



**City of Upland**  
**Accounts Payable Check Reconciliation Register**  
**02/01/2026 - 02/28/2026**

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
55999	02/04/2026	PRINTED	207	ADLERHORST INTERNATIONAL LLC	108.09
56000	02/04/2026	PRINTED	358	ADVANCED AUTO, SMOG CHECK CENTER	40.00
56001	02/04/2026	PRINTED	15750	AFLAC PREMIUM HOLDING	543.20
56002	02/04/2026	PRINTED	1779	BAKER TILLY US, LLP	3,813.00
56003	02/04/2026	PRINTED	120021	BRIGHTVIEW	29,499.99
56004	02/04/2026	PRINTED	11923	C L S LANDSCAPE MANAGEMENT	32,490.00
56005	02/04/2026	PRINTED	88971	CALIFORNIA DIESEL COMPLIANCE	75.00
56006	02/04/2026	PRINTED	195	CALIFORNIA NEWSPAPERS PARTNERSHIP	7,605.74
56007	02/04/2026	PRINTED	12511	CALIFORNIA COMPUTER SCHOOLS	125.00
56008	02/04/2026	PRINTED	1479	MAP COMMUNICATIONS INC	307.67
56009	02/04/2026	PRINTED	1812	CH DIAGNOSTIC & CONSULTING SERVICE, INC	450.00
56010	02/04/2026	PRINTED	1922	DARREN CHAN	876.27
56011	02/04/2026	PRINTED	363	CHINO MOWER AND EQUIPMENT	2,992.50
56012	02/04/2026	PRINTED	448	CINTAS CORPORATION	16,480.98
56013	02/04/2026	PRINTED	1755	CIVICA LAW GROUP, APC	5,468.47
56014	02/04/2026	PRINTED	1916	CIVICPLUS LLC	13,262.00
56015	02/04/2026	PRINTED	163	CLINICAL LABORATORY OF SAN BERNARDINO, INC	201.00
56016	02/04/2026	PRINTED	35791	VINCENT DEL NEGRO	54.38
56017	02/04/2026	PRINTED	16636	DELL MARKETING LP	31,295.28
56018	02/04/2026	PRINTED	124	DEPARTMENT OF JUSTICE	464.00
56019	02/04/2026	PRINTED	2027	KELLY DUONG	825.00
56020	02/04/2026	PRINTED	1905	EARTHCAM INC	11,870.09
56021	02/04/2026	PRINTED	73401	ERNIE'S DISCOUNT ROOTER	158.00
56022	02/04/2026	PRINTED	1990	FASTLANE AUTO REPAIR INC	2,953.94
56023	02/04/2026	PRINTED	78	FRONTIER	1,164.77
56024	02/04/2026	PRINTED	78	FRONTIER	140.06
56025	02/04/2026	PRINTED	78	FRONTIER	374.85
56026	02/04/2026	PRINTED	78	FRONTIER	1,116.80
56027	02/04/2026	PRINTED	58311	GHA TECHNOLOGIES INC	1,663.40
56028	02/04/2026	PRINTED	72691	HAAKER EQUIPMENT CO	23,077.06
56029	02/04/2026	PRINTED	2032	HENSCHEL PUMP TEST LLC	200.00
56030	02/04/2026	PRINTED	3231	HINDERLITER, DE LLAMAS & ASSOCIATES	600.00
56031	02/04/2026	PRINTED	15090	HOLLIDAY TRUCKING INC	16,576.41
56032	02/04/2026	PRINTED	629	HONEYCOTT, INC	140.00
56033	02/04/2026	PRINTED	1723	HUNTINGTON HARDWARE CO. INC	428.05
56034	02/04/2026	PRINTED	1800	IMPERIAL COUNTY OFFICE OF EDUCATION	941.54
56035	02/04/2026	PRINTED	14657	INLAND VALLEY RECOVERY SVCS	16,830.00
56036	02/04/2026	PRINTED	106951	INTEGRATED TECHNOLOGY	1,149.58
56037	02/04/2026	PRINTED	2161	KIMBERLY JOHNSON	825.00
56038	02/04/2026	PRINTED	841	JOHNSTONE SUPPLY OF UPLAND	138.38
56039	02/04/2026	PRINTED	1942	KIMBALL MIDWEST	671.10
56040	02/04/2026	PRINTED	122601	LOWE'S	12,145.76
56041	02/04/2026	PRINTED	1317	LUIS MACIAS	111.33
56042	02/04/2026	PRINTED	1123	HYATT LEGAL PLANS, INC	798.00
56043	02/04/2026	PRINTED	1221	METRON FARNIER, LLC	13,802.81
