	adjusted to the higher of the appropriate local Consumer Price Index for All Urban Consumers (CPI-U) or 4%, whichever is higher, rounded to the nearest dollar.	Annual Adjustment of the greater of \$10 per hour or the most recent 12 month CPI.	Annual CPI adjustment every January 1 st	Annual CPI adjustment every January 1 st
Paralegal/Law Clerk	\$180	\$195	\$195	\$195	\$190	\$195	\$195
Doc clerk	\$110	\$125	\$125	\$125	\$120	\$125	\$125

**SECOND AMENDMENT
TO CONTRACT SERVICES AGREEMENT
FOR CITY ATTORNEY SERVICES**

THIS SECOND AMENDMENT TO CONTRACT SERVICES AGREEMENT (“Amendment”) by and between the **CITY OF BELL**, a charter city (“City”), and **ALESHIRE & WYNDER, LLP**, a California limited liability partnership (“A&W”), is effective as of the ___ day of December 2025.

RECITALS

A. City and A&W entered into that certain Contract Services Agreement for City Attorney Services, dated July 28, 2011, which was subsequently amended pursuant to that certain First Amendment to Agreement for Legal Services for the City of Bell, dated Dember 12, 2018 (as so amended, the “Agreement”), which contains the terms and conditions for the provision of City Attorney legal services by A&W for the City of Bell. Initially capitalized terms used but not defined herein shall have the meaning set forth in the Agreement.

B. City and A&W desire to amend the Agreement to increase certain hourly rates payable under Agreement.

TERMS

1. **Contract Changes.**

a. Section 13 (Notices) of the Agreement shall be revised to replace the notice address for A&W as follows:

“ATTORNEY: Aleshire & Wynder, LLP
 1 Park Plaza, Suite 1000
 Irvine, CA 92614
 Phone: 949-223-1170”

b. The Exhibit “A” (Fee Arrangement) attached to the Agreement shall be amended to include the legal fee rate adjustments effective as of January 1, 2026 as set forth in the Exhibit “A-1” attached hereto.

2. **Continuing Effect of Agreement.** Except as amended by this Amendment, the provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to the Agreement.

3. **Affirmation of Agreement.** City and A&W each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

5. **Authority.** The persons executing this Amendment on behalf of the parties hereto warrant that they are duly authorized to execute and deliver this Amendment on behalf of said party and that in so executing this Amendment, such party is formally bound to the provisions of this Amendment.

6. **Counterparts.** This Amendment may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument. Each of the parties intend to be bound by the signatures on any telecopied, .pdf or other electronically delivered document, and are aware that the other party will rely on the telecopied, .pdf or other electronically delivered signatures, and hereby waive any defenses to the enforcement of the terms of this Amendment based on the form of signature.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment on the date and year first-above written.

CITY:
CITY OF BELL, a municipal corporation

Ali Saleh
Mayor

ATTEST:

Angela Bustamante
City Clerk

A&W:
ALESHIRE & WYNDER, LLP

David J. Aleshire
Equity Partner

**EXHIBIT “A-1”
FEE ARRANGEMENT**

- (1) Effective January 1, 2026, A&W shall bill the City for its legal services at the hourly rates set forth below.

HOURLY RATE CHART*	
General	\$285-Partner \$260-Associate
Litigation and Special Services	\$325-Partner \$295-Associate
Labor & Employment	\$325-Partner \$295-Associate
Reimbursable Services ¹	\$400-\$700-Partner \$350-\$600-Associate
Bond or Financial Services ²	\$500 (blended for Partners and Associates)
Paralegal / Law Clerks	\$195
Document Clerks	\$125

*Annual adjustments to the above rates shall be made in accordance with the change in the cost of living for the 12-month period published for the month of January, as shown in the Los Angeles, Long Beach and Anaheim Metropolitan Area U.S. Department of Labor All Urban Consumers Index; provided, however, that such adjustment shall not be lower than 4%, and such adjustment shall be rounded to the nearest dollar figure.

- (2) Effective January 1, 2028, the hourly rates charged by A&W to the City for its legal services shall be adjusted as follows:

HOURLY RATE CHART*	
General	\$325 Partner \$305 Senior Associate \$285 Associate
Litigation and Special Services	\$385 Partner \$335 Senior Associate \$305 Associate
Labor & Employment	\$385 Partner \$335 Senior Associate \$305 Associate

¹ The term “Reimbursable Services” means those legal services performed by A&W on behalf of the City where the City will be reimbursed by a third party / developer for those services.

² The term “Bond or Financial Services” shall mean those situations where A&W acts as Bond Counsel for City with regard to the issuance of securities by City.

Reimbursable Services	\$400-\$700 Partner \$350-\$600 Associate
Bond or Financial Services	\$500 (blended for Partners and Associates)
Paralegal / Law Clerks	\$195
Document Clerks	\$125

*Annual adjustments to the above rates shall be made in accordance with the change in the cost of living for the 12-month period published for the month of January, as shown in the Los Angeles, Long Beach and Anaheim Metropolitan Area U.S. Department of Labor All Urban Consumers Index; provided, however, that such adjustment shall not be lower than 4%, and such adjustment shall be rounded to the nearest dollar figure.

- (3) **Bond or Financial Services** shall be billed at \$500 per hour (blended for partners and associates), and \$225 for paralegals. Bond or Financial Services shall mean those situations where A&W acts as Bond Counsel for City with regard to the issuance of securities by City.
- (4) **Reimbursable Services** shall be billed at \$458 per hour for partners, \$325 per hour for associates, and \$228 per hour for paralegals. The term “Reimbursable Services” means those legal services performed by A&W on behalf of the City where the City will be reimbursed by a third party / developer for those services.
- (5) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses as described in the attached Exhibit “B.”
- (9) Adjustments to the rates set forth in this Amended Exhibit “A” shall be as follows: Annual adjustments to the above rates shall be made in accordance with the change in the cost of living for the 12-month period published for the month of November, as shown in the Los Angeles, Long Beach and Anaheim Metropolitan Area U.S. Department of Labor All Urban Consumers Index; provided, however, that such adjustment shall not be lower than 3%, and such adjustment shall be rounded to the nearest dollar figure.

**FIRST AMENDMENT TO AGREEMENT
FOR LEGAL SERVICES FOR THE CITY OF BELL**

This FIRST AMENDMENT TO AGREEMENT FOR LEGAL SERVICES (the "First Amendment") is made and entered into this 12th day of December, 2018, by and between the CITY OF BELL, a municipal corporation (herein "City") and ALESHIRE & WYNDER, LLP, a California limited liability partnership (herein "the Firm").

RECITALS

WHEREAS, City and the Firm entered into that certain Agreement entitled "Agreement for Legal Services for the City of Bell" (the "Agreement") on July 28, 2011 and provided a 2012 adjustment; and

WHEREAS, there has been no rate adjustment or cost of living increase since that time; and

WHEREAS, it is the desire of the City and the Firm to amend the Agreement as set forth in this First Amendment.

TERMS

SECTION 1. Contract Changes. The Agreement is amended as provided herein.

(a) Fee Arrangement of Services (Exhibit A). Exhibit A is replaced with a new Exhibit A, as attached hereto. The changes are summarized as follows:

CLASSIFICATION	HOURLY RATES	
	EXISTING	PROPOSED January 2019
General	\$165/1st 50 hrs \$185 Thereafter	\$170/1st 70 hrs \$195 Thereafter Thereafter rates adjust every 2 years based on 70% cumulative CPI (from 1/1/19 base rounded up to nearest dollar)
Litigation	\$215	\$220
Insurance/Code Enf.	\$185	\$200
Special Services ¹	\$215	\$220
Reimbursable	\$250	\$270

¹ Special services, as used herein include disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, toxics, refuse, franchising, enterprise activities, major contract negotiations and similar matters. These rates apply to all city entities including Successor Agency, Housing Authority, and the Public Finance Authority.

CLASSIFICATION	HOURLY RATES	
	EXISTING	PROPOSED January 2019
Financings ²	Contingent based on formula. Non-contingent at option of client \$400 per hour.	\$350 per hour for attorneys, \$150 per hour for paralegals/law clerks plus pass through costs for tax counsel.

(b) City Attorney will not substantially defer billings without the approval of the City Manager.

(c) To track legal expenses, during budget preparation in May, City Attorney shall prepare and present to City Manager for approval a proposed budget (the "Budget") itemized by amount showing prior and projected expenses. Within 45 days of the end of each quarter the City Attorney will produce a report on the status of expenditures by amount compared with the Budget.

(d) The Agreement applies to all boards, commissions and entities of City.

(e) Elena Gerli will now serve as Assistant City Attorney until replaced.

(f) Paralegal and law clerk rates are \$120/hour and document clerks are \$60/hour.

SECTION 2. Continuing Effect of Agreement. Except as amended by this Amendment, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement, as amended by this Amendment to Fee Agreement.

SECTION 3. Advice of Counsel. As A&W has represented itself in the negotiation of this Agreement, the city has been advised that it has the right to seek outside legal counsel in considering this matter.

SECTION 4. Affirmation of Agreement; Warranty Re Absence of Defaults. City and Firm each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no **written** or oral modifications to the Agreement other than as provided herein. Each party represents and warrants to the other that the Agreement is currently an effective, valid and binding obligation.

Firm represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been not events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

SECTION 5. Adequate Consideration. The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment.

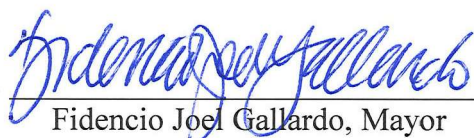
² *In addition, we are also eliminating the contingent fee option for public finance services based on a percentage of bond issuance and reducing our hourly fee from \$400 per hour to \$350 per hour. Fees can be paid at bond issuance or within 30 days of receipt of invoice following the decision not to issue bonds.*

SECTION 6. Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

SECTION 7. Except as expressly provided for in this First Amendment all other provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed and entered into this First Amendment as of the date first written above.

CITY:

By: 
Fidencio Joel Gallardo, Mayor

ATTEST:


Angela Bustamante, City Clerk

THE FIRM:

Aleshire & Wynder, LLP

By: 
David J. Aleshire
Managing Partner

[END OF SIGNATURES]

EXHIBIT "A"
BILLING RATES

Effective January 1, 2019:

- (1) The first seventy (70) hours of general legal services shall be billed at One Hundred Seventy Dollars (\$170) per hour and general legal services over seventy (70) hours per month will be billed at the rate of One Hundred Ninety-Five Dollars (\$195) per hour.
- (2) Special legal services shall include disciplinary actions or hearings, labor negotiations, economic development, housing, cable television, toxics, refuse, franchising, enterprise activities (water), major contract negotiations, litigation matters, public finance, toxics, and any major contract negotiation. Except for public finance, all such matters shall be billed at the rate of Two Hundred Twenty Dollars (\$220) per hour. Oversight of outside legal counsel providing services within these specialties shall also be billed at special legal service rate.
- (3) Insurance defense litigation and code enforcement will be billed at a reduced rate of Two Hundred Dollars (\$200).
- (4) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be Two Hundred Seventy Dollars (\$270) per hour.
- (5) For public finance services, including bond counsel, disclosure counsel, and counsel to the issuer, the fee shall be \$350 per hour for attorneys and \$150 per hour for paralegals and/or law-clerks. Fees are not contingent but are payable when the bonds are issued or the decision is made not to proceed with issuance. The total fee for each service with respect to a series of bonds shall not exceed a reasonable amount for the work based on the fees charged on similar transactions in the marketplace, and in no event shall such fee for any service on any series exceed \$90,000.

Expenses for a bond issue shall be charged at a flat rate of \$2,500 per series plus any fees for special tax counsel to the firm which will be passed through at the cost thereof, not to exceed \$7,000. Fees shall be invoiced monthly and shall be paid within thirty days after receipt of an invoice after either the closing of the bond issue or the decision not to issue bonds.

For formation services in connection with assessment districts, community facilities districts, and other special districts or other services not directly connected with the issuance of bonds at the same time, fees shall be billed monthly at the per hourly rate.

- (6) Except as specified in Paragraph 5 above, the rate for paralegals and law clerks shall be One Hundred Twenty Five Dollars (\$125) per hour and for document clerks shall be Sixty-Five Dollars (\$65) per hour.
- (7) Using January 1, 2019 as a base, on the second anniversary (January 1, 2021), and every two years thereafter, the above rates shall be adjusted at the rate of 70 percent of the cumulative general Consumer Price Index (CPI) for the Los Angeles-Long Beach Statistical Metropolitan Area.
- (8) With regard to the Exhibit B concerning reimbursement of expenses, all provisions remain unchanged except the charge for copying increases from \$.20 per page to \$.25.

**CONTRACT SERVICES AGREEMENT FOR
CITY ATTORNEY SERVICES
CITY OF BELL**

This CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES (the "Agreement") is effective as of the 28th day of July, 2011, by and between the law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership ("A&W"), and the CITY OF BELL, a charter city ("City"). The term "City" shall also include the Bell Community Redevelopment Agency, the Bell Community Housing Authority, the Bell Public Financing Authority, the Bell Surplus Property Authority, the Bell Solid Waste Authority, and all other City boards and commissions.

1. APPOINTMENT

City Council hereby appoints David J. Aleshire as the City Attorney, and hires A&W as its City Attorney, to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the City Council, Planning Commission, Bell Community Redevelopment Agency ("Redevelopment Agency"), Bell Community Housing Authority ("Housing Authority"), Bell Public Financing Authority ("Public Financing Authority"), Bell Surplus Property Authority ("Surplus Property Authority"), Bell Solid Waste Authority ("Solid Waste Authority"), all other City boards and commissions and its affiliated agencies, as directed by the City, in accordance with Section 703 of the City's Charter and Chapter 2.16 of the City's Municipal code. In addition, Edward Bertrand shall serve as Assistant City Attorney and David J. Aleshire shall serve as Agency Counsel.

Notwithstanding the foregoing appointment, the designated City Attorney, Agency Counsel, and any Assistant City Attorney or Assistant Agency Counsel, may be established from time to time or modified by resolution of the City Council. A&W represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. A&W shall not replace the designated City Attorney or Agency Counsel (or any successors to such person) without the City Council's prior approval, except from time to time necessary due to illness or vacation scheduling. Approval of any such temporary substitute, or of any Assistant City Attorney or Assistant Redevelopment Attorney shall be obtained from the Chief Administrative Officer. City Attorney may appoint various deputies as City Attorney deems appropriate, without the need for amendment hereof.

2. SCOPE OF WORK AND DUTIES

A. A&W shall perform any and all work necessary for the provision of City Attorney services to City, as set forth in the City's Charter and Municipal Code, including, but not limited to, the following:

(i) Attendance at City Council, Planning Commission, or Redevelopment Agency, Housing Authority, Public Financing Authority, Surplus Property Authority, and Solid Waste Authority meetings, unless excused by the Chief Administrative Officer or his/her designee, and other board and commission meetings on request of the Chief Administrative Officer or his/her designee; and

(ii) Provide legal advice, written legal opinions, and consultation on all matters affecting the City to the City Council, Chief Administrative Officer, boards, commissions, committees, officers, and employees of City and as requested by the City Council, the Chief Administrative Officer, or his/her designee, in accordance with such policies and procedures as may be established by City from time to time; and

(iii) Be available for telephone consultation with City staff, as needed on legal matters which are within their area of operation; and

(iv) Prepare or review necessary legal documents such as: ordinances, and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memorandum of understanding; franchise agreements; and all similar documents; and

(v) Represent and advise City on pending and potential litigation; notwithstanding the foregoing, it is expressly understood that A&W shall not be responsible for any pending litigation matter(s) handled by attorneys previously or otherwise employed by the City until all files have been transferred to A&W and A&W has specifically appeared in the matter(s) as attorneys of record on behalf of City; and

(vi) Hold office hours at City Hall at a time agreed to with Chief Administrative Officer; and

(vii) Attend management staff and agenda review meetings at a time agreed to with Chief Administrative Officer; and

(viii) Monitor pending and current legislation and case law as appropriate; and

(ix) Supervise outside legal services, if any.

B. A&W, as a full-service law firm, is prepared to, and will, provide representation to City in all of its legal affairs, including, but not limited to, municipal law, land use, environmental, toxics, mining, water, tort defense, personnel, labor representation, code enforcement, criminal prosecution, redevelopment, housing, cable television, finance, franchising, contracts, enterprise and other matters, except where conflicts exist or where the City Council may otherwise direct. The City Attorney shall represent City in all of the foregoing legal matters, and in initiating and defending all litigation unless otherwise directed by the City Council.

C. The City Attorney will keep City informed as to the progress and status of all pending matters in accordance with such procedures as the City may establish from time to time. The City Attorney is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained, unless otherwise directed by the City Council, such special counsel shall be supervised by the City Attorney.

D. All legal services shall be coordinated under the direction of the Chief Administrative Officer. Notwithstanding any other provision contained herein, any legal services can only be authorized by the City Council or Chief Administrative Officer. Nothing in this Agreement shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matter of City from or to A&W.

3. CITY DUTIES

City agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for A&W to effectively render its professional services under this Agreement. To the extent City desires services to be rendered on site, City, at City's expense, will make available sufficient office space, furniture, telephones, computers, facsimile machines, and secretarial support, as approved by the Chief Administrative Officer, as may be necessary therefor. City further agrees to abide by this Agreement, and to timely pay A&W's bills for fees, costs, and expenses. In addition, City understands that the fee structure herein represents a blending of rates, with certain services offered at discounted rates, on the assumption that, due to the volume of work, other services will be rendered at higher rates. However, nothing in this Section, or any other part of this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matters of City from or to A&W.

4. PERSONNEL

In addition to David J. Aleshire acting as City Attorney, A&W will provide the following additional attorneys to render the predominate legal services hereunder:

David J. Aleshire:	Agency Counsel
Edward L. Bertrand:	Assistant City Attorney
Mily Huntley:	Deputy City Attorney
Colin Tanner:	Deputy City Attorney/Personnel
Sunny Soltani:	Deputy City Attorney/Litigation/Mobilehome Parks
Glen Tucker:	Deputy City Attorney/Police and Defense

Assignments may be modified as provided in Section 1 above and except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

5. COMPENSATION

A&W's fees will be charged on an hourly basis for all time actually expended. The compensation schedules are set forth in Exhibits "A" and "B" attached hereto and incorporated herein by this reference. Blended rates are computed based upon the hours of service irrespective of the rate of the attorney. Blended rates are also shown for legal assistants.

In general, the arrangement is that there is a base amount of hours which are significantly discounted and referred to as the general retainer hours. This includes general services, attending

public meetings, preparing ordinances and resolutions, giving general advice to City departments and similar services. A higher blended rate is charged after the retainer hours are exceeded. Special services, including a broad range of categories (litigation, personnel, labor, redevelopment, housing, toxics, refuse, cable, enterprise, etc.), which would otherwise be likely to be contracted out as special services at higher rates, are billed at a higher blended rate. Public finance matters are charged on a contingent basis based upon the size of the matter. The specific terms are set forth below in Section 6 and in the exhibits.

The foregoing arrangement would remain in effect for Fiscal Year 2011-2012 (July 1, 2012). However, the hourly rates of the attorneys at A&W are reviewed annually and, when appropriate, adjusted to reflect increases in expertise as well as other appropriate factors. Such increases are made on an annual basis, effective as of the beginning of each calendar year, subject to the approval of the City Council. While the hourly rates for services rendered by individual A&W attorneys may be adjusted as set forth herein, the "blended rates" established in this Agreement shall not be adjusted except as provided here, and only upon the approval of the City Council.

6. BOND OR FINANCIAL SERVICES

Bond or Financial Services shall mean those situations where A&W acts as Bond Counsel for City with regard to the issuance of securities by City; after review and accord of the proposed issue by independent review Counsel if selected by City, A&W shall be compensated for Bond or Financial Services on a flat fee non-contingent basis of Four Hundred Dollars (\$400.00) per hour or on a contingent finance option as shown on Exhibit "A". The choice of options shall be solely at the discretion of the City Council.

7. COSTS AND OTHER CHARGES

A&W may incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by City. These costs and expenses are described in more detail in Exhibit "B", attached hereto, and incorporated herein by reference. City agrees to reimburse A&W for these costs and expenses in addition to the hourly fees for legal services. Reimbursable costs shall not include any overhead or administrative charge by A&W or A&W's cost of equipment or supplies except as provided herein.

A&W may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). City will be responsible for paying such fees and charges. A&W will not, however, retain the services of any outside investigators, consultants, or experts without the prior written agreement of City. A&W will select any investigators, consultants, or experts to be hired only after consultation with and approval by the City.

The cost and expenses referred to herein include certain travel expenses; transportation, meals, and lodging; when incurred on behalf of the client. Except in connection with litigation (travel costs to court and for discovery are chargeable), these will only be charged when outside the counties of Los Angeles and Orange, and only with the prior agreement of City.

Periodically, when on-site, A&W personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of the City . A&W will not be charged for such expenses and, in exchange, will not charge the City for calls made from our office or other locations to the City.

A&W shall scrupulously examine all bills submitted for services tendered under this Agreement to assure that appropriate billing judgment is employed in billing City for service hereunder. A&W shall not bill for hours other than those hours expressly devoted to the tasks approved in advance by the City. A&W agrees it will not bill for time which is not specifically devoted to said task(s). A&W shall not use legal professionals for secretarial work and under no circumstances shall A&W have lawyers billing for making copies, scheduling appointments or taking care of matters or work which would otherwise be work performed by a secretary. The billing format utilized to provide bills shall be set forth in the required detailed format which readily permits the full scrutiny by any City retained auditors.

8. **STATEMENTS AND PAYMENT**

A&W shall render to City a statement for fees, costs, and expenses incurred on a monthly basis. Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a specific description of the work performed. Separate billing categories can be established to track costs associated with City funding categories or to track project costs, or such other basis as the City may direct. Reimbursable costs shall be separately itemized.

In consideration for A&W's performance of legal services on behalf of City under the terms of this Agreement, and upon review and approval of A&W's bill by the City, A&W shall be compensated at the preapproved hourly rates and for authorized expenses as set forth in Exhibit B. Payments shall be made by City within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by City with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice.

