2026 EXPENDITURES** - PHONE FUND 9620		
VENDOR	PURPOSE	LINE TOTAL*
CC PARENT LLC	WATER	$20,354.50
FABIAN RIVERA	SHIELD PROGRAM EXEC DIRECTOR	$11,000.00
MULTIPLE VENDORS	PROFESSIONAL DEVELOPMENT STAFF TRAINING (TRAVEL/REIMBURSEMENT)	$3,001.02
STARK & LATTUCA PLLC	LEGAL SERVICES	$1,870.00
THOMSON REUTERS	WESTLAW	$3,360.00
TIME WARNER	CABLE TV	$6,412.72
WB MASON	OFFICE SUPPLIES	$265.40
	TOTAL OF EXPENDITURES	**$46,263.64**
	ROLLING ACCOUNT BALANCE AS OF 08/24/2026	**$1,907,088.60**

*Total includes all payments made to the vendor in calendar year. Additonal accounting details are available through the County Finance department

**09/04/2026, This information has been updated to include expenditures as of 08/24/26 on issued PO'S for year 2026