56044	02/04/2026	PRINTED	1740	O-REILLY AUTO ENTERPRISES, LLC	672.31
56045	02/04/2026	PRINTED	349	RAIN MASTER IRRIGATION SYSTEMS	295.88
56046	02/04/2026	PRINTED	1528	RISE INTERPRETING, INC	380.00
56047	02/04/2026	PRINTED	99181	ROBERT HALF	3,171.70
56048	02/04/2026	PRINTED	67381	ROUTE 66 CAR WASH INC	810.00
56049	02/04/2026	PRINTED	90591	S & J SUPPLY CO INC	47,975.14
56050	02/04/2026	PRINTED	1970	SHARP BUSINESS SYSTEMS	2,743.95
56051	02/04/2026	PRINTED	1661	BAPPTRE LANDSCAPING, INC	30,864.30
56052	02/04/2026	PRINTED	507	SERVIAM BY WRIGHT LLP	7,410.76
56053	02/04/2026	PRINTED	99141	SONSRAY MACHINERY LLC	556.60
56054	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	676.78
56055	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	669.00

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
56056	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	222.48
56057	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	152.00
56058	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	1,081.62
56059	02/04/2026	PRINTED	21671	CHARTER COMMUNICATIONS HOLDINGS, LLC	134.98
56060	02/04/2026	PRINTED	1608	STAFFING NETWORK HOLDINGS, LLC	8,775.50
56061	02/04/2026	PRINTED	16607	STAPLES BUSINESS ADVANTAGE	564.55
56062	02/04/2026	PRINTED	68821	TOTAL CORPORATE SOLUTIONS	315.00
56063	02/04/2026	PRINTED	125411	TYLER TECHNOLOGIES INC	2,900.00
56064	02/04/2026	PRINTED	990	VEOLIA NORTH AMERICA, INC	145.17
56065	02/04/2026	PRINTED	14735	VERIZON WIRELESS	85.03
56066	02/04/2026	PRINTED	14735	VERIZON WIRELESS	311.95
56067	02/04/2026	PRINTED	14735	VERIZON WIRELESS	1,830.60
56068	02/04/2026	PRINTED	14735	VERIZON WIRELESS	720.26
56069	02/04/2026	PRINTED	14735	VERIZON WIRELESS	426.99
56070	02/04/2026	PRINTED	14735	VERIZON WIRELESS	628.95
56071	02/04/2026	PRINTED	14735	VERIZON WIRELESS	8,094.84
56072	02/04/2026	PRINTED	98971	WARNER, MARC	55.00
56073	02/04/2026	PRINTED	1697	WATERWORKFORCE, INC	7,087.50
56074	02/04/2026	PRINTED	51	STEVEN WYNO	162.00
56075	02/04/2026	PRINTED	999999	ELIZABETH SOLIS	23.74
56076	02/04/2026	PRINTED	999999	HABITANT CLASSIQUE INC.	4,389.00
56077	02/04/2026	PRINTED	999999	JIN QU	7,664.00
56078	02/04/2026	PRINTED	999999	LYNN COX	100.00
56079	02/04/2026	PRINTED	999999	PIRAINO FAMILY TRUST	1,795.08
56080	02/11/2026	PRINTED	1681	10-8 RETROFIT INC	921.94
56081	02/11/2026	PRINTED	207	ADLERHORST INTERNATIONAL LLC	86.20
56082	02/11/2026	PRINTED	1380	ADVANTEC CONSULTING ENGINEERS, INC	10,239.46
56083	02/11/2026	PRINTED	88211	AIR-EX	2,975.00
56084	02/11/2026	PRINTED	3	AIRGAS USA LLC	340.70
56085	02/11/2026	PRINTED	1651	ASSISTANCE LEAGUE OF THE FOOTHILL COMMUNITIES	5,000.00
56086	02/11/2026	PRINTED	12564	ALL CITY MANAGEMENT SERVICES INC	12,196.80
56087	02/11/2026	PRINTED	1403	ALLEN JR., JOHN DAVID	307.20
56088	02/11/2026	PRINTED	4754	ALTEC INDUSTRIES INC	233.01
56089	02/11/2026	PRINTED	1396	ALVAREZ, MARIA ELENA	810.00