The bill shall be submitted to:

City of Bell
Attn: Chief Administrative Officer
6330 Pine Avenue
Bell, CA 90201

9. **PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT**

The experience, knowledge, capability and reputation of A&W, its partners, associates, and employees, was a substantial inducement for City to enter into this Agreement. Therefore, A&W shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of City. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of City. Adding attorneys to A&W, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of City or amendment hereof.

10. **INDEPENDENT CONTRACTOR**

A&W shall perform all legal services required under this Agreement as an independent contractor of City, and shall remain, at all times as to City, a wholly independent contractor with only such obligations as are required under this Agreement. Neither A&W nor any employees or agents of A&W shall be considered an employee of City for any purpose. Neither City, nor any of its employees, shall have any control over the manner, mode, or means by which A&W, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. City shall have no voice in the selection, discharge, supervision or control of A&W employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

11. INSURANCE

A&W shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, the following policies of insurance:

(a) **Comprehensive General Liability Insurance.** A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of One Million Dollars (\$1,000,000.00), and One Million Dollars (\$1,000,000.00) products and completed operations.

(b) **Workers' Compensation Insurance.** A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both A&W and City against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement, with limits of at least One Million Dollars (\$1,000,000.00) for bodily injury by disease, One Million Dollars (\$1,000,000.00) each accident/bodily injury and One Million Dollars (\$1,000,000.00) each employee bodily injury by disease.

(c) **Automobile Insurance.** A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars (\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

(d) **Errors and Omissions Insurance.** A policy of professional liability insurance written on a claims made basis in an amount not less than Three Million Dollars (\$3,000,000.00).

Except for the policy of professional liability insurance, all of the above policies of insurance shall be primary insurance and shall name City, its officers, employees and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against the City, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all of said policies of insurance shall provide that said insurance may not be amended or canceled without providing thirty (30) days prior written notice by registered mail to the City. In the event any of said policies of insurance are cancelled, A&W shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to the City. Failure to do so is cause for termination.

12. INDEMNIFICATION

A. A&W agrees to indemnify City, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of A&W

hereunder, or arising from A&W's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

(i)

(ii) In the event A&W, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against City for such damages or other claims solely arising out of or in connection with the work operation or activities of City hereunder, City agrees to pay to A&W, its officers, agents or employees any and all costs and expenses incurred by attorney, its officers, agents or employees in such action or proceeding, including but not limited to legal costs and attorneys fees.

13. NOTICES

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

CITY: City of Bell
6330 Pine Ave.
Bell, California 90201
Attention: Chief Administrative Officer

ATTORNEY: Aleshire & Wynder, LLP
18881 Von Karman Avenue, Suite 1700
Irvine, California 92612
(949) 223-1170 (office)
(949) 223-1180 (fax)
Attention: David J. Aleshire

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

14. NON-DISCRIMINATION

In connection with the execution of this Agreement, A&W shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, handicap, sexual orientation, or national origin. A&W shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, color, sex, marital status, handicap, sexual orientation, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff of termination; rates of pay or other forms of compensation; and selection for training, including

apprenticeship. In the State of California, this requirement is an ethical obligation of attorneys in the management of their firms. [Rules of Professional Conduct Section 2-400(e)]

15. TERM, DISCHARGE AND WITHDRAWAL

This Agreement shall continue in effect, subject to modification of fees as provided in Section 5, until terminated by either party hereto. City may discharge A&W at any time. The City Attorney shall have no right to hearing or notice, and may be discharged with or without notice. A&W may withdraw from City's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty (60) days' notice to City.

In the event of such discharge or withdrawal, City will pay A&W professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. City agrees to execute, upon request, a stipulation in such form as to permit A&W to withdraw as City's attorneys of record in any legal action then pending. A&W shall deliver all documents and records of City to City, or to counsel designated by City, and assist to the fullest extent possible in the orderly transition of all pending matters to City's new counsel.

16. CONFLICTS

A&W represents that it has advised the City in writing prior to the date of signing of this Agreement of any known relationships with a third party, the City Council or City employees which would: (1) present a conflict of interest with the rendering of professional services under this Agreement; (2) prevent A&W from performing the terms of this Agreement; and (3) present a significant opportunity for the disclosure of confidential information.

A&W has no present or contemplated employment which is adverse to the City. A&W agrees that it shall not represent clients in matters either litigation or non-litigation against the City. However, A&W may have past and present clients or may have future clients, which, from time to time, may have interests adverse to City, and A&W reserves the right to represent such clients in matters not connected with its representation of the City, upon securing a waiver from both the City and the present or future client.

If a potential conflict of interest arises in A&W's representation of two clients, if such conflict is only speculative or minor, A&W shall seek waivers from each client with regards to such representation. However, if real conflicts exist, A&W shall withdraw from representing either client in the matter, and assist them in obtaining outside special counsel.

17. INTERPRETATION OF AGREEMENT AND FORUM

This Agreement shall be construed and interpreted both as to validity and performance of the parties in accordance with the laws of the State of California. In the event of any dispute hereunder, forum shall be the Superior Court, Los Angeles County.

18. INTEGRATED AGREEMENT; AMENDMENT

This Agreement contains all of the agreement of the parties and cannot be amended or modified except by written agreement. This Agreement shall supersede that certain agreement

for special counsel services previously entered into between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

19. LICENSE REQUIREMENTS

A&W shall demonstrate that the attorney(s) who provide legal services to City under this Agreement are licensed to practice law in the State of California and, if not, indicate to the satisfaction of the City Council or the Chief Administrative Officer why such license is not required to perform the services required.

20. CONFIDENTIALITY AND DISCLOSURE

The data, information and reports acquired or prepared by A&W in connection with matters upon which the City has retained A&W shall not be shown or distributed to any other public or private person or entity except as authorized by the City Council or the Chief Administrative Officer and in no event prior to having been first disclosed to the City Council or the Chief Administrative Officer. All information, documents, records, reports, data or other materials furnished by City to A&W or other such information, documents, records, data or other materials to which A&W has access during its performance pursuant to this Agreement are deemed confidential and shall remain the property of City. A&W shall not make oral or written disclosure of such documents or materials, other than as necessary for its performance under this Agreement, without the prior written approval of the Chief Administrative Officer.

21. RECORDS AND DOCUMENTATION

A&W shall maintain complete and accurate records of the services provided to City and expenses incurred on behalf of City. A&W agrees to assist City in meeting City's reporting requirements to other agencies with respect to A&W's work under this Agreement.

22. ASSIGNMENTS AND SUCCESSORS IN INTEREST

City and A&W bind themselves, their partners, successors, assigns, executors and administrators to the terms of this Agreement. Except as otherwise set forth in this Agreement, no interest in this Agreement or any of the work provided for in this Agreement shall be assigned or transferred, either voluntarily or by operation of law, without the prior written approval of the Chief Administrative Officer or the City Council.

23. NO THIRD PARTY BENEFICIARY

This Agreement shall not be construed or deemed to be an agreement for the benefit of any third party or parties. No third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.


24. CORPORATE AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

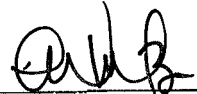
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by the City.

Dated: ~~June 28~~, 2011
July
16

"CITY"
CITY OF BELL, a municipal corporation

By: 
Ali Saleh, Mayor

ATTEST:


City Clerk

Dated: June, 2011
July 27

"ALESHIRE & WYNDER, LLP"

By: 
David J. Aleshire, Esq.

EXHIBIT "A"
FEE ARRANGEMENT

(1) The payment for up to fifty (50) hours of general legal service ("Monthly Hour Limit") shall be a maximum of Seven Thousand Seven Hundred and Fifty Dollars (\$7,750.00) per month (billed at One Hundred Fifty-Five Dollars (\$155.00) per hour). Notwithstanding the foregoing, in view of the likelihood for the need to ramp up services, until July 1, 2012, the discounted rate shall apply to 100 hours of legal services, and until July 1, 2013, it shall apply to 75 hours of legal services. The \$155 rate shall increase to \$165 per hour on July 1, 2012.

(2) General legal services over the Monthly Hour Limit will be billed at the rate of One Hundred Eighty-Five Dollars (\$185) per hour.

(3) Special legal services shall include litigation matters, public finance, disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, water, toxics, refuse, franchising, enterprise activities and any major contract negotiation involving more than 10 hours (with Chief Administrative Officer approval). Except for insurance defense, code enforcement, and public finance, all such matters shall be billed at the rate of One Hundred Ninety-Five Dollars (\$195.00) per hour until July 1, 2012 and Two Hundred Fifteen Dollars (\$215.00) per hour thereafter.

(4) Insurance defense litigation and code enforcement will be billed at a reduced rate of One Hundred Eighty-Five Dollars (\$185.00) per hour.

(5) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be Two Hundred Fifty Dollars (\$250.00) per hour.

(6) For public finance the fee structure shall be as follows: (i) For land based issues (i.e. CFD, Assessment or Improvement Districts) one and one-half (1 ½) percent of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000.00); or (ii) For all other financings the above schedule applies with a 25% discount. In the event that multiple series of bonds or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out-of-pocket expenses. In addition to the foregoing, a fee of \$6,000.00 may be charged if a tax opinion is required. At the discretion of the City, City may choose a non-contingent structure in lieu of the above schedule at the rate of \$400.00 per hour on a blended rate for all attorney time incurred.

(7) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses as described in the attached Exhibit B.

The blended rate for legal assistants (Paralegal), irrespective of matter, shall be One Hundred Twenty (\$120.00) per hour.

Exhibit A-1

EXHIBIT "B"
STATEMENT OF BILLING PRACTICES

The Firm's fees are charged on an hourly basis for all time actually expended and shall be billed monthly with payment due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year. Any increase in rates shall be approved by the City Council.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of twenty cents (\$0.20) per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles or Orange Counties. Travel time may also be charged in connection with such proceedings. In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

It is understood that Firm will not charge for mileage or travel time between our office and City facilities, nor for local telephone calls or calls made to the City. In exchange, Firm shall not be charged for calls made or received at the City on behalf of the City, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to the City (unless expressly requested by the City).

1663219.2



Exhibit B-1

09999/0014/97393.1

297q

AGENDA ITEM 9

City of Bell Agenda Report

DATE: January 14, 2026
TO: Mayor and Members of the City Council
FROM: Janine Andrade, Community Services Director 
APPROVED BY: 
Michael L. Antwine II, City Manager
SUBJECT: Donation Report for the Month of November 2025

RECOMMENDATION:

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

FISCAL IMPACT:

The Community Services Department received monetary donations for the month of November 2025.

STRATEGIC PLAN 2023-25:

Target 4: Fostering Financial Resilience

Goal 7: Leverage Partnerships for Funding Opportunities

Action Item 1: Developing memorandum of understanding and cooperate partnerships with Community partners, vendors, service clubs, clergy, and schools.

ATTACHMENT(S):

1. Donations List, November 2025

November 2025 Donations

ORGANIZATION	OWNER/ REPRESENTATIVE	NOTES/ DESCRIPTION	DEPARTMENT	ACCOUNT
TransTech Engineers	Melissa Demirci	Holiday Village & Tree Lighting 2025 Train Ride (\$2,000)	CSD	001-00-00-0000-000-2755
Nationwide Environmental Services	Ani Samuelian	Turkey Giveaway 2025 (\$500 Gift Cards)	CSD	001-00-00-0000-000-2755
Mc Donald's	Cindy Velasco	Turkey Giveaway 2025 (\$200 Cash)	CSD	001-00-00-0000-000-2755
Duke Studio Inc.		Turkey Giveaway 2025 (\$200 Check)	CSD	001-00-00-0000-000-2755
Bell Police Officer's Association	Estrella Lopez	Turkey Giveaway 2025 (\$350 Check)	CSD	001-00-00-0000-000-2755
Wellbe Health	Leslie Sanchez & Anthony Navarro	55+ Club (\$40: Cookies & Snacks)	CSD	001-00-00-0000-000-2755

**City Council Meeting
of**

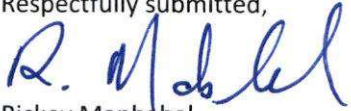
January 14, 2026

City of Bell
Warrants for Payment Demands
and Bank Wire Transfers

City Council Meeting January 14, 2026

Category	Check/Wire Number	Total Checks	Total Invoices	Total Amount
General Checking Account	86854-87012	159	25	\$ 1,931,424.06
General Checking Account Wire Transfers	W02305-W02319			\$ 3,196,391.25
Successor Agency Checking Account				\$ -
Successor Agency Checking Account Wire Transfers				\$ -
Bell Community Housing Authority (BCHA) Checking Account	9070-9086	17	40	\$ 95,691.92
Bell Community Housing Authority (BCHA) Wire Transfers				\$ -
	Total	176	65	\$ 5,223,507.23

Respectfully submitted,



Rickey Manbahal
 Finance Director

General Warrant

(12/08/2025-01/09/2026)

City Council Meeting

January 14, 2026

**General Fund Warrants
City Council Meeting January 14, 2026**

Warrants- 12/08/2025-01/09/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith General Accounts Payable	86854	\$ 38,285.00	1
Forthwith General Accounts Payable	86855-86862	\$ 23,814.43	38
Forthwith General Accounts Payable	86863	\$ 11,362.30	1
Forthwith General Accounts Payable	86864-86870	\$ 8,506.98	22
Warrant General Accounts Payable	86871-86874	\$ 184,717.60	7
Payroll General Accounts Payable	86875	\$ 188.69	1
Warrant General Accounts Payable	86876-86908	\$ 70,743.72	77
Warrant General Accounts Payable	86909-86911	\$ 625,132.88	3
Forthwith General Accounts Payable	86912-86920	\$ 21,363.05	70
Forthwith General Accounts Payable	86921-86928	\$ 11,836.50	54
Payroll General Accounts Payable	86929	\$ 188.69	1
Warrant General Accounts Payable	86930-86975	\$ 101,364.09	82
Warrant General Accounts Payable	86976-86985	\$ 653,010.98	39
Forthwith General Accounts Payable	86986	\$ 25,345.12	2
Warrant General Accounts Payable	86987-86996	\$ 25,822.94	46
Warrant General Accounts Payable	86997-87007	\$ 11,710.44	16
Warrant General Accounts Payable	87008-87010	\$ 65,437.75	5
Forthwith General Accounts Payable	87011-87012	\$ 52,592.90	4
Total		\$ 1,931,424.06	25

Accounts Payable

Check Detail

User: fgonzalez
Printed: 01/09/2026 - 10:59AM



CITY of BELL

Check Number	Check Date		Amount
3956 - GUTIERREZ, JORGE Line Item Account			
86854	12/09/2025		
Inv	25-21/6517		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2025	RESIDENTIAL REHAB PROJECT- 6517 FISHBURN AVE	300-70-00-2061-230-4371	40,300.00
10/05/2025	RESIDENTIAL REHAB PROJECT- 6517 FISHBURN AVE	300-00-00-0000-000-2015	-2,015.00
Inv 25-21/6517 Total			38,285.00
86854 Total:			38,285.00
3956 - GUTIERREZ, JORGE Total:			38,285.00
Total:			38,285.00

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:02AM



CITY of BELL

Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
86855	12/11/2025		
Inv	13R4-M667-YHHG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	OFFICE SUPPLIES	109-74-74-0000-000-7700	169.83
Inv	13R4-M667-YHHG Total		169.83
Inv	17DY-VV17-3FNW		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2025	HC ARTS AND CRAFTS	001-60-62-0000-000-7760	156.73
Inv	17DY-VV17-3FNW Total		156.73
Inv	193C-D9FK-DNJG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2025	BASEBALL PLAYOFF SUPPLIES	001-60-60-0000-000-7770	104.94
Inv	193C-D9FK-DNJG Total		104.94
Inv	1FHY-KYXT-7JCX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2025	SENIOR HOLIDAY ITEMS- THANKSGIVING & HALLOWEEN	001-60-62-0000-000-7453	63.90
Inv	1FHY-KYXT-7JCX Total		63.90
Inv	1HJ3-19LT-F7NG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2025	EQUIPMENT TRAINING	001-60-62-0000-000-7755	169.34
Inv	1HJ3-19LT-F7NG Total		169.34
Inv	1JGK-XLKD-RJNC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2025	CLB FRIGHT ROOM	001-60-62-0000-000-7760	29.40
Inv	1JGK-XLKD-RJNC Total		29.40
Inv	1K14-63FJ-9CFP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2025	BCC FRIGHT ROOM	001-60-62-0000-000-7760	189.61
Inv	1K14-63FJ-9CFP Total		189.61

Inv 1NDR-3T9N-41PM

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2025	OFFICE SUPPLIES FOR BUILDING & SAFETY	001-70-71-0000-000-7700	-18.68

Inv 1NDR-3T9N-41PM Total -18.68

Inv 1T4T-GFQD-LKD9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	OFFICE SUPPLIES	109-74-74-0000-000-7700	55.01

Inv 1T4T-GFQD-LKD9 Total 55.01

Inv 1VVR-7G96-CFXR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	OFFICE SUPPLIES	109-74-74-0000-000-7700	29.62

Inv 1VVR-7G96-CFXR Total 29.62

Inv 1WY6-Y4PF-CHTR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2025	HALLOWEEN SUPPLIES	001-60-62-0000-000-7760	66.49

Inv 1WY6-Y4PF-CHTR Total 66.49

Inv 1Y17-PFDR-C6QR

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	HC CARNIVAL FRIGHT ROOM SUPPLIES	001-60-62-0000-000-7760	509.66

Inv 1Y17-PFDR-C6QR Total 509.66

86855 Total: 1,525.85

3469 - AMAZON CAPITAL SERVICES INC Total: 1,525.85

5528 - CRUZ TORRES, JESSICA Line Item Account

86856 12/11/2025

Inv 061991

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	SPECIAL EVENTS- HOLIDAY VILLAGE DECORATION	001-60-62-0000-000-7760	2,325.00

Inv 061991 Total 2,325.00

86856 Total: 2,325.00

5528 - CRUZ TORRES, JESSICA Total: 2,325.00

00459 - GOLDEN STATE WATER COMPANY Line Item Account

86857 12/11/2025

Check Number	Check Date		Amount
Inv	008638-112625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	00863802856- 4357 GAGE AVE 10/24/25-11/25/25	001-60-64-0000-000-7000	58.54
Inv	008638-112625 Total		58.54
Inv	050173-112625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	05017375899- 4001 FLORENCE AVE IRR 10/27/25-11/25/25	001-74-74-0000-000-7000	435.53
Inv	050173-112625 Total		435.53
Inv	099331-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	09933100001- 6330 PINE AVE 10/27/25-11/26/25	001-74-69-0000-000-7000	545.31
Inv	099331-120125 Total		545.31
Inv	150611-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	15061100002- 5320 GAGE AVE 10/27/25-12/1/25	108-74-74-0000-000-7000	500.52
Inv	150611-120125 Total		500.52
Inv	174986-112625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	17498682644- 4333 FLORENCE IRR 10/24/25-11/25/25	001-74-74-0000-000-7000	114.24
Inv	174986-112625 Total		114.24
Inv	237141-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	23714100007- ATLANTIC & BECK 10/27/25-11/26/25	001-74-74-0000-000-7000	408.94
Inv	237141-120125 Total		408.94
Inv	257141-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	25714100002- 6330 PINE AVE (SOUTH/SIDE) 10/27/25-11/26/25	001-74-69-0000-000-7000	1,175.21
Inv	257141-120125 Total		1,175.21
Inv	277141-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	27714100008- 3700 GAGE AVE 10/27/25-11/26/25	001-60-60-0000-000-7000	473.88
Inv	277141-120125 Total		473.88
Inv	335925-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	33592551718- 6522 ATLANTIC (IRRIG) 10/27/25-11/26/25	001-74-74-0000-000-7000	449.56

Check Number	Check Date		Amount
Inv 335925-120125	Total		449.56
Inv 357141-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	35714100001- 6250 PINE AVE 10/27/25-11/26/25	001-60-60-0000-000-7000	486.88
Inv 357141-120125	Total		486.88
Inv 457141-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	45714100000- 6301 CLARKSON 10/27/25-11/26/25	001-60-60-0000-000-7000	1,910.33
Inv 457141-120125	Total		1,910.33
Inv 567141-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	56714100007- 4200 GAGE AVE IRR 10/27/25-11/26/25	001-74-74-0000-000-7000	187.93
Inv 567141-120125	Total		187.93
Inv 737141-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	73714100002- 6500 WILCOX AVE (VETS) 10/27/25-11/26/25	001-60-60-0000-000-7000	480.37
Inv 737141-120125	Total		480.37
Inv 879433-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	87943300001- 6500 WILCOX AVE FP 10/27/25-11/26/25	001-60-60-0000-000-7000	42.13
Inv 879433-120125	Total		42.13
Inv 881183-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	88118300008- 6707 BEAR AVE 10/27/25-11/26/25	001-60-60-0000-000-7000	599.47
Inv 881183-120125	Total		599.47
Inv 910634-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	91063400005- FLORENCE AVE & CHANSLOR 10/27/25-11/26/25	001-74-74-0000-000-7000	281.98
Inv 910634-120125	Total		281.98
Inv 981183-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	98118300007- 6707 BEAR AVE IRR 10/27/25-11/26/25	001-60-60-0000-000-7000	485.29
Inv 981183-120125	Total		485.29

Check Number	Check Date		Amount
86857 Total:			8,636.11
00459 - GOLDEN STATE WATER COMPANY Total:			8,636.11
4848 - GOTO COMMUNICATIONS, INC. Line Item Account			
86858	12/11/2025		
Inv	IN7104489965		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	PHONE SERVICES DECEMBER 2025	001-40-41-0000-000-7320	2,813.59
Inv IN7104489965 Total			2,813.59
86858 Total:			2,813.59
4848 - GOTO COMMUNICATIONS, INC. Total:			2,813.59
4021 - GOVERNMENTJOBS.COM, INC. Line Item Account			
86859	12/11/2025		
Inv	INV-31642		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/28/2023	CITY ONLINE PORTAL GOVERNMENT JOBS SUBSCRIPTION	001-25-00-0000-000-7510	1,982.00
Inv INV-31642 Total			1,982.00
86859 Total:			1,982.00
4021 - GOVERNMENTJOBS.COM, INC. Total:			1,982.00
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
86860	12/11/2025		
Inv	545731-120425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	700179545731- 6590 WILCOX PED 11/3/25-12/3/25	001-60-60-0000-000-7000	128.50
Inv 545731-120425 Total			128.50
Inv	850792-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	700569850792- BCC 10/20/25-11/18/25	001-74-69-0000-000-7000	56.78
12/01/2025	700569850792- PW SEVERAL 10/20/25-11/18/25	001-74-74-0000-000-7000	353.72
12/01/2025	700569850792- VETS 10/20/25-11/18/25	001-60-60-0000-000-7000	1,088.39
12/01/2025	700569850792- PW SEVERAL 10/20/25-11/18/25	450-74-74-0000-000-7000	2,420.06
12/01/2025	700569850792- BELL HOUSE 10/20/25-11/18/25	001-74-69-0000-000-7000	143.81
12/01/2025	700569850792- DEBS 10/20/25-11/18/25	001-60-60-0000-000-7000	439.20
Inv 850792-120125 Total			4,501.96

Check Number	Check Date	Amount
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86860 Total:		4,630.46
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01086 - SOUTHERN CALIFORNIA EDISON Total:		4,630.46
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00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account

86861 12/11/2025

Inv 6048672326

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	DEPARTMENT SUPPLIES PD	001-80-87-0000-000-7700	141.72

Inv 6048672326 Total		141.72
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Inv 6048672328

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	DEPARTMENT SUPPLIES PD	001-80-87-0000-000-7700	275.61
11/24/2025	DEPARTMENT SUPPLIES PD	001-80-86-0000-000-7755	136.07

Inv 6048672328 Total		411.68
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Inv 6048672329

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	DEPARTMENT SUPPLIES PD	001-80-86-0000-000-7755	42.79

Inv 6048672329 Total		42.79
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86861 Total:		596.19
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00951 - STAPLES ADVANTAGE, DEPT. LA Total:		596.19
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02015 - VERIZON WIRELESS Line Item Account

86862 12/11/2025

Inv 6129483821

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	STAFF CELLPHONES - ED 10/27/25-11/26/25	001-70-71-0000-000-7755	52.72
11/26/2025	STAFF CELLPHONES - ED 10/27/25-11/26/25	001-70-71-0000-000-7755	76.74
11/26/2025	STAFF CELLPHONES - HOMELESS SERVICES LIASION 10/27.	332-70-76-0000-238-6800	38.37
11/26/2025	STAFF CELLPHONES - BCC 10/27/25-11/26/25	001-60-61-0000-000-6800	733.64
11/26/2025	STAFF CELLPHONES - PUBLIC WORKS 10/27/25-11/26/25	108-74-74-0000-000-7755	288.65
11/26/2025	STAFF CELLPHONES - HUMAN RESOURCES (A.J.) 10/27/25-1	001-25-00-0000-000-7755	38.37
11/26/2025	STAFF CELLPHONES - FINANCE DEPARTMENT 10/27/25-11/2	001-40-00-0000-000-7755	76.74

Inv 6129483821 Total		1,305.23
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86862 Total:		1,305.23
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02015 - VERIZON WIRELESS Total:		1,305.23
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Check Number Check Date

Amount

Total:	23,814.43
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Accounts Payable

Check Detail

User: fgonzalez
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CITY of BELL

Check Number	Check Date		Amount
01494 - DEPARTMENT OF INDUSTRIAL RELATIONS Line Item Account			
86863	12/16/2025		
Inv	OSIP73489		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	CERTIFICATE NO.:7257 SELF INSURANCE ASSESMENT FOR	850-95-91-0000-000-6100	11,362.30
Inv OSIP73489 Total			11,362.30
86863 Total:			11,362.30
01494 - DEPARTMENT OF INDUSTRIAL RELATIONS Total:			11,362.30
Total:			11,362.30

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:02AM



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Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
86864	12/16/2025		
Inv	139G-VMDN-1LGG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2025	PW SUPPLIES	109-74-74-0000-000-7700	158.77
Inv	139G-VMDN-1LGG Total		158.77
Inv	1463-77KR-7JC3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	PW SUPPLIES	109-74-74-0000-000-7700	79.86
Inv	1463-77KR-7JC3 Total		79.86
Inv	19TG-RCDC-HLCD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	DECORATIONS FOR CITY HALL	001-00-00-0000-000-7755	24.50
Inv	19TG-RCDC-HLCD Total		24.50
Inv	1DMD-FKDV-4C6Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2025	HR SUPPLIES	001-25-00-0000-000-7700	97.76
Inv	1DMD-FKDV-4C6Y Total		97.76
Inv	1DRV-VCD1-RT93		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	DECORATIONS FOR CITY HALL	001-00-00-0000-000-7755	36.21
Inv	1DRV-VCD1-RT93 Total		36.21
Inv	1GGL-JHXW-36LX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	HR SUPPLIES	001-25-00-0000-000-7700	46.06
Inv	1GGL-JHXW-36LX Total		46.06
Inv	1NDY-Y1DM-DH7G		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	PW SUPPLIES	109-74-74-0000-000-7700	49.97
Inv	1NDY-Y1DM-DH7G Total		49.97

Check Number	Check Date		Amount
Inv	1PVF-TXTL-KPH3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	PW SUPPLIES	109-74-74-0000-000-7700	36.72
Inv 1PVF-TXTL-KPH3 Total			36.72
Inv	1PVH-LXR7-6FG6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2025	PW SUPPLIES	109-74-74-0000-000-7700	45.41
Inv 1PVH-LXR7-6FG6 Total			45.41
Inv	1RXG-FXD3-QNF3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	DECORATIONS FOR CITY HALL	001-00-00-0000-000-7755	132.66
Inv 1RXG-FXD3-QNF3 Total			132.66
Inv	1WXX-DDYY-XX7Y		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	DECORATIONS FOR CITY HALL	001-00-00-0000-000-7755	32.91
Inv 1WXX-DDYY-XX7Y Total			32.91
86864 Total:			740.83
3469 - AMAZON CAPITAL SERVICES INC Total:			740.83
00381 - AT&T Line Item Account			
86865	12/16/2025		
Inv	275551-120225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	96044996275551- 6330 PINE AVE 12/2/25-1/1/26	001-74-69-0000-000-7000	110.77
Inv 275551-120225 Total			110.77
86865 Total:			110.77
00381 - AT&T Total:			110.77
5611 - BLUETRITON BRANDS INC. Line Item Account			
86866	12/16/2025		
Inv	05L8710091948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2025	DRINKING WATER FOR CITY HALL 11/5/25-12/4/25	001-00-00-0000-000-7755	259.74
Inv 05L8710091948 Total			259.74

Check Number	Check Date		Amount
86866 Total:			259.74
5611 - BLUETRITON BRANDS INC. Total:			259.74
00093 - CALIFORNIA WATER SERVICE Line Item Account			
86867	12/16/2025		
Inv	346267-112525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	3462677777- BNDNI-AMELIA EARHART 10/24/25-11/24/25	001-74-74-0000-000-7000	129.12
Inv 346267-112525 Total			129.12
Inv	402819-112525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	4028194241- EASTERN & S/O RICKENBACKER IRR 10/24/25-1	001-74-74-0000-000-7000	171.28
Inv 402819-112525 Total			171.28
Inv	680807-112525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	6808079412- EASTERN & N/O RICKENBACKER IRR 10/24/25-i	001-74-74-0000-000-7000	166.73
Inv 680807-112525 Total			166.73
86867 Total:			467.13
00093 - CALIFORNIA WATER SERVICE Total:			467.13
00936 - CHARTER COMMUNICATIONS Line Item Account			
86868	12/16/2025		
Inv	554801-120725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2025	187554801- BELL HOUSE 12/12/25-1/11/26	001-74-69-0000-000-7000	491.08
12/07/2025	187554801- CITY HALL 12/12/25-1/11/26	001-74-69-0000-000-7000	1,801.01
12/07/2025	187554801- CSD 12/12/25-1/11/26	001-60-60-0000-000-7000	129.80
Inv 554801-120725 Total			2,421.89
86868 Total:			2,421.89
00936 - CHARTER COMMUNICATIONS Total:			2,421.89
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
86869	12/16/2025		
Inv	157141-120325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	15714100003- 4403 GAGE AVE 10/27/25-11/26/25	001-74-69-0000-000-7000	181.67

Check Number	Check Date		Amount
Inv 157141-120325	Total		181.67
Inv 237583-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	23758300000- 6702 ORCHARD FP 10/27/25-11/26/25	001-60-60-0000-000-7000	60.51
Inv 237583-120125	Total		60.51
Inv 837141-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	83714100001- 6500 WILCOX AVE IRR 10/27/25-11/26/25	001-60-60-0000-000-7000	2,094.91
Inv 837141-120125	Total		2,094.91
86869	Total:		2,337.09
00459 - GOLDEN STATE WATER COMPANY	Total:		2,337.09
01086 - SOUTHERN CALIFORNIA EDISON	Line Item Account		
86870	12/16/2025		
Inv 062434-121025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	700102062434- 6707 BEAR AVE 11/7/25-12/9/25	001-60-60-0000-000-7000	1,101.01
Inv 062434-121025	Total		1,101.01
Inv 854840-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	700688854840- 5246 1/2 FLORENCE AVE 11/2023- 11/30/2025	001-74-74-0000-000-7000	1,068.52
Inv 854840-120125	Total		1,068.52
86870	Total:		2,169.53
01086 - SOUTHERN CALIFORNIA EDISON	Total:		2,169.53
Total:			8,506.98

Accounts Payable

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Check Number	Check Date	Amount
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01519 - GRANICUS LLC Line Item Account

86871 12/17/2025

Inv 216648

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/20/2025	HARDWARE FOR LIVE- STREAMING SERVICES 6/1/25-10/31/	100-50-00-2121-000-9300	3,119.86
10/20/2025	HARDWARE FOR LIVE- STREAMING SERVICES 6/1/25-10/31/	100-50-00-2121-000-9300	56,058.00
10/20/2025	LIVE STREAMING SERVICES SUBSCRIPTION 6/1/25-10/31/25	001-50-00-0000-000-6100	9,297.75

Inv 216648 Total 68,475.61

Inv 218568

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	GOVERNMENT SERVICES CLOUD ESSENTIALS & LICENSE	100-60-61-2107-000-9300	12,565.50
11/19/2025	GOVERNMENT SERVICES CLOUD ESSENTIALS & LICENSE	100-60-61-2107-000-9300	22,278.99

Inv 218568 Total 34,844.49

86871 Total: 103,320.10

01519 - GRANICUS LLC Total:

103,320.10

5459 - HF&H CONSULTANTS, LLC Line Item Account

86872 12/17/2025

Inv 9722394

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/19/2025	SOLID WASTE CONSULTING/SB 1383 COMPLIANCE SRVS- JI	108-15-00-0000-000-6100	7,780.50

Inv 9722394 Total 7,780.50

Inv 9722729

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	SOLID WASTE CONSULTING/SB 1383 COMPLIANCE SRVS- N	108-15-00-0000-000-6100	13,272.75

Inv 9722729 Total 13,272.75

86872 Total: 21,053.25

5459 - HF&H CONSULTANTS, LLC Total:

21,053.25

4703 - INFINITY TECHNOLOGIES Line Item Account

Check Number	Check Date		Amount
86873	12/17/2025		
Inv 4665			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	IT SERVICES NOVEMBER 2025	001-40-41-0000-000-6100	24,930.00
12/09/2025	CYCLANCE ENDPOINT PROTECTION RENEWAL 11/16/25-11/	001-40-41-0000-000-6100	20,000.00
12/09/2025	PROOFPOINT SPAM FILTER - ESSENTIALS ADVANCED NOV	001-40-41-0000-000-6100	1,030.00
12/09/2025	DATTO/SPANNING OFFICE 365 BACKUP SERVICES NOVEME	001-40-41-0000-000-6100	569.25
12/09/2025	DUO SOFTWARE NOVEMBER 2025	001-80-80-0000-000-6100	315.00
Inv 4665 Total			46,844.25
86873 Total:			46,844.25
4703 - INFINITY TECHNOLOGIES Total:			46,844.25
5743 - THE LEW EDWARDS GROUP			
86874	12/17/2025		
Inv 001			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2025	FISCAL SUSTAINIBILITY CONSULTING SERVICES	100-15-00-2119-000-9300	6,750.00
Inv 001 Total			6,750.00
Inv 002			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	FISCAL SUSTAINIBILITY CONSULTING SERVICES	100-15-00-2119-000-9300	6,750.00
Inv 002 Total			6,750.00
86874 Total:			13,500.00
5743 - THE LEW EDWARDS GROUP Total:			13,500.00
Total:			184,717.60

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
01847 - FRANCHISE TAX BOARD Line Item Account			
86875	12/19/2025		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	PR Batch 00002.12.2025 FTB GARNISHMENT	001-00-00-0000-000-2280	188.69
	Inv Total		188.69
86875 Total:			<hr/> 188.69
01847 - FRANCHISE TAX BOARD Total:			<hr/> 188.69
Total:			<hr/> <hr/> 188.69

Accounts Payable

Check Detail

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Check Number	Check Date		Amount
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Line Item Account			
86876	12/22/2025		
Inv	28779		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	STREET LIGHTING MAINTENANCE SERVICES- RESPONSE	460-74-73-0000-000-6100	3,023.00
Inv 28779 Total			3,023.00
86876 Total:			3,023.00
5688 - BEAR ELECTRICAL SOLUTIONS, LLC Total:			3,023.00
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
86877	12/22/2025		
Inv	42708		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	MANANGEMENT ANALYST POLOS- PW	109-74-74-0000-000-7790	473.72
Inv 42708 Total			473.72
86877 Total:			473.72
01591 - C.A.T. SPECIALTIES INC. Total:			473.72
5310 - CAPITOL ROOFING COMPANY Line Item Account			
86878	12/22/2025		
Inv	INV-000635		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	ROOF REPAIR- COMMUNITY CENTER	001-74-68-0000-000-6100	1,200.00
Inv INV-000635 Total			1,200.00
Inv	INV-000636		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	LIBRARY- NEW SQUARE DOWNSPOUT	001-74-69-0000-000-6100	2,150.00
Inv INV-000636 Total			2,150.00
86878 Total:			3,350.00

Check Number	Check Date		Amount
5310 - CAPITOL ROOFING COMPANY Total:			3,350.00
2296 - CRAFCO, INC. Line Item Account			
86879	12/22/2025		
Inv	9403621884		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	HR ER COLD PATCH BAG	104-74-74-0000-000-7310	888.98
Inv 9403621884 Total			888.98
86879 Total:			888.98
2296 - CRAFCO, INC. Total:			888.98
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account			
86880	12/22/2025		
Inv	4492-25-011		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	BI MONTHLY PREVENTITIVE MAINTENANCE- NOVEMBER	460-74-74-0000-000-6100	2,196.25
Inv 4492-25-011 Total			2,196.25
86880 Total:			2,196.25
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:			2,196.25
00139 - CUMMINS INC. Line Item Account			
86881	12/22/2025		
Inv	X9-250731028		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/22/2025	TROUBLE SHOOT A FUEL LEAK	001-74-74-0000-000-7315	1,079.25
Inv X9-250731028 Total			1,079.25
86881 Total:			1,079.25
00139 - CUMMINS INC. Total:			1,079.25
01276 - DAIHOS USA, INC. Line Item Account			
86882	12/22/2025		
Inv	LA-878078		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	COFFEE SUPPLIES- PD	001-80-80-0000-000-7700	60.77
12/04/2025	COFFEE SUPPLIES- PD	001-80-86-0000-000-7700	30.39
12/04/2025	COFFEE SUPPLIES- PD	001-80-87-0000-000-7700	60.77

Check Number	Check Date		Amount
Inv LA-878078		Total	151.93
Inv LA-901083			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	EQUIPMENT MAINTENANCE/WATERLOGIC FLOOR RENTAL	001-74-68-0000-000-7755	35.70
Inv LA-901083		Total	35.70
86882		Total:	187.63
01276 - DAIOHS USA, INC. Total:			187.63
2867 - DEKRA-LITE INDUSTRIES, INC. Line Item Account			
86883	12/22/2025		
Inv ARINV027687			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	CRYSTAL STAR TREE TOPPER	001-74-69-0000-000-7755	745.98
Inv ARINV027687		Total	745.98
86883		Total:	745.98
2867 - DEKRA-LITE INDUSTRIES, INC. Total:			745.98
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Line Item Account			
86884	12/22/2025		
Inv 0006649510			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	SOLID WASTE SERVICES FOR WINTER WONDERLAND 12/14	001-70-71-0000-000-6100	894.00
Inv 0006649510		Total	894.00
86884		Total:	894.00
3184 - DIAMOND ENVIRONMENTAL SERVICES LP Total:			894.00
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
86885	12/22/2025		
Inv 2009A59795			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	PAINT SUPPLIES	104-74-74-0000-000-7755	114.92
Inv 2009A59795		Total	114.92
86885		Total:	114.92

Check Number	Check Date		Amount
00186 - DUNN-EDWARDS CORPORATION Total:			114.92
01589 - ELITE SPECIAL EVENTS, INC. Line Item Account			
86886	12/22/2025		
Inv	140B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	WINTER WONDERLAND SNOW DAY EVENT 6400 ATLANTIC	001-70-70-0000-000-6100	6,255.00
Inv 140B Total			6,255.00
86886 Total:			6,255.00
01589 - ELITE SPECIAL EVENTS, INC. Total:			6,255.00
4947 - FIRST CHOICE FIRE PROTECTION Line Item Account			
86887	12/22/2025		
Inv	71321		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	SEMI ANNUAL SERVICE SYSTEMS- BELL COMMUNITY CEN	001-74-68-0000-000-6100	280.30
Inv 71321 Total			280.30
86887 Total:			280.30
4947 - FIRST CHOICE FIRE PROTECTION Total:			280.30
5710 - FOSTER & FOSTER CONSULTING ACTUARIES, INC. Line Item Account			
86888	12/22/2025		
Inv	15227T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	GASB 75 DISCLOSURE- 2ND INSTALLMENT & ACTUARIAL	001-40-00-0000-000-6100	2,900.00
Inv 15227T Total			2,900.00
86888 Total:			2,900.00
5710 - FOSTER & FOSTER CONSULTING ACTUARIES, INC. Total:			2,900.00
5744 - FRANCE PUBLICATIONS, INC Line Item Account			
86889	12/22/2025		
Inv	2025-76773		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2025	PUBLICATIONS WESTERN REAL ESTATE BUSINESS AD, SEP	001-15-00-0000-000-7850	1,200.00
Inv 2025-76773 Total			1,200.00

Check Number	Check Date		Amount
86889	Total:		1,200.00
5744 - FRANCE PUBLICATIONS, INC Total:			1,200.00
01201 - GLENDALE FIRE SYSTEMS INC. Line Item Account			
86890	12/22/2025		
Inv	26-01-2341		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	24 HOUR ALARM MONITORING- VETERANS PARK	001-74-68-0000-000-6100	258.00
Inv 26-01-2341	Total		258.00
Inv	26-01-6215		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	24 HOUR ALARM MONITORING- CAMP LITTLE BEAR	001-74-68-0000-000-6100	258.00
Inv 26-01-6215	Total		258.00
86890	Total:		516.00
01201 - GLENDALE FIRE SYSTEMS INC. Total:			516.00
5596 - HIRSCH PIPE & SUPPLY CO INC. Line Item Account			
86891	12/22/2025		
Inv	1573349		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	REPAIRS AT CAMP LITTLE BEAR PARK	001-74-68-0000-000-7300	7.23
Inv 1573349	Total		7.23
86891	Total:		7.23
5596 - HIRSCH PIPE & SUPPLY CO INC. Total:			7.23
4789 - INFINITY AIR HVAC, LLC Line Item Account			
86892	12/22/2025		
Inv	4043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	POLICE DEPARTMENT A/C REPAIR	001-74-69-0000-000-6100	575.00
Inv 4043	Total		575.00
86892	Total:		575.00
4789 - INFINITY AIR HVAC, LLC Total:			575.00

Check Number	Check Date		Amount
01463 - INTELLI-TECH Line Item Account			
86893	12/22/2025		
Inv 15717			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2025	FORTINET FORTIAP 431F WIRELESS	001-40-41-0000-000-6100	1,438.82
Inv 15717 Total			1,438.82
86893 Total:			1,438.82
01463 - INTELLI-TECH Total:			1,438.82
2773 - LGP EQUIPMENT RENTALS Line Item Account			
86894	12/22/2025		
Inv 139316-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/16/2025	PROPANE FUEL	001-74-74-0000-000-7755	24.07
Inv 139316-1 Total			24.07
86894 Total:			24.07
2773 - LGP EQUIPMENT RENTALS Total:			24.07
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Line Item Account			
86895	12/22/2025		
Inv 41117			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/27/2025	SEWAGE SPILL - 6714 PINE AVE	108-74-74-0000-000-6100	5,618.28
Inv 41117 Total			5,618.28
86895 Total:			5,618.28
5274 - OCEAN BLUE ENVIRONMENTAL SERVICES, INC. Total:			5,618.28
5644 - SALAZAR LANDSCAPING Line Item Account			
86896	12/22/2025		
Inv 7342			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	CAMP LITTLE BEAR PARK LANDSCAPE MAINTENANCE	100-60-60-2118-000-9300	8,464.00
Inv 7342 Total			8,464.00
86896 Total:			8,464.00