56090	02/11/2026	PRINTED	1243	AMERICAN GLOBAL SECURITY, INC	12,800.48
56091	02/11/2026	PRINTED	1291	AMTECH ELEVATOR SERVICES	2,453.76
56092	02/11/2026	PRINTED	1678	JOHN P ANDREWS	100.00
56093	02/11/2026	PRINTED	131971	ANNEALTA GROUP	10,500.00
56094	02/11/2026	PRINTED	1729	ANTHESIS SERVICES	493.41
56095	02/11/2026	PRINTED	226	ARCHITERRA DESIGN GROUP	12,580.00
56096	02/11/2026	PRINTED	226	ARCHITERRA DESIGN GROUP	5,220.00
56097	02/11/2026	PRINTED	308	ASPINALL, ROBIN JEAN	100.00
56098	02/11/2026	PRINTED	1996	ATLAS PLANNING SOLUTIONS	10,638.00
56099	02/11/2026	PRINTED	6683	ATMAA INC	1,760.00
56100	02/11/2026	PRINTED	1389	LIZZET AVALOS	5.00
56101	02/11/2026	PRINTED	3987	BALDY VIEW GYMNASTICS	2,119.60
56102	02/11/2026	PRINTED	1348	BAST, KAY	396.00
56103	02/11/2026	PRINTED	1734	BATTERY WORX INC	485.17
56104	02/11/2026	PRINTED	1374	BAY ALARM COMPANY	2,067.99
56105	02/11/2026	PRINTED	119661	BEST BEST & KRIEGER LLP	28,581.96
56106	02/11/2026	PRINTED	1769	BIO-TOX LABORATORIES	628.00
56107	02/11/2026	PRINTED	1503	BROWN AND CALDWELL	13,127.62
56108	02/11/2026	PRINTED	11923	C L S LANDSCAPE MANAGEMENT	10,830.00
56109	02/11/2026	PRINTED	52071	CA BLDG STANDARDS COMMISSION	2,046.51
56110	02/11/2026	PRINTED	1007	CALDWELL, CHRISTINE	100.00
56111	02/11/2026	PRINTED	195	CALIFORNIA NEWSPAPERS PARTNERSHIP	2,783.19
56112	02/11/2026	PRINTED	84141	CARTY, DIANE	396.00
56113	02/11/2026	PRINTED	163	CLINICAL LABORATORY OF SAN BERNARDINO, INC	240.00
56114	02/11/2026	PRINTED	1799	COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	1,469.10
56115	02/11/2026	PRINTED	1914	COOPER TURF SOLUTIONS INC	2,200.00
56116	02/11/2026	PRINTED	521	COUPLAND, DONNA	547.20
56117	02/11/2026	PRINTED	2136	CROSTOWN ELECTRICAL & DATA, INC	10,392.00
56118	02/11/2026	PRINTED	1863	DAVID L BORGER	100.00

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56119	02/11/2026	PRINTED	247	JAMIE DAVIDSON	34.99
56120	02/11/2026	PRINTED	1927	TRAYVON DAVIS	750.00
56121	02/11/2026	PRINTED	16636	DELL MARKETING LP	19,598.41
56122	02/11/2026	PRINTED	1153	DENCO LIEN SALES, INC	160.00
56123	02/11/2026	PRINTED	1153	DENCO LIEN SALES, INC	285.00
56124	02/11/2026	PRINTED	124	DEPARTMENT OF JUSTICE	371.00
56125	02/11/2026	PRINTED	1570	DIRECTV ENTERTAINMENT HOLDINGS LLC	186.24
56126	02/11/2026	PRINTED	97141	EUROFINS EATON ANALYTICAL INC	9,250.00
56127	02/11/2026	PRINTED	2435	EVERSOFT	511.06
56128	02/11/2026	PRINTED	10485	EXPERIAN	150.00
56129	02/11/2026	PRINTED	1587	EXPRESS BRAKE SUPPLY & DISTRIBUTORS INC	927.23
56130	02/11/2026	PRINTED	2039	FIRST TRADE LLC, DBA YMC	2,280.00
56131	02/11/2026	PRINTED	96251	FORD OF UPLAND, LLC	7,576.16
56132	02/11/2026	PRINTED	123041	FRIENDS OF UPL ANML SHLTR INC	1,115.64
56133	02/11/2026	PRINTED	78	FRONTIER	2,571.35
56134	02/11/2026	PRINTED	5661	G & M BUSINESS INTERIORS	4,734.28
56135	02/11/2026	PRINTED	58311	GHA TECHNOLOGIES INC	1,369.22
56136	02/11/2026	PRINTED	1971	GIR USA, INC	588.00