5644 - SALAZAR LANDSCAPING Total: 8,464.00

00466 - STANLEY PEST CONTROL Line Item Account

86897 12/22/2025

Inv 1952323

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00

Inv 1952323 Total 37.00

Inv 1952387

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	38.00

Inv 1952387 Total 38.00

Inv 1952412

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	107.00

Inv 1952412 Total 107.00

Inv 1952414

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	75.00

Inv 1952414 Total 75.00

Inv 1952416

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	42.00

Inv 1952416 Total 42.00

Inv 1952421

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	47.00

Inv 1952421 Total 47.00

Inv 1952424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	35.00

Inv 1952424 Total 35.00

Inv 1952425

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00

Inv 1952425 Total 37.00

Check Number	Check Date		Amount
Inv 1952445			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	181.00
Inv 1952445 Total			181.00
Inv 1976613			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	500.00
Inv 1976613 Total			500.00
Inv 1979337			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00
Inv 1979337 Total			37.00
Inv 1979342			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	35.00
Inv 1979342 Total			35.00
Inv 1979359			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	47.00
Inv 1979359 Total			47.00
Inv 1979427			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	107.00
Inv 1979427 Total			107.00
Inv 1979428			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	109.00
Inv 1979428 Total			109.00
Inv 1979430			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	42.00
Inv 1979430 Total			42.00
Inv 1979431			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	75.00
Inv 1979431 Total			75.00
Inv 1979474			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	37.00
Inv 1979474 Total			37.00
Inv 1979508			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	150.00
Inv 1979508 Total			150.00
Inv 1979517			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	38.00
Inv 1979517 Total			38.00
Inv 1979535			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	PEST CONTROL- VARIOUS LOCATIONS	001-00-00-0000-000-6100	181.00
Inv 1979535 Total			181.00
Inv 1991215			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- FLORENCE VILLAGE	001-00-00-0000-000-6100	181.00
Inv 1991215 Total			181.00
Inv 1991260			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- CITY YARD	001-00-00-0000-000-6100	38.00
Inv 1991260 Total			38.00
Inv 1991268			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- VETERANS PARK	001-00-00-0000-000-6100	37.00
Inv 1991268 Total			37.00
Inv 1991289			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- OFFICE	001-00-00-0000-000-6100	150.00
Inv 1991289 Total			150.00

Check Number	Check Date		Amount
Inv 1991306			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- TREDER PARK	001-00-00-0000-000-6100	107.00
Inv 1991306 Total			107.00
Inv 1991343			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- BELL HOUSE	001-00-00-0000-000-6100	75.00
Inv 1991343 Total			75.00
Inv 1991345			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- CITY HALL	001-00-00-0000-000-6100	109.00
Inv 1991345 Total			109.00
Inv 1991346			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- PD/FIRE	001-00-00-0000-000-6100	42.00
Inv 1991346 Total			42.00
Inv 1991353			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- TECH CENTER	001-00-00-0000-000-6100	47.00
Inv 1991353 Total			47.00
Inv 1991358			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- DEBS PARK	001-00-00-0000-000-6100	35.00
Inv 1991358 Total			35.00
Inv 1991387			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	PEST CONTROL- LITTLE BEAR PARK	001-00-00-0000-000-6100	37.00
Inv 1991387 Total			37.00
86897 Total:			2,815.00
00466 - STANLEY PEST CONTROL Total:			2,815.00
2784 - THOMSON REUTERS-WEST Line Item Account			
86898	12/22/2025		
Inv 852899249			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/01/2025	CLEARs INVESTIGATIVE SUITE- NOVEMBER 2025	001-80-80-0000-000-6100	685.48
	Inv 852899249 Total		685.48
86898 Total:			685.48
2784 - THOMSON REUTERS-WEST Total:			685.48
3876 - TIERRA WEST ADVISORS, INC. Line Item Account			
86899	12/22/2025		
	Inv BE-ECRG-0225A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- FEBRUARY 2025	332-70-71-1806-000-6100	453.75
	Inv BE-ECRG-0225A Total		453.75
	Inv BE-ECRG-0225B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- FEBRUARY 2025	332-70-71-1806-000-6100	722.50
	Inv BE-ECRG-0225B Total		722.50
	Inv BE-ECRG-0325A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- MARCH 2025	332-70-71-1806-000-6100	165.00
	Inv BE-ECRG-0325A Total		165.00
	Inv BE-ECRG-0325B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- MARCH 2025	332-70-71-1806-000-6100	2,865.00
	Inv BE-ECRG-0325B Total		2,865.00
	Inv BE-ECRG-0425A		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- APRIL 2025	332-70-71-1806-000-6100	1,253.75
	Inv BE-ECRG-0425A Total		1,253.75
	Inv BE-ECRG-0425B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES-APRIL 2025	332-70-71-1806-000-6100	1,552.50
	Inv BE-ECRG-0425B Total		1,552.50
	Inv BE-ECRG-0525B		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ECRG GRANT MANAGEMENT SERVICES- MAY 2025	332-70-71-1806-000-6100	1,365.00

Check Number	Check Date		Amount
		Inv BE-ECRG-0525B Total	1,365.00
		Inv BE-ECRG-0625B	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/20/2025 ECRG GRANT MANAGEMENT SERVICES- JUNE 2025 332-70-71-1806-000-6100	1,052.50
		Inv BE-ECRG-0625B Total	1,052.50
		86899 Total:	9,430.00
		3876 - TIERRA WEST ADVISORS, INC. Total:	9,430.00
		5513 - TOM MALLOY CORPORATION Line Item Account	
		86900 12/22/2025	
		Inv RI20568986	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/08/2025 STEEL PLATES ON FLORENCE AVE 104-74-74-0000-000-7310	585.20
		Inv RI20568986 Total	585.20
		86900 Total:	585.20
		5513 - TOM MALLOY CORPORATION Total:	585.20
		00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account	
		86901 12/22/2025	
		Inv 713	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/25/2025 BACKFLOW DEVICES TESTING 6240 ATLANTIC, WILCOX A' 001-74-74-0000-000-7000	375.00
		Inv 713 Total	375.00
		86901 Total:	375.00
		00344 - TRI-CITY MUTUAL WATER COMPANY Total:	375.00
		00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account	
		86902 12/22/2025	
		Inv 1120250072	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/01/2025 MONTHLY DATABASE- TICKET CHARGES 104-74-74-0000-000-6100	88.00
		Inv 1120250072 Total	88.00
		Inv 25-261600	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/01/2025 CA STATE FEE REGULATORY COSTS 104-74-74-0000-000-6100	35.66

Check Number	Check Date		Amount
Inv 25-261600	Total		35.66
86902	Total:		123.66
00511 - UNDERGROUND SERVICE ALERT/SC	Total:		123.66
4811 - UNIFIRST CORPORATION	Line Item Account		
86903	12/22/2025		
Inv	2190434206		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	WEEKLY UNIFORM SERVICES 12/2/2025	450-74-74-0000-000-7790	113.32
Inv 2190434206	Total		113.32
Inv	2190437333		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	WEEKLY UNIFORM SERVICES 12/09/2025	450-74-74-0000-000-7790	82.84
Inv 2190437333	Total		82.84
86903	Total:		196.16
4811 - UNIFIRST CORPORATION	Total:		196.16
01564 - UNITED SITE SERVICES	Line Item Account		
86904	12/22/2025		
Inv	114-13998316		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/08/2025	6FT CHAIN LINK FENCING 10/31/24-10/29/25	001-00-00-0000-000-6100	1,030.00
Inv 114-13998316	Total		1,030.00
86904	Total:		1,030.00
01564 - UNITED SITE SERVICES	Total:		1,030.00
4788 - VERITONE, INC.	Line Item Account		
86905	12/22/2025		
Inv	1042455		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2025	STOP DATA/RIPA SOFTWARE 12/13/25-12/12/26	001-80-87-0000-000-6100	3,200.00
Inv 1042455	Total		3,200.00
86905	Total:		3,200.00

Check Number	Check Date		Amount
4788 - VERITONE, INC. Total:			3,200.00
5080 - WAYPOINT UAV, LLC Line Item Account			
86906	12/22/2025		
Inv	1043		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/14/2024	AERIAL VIDEOGRAPHY- TOY DRIVE AND GIVEAWAY	001-15-00-0000-000-6100	3,800.00
Inv 1043 Total			3,800.00
86906 Total:			3,800.00
5080 - WAYPOINT UAV, LLC Total:			3,800.00
00484 - WEST COAST ARBORISTS INC. Line Item Account			
86907	12/22/2025		
Inv	237473		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	25-26 TREE & STUMP REMOVAL 11/16/25-11/30/25	450-74-74-0000-000-6100	6,685.00
Inv 237473 Total			6,685.00
86907 Total:			6,685.00
00484 - WEST COAST ARBORISTS INC. Total:			6,685.00
5550 - WILLIAMS SCOTSMAN, INC. Line Item Account			
86908	12/22/2025		
Inv	9024598503		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	FENCING RENTAL AT PRICTHARD FIELD 9/16/25-10/13/25	001-74-68-0000-000-6100	1,495.62
Inv 9024598503 Total			1,495.62
Inv	9025173598		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	FENCING RENTAL AT PRICTHARD FIELD 12/9/25-1/5/26	001-74-68-0000-000-6100	90.17
Inv 9025173598 Total			90.17
86908 Total:			1,585.79
5550 - WILLIAMS SCOTSMAN, INC. Total:			1,585.79

Check Number	Check Date	Amount
Total:		<hr/> <hr/> <u>70,743.72</u> <hr/> <hr/>

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:24AM



CITY of BELL

Check Number	Check Date		Amount
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account			
86909	12/22/2025		
Inv	4492-087		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2025	EXTRAORDINARY WORK - OCTOBER 2025	104-74-74-0000-000-6100	19,628.04
Inv 4492-087 Total			19,628.04
86909 Total:			19,628.04
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:			19,628.04
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Line Item Account			
86910	12/22/2025		
Inv	3816-01-PR25-2		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	GAGE/HELIOTROPE PARK SITE PLAN RENDERINGS	100-74-74-2117-000-9300	10,588.00
Inv 3816-01-PR25-2 Total			10,588.00
86910 Total:			10,588.00
5715 - RRM DESIGN GROUP, A CALIFORNIA CORPORATION Total:			10,588.00
2674 - SEQUEL CONTRACTORS, INC Line Item Account			
86911	12/22/2025		
Inv	1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2025	JOB#114663 STREET IMPROVEMENT PROGRESS REPORT#1 :	105-74-74-7151-000-9300	602,228.25
09/30/2025	JOB#114663 STREET IMPROVEMENT PROGRESS REPORT#1 :	600-74-74-7058-000-9300	24,000.00
09/30/2025	JOB#114663 STREET IMPROVEMENT PROGRESS REPORT#1 :	600-00-00-0000-000-2015	-1,200.00
09/30/2025	JOB#114663 STREET IMPROVEMENT PROGRESS REPORT#1 :	105-00-00-0000-000-2015	-30,111.41
Inv 1 Total			594,916.84
86911 Total:			594,916.84
2674 - SEQUEL CONTRACTORS, INC Total:			594,916.84

Check Number Check Date

Amount

Total:

625,132.88

Accounts Payable

Check Detail

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



CITY of BELL

Check Number	Check Date		Amount
5447 - AGUILAR, FANNY Line Item Account			
86912	12/22/2025		
Inv	1046111.002		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	PERMIT#R5754 REFUND FOR VETERANS PARK PAVILION	001-00-00-0000-000-2923	100.00
Inv 1046111.002 Total			100.00
86912 Total:			100.00
5447 - AGUILAR, FANNY Total:			100.00
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
86913	12/22/2025		
Inv	11DP-D4HV-TCXP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	HOLIDAY VILLAGE SNOW FLUID	001-60-62-0000-000-7760	32.90
Inv 11DP-D4HV-TCXP Total			32.90
Inv	11DT-GKJH-M3YV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	CLB TRASH CANS	001-74-68-0000-000-7310	345.72
Inv 11DT-GKJH-M3YV Total			345.72
Inv	11PN-K6TK-9VRX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	BASKETBALL NET ROPE	001-60-60-0000-000-7310	10.96
Inv 11PN-K6TK-9VRX Total			10.96
Inv	11PN-K6TK-GLGP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	HOLIDAY VILLAGE TOYS	001-60-62-0000-000-7760	439.74
Inv 11PN-K6TK-GLGP Total			439.74
Inv	11PV-9TVN-1GV7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/25/2025	HC CLB FRIGHT ROOM	001-60-62-0000-000-7760	76.37

Check Number	Check Date		Amount
		Inv 11PV-9TVN-1GV7 Total	76.37
		Inv 139G-VMDN-C49P	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/05/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	30.32
		Inv 139G-VMDN-C49P Total	30.32
		Inv 13CW-G4PY-7WRP	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/11/2025 ADMIN OFFICE SUPPLIES 001-60-61-0000-000-7700	13.97
		Inv 13CW-G4PY-7WRP Total	13.97
		Inv 13FM-94FX-JRLV	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/03/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	24.12
		Inv 13FM-94FX-JRLV Total	24.12
		Inv 13KR-RT4L-3YGF	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/21/2025 HR SUPPLIES 001-25-00-0000-000-7755	25.82
		Inv 13KR-RT4L-3YGF Total	25.82
		Inv 13PC-VLNY-NRF6	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/08/2025 DISPLAY CASE 001-60-61-0000-000-7700	58.76
		Inv 13PC-VLNY-NRF6 Total	58.76
		Inv 13XM-QK96-VVQ1	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/15/2025 DEBS OFFICE SUPPLIES 001-60-60-0000-000-7310	88.10
		Inv 13XM-QK96-VVQ1 Total	88.10
		Inv 144T-WW9J-QCGY	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/17/2025 CLB OFFICE SUPPLIES 001-60-60-0000-000-7700	70.46
		Inv 144T-WW9J-QCGY Total	70.46
		Inv 14NC-L9YC-6TXX	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/05/2025 PEE WEE SOCCER CEREMONY 001-60-60-0000-000-7770	47.18
		Inv 14NC-L9YC-6TXX Total	47.18

Check Number	Check Date		Amount
Inv	16HM-9DML-XRLC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	HALLOWEEN CARNIVAL TROPHY	001-60-62-0000-000-7760	59.25
Inv	16HM-9DML-XRLC Total		59.25
Inv	17DG-QWG6-76JD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2025	EVENT SUPPLIES	001-60-62-0000-000-7760	38.32
Inv	17DG-QWG6-76JD Total		38.32
Inv	17W9-4VXN-G4WQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/19/2025	PET HEALTH FAIR SUPPLIES	001-60-61-0000-000-6100	27.95
Inv	17W9-4VXN-G4WQ Total		27.95
Inv	19C4-THX6-JHH1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	CLB RIBBON CUTTING/COZY COCOA EVENT	001-60-62-0000-000-7760	59.11
Inv	19C4-THX6-JHH1 Total		59.11
Inv	19R6-CRPW-JKDN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	HOLIDAY VILLAGE MISC	001-60-62-0000-000-7760	28.77
Inv	19R6-CRPW-JKDN Total		28.77
Inv	19V9-NLPF-RGFR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2025	DISPLAY CASE	001-60-61-0000-000-7700	27.14
Inv	19V9-NLPF-RGFR Total		27.14
Inv	1C7N-Q1X6-WJK3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/10/2025	DISPLAY CASE	001-60-61-0000-000-7700	26.28
Inv	1C7N-Q1X6-WJK3 Total		26.28
Inv	1CGF-CCH9-YCMJ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	HOLIDAY VILLAGE DECO	001-60-62-0000-000-7760	353.23
Inv	1CGF-CCH9-YCMJ Total		353.23
Inv	1CRT-YH19-N749		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	HOLIDAY VILLAGE SETUP SUPPLIES	001-60-62-0000-000-7760	91.05

Check Number	Check Date		Amount
		Inv 1CRT-YH19-N749 Total	91.05
		Inv 1D7Y-HJQ9-YCXG	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/21/2025 HR SUPPLIES 001-25-00-0000-000-7755	445.51
		Inv 1D7Y-HJQ9-YCXG Total	445.51
		Inv 1DKY-6QJH-FK61	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/15/2025 HC CANDY 001-00-00-0000-000-2755	39.95
		Inv 1DKY-6QJH-FK61 Total	39.95
		Inv 1DRV-VCD1-PLCG	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/10/2025 OFFICE SUPPLIES 001-70-71-0000-000-7700	3.81
		Inv 1DRV-VCD1-PLCG Total	3.81
		Inv 1FKN-NXHV-RTCD	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/17/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	162.31
		Inv 1FKN-NXHV-RTCD Total	162.31
		Inv 1FY1-3KJ4-NDNC	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/17/2025 ADMIN OFFICE SUPPLIES 001-60-61-0000-000-7700	93.83
		Inv 1FY1-3KJ4-NDNC Total	93.83
		Inv 1G6D-6PVG-J7GC	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/17/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	435.82
		Inv 1G6D-6PVG-J7GC Total	435.82
		Inv 1GJ1-JXH1-HNTY	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/03/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	38.83
		Inv 1GJ1-JXH1-HNTY Total	38.83
		Inv 1GN9-XXVH-14L1	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/15/2025 OFFICE SUPPLIES 001-70-71-0000-000-7700	97.93
		Inv 1GN9-XXVH-14L1 Total	97.93

Check Number	Check Date		Amount
Inv	1HJL-QY6P-JFC3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	BASEBALL MAINTENANCE EQUIPMENT	001-60-60-0000-000-7770	48.17
Inv	1HJL-QY6P-JFC3 Total		48.17
Inv	1HKY-KTDY-FXLK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/22/2025	BASEBALL CEREMONY DECORATIONS	001-60-60-0000-000-7770	98.35
Inv	1HKY-KTDY-FXLK Total		98.35
Inv	1HM6-JPCM-M446		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	SUPPLIES FOR CITY HALL KITCHEN	001-00-00-0000-000-7755	320.71
Inv	1HM6-JPCM-M446 Total		320.71
Inv	1HVN-M61V-G3QV		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	HOLIDAY VILLAGE TOYS	001-60-62-0000-000-7760	255.64
Inv	1HVN-M61V-G3QV Total		255.64
Inv	1J1G-4JV7-QMYP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	MANAGEMENT ANALYST OFFICE SUPPLIES	109-74-74-0000-000-7700	14.25
Inv	1J1G-4JV7-QMYP Total		14.25
Inv	1J67-TC4H-PHRF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	SENIOR CHRISTMAS LUNCHEON ITEMS	001-60-62-0000-000-7453	371.21
Inv	1J67-TC4H-PHRF Total		371.21
Inv	1JMK-XTDW-9KV4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2025	PET HEALTH FAIR SUPPLIES	001-60-61-0000-000-6100	18.20
Inv	1JMK-XTDW-9KV4 Total		18.20
Inv	1JXX-NC16-1QYH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/18/2025	VETS OFFICE DECORATIONS	001-60-60-0000-000-7700	119.76
Inv	1JXX-NC16-1QYH Total		119.76
Inv	1L1V-3C79-R47T		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	CLB OFFICE	001-60-60-0000-000-7770	8.66

Check Number	Check Date		Amount
		Inv 1L1V-3C79-R47T Total	8.66
		Inv 1L33-YVQT-6Y4X	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2025	HC COSTUME BIBS	001-60-62-0000-000-7760	42.77
		Inv 1L33-YVQT-6Y4X Total	42.77
		Inv 1LF4-XMN4-JQPW	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	HOLIDAY VILLAGE SNOW SLEDS	001-60-62-0000-000-7760	88.87
		Inv 1LF4-XMN4-JQPW Total	88.87
		Inv 1LRR-GCJW-7K1L	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/24/2025	COORDINATOR OFFICE SUPPLIES	001-60-60-0000-000-7700	29.64
		Inv 1LRR-GCJW-7K1L Total	29.64
		Inv 1MKY-M97C-YMRF	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	HOLIDAY VILLAGE SLEDS	001-60-62-0000-000-7760	153.62
		Inv 1MKY-M97C-YMRF Total	153.62
		Inv 1N9N-DR93-FW9M	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2025	VETS SUPPLIES	001-60-60-0000-000-7700	29.64
		Inv 1N9N-DR93-FW9M Total	29.64
		Inv 1NDF-7GHH-RH6D	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	DEBS OFFICE SUPPLIES	001-60-60-0000-000-7770	199.15
		Inv 1NDF-7GHH-RH6D Total	199.15
		Inv 1NW3-6CXM-XN9P	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	OFFICE SUPPLIES	001-60-60-0000-000-7700	74.05
		Inv 1NW3-6CXM-XN9P Total	74.05
		Inv 1PIX-VMWQ-WIH1	
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2025	HOLIDAY VILLAGE MISC	001-60-62-0000-000-7760	54.48
		Inv 1PIX-VMWQ-WIH1 Total	54.48

Check Number	Check Date		Amount
Inv	1QPR-L9XQ-KVQX		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/08/2025	DISPLAY CASE	001-60-61-0000-000-7700	8.77
Inv	1QPR-L9XQ-KVQX Total		8.77
Inv	1RCF-NJY3-QWTQ		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/24/2025	EVENT SUPPLIES	001-60-62-0000-000-7760	61.60
Inv	1RCF-NJY3-QWTQ Total		61.60
Inv	1TTL-FLLL-6FH1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/13/2025	CLB RIBBON CUTTING/COZY COCOA EVENT	001-60-62-0000-000-7760	117.89
Inv	1TTL-FLLL-6FH1 Total		117.89
Inv	1TWP-NHHQ-H64X		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	HOLIDAY VILLAGE DECO	001-60-62-0000-000-7760	54.86
Inv	1TWP-NHHQ-H64X Total		54.86
Inv	1VQJ-33H6-RFL7		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	SOFTBALL EQUIPMENT	001-60-60-0000-000-7770	455.72
Inv	1VQJ-33H6-RFL7 Total		455.72
Inv	1W7Q-GTXV-L499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	HOLIDAY VILLAGE TOYS	001-60-62-0000-000-7760	162.80
Inv	1W7Q-GTXV-L499 Total		162.80
Inv	1WXP-LD43-474J		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	VETS FRIGHT ROOM	001-60-62-0000-000-7760	16.44
Inv	1WXP-LD43-474J Total		16.44
Inv	1XJJ-YDH6-CDJT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	HOLIDAY VILLAGE ARTS & CRAFTS	001-60-62-0000-000-7760	132.22
Inv	1XJJ-YDH6-CDJT Total		132.22
Inv	1XKC-H1Q4-R7T4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	EVENT SUPPLIES	001-60-62-0000-000-7760	65.82

Check Number	Check Date		Amount
		Inv IXKC-H1Q4-R7T4 Total	65.82
		Inv 1YT9-H11Y-TMNX	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/06/2025 EVENT SUPPLIES 001-60-62-0000-000-7760	19.70
		Inv 1YT9-H11Y-TMNX Total	19.70
		Inv 1YV7-9N6H-H7XM	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/30/2025 HOLIDAY VILLAGE SUPPLIES 001-60-62-0000-000-7760	105.10
		Inv 1YV7-9N6H-H7XM Total	105.10
		86913 Total:	6,421.60
		3469 - AMAZON CAPITAL SERVICES INC Total:	6,421.60
		01305 - CANON FINANCIAL SERVICES, INC. Line Item Account	
		86914 12/22/2025	
		Inv 42350928	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/12/2025 CANON MONTHLY LEASE PAYMENTS- DECEMBER 2025 001-00-00-0000-000-9194	1,950.43
		Inv 42350928 Total	1,950.43
		86914 Total:	1,950.43
		01305 - CANON FINANCIAL SERVICES, INC. Total:	1,950.43
		01014 - EZ GRAPHICS Line Item Account	
		86915 12/22/2025	
		Inv 3765	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/04/2025 HOLIDAY VILLAGE SPONSER BANNER 001-60-62-0000-000-7760	103.71
		Inv 3765 Total	103.71
		86915 Total:	103.71
		01014 - EZ GRAPHICS Total:	103.71
		5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account	
		86916 12/22/2025	
		Inv B011824700	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	

Check Number	Check Date		Amount
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	700-60-00-0000-000-5933	40.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	610-74-74-0000-237-5933	24.58
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-80-86-0000-000-5933	382.00
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-74-73-0000-000-5933	24.58
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	108-74-74-0000-000-5933	73.73
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-40-00-0000-000-5933	786.87
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	680-40-00-0000-000-5933	402.44
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	850-40-00-0000-000-5933	62.35
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-74-74-0000-000-5933	24.58
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	108-15-00-0000-000-5933	14.98
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-50-00-0000-000-5933	161.50
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	220-15-00-0000-000-5933	23.95
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	109-74-74-0000-000-5933	73.73
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-25-00-0000-000-5933	238.00
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	650-74-74-0000-000-5933	49.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	670-74-74-0000-000-5933	49.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	450-74-74-0000-000-5933	49.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-15-00-0000-000-5933	191.55
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	650-40-00-0000-000-5933	34.00
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	001-60-62-0000-000-5933	321.20
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	680-74-74-0000-000-5933	49.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	610-60-61-0000-000-5933	40.15
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025	104-74-74-0000-000-5933	73.73

Inv B011824700 Total 3,190.67

86916 Total: 3,190.67

5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total: 3,190.67

2819 - NATIONAL PLANT SERVICES, INC. Line Item Account

86917 12/22/2025
Inv 022141

Line Item Date	Line Item Description	Line Item Account	Amount
11/26/2025	EMERGENCY SEWER CLEANING 10/14/2025	109-74-74-0000-000-6100	9,000.00

Inv 022141 Total 9,000.00

86917 Total: 9,000.00

2819 - NATIONAL PLANT SERVICES, INC. Total: 9,000.00

00467 - SOCALGAS Line Item Account

86918 12/22/2025
Inv 053008-121525

Line Item Date	Line Item Description	Line Item Account	Amount
12/15/2025	11990053008- 5320 GAGE AVE 11/12/25-12/12/25	108-74-74-0000-000-7000	24.11

Inv 053008-121525 Total 24.11

Check Number	Check Date		Amount
Inv	179523-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	06643179523- 6704 ORCHARD AVE 11/10/25-12/11/25	001-60-60-0000-000-7000	16.82
Inv 179523-121525 Total			16.82
Inv	990711-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	08062990711- 4357 GAGE AVE 11/10/25-12/11/25	001-60-64-0000-000-7000	111.55
Inv 990711-121525 Total			111.55
86918 Total:			152.48
00467 - SOCALGAS Total:			152.48
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
86919	12/22/2025		
Inv	210243-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	700995210243- 4809 EASTERN AVE 11/13/25-12/14/25	450-74-74-0000-000-7000	159.63
Inv 210243-121525 Total			159.63
Inv	467966-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	700431467966- 6800 OTIS AVE TC1 11/13/25-12/14/25	001-74-74-0000-000-7000	114.40
Inv 467966-121525 Total			114.40
86919 Total:			274.03
01086 - SOUTHERN CALIFORNIA EDISON Total:			274.03
00951 - STAPLES ADVANTAGE, DEPT. LA Line Item Account			
86920	12/22/2025		
Inv	6048672325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	OFFICE SUPPLIES	001-50-00-0000-000-7700	163.52
Inv 6048672325 Total			163.52
Inv	6048672327		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	OFFICE SUPPLIES	001-50-00-0000-000-7700	6.61
Inv 6048672327 Total			6.61

Check Number	Check Date	Amount
86920 Total:		170.13
00951 - STAPLES ADVANTAGE, DEPT. LA Total:		170.13
Total:		21,363.05

Accounts Payable

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Check Number	Check Date		Amount
3469 - AMAZON CAPITAL SERVICES INC Line Item Account			
86921	12/23/2025		
Inv	11PN-K6TK-CWJH		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	THANKSGIVING ITMES	001-60-62-0000-000-7453	39.47
Inv 11PN-K6TK-CWJH Total			39.47
Inv	13PC-VLNY-1R6V		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/07/2025	DEBS PARK OFFICE SUPPLIES	001-60-60-0000-000-7700	29.60
Inv 13PC-VLNY-1R6V Total			29.60
Inv	13TF-RRHR-41MR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/16/2025	HOLIDAY LUNCHEON SUPPLIES	001-25-00-0000-000-7700	31.11
Inv 13TF-RRHR-41MR Total			31.11
Inv	146P-GC69-FWGC		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2025	DEBS PARK SUPPLIES	001-60-60-0000-000-7770	41.68
Inv 146P-GC69-FWGC Total			41.68
Inv	14PL-RFCX-7CQP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/30/2025	HR SUPPLIES	001-25-00-0000-000-7700	260.27
Inv 14PL-RFCX-7CQP Total			260.27
Inv	14T4-74NH-VJJ1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	PEE WEE SOCCER CEREMONY	001-60-60-0000-000-7700	37.93
Inv 14T4-74NH-VJJ1 Total			37.93
Inv	14XL-PWDW-JXH6		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2025	PEE WEE SOCCER CEREMONY	001-60-60-0000-000-7770	143.69
Inv 14XL-PWDW-JXH6 Total			143.69

Check Number	Check Date		Amount
Inv	16DJ-DV1K-TJMN		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2025	PIPE AND DRAPE	001-60-60-0000-000-7310	899.96
Inv	16DJ-DV1K-TJMN Total		899.96
Inv	17DG-QWG6-7KQG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/14/2025	VETS TRASH BAGS	001-60-60-0000-000-7310	286.35
Inv	17DG-QWG6-7KQG Total		286.35
Inv	199Y-N4LY-4FFT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	CLB RIBBON CUTTING/COZY COCOA EVENT	001-60-62-0000-000-7760	38.94
Inv	199Y-N4LY-4FFT Total		38.94
Inv	19XL-WJD7-DD6C		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	RIBBON CUTTING CLB	001-60-62-0000-000-7760	245.15
Inv	19XL-WJD7-DD6C Total		245.15
Inv	1CDX-K1J1-RGHL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	HOLIDAY LUNCHEON SUPPLIES	001-25-00-0000-000-7755	18.09
Inv	1CDX-K1J1-RGHL Total		18.09
Inv	1F99-CYKC-7K4D		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	HOLIDAY VILLAGE TOYS	001-60-62-0000-000-7760	683.65
Inv	1F99-CYKC-7K4D Total		683.65
Inv	1FVX-CVQC-V3CR		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	HOLIDAY LUNCHEON SUPPLIES	001-00-00-0000-000-2758	258.94
Inv	1FVX-CVQC-V3CR Total		258.94
Inv	1G1Y-7K6W-6NQG		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	CLB RIBBON CUTTING/ COZY COCOA EVENT	001-60-62-0000-000-7760	303.08
Inv	1G1Y-7K6W-6NQG Total		303.08
Inv	1GD9-XH3M-D9DK		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
10/09/2025	VETS FRIGHT ROOM	001-60-62-0000-000-7760	24.46
Inv 1GD9-XH3M-D9DK Total			24.46
Inv 1GX3-JVY4-F4HF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2025	BCC SUPPLIES	001-60-61-0000-000-7700	24.85
Inv 1GX3-JVY4-F4HF Total			24.85
Inv 1H6X-H7NK-VTFJ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	CLB COZY COCOA EVENT	001-60-62-0000-000-7760	54.20
Inv 1H6X-H7NK-VTFJ Total			54.20
Inv 1H6X-H7NK-X996			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	CLB COZY COCOA EVENT	001-60-62-0000-000-7760	268.15
Inv 1H6X-H7NK-X996 Total			268.15
Inv 1HM4-C7RN-KYJL			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/26/2025	FRIGHT ROOM	001-60-62-0000-000-7760	43.89
Inv 1HM4-C7RN-KYJL Total			43.89
Inv 1JG-67NX-DKP7			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	CLB COZY COCOA EVENT	001-60-62-0000-000-7760	38.68
Inv 1JG-67NX-DKP7 Total			38.68
Inv 1JRR-PRVC-FWJQ			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	PEE WEE SOCCER EQUIPMENT	001-60-60-0000-000-7700	294.61
Inv 1JRR-PRVC-FWJQ Total			294.61
Inv 1L46-7V46-CXYF			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/06/2025	DISPLAY CASE	001-60-61-0000-000-7700	97.70
Inv 1L46-7V46-CXYF Total			97.70
Inv 1LF9-MCNL-RLNX			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	RIBBON CUTTING CLB	001-60-62-0000-000-7760	95.38
Inv 1LF9-MCNL-RLNX Total			95.38

Check Number	Check Date		Amount
Inv	1NLR-RHXH-9WFD		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2025	BCC SUPPLIES	001-60-61-0000-000-7700	215.92
Inv	1NLR-RHXH-9WFD Total		215.92
Inv	1PNH-Y99V-LNWP		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	CLB RIBBON CUTTING/COZY COCOA EVENT	001-60-62-0000-000-7760	57.04
Inv	1PNH-Y99V-LNWP Total		57.04
Inv	1QDN-Q6M3-WN4P		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	HOLIDAY LUNCHEON SUPPLIES	001-25-00-0000-000-7755	39.50
Inv	1QDN-Q6M3-WN4P Total		39.50
Inv	1QN6-91LW-JKK1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/23/2025	BCC SUPPLIES	001-60-60-0000-000-7770	240.16
Inv	1QN6-91LW-JKK1 Total		240.16
Inv	1QQ3-XVVN-FXY9		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2025	DEBS PARK SUPPLIES	001-60-60-0000-000-7310	102.44
Inv	1QQ3-XVVN-FXY9 Total		102.44
Inv	1T6X-VQNC-JDH3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	SENIOR THANKSGIVING LUNCHEON	001-60-62-0000-000-7453	80.52
Inv	1T6X-VQNC-JDH3 Total		80.52
Inv	1VFF-PWFT-6M3L		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/01/2025	OFFICE SUPPLIES	001-60-62-0000-000-7760	148.71
Inv	1VFF-PWFT-6M3L.Total		148.71
Inv	1W17-KFFL-Q9LM		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	RIBBON CUTTING CLB	001-60-62-0000-000-7760	98.74
Inv	1W17-KFFL-Q9LM Total		98.74
Inv	1W4G-IQ3M-CCMF		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/05/2025	CLB FRIGHT ROOM	001-60-62-0000-000-7760	93.52

Check Number	Check Date		Amount
		Inv 1W4G-JQ3M-CCMF Total	93.52
		Inv 1WF6-VWRY-DRV9	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/01/2025 HALLOWEEN CARNIVAL GAMES 001-60-62-0000-000-7760	272.12
		Inv 1WF6-VWRY-DRV9 Total	272.12
		Inv 1X3N-QKYY-DR17	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		09/30/2025 HALLOWEEN ITEMS 001-60-62-0000-000-7453	43.84
		Inv 1X3N-QKYY-DR17 Total	43.84
		Inv 1XD6-RYGL-9RCX	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		10/06/2025 VETS OFFICE SUPPLIES 001-60-60-0000-000-7700	172.16
		Inv 1XD6-RYGL-9RCX Total	172.16
		Inv 1XG7-7N79-KGVL	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/17/2025 CLB COZY COCOA EVENT 001-60-62-0000-000-7760	103.67
		Inv 1XG7-7N79-KGVL Total	103.67
		86921 Total:	5,928.17
		3469 - AMAZON CAPITAL SERVICES INC Total:	5,928.17
		4343 - CHAHINE, MOUNA MOHAMED Line Item Account	
		86922 12/23/2025	
		Inv 1046241.002	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		12/22/2025 ACTIVITY #8139 REFUND FOR JUNIOR CHEF 2'26 001-00-00-0000-086-4452	41.28
		Inv 1046241.002 Total	41.28
		86922 Total:	41.28
		4343 - CHAHINE, MOUNA MOHAMED Total:	41.28
		00235 - HOME DEPOT CREDIT SERVICES Line Item Account	
		86923 12/23/2025	
		Inv 0545053	
		<u>Line Item Date</u> <u>Line Item Description</u> <u>Line Item Account</u>	
		11/17/2025 ACCT#6035322540999095- PW SUPPLIES 001-74-69-0000-000-7310	34.87

Check Number	Check Date		Amount
Inv 0545053		Total	34.87
Inv 0545054			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/17/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-68-0000-000-7310	54.03
Inv 0545054		Total	54.03
Inv 2513965			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-69-0000-000-7310	14.19
Inv 2513965		Total	14.19
Inv 2803243			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-69-0000-000-7310	157.01
Inv 2803243		Total	157.01
Inv 3032673			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-68-0000-000-7310	112.54
Inv 3032673		Total	112.54
Inv 4520432			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/13/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-69-0000-000-7310	19.76
Inv 4520432		Total	19.76
Inv 7553478			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-68-0000-000-7310	105.90
Inv 7553478		Total	105.90
Inv 9513111			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-69-0000-000-7310	66.17
Inv 9513111		Total	66.17
Inv 9521062			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-69-0000-000-7310	363.51
Inv 9521062		Total	363.51

Check Number	Check Date		Amount
Inv 9535840			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2025	ACCT#6035322540999095- PW SUPPLIES	001-74-68-0000-000-7310	30.91
Inv 9535840 Total			30.91
86923 Total:			958.89
00235 - HOME DEPOT CREDIT SERVICES Total:			958.89
01222 - MCCULLAH, BILL Line Item Account			
86924	12/23/2025		
Inv WINTER2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/06/2025	TUITIN REIMB.- BAM418 SMALL BUSINESS MANAGEMENT	001-25-00-0000-000-7908	459.00
Inv WINTER2025 Total			459.00
86924 Total:			459.00
01222 - MCCULLAH, BILL Total:			459.00
2997 - PARTIDA, FELIPE Line Item Account			
86925	12/23/2025		
Inv 1522			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2025	SPECIAL EVENT VETERANS DAY EVENT BACKDROP	001-60-62-0000-000-7760	254.00
Inv 1522 Total			254.00
86925 Total:			254.00
2997 - PARTIDA, FELIPE Total:			254.00
01292 - QUADIENT LEASING USA INC Line Item Account			
86926	12/23/2025		
Inv Q2120728			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/28/2025	CITY HALL POSTAGE LEASE 12/30/25-3/29/26	001-00-00-0000-000-6900	1,515.33
Inv Q2120728 Total			1,515.33
86926 Total:			1,515.33
01292 - QUADIENT LEASING USA INC Total:			1,515.33

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
86927	12/23/2025		
Inv	155477-121825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	700995155477- 3701 1/2 FLORENCE AVE PED 11/18/25-12/17/25	001-74-74-0000-000-7000	60.00
Inv 155477-121825 Total			60.00
Inv	810393-121825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	700420810393- 4357 GAGE AVE 11/18/25-12/17/25	001-74-69-0000-000-7000	834.48
Inv 810393-121825 Total			834.48
86927 Total:			894.48
01086 - SOUTHERN CALIFORNIA EDISON Total:			894.48
00604 - VISION SERVICE PLAN (CA) Line Item Account			
86928	12/23/2025		
Inv	824096351		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	VISION INSURANCE FOR NOVEMBER 2025	001-80-80-0000-000-5931	947.33
11/26/2025	VISION INSURANCE FOR NOVEMBER 2025	001-80-86-0000-000-5931	838.02
Inv 824096351 Total			1,785.35
86928 Total:			1,785.35
00604 - VISION SERVICE PLAN (CA) Total:			1,785.35
Total:			11,836.50

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Check Number	Check Date		Amount
01847 - FRANCHISE TAX BOARD Line Item Account			
86929	01/02/2026		
	Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	PR Batch 00001.01.2026 FTB GARNISHMENT	001-00-00-0000-000-2280	188.69
	Inv Total		188.69
86929 Total:			<hr/> 188.69
01847 - FRANCHISE TAX BOARD Total:			<hr/> 188.69
Total:			<hr/> <hr/> 188.69

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Check Number	Check Date		Amount
5535 - ACT NOW INSTANT SIGNS, INC Line Item Account			
86930	12/31/2025		
Inv	25536		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/04/2025	GAGE AND HELIOTROPE WOOD STRUCTURE	001-60-62-0000-000-6100	2,970.23
Inv 25536 Total			2,970.23
86930 Total:			2,970.23
5535 - ACT NOW INSTANT SIGNS, INC Total:			2,970.23
5745 - AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION Line Item Account			
86931	12/31/2025		
Inv	INV125035H1S5T1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
02/01/2025	MEMBERSHIP FOR ATSSA	104-74-74-0000-000-7900	450.00
Inv INV125035H1S5T1 Total			450.00
86931 Total:			450.00
5745 - AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION Total:			450.00
00065 - ANAYA'S SERVICE CENTER Line Item Account			
86932	12/31/2025		
Inv	42487		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	278.57
Inv 42487 Total			278.57
Inv	42488		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	440.21
Inv 42488 Total			440.21
Inv	42498		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/04/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	114.66
Inv 42498 Total			114.66
Inv 42512			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	94.09
Inv 42512 Total			94.09
Inv 42525			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	553.06
Inv 42525 Total			553.06
Inv 42527			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	POLICE VEHICLE MAINTENANCE	001-80-80-0000-000-7315	278.57
Inv 42527 Total			278.57
86932 Total:			1,759.16
00065 - ANAYA'S SERVICE CENTER Total:			1,759.16
5346 - ANGULO, ALFREDO Line Item Account			
86933	12/31/2025		
Inv INV0534			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	CAMP LITTLE BEAR PARK DIGITAL LOCK SERVICE 6704 OR	001-74-68-0000-000-7310	433.05
Inv INV0534 Total			433.05
86933 Total:			433.05
5346 - ANGULO, ALFREDO Total:			433.05
5746 - B SAFE PLAYGROUND INSPECTION SERVICES, INC. Line Item Account			
86934	12/31/2025		
Inv 250427			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	CAMP LITTLE BEAR PARK IMPROVEMENT PRJ, INSPECTIO	100-60-60-2118-000-9300	4,075.00
Inv 250427 Total			4,075.00
86934 Total:			4,075.00

Check Number	Check Date		Amount
5746 - B SAFE PLAYGROUND INSPECTION SERVICES, INC. Total:			4,075.00
5279 - BANKS CONSULTING Line Item Account			
86935	12/31/2025		
Inv 14			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/03/2025	PLANNING AND PROJECT MANAGEMENT SERVICES 8/14/25	001-70-70-0000-000-6100	1,320.00
Inv 14 Total			1,320.00
86935 Total:			1,320.00
5279 - BANKS CONSULTING Total:			1,320.00
5219 - BEACON ATHLETICS LLC Line Item Account			
86936	12/31/2025		
Inv 0623422-IN			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	FIELD MAT DRAG	001-60-60-0000-000-7770	664.77
Inv 0623422-IN Total			664.77
86936 Total:			664.77
5219 - BEACON ATHLETICS LLC Total:			664.77
01527 - BURRO CANYON ENT Line Item Account			
86937	12/31/2025		
Inv 3709			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	RANGE FEES FOR: 12/18/2025	001-80-87-0000-000-7749	80.00
Inv 3709 Total			80.00
86937 Total:			80.00
01527 - BURRO CANYON ENT Total:			80.00
01591 - C.A.T. SPECIALTIES INC. Line Item Account			
86938	12/31/2025		
Inv 42807			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	CITY APPAREL FOR CITY COUNCIL AND COMMUNITY DEV	001-70-70-0000-000-7755	509.21
Inv 42807 Total			509.21

Check Number	Check Date		Amount
Inv	42808		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	CITY APPAREL FOR CITY COUNCIL AND COMMUNITY DEV	001-10-00-0000-000-7755	173.38
Inv 42808 Total			173.38
86938 Total:			682.59
01591 - C.A.T. SPECIALTIES INC. Total:			682.59
5476 - CASSARO, VANCE Line Item Account			
86939	12/31/2025		
Inv	12		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/29/2025	GATE MOTOR DRIVE BELT PULLEY	001-74-68-0000-000-7300	556.14
Inv 12 Total			556.14
86939 Total:			556.14
5476 - CASSARO, VANCE Total:			556.14
4806 - CITIGUARD, INC Line Item Account			
86940	12/31/2025		
Inv	76239		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2025	OVERNIGHT SECURITY- PRITCHARD PARK- NOVEMBER 20	001-60-62-0000-000-6100	1,176.00
Inv 76239 Total			1,176.00
Inv	76820		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	OVERNIGHT SECURITY- PRITCHARD PARK- DECEMBER 20:	001-60-62-0000-000-6100	1,008.00
Inv 76820 Total			1,008.00
86940 Total:			2,184.00
4806 - CITIGUARD, INC Total:			2,184.00
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Line Item Account			
86941	12/31/2025		
Inv	4492-089		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	EXTRAORDINARY WORK - NOVEMBER 2025	670-74-74-0000-000-6100	7,149.44
Inv 4492-089 Total			7,149.44

Check Number	Check Date		Amount
86941 Total:			7,149.44
4651 - CROSSTOWN ELECTRICAL & DATA, INC. Total:			7,149.44
5443 - DUKE STUDIO INC. Line Item Account			
86942	12/31/2025		
Inv 1119-1			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/19/2025	RAIN GUTTERS MAINTENANCE 11/19/2025	100-60-68-2121-000-9300	9,500.00
Inv 1119-1 Total			9,500.00
86942 Total:			9,500.00
5443 - DUKE STUDIO INC. Total:			9,500.00
00186 - DUNN-EDWARDS CORPORATION Line Item Account			
86943	12/31/2025		
Inv 2009A60222			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	PAINT SUPPLIES- CAMP LITTLE BEAR PARK	104-74-74-0000-000-7755	11.28
Inv 2009A60222 Total			11.28
Inv 2009A60223			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	PAINT SUPPLIES- CAMP LITTLE BEAR PARK	104-74-74-0000-000-7755	31.48
Inv 2009A60223 Total			31.48
86943 Total:			42.76
00186 - DUNN-EDWARDS CORPORATION Total:			42.76
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Line Item Account			
86944	12/31/2025		
Inv T2025-627			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	BIOLOGICAL STREET CLEANUP- BIKE VS M/C 12/16/2025 DI	001-80-80-0000-000-6100	850.00
Inv T2025-627 Total			850.00
86944 Total:			850.00
01793 - EMERGENCY RESPONSE CRIME SCENE CLEANING Total:			850.00

3324 - ESCOBEDO, FRANCISCO Line Item Account

86945 12/31/2025

Inv 6

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/05/2026	CITY EMPLOYEE FITNESS PROGRAM- DECEMBER 2025	850-90-91-0000-000-6100	520.00
01/05/2026	CITY EMPLOYEE FITNESS PROGRAM- DECEMBER 2025	850-90-91-0000-000-6100	1,280.00

Inv 6 Total 1,800.00

86945 Total: 1,800.00

3324 - ESCOBEDO, FRANCISCO Total:

1,800.00

4575 - HG GRAPHIC AND PRINTING Line Item Account

86946 12/31/2025

Inv 2880

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/14/2025	ENVELOPES	001-60-62-0000-000-7760	307.30

Inv 2880 Total 307.30

Inv 2890

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	BUSINESS CARDS- MONTES	001-80-80-0000-000-7700	54.88

Inv 2890 Total 54.88

86946 Total: 362.18

4575 - HG GRAPHIC AND PRINTING Total:

362.18

00220 - HINDERLITER DELLAMAS & ASSOCIATES Line Item Account

86947 12/31/2025

Inv SIN057040

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/29/2025	CONTRACT SERVICES- SALES TAX (OCTOBER-DECEMBER)	001-40-00-0000-000-6100	1,322.60

Inv SIN057040 Total 1,322.60

86947 Total: 1,322.60

00220 - HINDERLITER DELLAMAS & ASSOCIATES Total:

1,322.60

5596 - HIRSCH PIPE & SUPPLY CO INC. Line Item Account

86948 12/31/2025

Check Number	Check Date		Amount
Inv	1584159		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	REPAIRS AT CAMP LITTLE BEAR PARK	001-74-68-0000-000-7300	50.48
Inv 1584159 Total			50.48
Inv	1585958		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	REPAIRS AT CAMP LITTLE BEAR PARK	001-74-68-0000-000-7300	49.47
Inv 1585958 Total			49.47
86948 Total:			99.95
5596 - HIRSCH PIPE & SUPPLY CO INC. Total:			99.95
5466 - ICC CODIFICATION, INC. Line Item Account			
86949	12/31/2025		
Inv	PG000044562		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/26/2025	MUNICIPAL CODE CODIFICATION SERVICES	001-50-00-0000-000-6430	907.50
Inv PG000044562 Total			907.50
86949 Total:			907.50
5466 - ICC CODIFICATION, INC. Total:			907.50
4703 - INFINITY TECHNOLOGIES Line Item Account			
86950	12/31/2025		
Inv	4620		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	GIS SERVICES- NOVEMBER 2025	670-74-74-0000-000-6100	2,200.00
Inv 4620 Total			2,200.00
86950 Total:			2,200.00
4703 - INFINITY TECHNOLOGIES Total:			2,200.00
01317 - IRON MOUNTAIN INC. Line Item Account			
86951	12/31/2025		
Inv	KYTV826		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	DESTRUCTION SERVICES 11/25/25-12/19/25	001-80-87-0000-000-6100	817.54
Inv KYTV826 Total			817.54

Check Number	Check Date		Amount
86951 Total:			817.54
01317 - IRON MOUNTAIN INC. Total:			817.54
2773 - LGP EQUIPMENT RENTALS Line Item Account			
86952	12/31/2025		
Inv	138564-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/28/2025	HALLOWEEN CARNIVAL ELECTRICAL	001-60-62-0000-000-7760	2,909.10
Inv 138564-1 Total			2,909.10
Inv	139280-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	HOLIDAY VILLAGE ELECTRICAL	001-60-62-0000-000-7760	4,279.30
Inv 139280-1 Total			4,279.30
86952 Total:			7,188.40
2773 - LGP EQUIPMENT RENTALS Total:			7,188.40
4751 - LONG BEACH BMW MOTORCYCLES Line Item Account			
86953	12/31/2025		
Inv	55271		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	MOTORCYCLE SERVICE	001-80-80-0000-000-7315	1,962.25
Inv 55271 Total			1,962.25
86953 Total:			1,962.25
4751 - LONG BEACH BMW MOTORCYCLES Total:			1,962.25
5585 - LOPEZ, ANTONIO Line Item Account			
86954	12/31/2025		
Inv	FEBRUARY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	ADVANCE DISABILITY PENSION- FEBRUARY 2026	001-80-00-0000-000-5992	5,086.57
Inv FEBRUARY2026 Total			5,086.57
86954 Total:			5,086.57
5585 - LOPEZ, ANTONIO Total:			5,086.57

Check Number	Check Date		Amount
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Line Item Account			
86955	12/31/2025		
Inv	12/22/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	JAIL DRY CLEANING SERVICES 12/22/2025	001-80-86-0000-000-7300	55.00
Inv 12/22/2025 Total			55.00
Inv	12/31/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	JAIL DRY CLEANING SERVICES 12/31/2025	001-80-86-0000-000-7300	72.00
Inv 12/31/2025 Total			72.00
86955 Total:			127.00
01569 - MARRS FABULOUS CLEANERS & LAUNDRY, INC. Total:			127.00
5692 - MCCI, LLC Line Item Account			
86956	12/31/2025		
Inv	NE26074		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/24/2025	LASERFICHE CLOUD FORMS PORTAL SUBSCRIPTION- BASI	001-50-00-0000-000-6100	1,575.00
Inv NE26074 Total			1,575.00
Inv	PS26507		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	ID: BELLCA01 MCCI SERVICE PACKAGE INITIAL 75%	001-50-00-0000-000-6100	4,068.75
Inv PS26507 Total			4,068.75
86956 Total:			5,643.75
5692 - MCCI, LLC Total:			5,643.75
4861 - PROPERTY HEALTH, INC. Line Item Account			
86957	12/31/2025		
Inv	257975		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/18/2025	BELL HOUSE PRE-RENOVATION ASBESTOS AND LEAD IDEI	100-74-74-2117-000-9300	675.00
Inv 257975 Total			675.00
Inv	257979		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	6303 PINE AVE PRE-RENOVATION ASBESTOS AND LEAD IDEI	100-74-74-2117-000-9300	3,100.00

Check Number	Check Date	Amount
Inv 257979 Total		3,100.00
86957 Total:		3,775.00
4861 - PROPERTY HEALTH, INC. Total:		3,775.00
5571 - RETURN TO WORK PARTNERS INC. Line Item Account		
86958	12/31/2025	
Inv 29272		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		603.40
Inv 29272 Total		603.40
Inv 29273		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		242.50
Inv 29273 Total		242.50
Inv 29274		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		385.00
Inv 29274 Total		385.00
Inv 29275		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		332.50
Inv 29275 Total		332.50
Inv 29276		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		245.00
Inv 29276 Total		245.00
Inv 29277		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		350.00
Inv 29277 Total		350.00
Inv 29278		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
12/08/2025	ERGONOMIC EVALUATIN CHARGES	001-25-00-0000-000-6100
		245.00
Inv 29278 Total		245.00

Check Number	Check Date		Amount
Inv	29290		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	ACCOMMODATION MEETINGS- MIKE DANIEL	001-25-00-0000-000-6100	1,440.00
Inv 29290 Total			1,440.00
86958 Total:			3,843.40
5571 - RETURN TO WORK PARTNERS INC. Total:			3,843.40
00472 - RIO HONDO COLLEGE Line Item Account			
86959	12/31/2025		
Inv	F25-157-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	TUITION FOR: DRIVING TRAINING 10/8/2025	001-80-87-0000-000-7900	100.00
Inv F25-157-ZBLL Total			100.00
Inv	F25-177-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	TUITION FOR: FTO UPDATE 10/20/2025	001-80-87-0000-000-7900	50.00
Inv F25-177-ZBLL Total			50.00
Inv	F25-222-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/11/2025	TUITION FOR: FTO-UPDATE 11/24/2025	001-80-87-0000-000-7900	100.00
Inv F25-222-ZBLL Total			100.00
Inv	F25-251-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	TUITION FOR: DRIVING TRAINING 11/6/2025	001-80-87-0000-000-7900	25.00
Inv F25-251-ZBLL Total			25.00
Inv	F25-261-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	TUITION FOR: ARREST & CONTROL 11/14/2025	001-80-87-0000-000-7900	50.00
Inv F25-261-ZBLL Total			50.00
Inv	F25-266-ZBLL		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	TUITION FOR: DRIVING TRAINING 11/20/2025	001-80-87-0000-000-7900	25.00
Inv F25-266-ZBLL Total			25.00
86959 Total:			350.00

Check Number	Check Date		Amount
00472 - RIO HONDO COLLEGE Total:			350.00
01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Line Item Account			
86960	12/31/2025		
Inv	BCTC0093133		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	RED DOT SIGHT PISTOL TRASITION (PSP) 2/25-26/26- J. QUIJ	001-80-87-0000-000-7900	386.00
Inv BCTC0093133 Total			386.00
Inv	BCTC0093144		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	RED DOT SIGHT PISTOL TRASITION (PSP) 2/25-26/26- N. MOI	001-80-87-0000-000-7900	386.00
Inv BCTC0093144 Total			386.00
86960 Total:			772.00
01234 - RIVERSIDE COUNTY SHERIFF'S DEPARTMENT Total:			772.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Line Item Account			
86961	12/31/2025		
Inv	1337964		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/05/2025	PRITCHARD FIELD 24/7 SECURITY MONITORING	610-60-00-3062-237-9300	2,940.00
Inv 1337964 Total			2,940.00
Inv	1346561		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	PRITCHARD FIELD 24/7 SECURITY MONITORING 12/19/2025	610-60-00-3062-237-9300	1,800.00
Inv 1346561 Total			1,800.00
86961 Total:			4,740.00
5742 - SAN FERNANDO VALLEY ALARM, INC. Total:			4,740.00
01913 - SBRK FINANCE HOLDINGS, INC. Line Item Account			
86962	12/31/2025		
Inv	TMINV-010566		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	STANDARD PROFESSIONAL SERVICES- NOVEMBER 2025	100-40-00-2106-000-9300	420.00
Inv TMINV-010566 Total			420.00

Check Number	Check Date		Amount
Inv	TMINV-010567		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	STANDARD PROFESSIONAL SERVICES- NOVEMBER 2025	100-40-00-2106-000-9300	47.25
Inv TMINV-010567 Total			47.25
86962 Total:			467.25
01913 - SBRK FINANCE HOLDINGS, INC. Total:			467.25
3261 - THE SAUCE CREATIVE SERVICES CORP Line Item Account			
86963	12/31/2025		
Inv	7948		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/02/2025	BUSINESS CARDS- D. GUTIERREZ	001-60-61-0000-000-6100	269.00
Inv 7948 Total			269.00
86963 Total:			269.00
3261 - THE SAUCE CREATIVE SERVICES CORP Total:			269.00
2784 - THOMSON REUTERS-WEST Line Item Account			
86964	12/31/2025		
Inv	853038939		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	CLEAR INVESTIGATIVE SUITE- DECEMBER 2025	001-80-80-0000-000-6100	685.48
Inv 853038939 Total			685.48
86964 Total:			685.48
2784 - THOMSON REUTERS-WEST Total:			685.48
2704 - T-MOBILE USA, INC. Line Item Account			
86965	12/31/2025		
Inv	L2511080329		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/08/2025	CELL TOWER DUMP ACCT#2003269	001-80-80-0000-000-6100	150.00
Inv L2511080329 Total			150.00
86965 Total:			150.00
2704 - T-MOBILE USA, INC. Total:			150.00

Check Number	Check Date		Amount
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5513 - TOM MALLOY CORPORATION Line Item Account

86966 12/31/2025

Inv RI20571624

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	TOP LIFTING PROJECTION	001-74-74-0000-000-7300	156.80

Inv RI20571624 Total 156.80

86966 Total: 156.80

5513 - TOM MALLOY CORPORATION Total: 156.80

01356 - ULINE Line Item Account

86967 12/31/2025

Inv 200522709

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/12/2025	EVENT SUPPLIES	001-60-62-0000-000-7760	252.66

Inv 200522709 Total 252.66

Inv 201413935

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/03/2025	EVENT SUPPLIES	001-60-62-0000-000-7760	454.83

Inv 201413935 Total 454.83

Inv 201677467

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	32 GALLON BLACK DOME LID	001-74-69-0000-000-6100	597.65

Inv 201677467 Total 597.65

86967 Total: 1,305.14

01356 - ULINE Total: 1,305.14

00511 - UNDERGROUND SERVICE ALERT/SC Line Item Account

86968 12/31/2025

Inv 1220250074

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	MONTHLY DATABASE- TICKET CHARGES	104-74-74-0000-000-6100	128.00

Inv 1220250074 Total 128.00

Inv 25-261974

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	CA STATE FEE REGULATORY COSTS	104-74-74-0000-000-6100	35.66

Inv 25-261974 Total 35.66

Check Number	Check Date		Amount
86968	Total:		163.66
00511	- UNDERGROUND SERVICE ALERT/SC	Total:	163.66
4811	- UNIFIRST CORPORATION	Line Item Account	
86969	12/31/2025		
Inv	2190440424		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	WEEKLY UNIFORM SERVICES 12/16/2025	450-74-74-0000-000-7790	82.84
Inv	2190440424	Total	82.84
Inv	2190443243		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	WEEKLY UNIFORM SERVICES 12/23/2025	450-74-74-0000-000-7790	82.84
Inv	2190443243	Total	82.84
Inv	2190447397		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	WEEKLY UNIFORM SERVICES 12/30/2025	450-74-74-0000-000-7790	82.84
Inv	2190447397	Total	82.84
86969	Total:		248.52
4811	- UNIFIRST CORPORATION	Total:	248.52
01316	- UNIFORM DEPOT, INC.	Line Item Account	
86970	12/31/2025		
Inv	9158		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/09/2025	UNIFORMS-RECORDS- RODRIGUEZ	001-80-87-0000-000-5420	353.38
Inv	9158	Total	353.38
86970	Total:		353.38
01316	- UNIFORM DEPOT, INC.	Total:	353.38
01564	- UNITED SITE SERVICES	Line Item Account	
86971	12/31/2025		
Inv	114-14175205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	PRITCHARD FIELD PARK 8FT FENCE RENTAL	610-60-00-3062-237-9300	4,640.25

Check Number	Check Date		Amount
Inv 114-14175205	Total		4,640.25
Inv 114-14175216			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	PRITCHARD FIELD PARK 8FT FENCE RENTAL 12/9/25-5/25/26	610-60-00-3062-237-9300	4,113.00
Inv 114-14175216	Total		4,113.00
86971	Total:		8,753.25
01564 - UNITED SITE SERVICES	Total:		8,753.25
5752 - VIQ SOLUTIONS, INC.	Line Item Account		
86972	12/31/2025		
Inv	VIQU8887		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/30/2025	TRANSPORTATION SERVICES SEPTEMBER 2025	001-80-86-0000-000-6100	52.56
Inv	VIQU8887	Total	52.56
Inv	VIQU9241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	TRANSPORTATION SERVICES NOVEMBER 2025	001-80-86-0000-000-6100	13.14
Inv	VIQU9241	Total	13.14
86972	Total:		65.70
5752 - VIQ SOLUTIONS, INC.	Total:		65.70
02096 - WILLDAN FINANCIAL SERVICES	Line Item Account		
86973	12/31/2025		
Inv	010-63893		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2025	LANDSCAPING AND SEWER DISTRICT ADMIN FOR FY 25/26	450-74-74-0000-000-6100	3,150.84
10/31/2025	LANDSCAPING AND SEWER DISTRICT ADMIN FOR FY 25/26	109-74-74-0000-000-6100	3,457.24
Inv	010-63893	Total	6,608.08
86973	Total:		6,608.08
02096 - WILLDAN FINANCIAL SERVICES	Total:		6,608.08
5550 - WILLIAMS SCOTSMAN, INC.	Line Item Account		
86974	12/31/2025		
Inv	9024938741		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/05/2025	BCC MOBILE BIN 11/5/25-12/2/25	001-60-62-0000-000-6100	111.49
Inv 9024938741 Total			111.49
86974 Total:			111.49
5550 - WILLIAMS SCOTSMAN, INC. Total:			111.49
5650 - WITT O'BRIEN'S LLC Line Item Account			
86975	12/31/2025		
Inv 507-102373			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	LOCAL HAZARD MITIGATION SERVICES- NOVEMBER 2025	850-95-90-0000-000-6100	8,311.06
Inv 507-102373 Total			8,311.06
86975 Total:			8,311.06
5650 - WITT O'BRIEN'S LLC Total:			8,311.06
Total:			101,364.09

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Line Item Account			
86976	12/31/2025		
Inv 70946			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/01/2025	CITY WIDE JANITORIAL SERVICES- OCTOBER 2025	001-60-65-0000-000-6100	10,495.00
Inv 70946 Total			10,495.00
86976 Total:			10,495.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Total:			10,495.00
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Line Item Account			
86977	12/31/2025		
Inv NOVEMBER2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/25/2025	ANIMAL CARE AND CONTROL FIELD SERVICES NOVEMBE	001-60-62-0000-000-6415	25,419.92
Inv NOVEMBER2025 Total			25,419.92
Inv OCTOBER2025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/25/2025	ANIMAL CARE AND CONTROL FIELD SERVICES OCTOBER	001-60-62-0000-000-6415	24,593.26
Inv OCTOBER2025 Total			24,593.26
86977 Total:			50,013.18
00168 - COUNTY OF LOS ANGELES-ANIMAL CARE & CONTROL Total:			50,013.18
5445 - EXPRESS TRANSPORTATION SERVICES Line Item Account			
86978	12/31/2025		
Inv 11302025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	TRANSPORTATION SERVICES- NOVEMBER 2025	700-60-00-4020-000-6100	43,742.61
Inv 11302025 Total			43,742.61
Inv 12312025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/22/2025	TRANSPORTATION SERVUCES - DECEMBER 2025	700-60-00-4020-000-6100	43,742.61
Inv 12312025 Total			43,742.61
86978 Total:			87,485.22
5445 - EXPRESS TRANSPORTATION SERVICES Total:			87,485.22
01519 - GRANICUS LLC Line Item Account			
86979	12/31/2025		
Inv 219350			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	AVIOR CONTROL SOFTWARE LICENSE & CAPTIONLIVE 11/	001-50-00-0000-000-6100	24,993.56
11/30/2025	AVIOR CONTROL SOFTWARE LICENSE & CAPTIONLIVE 11/	001-50-00-0000-000-6100	702.25
Inv 219350 Total			25,695.81
86979 Total:			25,695.81
01519 - GRANICUS LLC Total:			25,695.81
5178 - IMEG CONSULTANTS CORP Line Item Account			
86980	12/31/2025		
Inv 23003161.00-24			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2025	PRITCHARD FIELD DESIGN PROJECT 7/6/2025	610-60-00-3062-237-9300	13,431.43
Inv 23003161.00-24 Total			13,431.43
86980 Total:			13,431.43
5178 - IMEG CONSULTANTS CORP Total:			13,431.43
3893 - LOS ANGELES COUNTY DEVELOPMENT AUTHORITY Line Item Account			
86981	12/31/2025		
Inv 6629 WALKER AVE			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	RETURN OF PROCEEDS FROM RESIDENTIAL REHAB. PROG	300-00-00-0000-000-2960	12,000.00
Inv 6629 WALKER AVE Total			12,000.00
86981 Total:			12,000.00
3893 - LOS ANGELES COUNTY DEVELOPMENT AUTHORITY Total:			12,000.00
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Line Item Account			

Check Number	Check Date		Amount
86982	12/31/2025		
Inv	35205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	SIDEWALK CLEANING DECEMBER 2025	680-74-74-0000-000-6100	1,474.42
12/31/2025	STREET SWEEPING SERVICES DECEMBER 2025	600-74-74-0000-000-6100	15,727.15
12/31/2025	STREET SWEEPING SERVICES DECEMBER 2025	104-74-74-0000-000-6100	22,116.04
12/31/2025	BUS SHELTER CLEANING DECEMBER 2025	700-60-00-4040-000-6100	9,716.06
12/31/2025	BUS STOP RECEPTACLES CLEANING DECEMBER 2025	700-60-00-4040-000-6100	113.46
Inv 35205 Total			49,147.13
86982 Total:			49,147.13
00254 - NATIONWIDE ENVIRONMENTAL SERVICES Total:			49,147.13
4000 - PLAYCORE WISCONSIN, INC Line Item Account			
86983	12/31/2025		
Inv	PJI-0286181		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/31/2025	CAMP LITTLE BEAR PARK ALL AREA SURFACING - OPTION	100-60-60-2118-000-9300	31,213.67
10/31/2025	CAMP LITTLE BEAR PARK ALL AREA SURFACING - OPTION	100-60-60-2118-000-9300	212,386.29
Inv PJI-0286181 Total			243,599.96
86983 Total:			243,599.96
4000 - PLAYCORE WISCONSIN, INC Total:			243,599.96
5644 - SALAZAR LANDSCAPING Line Item Account			
86984	12/31/2025		
Inv	7399		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	CITYWIDE LANDSCAPING- DECEMBER 2025	450-74-74-0000-000-6100	10,920.00
Inv 7399 Total			10,920.00
86984 Total:			10,920.00
5644 - SALAZAR LANDSCAPING Total:			10,920.00
3075 - WILLDAN ENGINEERING Line Item Account			
86985	12/31/2025		
Inv	003-41601		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	GENERAL ENGINEERING SERVICES 10/31/2025	104-74-73-0000-000-6100	13,005.00
Inv 003-41601 Total			13,005.00

Check Number	Check Date		Amount
Inv	003-41602		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	NPDES SERVICES 10/31/2025	104-74-73-0000-000-6100	1,095.00
Inv	003-41602 Total		1,095.00
Inv	003-41603		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	DEVELOPMENT ENGINEERING/REVIEW 10/31/2025	001-70-72-0000-000-7415	1,352.75
Inv	003-41603 Total		1,352.75
Inv	003-41604		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	ENCROACHMENT PERMITS 10/31/2025	001-74-73-0000-000-7405	3,871.25
Inv	003-41604 Total		3,871.25
Inv	003-41605		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	GAGE AVE BRIDGE REPAIR PROJECT 10/31/2025	332-74-74-7182-000-9300	3,473.50
Inv	003-41605 Total		3,473.50
Inv	003-41606		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	STORM WATER MEASURE W SERVICES 10/31/2025	104-74-73-0000-000-6100	185.00
Inv	003-41606 Total		185.00
Inv	003-41607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	PROP C ADMIN SERVICES 10/31/2025	680-74-73-0000-000-6100	2,183.50
Inv	003-41607 Total		2,183.50
Inv	003-41608		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	TRAFFIC SIGNAL IMPROV FOR HSIP CYCLE 11 10/31/2025	104-74-73-0000-000-6100	1,140.00
Inv	003-41608 Total		1,140.00
Inv	003-41609		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	GENERAL FUND SERVICES 10/31/2025	001-74-73-0000-000-6100	712.25
Inv	003-41609 Total		712.25
Inv	003-41610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	STREET IMROVEMENT PROJECT FY24-2025 (SB1) 10/31/2025	650-74-74-7151-000-9300	1,841.25

Check Number	Check Date		Amount
Inv 003-41610	Total		1,841.25
Inv 003-41611			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	6415 ATLANTIC- LOT MERGER 10/31/2025	104-74-73-0000-000-6100	92.50
Inv 003-41611	Total		92.50
Inv 003-41624			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	TRAFFIC SIGNAL IMRPV FOR HIGHWAY SAFETY(HSIP)CYC	670-74-74-7180-000-9300	457.20
11/20/2025	TRAFFIC SIGNAL IMRPV FOR HIGHWAY SAFETY(HSIP)CYC	650-74-74-7180-000-9300	2,786.00
Inv 003-41624	Total		3,243.20
Inv 003-41629			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	CONSTRUCTION MGT - STREET IMPROV. FY 24-25 (SB-1) OC	600-74-74-7058-000-9300	31,430.10
Inv 003-41629	Total		31,430.10
Inv 003-41631			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	VARIOUS STREET IMPROVEMENT PRJ FY 2025-26 (SB1)	105-74-74-7198-000-9300	14,969.30
Inv 003-41631	Total		14,969.30
Inv 003-41643			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	NPDES SERVICES 10/31/2025	600-74-73-0000-000-6100	2,083.75
Inv 003-41643	Total		2,083.75
Inv 003-41706			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	NPDES SERVICES 11/28/2025	600-74-73-0000-000-6100	2,225.50
Inv 003-41706	Total		2,225.50
Inv 003-41775			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	GENERAL ENGINEERING SERVICES 11/28/2025	104-74-73-0000-000-6100	8,611.00
Inv 003-41775	Total		8,611.00
Inv 003-41776			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	NPDES SERVICES 11/28/2025	104-74-73-0000-000-6100	1,420.00
Inv 003-41776	Total		1,420.00

Check Number	Check Date		Amount
Inv 003-41777			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	DEVELOPMENT ENGINEERING/REVIEW 11/28/2025	001-70-72-0000-000-7415	1,468.25
Inv 003-41777 Total			1,468.25
Inv 003-41778			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	ENCROACHMENT PERMITS 11/28/2025	001-74-73-0000-000-7405	3,729.00
Inv 003-41778 Total			3,729.00
Inv 003-41779			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	GAGE AVE BRIDGE REPAIR PROJECT 11/28/2025	332-74-74-7182-000-9300	585.00
Inv 003-41779 Total			585.00
Inv 003-41780			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	PROP C ADMIN SERVICES 11/28/2025	680-74-73-0000-000-6100	2,015.00
Inv 003-41780 Total			2,015.00
Inv 003-41781			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	TRAFFIC SIGNAL IMPROV FOR HSIP CYCLE 11 11/28/2025	670-74-74-7180-000-9300	185.00
Inv 003-41781 Total			185.00
Inv 003-41782			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	GENERAL FUND SERVICES 11/28/2025	001-74-73-0000-000-6100	1,328.25
Inv 003-41782 Total			1,328.25
Inv 003-41783			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	STREET IMPRVEMENT PROJECT FY24-2025 (SBI) 11/28/2025	650-74-74-7151-000-9300	1,098.25
Inv 003-41783 Total			1,098.25
Inv 003-41802			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	CONSTRUCTION MGT - STREET IMPROV. FY 24-25 (SB-1) NC	650-74-74-7151-000-9300	11,093.75
Inv 003-41802 Total			11,093.75
Inv 003-41804			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	VARIOUS STREET IMPROVEMENT PROJECT FY 2025-26 (SBI)	105-74-74-7198-000-9300	35,785.90

Check Number	Check Date	Amount
Inv 003-41804	Total	35,785.90
86985	Total:	150,223.25
3075 - WILLDAN ENGINEERING	Total:	150,223.25
Total:		653,010.98

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
01086 - SOUTHERN CALIFORNIA EDISON Line Item Account			
86986	12/31/2025		
Inv	372845-010226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2026	700405372845- OPTION E LED/LAFCO 12/1/25-12/31/25	460-74-74-0000-000-7000	16,661.43
01/02/2026	700405372845- VARIOUS SAFETY/LIGHTS 12/1/25-12/31/25	450-74-74-0000-000-7000	2,645.81
Inv	372845-010226 Total		19,307.24
Inv	985615-010226		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/02/2026	700195985615- BELL LIGHTING DISTRICT 12/1/25-12/31/25	460-74-74-0000-000-7000	6,037.88
Inv	985615-010226 Total		6,037.88
86986 Total:			25,345.12
01086 - SOUTHERN CALIFORNIA EDISON Total:			25,345.12
Total:			25,345.12

Accounts Payable

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Check Number	Check Date		Amount
2606 - AT&T Line Item Account			
86987	12/31/2025		
Inv	808016-121625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/16/2025	148808016- 6330 PINE AVE 12/17/25-1/16/26	001-74-69-0000-000-7000	150.84
Inv	808016-121625 Total		150.84
86987 Total:			150.84
2606 - AT&T Total:			150.84
00093 - CALIFORNIA WATER SERVICE Line Item Account			
86988	12/31/2025		
Inv	346267-122925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2025	3462677777- BNDNI- AMELIA EARHART 11/25/25-12/26/25	001-74-74-0000-000-7000	129.12
Inv	346267-122925 Total		129.12
Inv	402819-122925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2025	4028194241- EASTERN & S/O RICKENBACKER IRR 11/25/25-1	001-74-74-0000-000-7000	166.73
Inv	402819-122925 Total		166.73
Inv	680807-122925		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/29/2025	6808079412- EASTERN & N/O RICKENBACKER IRR 11/25/25-1	001-74-74-0000-000-7000	166.73
Inv	680807-122925 Total		166.73
86988 Total:			462.58
00093 - CALIFORNIA WATER SERVICE Total:			462.58
00936 - CHARTER COMMUNICATIONS Line Item Account			
86989	12/31/2025		
Inv	322201-122125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/21/2025	188322201- 3700 GAGE AVE 12/24/25-1/23/26	001-60-60-0000-000-7000	620.31
Inv 322201-122125 Total			620.31
Inv 323301-122125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188323301- 5320 GAGE AVE 12/24/25-1/23/26	108-74-74-0000-000-7000	620.31
Inv 323301-122125 Total			620.31
Inv 324601-122125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188324601- 6704 ORCHARD AVE 12/24/25-1/23/26	001-60-60-0000-000-7000	620.31
Inv 324601-122125 Total			620.31
Inv 325301-122125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188325301- 6500 WILCOX AVE 12/24/25-1/23/26	001-60-60-0000-000-7000	620.31
Inv 325301-122125 Total			620.31
86989 Total:			2,481.24
00936 - CHARTER COMMUNICATIONS Total:			2,481.24
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
86990	12/31/2025		
Inv 008638-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	00863802856- 4357 GAGE AVE 11/25/25-12/24/25	001-60-64-0000-000-7000	58.54
Inv 008638-123025 Total			58.54
Inv 099331-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	09933100001- 6330 PINE AVE (NORTH/SIDE) 11/26/25-12/29/25	001-74-69-0000-000-7000	558.31
Inv 099331-123025 Total			558.31
Inv 099720-122325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	09972096847- 4901 FLORENCE AVE IRR 11/21/25-12/22/25	001-74-74-0000-000-7000	142.33
Inv 099720-122325 Total			142.33
Inv 100699-122325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	10069940533- 7010 WALKER IRR 11/21/25-12/22/25	001-60-60-0000-000-7000	442.53

Check Number	Check Date		Amount
Inv 100699-122325	Total		442.53
Inv 135222-122325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	13522251324- 5097 FLORENCE AVE IRR 11/21/25-12/22/25	001-74-74-0000-000-7000	256.56
Inv 135222-122325	Total		256.56
Inv 150611-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	15061100002- 5320 GAGE AVE 12/1/25-12/29/25	108-74-74-0000-000-7000	426.00
Inv 150611-123025	Total		426.00
Inv 157141-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	15714100003- 4403 GAGE AVE 11/26/25-12/29/25	001-74-69-0000-000-7000	428.43
Inv 157141-123025	Total		428.43
Inv 237141-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	23714100007- ATLANTIC & BECK 11/26/25-12/30/25	001-74-74-0000-000-7000	457.37
Inv 237141-123025	Total		457.37
Inv 277141-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	27714100008- 3700 GAGE AVE 11/26/25/12/29/25	001-60-60-0000-000-7000	493.37
Inv 277141-123025	Total		493.37
Inv 297665-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	29766510647- FLORENCE AVE & KING AVE IRR 11/19/25-12/18	001-74-74-0000-000-7000	142.33
Inv 297665-122225	Total		142.33
Inv 357141-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	35714100001- 6250 PINE AVE 11/26/25-12/29/25	001-60-60-0000-000-7000	428.43
Inv 357141-123025	Total		428.43
Inv 397207-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	39720763349- 4410 GAGE AVE FP 11/20/25-12/19/25	001-74-74-0000-000-7000	42.13
Inv 397207-122225	Total		42.13

Check Number	Check Date		Amount
Inv	457141-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	45714100000- 6301 CLARKSON 11/26/25-12/29/25	001-60-60-0000-000-7000	944.85
Inv 457141-123025 Total			944.85
Inv	567141-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	56714100007- 4200 GAGE AVE IRR 11/26/25-12/29/25	001-74-74-0000-000-7000	200.91
Inv 567141-123025 Total			200.91
Inv	737141-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	73714100002- 6500 WILCOX AVE 11/26/25-12/29/25	001-60-60-0000-000-7000	441.44
Inv 737141-123025 Total			441.44
Inv	769813-122225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	76981366339- N/E/C MAYFLOWER AVE & FLORENCE 11/19/25	001-74-74-0000-000-7000	142.33
Inv 769813-122225 Total			142.33
Inv	800327-122325		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/23/2025	80032773345- 7010 WALKER AVE 11/21/25-12/22/25	001-60-60-0000-000-7000	99.14
Inv 800327-122325 Total			99.14
Inv	837141-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	83714100001- 6500 WILCOX AVE IRR 10/27/25-12/29/25	001-60-60-0000-000-7000	2,923.08
Inv 837141-123025 Total			2,923.08
Inv	865736-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	86573677571- 3901 FLORENCE AVE IRR 11/26/25-12/29/25	001-74-74-0000-000-7000	142.33
Inv 865736-123025 Total			142.33
Inv	879433-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	87943300001- 6500 WILCOX AVE FP 11/26/25-12/29/25	001-60-60-0000-000-7000	42.13
Inv 879433-123025 Total			42.13
Inv	881183-123025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	88118300008- 6707 BEAR AVE 11/26/25-12/29/25	001-60-60-0000-000-7000	506.66

Check Number	Check Date		Amount
Inv 881183-123025		Total	506.66
Inv 910634-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	91063400005- FLORENCE AVE & CHANSLOR 11/26/25-12/29/25	001-74-74-0000-000-7000	281.98
Inv 910634-123025		Total	281.98
Inv 966296-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	96629642842- 4410 GAGE AVE 11/20/25-12/19/25	001-74-74-0000-000-7000	311.34
Inv 966296-122225		Total	311.34
86990	Total:		9,912.52
00459 - GOLDEN STATE WATER COMPANY	Total:		9,912.52
Total:			13,007.18

Accounts Payable

Check Detail

User: fgonzalez
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CITY of BELL

Check Number	Check Date		Amount
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Line Item Account			
86997	12/31/2025		
Inv	98701		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/23/2025	LEGAL SERVICES- 0006- PUBLIC WORKS/ENGINEERING 8/3	001-45-00-0000-000-6105	2,633.50
Inv 98701 Total			2,633.50
86997 Total:			2,633.50
01284 - ALESHIRE & WYNDER LLP ATTORNEY AT LAW Total:			
			2,633.50
4639 - BEDIER, RIHAN Line Item Account			
86998	12/31/2025		
Inv	11/05/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	REGULAR PLANNING COMMISSION MEETING HELD ON 11.	001-70-70-0000-000-6100	50.00
Inv 11/05/2025 Total			50.00
86998 Total:			50.00
4639 - BEDIER, RIHAN Total:			
			50.00
4806 - CITIGUARD, INC Line Item Account			
86999	12/31/2025		
Inv	76984		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	OVERNIGHT SECURITY- PRITCHARD PARK- DECEMBER 20	001-60-62-0000-000-6100	1,008.00
Inv 76984 Total			1,008.00
86999 Total:			1,008.00
4806 - CITIGUARD, INC Total:			
			1,008.00
3915 - MESA, LUIS Line Item Account			
87000	12/31/2025		

Check Number	Check Date		Amount
Inv	11/05/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	REGULAR PLANNING COMMISSION MEETING HELD ON 11,	001-70-70-0000-000-6100	50.00
Inv 11/05/2025 Total			50.00
87000 Total:			50.00
3915 - MESA, LUIS Total:			50.00
5756 - RAMIREZ- SAENZ, DIANA E Line Item Account			
87001	12/31/2025		
Inv	12/10/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	LIVE SCANS	001-25-00-0000-000-6100	87.00
Inv 12/10/2025 Total			87.00
87001 Total:			87.00
5756 - RAMIREZ- SAENZ, DIANA E Total:			87.00
2946 - RODARTE, RODRIGO Line Item Account			
87002	12/31/2025		
Inv	11/05/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	REGULAR PLANNING COMMISSION MEETING HELD ON 11,	001-70-70-0000-000-6100	50.00
Inv 11/05/2025 Total			50.00
87002 Total:			50.00
2946 - RODARTE, RODRIGO Total:			50.00
01247 - SOUTH COAST AQMD Line Item Account			
87003	12/31/2025		
Inv	4483622		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2025	ANNUAL OPERATING FEES 2/5/2025	001-74-69-0000-000-6100	541.04
Inv 4483622 Total			541.04
Inv	4486086		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/01/2025	EMISSIONS FEES 2/5/2025, 4/3/25, 5/6/25, 7/1/25	001-74-69-0000-000-6100	207.46
Inv 4486086 Total			207.46

Check Number	Check Date		Amount
Inv	4529683		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/17/2025	CALIFORNIA AIR TOXICS 'HOT SPOTS' PROGRAM FEE 4/17/25	001-74-69-0000-000-6100	175.84
Inv 4529683 Total			175.84
87003 Total:			924.34
01247 - SOUTH COAST AQMD Total:			924.34
5513 - TOM MALLOY CORPORATION Line Item Account			
87004	12/31/2025		
Inv	RI20535370		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2025	RENTAL EQUIPMENT 7/16/25-8/12/25	001-74-74-0000-000-7755	585.20
Inv RI20535370 Total			585.20
Inv	RI20543378		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/15/2025	RENTAL EQUIPMENT 8/13/25-9/9/25	001-74-74-0000-000-7755	585.20
Inv RI20543378 Total			585.20
Inv	RI20560554		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/10/2025	RENTAL EQUIPMENT 10/8/25-11/4/25	001-74-74-0000-000-7755	585.20
Inv RI20560554 Total			585.20
87004 Total:			1,755.60
5513 - TOM MALLOY CORPORATION Total:			1,755.60
3945 - VALLEJO, JESSICA D. Line Item Account			
87005	12/31/2025		
Inv	11/05/2025		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	REGULAR PLANNING COMMISSION MEETING HELD ON 11/05/2025	001-70-70-0000-000-6100	50.00
Inv 11/05/2025 Total			50.00
87005 Total:			50.00
3945 - VALLEJO, JESSICA D. Total:			50.00

Check Number	Check Date		Amount
3075 - WILLDAN ENGINEERING Line Item Account			
87006	12/31/2025		
Inv	003-41612		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/20/2025	STREET IMPROVEMENTS FY23 (CIP 7195) 10/31/2025	650-74-74-7195-000-9300	327.00
Inv 003-41612 Total			327.00
Inv	003-41784		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	STREET IMPROVEMENTS FY26 (CIP 7195) 11/28/25	650-74-74-7195-000-9300	925.00
Inv 003-41784 Total			925.00
87006 Total:			<u>1,252.00</u>
3075 - WILLDAN ENGINEERING Total:			<u>1,252.00</u>
5059 - Z&K CONSULTANTS, INC Line Item Account			
87007	12/31/2025		
Inv	2956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/31/2025	SENIOR PROJECT MANAGER (AKMER JAKHER) 12/1/25-12/3	001-15-00-0000-000-6100	3,850.00
Inv 2956 Total			3,850.00
87007 Total:			<u>3,850.00</u>
5059 - Z&K CONSULTANTS, INC Total:			<u>3,850.00</u>
Total:			<u><u>11,710.44</u></u>

Accounts Payable

Check Detail

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CITY of BELL

Check Number	Check Date		Amount
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Line Item Account			
87008	12/31/2025		
Inv	70967		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	CITY WIDE JANITORIAL SERVICES NOVEMBER 2025	001-60-65-0000-000-6100	10,495.00
Inv 70967 Total			10,495.00
Inv	70988		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	CITY WIDE JANITORIAL SERVICES DECEMBER 2025	001-60-65-0000-000-6100	10,495.00
Inv 70988 Total			10,495.00
87008 Total:			20,990.00
4629 - COMMERCIAL BUILDING MANAGEMENT CBM INC. Total:			
			20,990.00
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Line Item Account			
87009	12/31/2025		
Inv	FY 2025-2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/12/2025	SE GATEWAY LINE CORRIDOR CITIES C. ANNUAL MEMBER	001-00-00-0000-000-7850	10,000.00
Inv FY 2025-2026 Total			10,000.00
87009 Total:			10,000.00
00248 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Total:			
			10,000.00
00777 - TRANSTECH ENGINEERS, INC. Line Item Account			
87010	12/31/2025		
Inv	20255241		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2025	PRITCHARD FIELD PROJECT MANAGEMENT 8/31/2025	610-60-00-3062-237-9300	10,945.00
Inv 20255241 Total			10,945.00
Inv	20256847		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
11/30/2025	PRITCHARD FIELD PROJECT MANAGEMENT 11/30/2025	610-60-00-3062-237-9300	5,309.45
11/30/2025	PRITCHARD FIELD PROJECT MANAGEMENT 11/30/2025	610-60-00-3062-237-9300	18,193.30
Inv 20256847 Total			23,502.75
87010 Total:			<u>34,447.75</u>
00777 - TRANSTECH ENGINEERS, INC. Total:			<u>34,447.75</u>
Total:			<u><u>65,437.75</u></u>

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 2:20PM



CITY of BELL

Check Number	Check Date		Amount
4774 - ALLIED UNIVERSAL SECURITY SERVICES Line Item Account			
87011	12/31/2025		
Inv	17861714		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/07/2025	JAIL SERVICES NOVEMBER 2025	001-80-87-0000-000-6100	12,575.83
12/07/2025	JAIL SERVICES NOVEMBER 2025	001-80-87-0000-000-6100	28,234.17
Inv 17861714 Total			40,810.00
Inv	17907348		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/19/2025	JAIL SERVICES 1/1/25-12/31/25 FUTA CREDIT REDUCTION BI	001-80-87-0000-000-6100	624.15
Inv 17907348 Total			624.15
87011 Total:			41,434.15
4774 - ALLIED UNIVERSAL SECURITY SERVICES Total:			41,434.15
2636 - DEPARTMENT OF GENERAL SERVICES Line Item Account			
87012	12/31/2025		
Inv	0000001661347		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/17/2025	ADMINISTRATIVE FEE OAH SERVICES- JULY 2025	850-90-90-0000-000-6100	98.75
Inv 0000001661347 Total			98.75
Inv	0000001674194		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/05/2025	ADMINISTRATIVE FEE OAH SERVICES- SEPTEMBER 2025	850-90-90-0000-000-6100	8,417.50
11/05/2025	ADMINISTRATIVE FEE OAH SERVICES- SEPTEMBER 2025	001-25-00-0000-000-6100	2,642.50
Inv 0000001674194 Total			11,060.00
87012 Total:			11,158.75
2636 - DEPARTMENT OF GENERAL SERVICES Total:			11,158.75

Check Number	Check Date	Amount
Total:		52,592.90

Wire Transfers-Gen

(12/08/2025-01/09/2026)

City Council Meeting

January 14, 2026

**General Wire Transfers
City Council Meeting January 14, 2026**

Wires- 12/08/2025-01/09/2026

Category	Wire Number	Total Amount	Total Wires
General Wire Transfers- Dec. & Jan.	W02305-W02319	\$ 3,196,391.25	15

Total \$ 3,196,391.25 15



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
December 5, 2025	\$11,037.30

Wire Instructions:

Payee/Company:	Worker's Comp Account	170197L
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:	[REDACTED]	
Account Number:	[REDACTED]	

City of Bell G/L Information

Agency:	City of Bell General Checking Account	
Debit Account Name:	General Checking	
Debit Account Number:	[REDACTED]	
Outgoing Wire Date:	12/5/25	CITY OF BELL
WFB Confirmation #:	[REDACTED]	PAID
Processed By:	W02305	

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

Reimbursement for Weekly Workers Comp- Check #19209-19227

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$11,037.30

Mayor	City Manager
Ali Saleh	Michael L. Antwine II
Date Signed: 12/11/25	Date Signed: 12/2/25



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
November 20, 2025	\$24,943.21

Phone Payment Instructions:

V-00962

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

Wex Account Number: _____
 Invoice Number: 108345262
 Invoice Date: 10/31/25

Payer Information

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

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

**CITY OF BELL
PAID**

Payment Date: November 20, 2025
 Confirmation #: 142709292025
 Processed By: J. Wong W02306

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

Fuel for City Vehicles for September and October 2025

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$24,943.21

City Manager

 Michael L. Antwine II
 Date Signed: 11/25/25

Mayor

 Ali Saleh
 Date Signed: 12/11/25



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
December 10, 2025	\$11,990.70

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: 12/10/25
 WFB Confirmation #:
 Processed By: W02307

CITY OF BELL
PAID

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

Reimbursement for Weekly Workers Comp- Check #19251-19274

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$11,990.70

Mayor

City Manager

Ali Saleh

Michael L. Antwine II

Date Signed: 12/11/25

Date Signed: 12/18/25



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
December 10, 2025	\$180,836.44

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: 12/10/25
 WFB Confirmation #: N/A
 Processed By: Felix Gonzalez
 Vendor Number: 01874
 G/L Wire Transfer Number: W02308

**CITY OF BELL
PAID**

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

Health Premium -December 2025 Active & Retired Members 1 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$180,836.44

AUTHORIZATION FOR PAYMENT

	12/2/25		
MICHAEL L. ANTWINE II	Date	ALI SALEH	Date
CITY MANAGER		MAYOR	12/11/25

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
December 10, 2025	\$585.17

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: 12/10/25
 WFB Confirmation #: N/A
 Processed By: Felix Gonzalez
 Vendor Number: 01874
 G/L Wire Transfer Number: W02309


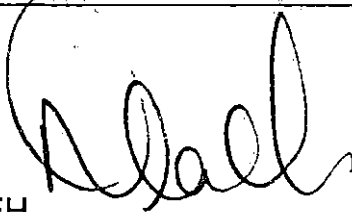
**CITY OF BELL
PAID**

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

Health Premium - December 2025 Active & Retired Members 2 of 2

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$585.17

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ALI SALEH MAYOR
Date <u>12/2/25</u>	Date <u>12/11/25</u>



CITY OF BELL WIRE TRANSFER REQUEST



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

Outgoing Wire Date	Amount
December 19, 2025	\$26,487.78

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: 12/19/25
 WFB Confirmation #: N/A
 Processed By: _____
 Vendor Number: 3662
 G/L Wire Transfer Number: W02310

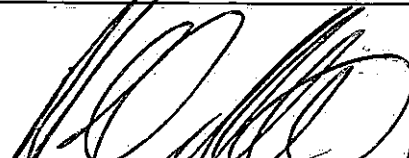
CITY OF BELL
PAID

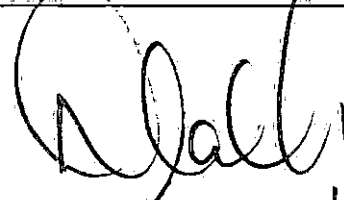
Description of Services/Goods (if no invoice is attached):

CalCard Statement dated November 25, 2025

General Ledger Account Number(s)	Amount(s)
Various Charges - See Attached	\$26,487.78

AUTHORIZATION FOR PAYMENT


 Michael L. Antwine II
 City Manager
 Date: 12/10/25


 Ali Saleh
 City Mayor
 Date: 12/11/25



CITY of BELL
Home...in the center of it all

CITY OF BELL WIRE TRANSFER REQUEST



CITY of BELL
Home...in the center of it all

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

Outgoing Wire Date	Amount
11/24/2025	\$87,312.55

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: **W02311**


CITY OF BELL
PAID

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

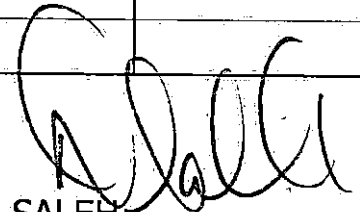
Retirement for Payroll of 11/21/2025

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$87,312.55

AUTHORIZATION FOR PAYMENT


 MICHAEL L. ANTWINE II
 CITY MANAGER

12/1/25


 ALI H. SALEH
 MAYOR

DATE 12/11/25



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
12/15/2025	\$90,394.71

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: **W02312**


**CITY OF BELL
PAID**

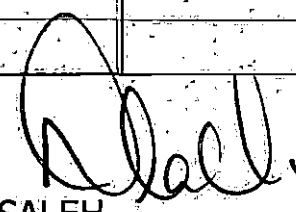
Description of Services/Goods (if no invoice is attached):

Retirement for Payroll of 12/05/2025

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$90,394.71

AUTHORIZATION FOR PAYMENT

MICHAEL L. ANTWINE II  12/3/25
 CITY MANAGER

ALI H. SALEH 
 MAYOR

DATE 12/11/25



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
December 16, 2025	\$3,382.46

Wire Instructions:

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

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

Account Name: City of Bell - Worker's Comp

ABA/Routing Number:

Account Number:

✓ V#0179

City of Bell G/L Information

Agency: City of Bell General Checking Account
 Debit Account Name: General Checking
 Debit Account Number: 4159-281427
 Outgoing Wire Date: 12/16/25
 WFB Confirmation #:
 Processed By: W02313

CITY OF BELL
PAID

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

Reimbursement for Weekly Workers Comp- Check #19275-19287

General Ledger Account Number(s)	Amount(s)
Various Accounts	\$3,382.46

City Treasurer

City Manager

Sheetal Talwar

Michael L. Antwine II

Sheetal Talwar

Michael L. Antwine II

Date Signed: 12/15/25

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
12/23/2025	\$83,339.93

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: **W02314**

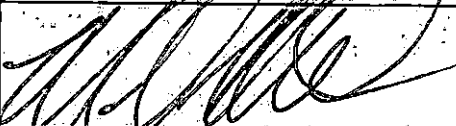
**CITY OF BELL
PAID**

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

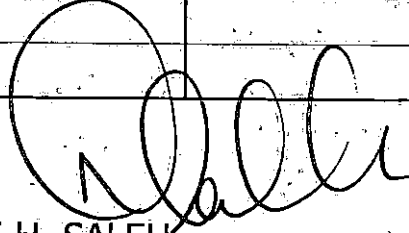
Retirement for Payroll of 12/19/2025

General Ledger Account Number(s)	Amount(s)
Various-See Attached	\$83,339.93

AUTHORIZATION FOR PAYMENT


 MICHAEL L. ANTWINE II
 CITY MANAGER

12/18/25


 ALI H. SALEH
 MAYOR

DATE 12/18/25



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
December 18, 2025	\$2,428,679.31

Wire Instructions:

Payee/Company: COMMERCE ESCROW
 Address: 1055 WILSHIRE BLVD. STE. 1000
LOS ANGELES, CA 90017

Bank Name: Columbia Bank
 Account Name: Escrow #

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: _____
 Outgoing Wire Date: 12/18/25
 WFB Confirmation #: _____
 Processed By: Rickey Manbahal, Finance Director
 Vendor Number: 5753
 G/L Wire Transfer Number: W02315


**CITY OF BELL
PAID**


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

Escrow Closing Cost 4850 Gage Ave

General Ledger Account Number(s)	Amount(s)
100-15-00-2119-000-9300	\$2,428,679.31

AUTHORIZATION FOR PAYMENT


 Michael L. Antwine II
 CITY MANAGER
 Date: 12/18/25


 MONICA ARROYO
 VICE 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
January 10, 2026	\$209,056.85

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: 1/10/26
 WFB Confirmation #: N/A
 Processed By: Felix Gonzalez
 Vendor Number: 01874
 G/L Wire Transfer Number: W02316


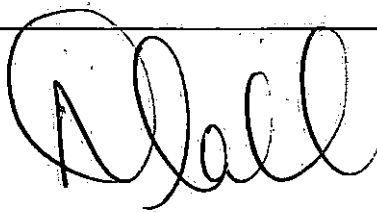
CITY OF BELL
PAID

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

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

General Ledger Account Number(s)	Amount(s)
Various -See Attached	\$209,056.85

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ALI SALEH MAYOR
Date <u>12/23/25</u>	Date <u>12/23/25</u>

CITY OF BELL WIRE TRANSFER REQUEST

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

Outgoing Wire Date	Amount
January 10, 2026	\$666.03

Wire Instuctions:

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

City of Bell G/L Information

Agency: City of Bell
 Debit Account Name: General Checking Account
 Debit Account Number: XXXX-XX1427
 Outgoing Wire Date: 1/10/26
 WFB Confirmation #: N/A
 Processed By: Felix Gonzalez
 Vendor Number: **01874**
 G/L Wire Transfer Number: W02317


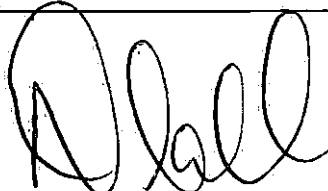
**CITY OF BELL
PAID**

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

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

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

AUTHORIZATION FOR PAYMENT

 MICHAEL L. ANTWINE II CITY MANAGER	 ALI SALEH MAYOR
Date 12/23/25	Date 12/23/25



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
January 6, 2026	\$23,495.74

Phone Payment Instructions:

V-00962

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

Wex Account Number: -
 Invoice Number: 109662221
 Invoice Date: 12/31/25

Payer Information

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

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

**CITY OF BELL
PAID**

Payment Date: January 6, 2026
 Confirmation #: 142701062026
 Processed By: J. Wong W02318

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

Fuel for City Vehicles for November and December 2025

General Ledger Account Number(s)	Amount(s)
001-74-74-0000-000-7317	\$23,495.74

City Manager

 Michael L. Antwine II
 Date Signed: 1/6/26

Mayor

 Ali Saleh
 Date Signed: 1/6/26

**BCHA-
Bell Community Housing
Authority**

**Warrants
(12/08/2025-01/09/2026)**

City Council Meeting

January 14, 2026

BCHA Fund Warrants
City Council Meeting January 14, 2026

Warrants- 12/08/2025-01/09/2026

Category	Check Number	Total Amount	Total Invoices
Forthwith BCHA Accounts Payable	9070-9072	\$ 8,235.25	6
Forthwith BCHA Accounts Payable	9073	\$ 20,639.50	7
Forthwith BCHA Accounts Payable	9074-9075	\$ 9,424.70	3
Forthwith BCHA Accounts Payable	9076	\$ 35,025.00	2
Forthwith BCHA Accounts Payable	9077-9080	\$ 2,980.35	7
Forthwith BCHA Accounts Payable	9081-9082	\$ 9,384.87	2
Forthwith BCHA Accounts Payable	9083-9086	\$ 10,002.25	13
Total		\$ 95,691.92	40

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 10:59AM



CITY of BELL

Check Number	Check Date		Amount
00231 - FEDEX Line Item Account			
9070	12/11/2025		
Inv	9-075-14783		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/21/2025	CONTRACT DELIVERY SERVICES	090-70-76-5103-000-6100	9.77
Inv 9-075-14783 Total			9.77
9070 Total:			9.77
00231 - FEDEX Total:			9.77
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9071	12/11/2025		
Inv	229008-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	22900882717- 6633 PINE AVE #D 10/21/25-11/20/25	090-70-76-5103-000-7000	46.98
Inv 229008-120125 Total			46.98
Inv	865565-120125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	86573677571- 3901 FLORENCE AVE IRR 10/27/25-11/26/25	090-70-76-5103-000-7000	142.33
Inv 865565-120125 Total			142.33
Inv	937662-112625		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/26/2025	93766200005- 6327 PINE AVE 10/24/25-11/25/25	090-70-76-5103-000-7000	241.94
Inv 937662-112625 Total			241.94
9071 Total:			431.25
00459 - GOLDEN STATE WATER COMPANY Total:			431.25
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9072	12/11/2025		
Inv	451364-120425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	

Check Number	Check Date		Amount
12/04/2025	700169451364- 4874 GAGE AVE 11/3/25-12/03/25	090-70-76-5101-000-7000	3,944.30
Inv 451364-120425 Total			3,944.30
Inv 778941-120125			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	700406778941- 5162 FLORENCE AVE 10/29/25-11/30/25	090-70-76-5102-000-7000	3,849.93
Inv 778941-120125 Total			3,849.93
9072 Total:			7,794.23
00332 - SOUTHERN CALIFORNIA EDISON Total:			7,794.23
Total:			8,235.25

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:02AM



Check Number	Check Date		Amount
01274 - REPUBLIC SERVICES #902 Line Item Account			
9073	12/16/2025		
Inv	0902-013763596		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020176486- 6624 FLORA AVE CSA 12/1/25-12/31/25	090-70-76-5103-000-7000	963.89
Inv	0902-013763596 Total		963.89
Inv	0902-013766349		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020219588- 6502 FLORA AVE 12/1/25-12/31/25	090-70-76-5103-000-7000	1,012.08
Inv	0902-013766349 Total		1,012.08
Inv	0902-013766812		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020232423- 4874 GAGE AVE 12/1/25-12/31/25	090-70-76-5101-000-7000	8,501.68
Inv	0902-013766812 Total		8,501.68
Inv	0902-013766813		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020232424- 5162 FLORENCE AVE 12/1/25-12/31/25	090-70-76-5102-000-7000	1,582.46
Inv	0902-013766813 Total		1,582.46
Inv	0902-013766814		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020232425- 5246 FLORENCE AVE 12/1/25-12/31/25	090-70-76-5102-000-7000	7,662.89
Inv	0902-013766814 Total		7,662.89
Inv	0902-013766862		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020232611- 6317 PINE AVE 12/1/25-12/31/25	090-70-76-5103-000-7000	458.25
Inv	0902-013766862 Total		458.25
Inv	0902-013766927		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
11/30/2025	309020234979- 6633 PINE AVE CSA 12/1/25-12/31/25	090-70-76-5103-000-7000	458.25
Inv	0902-013766927 Total		458.25

Check Number	Check Date	Amount
9073 Total:		<u>20,639.50</u>
01274 - REPUBLIC SERVICES #902 Total:		<u>20,639.50</u>
Total:		<u><u>20,639.50</u></u>

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:02AM



CITY of BELL

Check Number	Check Date		Amount
00467 - SOCALGAS Line Item Account			
9074	12/16/2025		
Inv	079209-121225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	20100079209- 4874 GAGE AVE 11/7/25-12/10/25	090-70-76-5101-000-7000	1,131.83
Inv 079209-121225 Total			1,131.83
Inv	588533-121225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/12/2025	04564588533- 6633 PINE AVE 11/7/25-12/10/25	090-70-76-5103-000-7000	52.82
Inv 588533-121225 Total			52.82
9074 Total:			1,184.65
00467 - SOCALGAS Total:			1,184.65
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9075	12/16/2025		
Inv	890614-120425		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/04/2025	700322890614- 4874 GAGE AVE 11/3/25-12/3/25	090-70-76-5101-000-7000	8,240.05
Inv 890614-120425 Total			8,240.05
9075 Total:			8,240.05
00332 - SOUTHERN CALIFORNIA EDISON Total:			8,240.05
Total:			9,424.70

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:03AM



CITY of BELL

Check Number	Check Date		Amount
5691 - WILHELM, GEOFF Line Item Account			
9076	12/17/2025		
Inv	BELLMHPFINV.4		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/10/2025	APPRAISAL SERVICES FOR BMHP 4874 GAGE AVE	090-70-76-5101-000-6100	34,200.00
Inv	BELLMHPFINV.4 Total		34,200.00
Inv	BELLMHPINVOICE3		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/08/2025	APPRAISAL SERVICES FOR BCHA 4874 GAGE AVE 11/6/2025	090-70-76-5101-000-6100	825.00
Inv	BELLMHPINVOICE3 Total		825.00
9076 Total:			35,025.00
5691 - WILHELM, GEOFF Total:			35,025.00
Total:			35,025.00

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:24AM



CITY of BELL

Check Number	Check Date		Amount
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Line Item Account			
9077	12/22/2025		
Inv	B011824700		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025 (BC	090-40-00-0000-000-5933	79.35
12/01/2025	MASS MUTUAL LIFE INSURANCE FOR DECEMBER 2025 (BC	090-15-00-0000-000-5933	308.48
Inv B011824700 Total			387.83
9077 Total:			387.83
5723 - MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY Total:			387.83
00467 - SOCALGAS Line Item Account			
9078	12/22/2025		
Inv	060758-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	13100060758- 6317 PINE AVE 11/10/25-12/11/25	090-70-76-5103-000-7000	17.48
Inv 060758-121525 Total			17.48
Inv	061866-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	06010061866- 4209 BELL AVE 11/10/25-12/11/25	090-70-76-5103-000-7000	41.20
Inv 061866-121525 Total			41.20
Inv	088019-121525		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	01200088019- 5246 FLORENCE AVE 11/12/25-12/12/25	090-70-76-5102-000-7000	2,248.25
Inv 088019-121525 Total			2,248.25
9078 Total:			2,306.93
00467 - SOCALGAS Total:			2,306.93
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9079	12/22/2025		

Check Number	Check Date	Amount
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Inv 148597-121525

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	700369148597- 4211 BELL AVE 11/13/25-12/14/25	090-70-76-5103-000-7000	112.30

Inv 148597-121525 Total 112.30

Inv 380496-121525

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	700316380496- 4209 BELL AVE 11/13/25-12/14/25	090-70-76-5103-000-7000	72.91

Inv 380496-121525 Total 72.91

9079 Total: 185.21

9080 12/22/2025

Inv 187037-121525

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/15/2025	700298187037- 6633 PINE AVE 9/15/25-12/14/25	090-70-76-5103-000-7000	100.38

Inv 187037-121525 Total 100.38

9080 Total: 100.38

01086 - SOUTHERN CALIFORNIA EDISON Total: 285.59

Total: 2,980.35

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:25AM



CITY of BELL

Check Number	Check Date		Amount
00332 - SOUTHERN CALIFORNIA EDISON Line Item Account			
9081	12/23/2025		
Inv	049945-121825		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/18/2025	700171049945- 6317 PINE AVE 11/18/25-12/17/25	090-70-76-5103-000-7000	50.45
Inv	049945-121825 Total		50.45
9081 Total:			50.45
9082	12/23/2025		
Inv	256383-121725		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/17/2025	700086256383- 5246 FLORENCE AVE 10/30/25-12/16/25	090-70-76-5102-000-7000	9,334.42
Inv	256383-121725 Total		9,334.42
9082 Total:			9,334.42
01086 - SOUTHERN CALIFORNIA EDISON Total:			9,384.87
Total:			9,384.87

Accounts Payable

Check Detail

User: fgonzalez
 Printed: 01/09/2026 - 11:27AM



CITY of BELL

Check Number	Check Date		Amount
00936 - CHARTER COMMUNICATIONS Line Item Account			
9083	12/31/2025		
Inv	322801-122125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188322801- 6330 PINE AVE 12/24/25-1/23/26	090-70-76-5102-000-7000	336.01
Inv	322801-122125 Total		336.01
Inv	323201-122125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188323201- 4874 GAGE AVE 12/24/25-1/23/26	090-70-76-5101-000-7000	336.01
Inv	323201-122125 Total		336.01
Inv	326301-122125		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/21/2025	188326301- 5162 FLORENCE AVE 12/24/25-1/23/26	090-70-76-5102-000-7000	336.01
Inv	326301-122125 Total		336.01
9083 Total:			1,008.03
00936 - CHARTER COMMUNICATIONS Total:			1,008.03
00459 - GOLDEN STATE WATER COMPANY Line Item Account			
9084	12/31/2025		
Inv	103192-122225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	10319242458- 6633 PINE AVE #B 11/20/25-12/29/25	090-70-76-5103-000-7000	139.30
Inv	103192-122225 Total		139.30
Inv	229008-122225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	22900882717- 6633 PINE AVE #D 11/20/25-12/19/25	090-70-76-5103-000-7000	117.88
Inv	229008-122225 Total		117.88
Inv	425203-122225		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	42520300007- 6712-18 OTIS AVE 11/20/25-12/19/25	090-70-76-5103-000-7000	396.66

Check Number	Check Date		Amount
Inv 425203-122225		Total	396.66
Inv 537141-122425			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/24/2025	53714100004- 4874 GAGE AVE 11/21/25-12/23/25	090-70-76-5101-000-7000	7,570.86
Inv 537141-122425		Total	7,570.86
Inv 865565-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	86556552007- 6633 PINE AVE #A 11/20/25-12/19/25	090-70-76-5103-000-7000	125.02
Inv 865565-122225		Total	125.02
Inv 882314-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	88231400008- 6633 PINE AVE (LAUNDRY) 11/20/25-12/19/25	090-70-76-5103-000-7000	70.15
Inv 882314-122225		Total	70.15
Inv 937662-123025			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/30/2025	93766200005- 6327 PINE AVE 11/25/25-12/24/25	090-70-76-5103-000-7000	277.16
Inv 937662-123025		Total	277.16
Inv 946203-122225			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
12/22/2025	94620300007- 4207 BELL AVE 11/20/25-12/19/25	090-70-76-5103-000-7000	225.33
Inv 946203-122225		Total	225.33
9084 Total:			8,922.36
00459 - GOLDEN STATE WATER COMPANY Total:			8,922.36
00995 - STANDARD INSURANCE COMPANY		Line Item Account	
9085	12/31/2025		
Inv	JANUARY2026		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	STANDARD LIFE INSURANCE FOR JANUARY 2026 (BCHA)	090-40-00-0000-000-5933	5.46
01/01/2026	STANDARD LIFE INSURANCE FOR JANUARY 2026 (BCHA)	090-70-76-0000-000-5933	18.20
Inv JANUARY2026		Total	23.66
9085 Total:			23.66
00995 - STANDARD INSURANCE COMPANY Total:			23.66

Check Number	Check Date	Amount
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00344 - TRI-CITY MUTUAL WATER COMPANY Line Item Account

9086 12/31/2025

Inv 168.02-010126

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/01/2026	168.02- 5107 FILMORE ST 10/11/25-12/17/25	090-70-76-5103-000-7000	48.20

Inv 168.02-010126 Total	48.20
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9086 Total:	48.20
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00344 - TRI-CITY MUTUAL WATER COMPANY Total:	48.20
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Total:	10,002.25
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