56137	02/11/2026	PRINTED	1458	GONZALEZ, HECTOR	3,500.00
56138	02/11/2026	PRINTED	1714	GENUINE PARTS COMPANY	823.02
56139	02/11/2026	PRINTED	290	GRAINGER	1,870.65
56140	02/11/2026	PRINTED	290	GRAINGER	728.01
56141	02/11/2026	PRINTED	290	GRAINGER	97.90
56142	02/11/2026	PRINTED	290	GRAINGER	594.66
56143	02/11/2026	PRINTED	5206	H D L COREN & CONE	4,985.57
56144	02/11/2026	PRINTED	72691	HAAKER EQUIPMENT CO	568.80
56145	02/11/2026	PRINTED	329	HOLLIDAY ROCK CO INC	2,688.40
56146	02/11/2026	PRINTED	15090	HOLLIDAY TRUCKING INC	5,525.47
56147	02/11/2026	PRINTED	16340	INFOSEND INC	16.31
56148	02/11/2026	PRINTED	153	INLAND EMPIRE UTILITIES AGENCY	996.30
56149	02/11/2026	PRINTED	4137	INLAND FAIR HOUSING MEDIATION BOARD	2,749.15
56150	02/11/2026	PRINTED	47821	INLAND VALLEY HOPE PARTNERS	2,187.09
56151	02/11/2026	PRINTED	14657	INLAND VALLEY RECOVERY SVCS	20.00
56152	02/11/2026	PRINTED	114501	INTERWEST CONSULTING GROUP	12,963.08
56153	02/11/2026	PRINTED	284	J G BAUTISTA CONSULTING	6,075.00
56154	02/11/2026	PRINTED	1923	AMANDA JIMENEZ	368.75
56155	02/11/2026	PRINTED	1269	JOHNSON, JEFFREY	100.00
56156	02/11/2026	PRINTED	1732	GREGORY KILEY	3,900.00
56157	02/11/2026	PRINTED	1810	CHRISTOPHER KIVETT	1,547.62
56158	02/11/2026	PRINTED	1441	KNIGHT CLAREMONT INC	8,926.94
56159	02/11/2026	PRINTED	944	KOSMONT COMPANIES	5,185.20
56160	02/11/2026	PRINTED	1582	KOSMONT TRANSACTIONS SERVICES, INC	987.50
56161	02/11/2026	PRINTED	15595	L D M ASSOCIATES INC	20,943.50
56162	02/11/2026	PRINTED	3020	LAW ENFORCEMENT MEDICAL SVCS	3,195.00
56163	02/11/2026	PRINTED	16001	LAYNE, RANDALL	34.76
56164	02/11/2026	PRINTED	53781	LEAD TECH ENVIRONMENTAL	5,135.00
56165	02/11/2026	PRINTED	91491	LIBRARY SYSTEMS & SERVICES LLC	3,769.76
56166	02/11/2026	PRINTED	1845	LWP CLAIMS SOLUTIONS INC	4,105.00
56167	02/11/2026	PRINTED	23581	MAGNOLIA COLONY APARTMENTS	54,993.21
56168	02/11/2026	PRINTED	1692	MONICA MARROQUIN	100.00
56169	02/11/2026	PRINTED	21341	MATT CHLOR INC	6,085.84
56170	02/11/2026	PRINTED	1740	O-REILLY AUTO ENTERPRISES, LLC	243.71
56171	02/11/2026	PRINTED	30971	OCCUPATIONAL HEALTH CENTERS	170.00
56172	02/11/2026	PRINTED	1897	OVATION SCHOOL FOR THE PERFORMING ARTS	2,378.23
56173	02/11/2026	PRINTED	6625	P F SERVICES INC	380.00
56174	02/11/2026	PRINTED	2165	PACIFIC COMMUNITY CENTER	4,000.00
56175	02/11/2026	PRINTED	33021	PELLITTERI, CHRISTOPHER	319.20
56176	02/11/2026	PRINTED	909	PSYCHOLOGICAL CONSULTING ASSOCIATES INC	520.00
56177	02/11/2026	PRINTED	62081	QUADIANT LEASING USA, INC	2,150.13
56178	02/11/2026	PRINTED	1864	REAL GONE PEST CONTROL	280.00
56179	02/11/2026	PRINTED	99181	ROBERT HALF	1,812.40
56180	02/11/2026	PRINTED	210	SALDANA DIAZ, NURYS E.	247.80
56181	02/11/2026	PRINTED	63121	SAN ANTONIO REGIONAL HOSPITAL	225.00

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
56182	02/11/2026	PRINTED	601	SAN ANTONIO WATER CO	2,738.39
56183	02/11/2026	PRINTED	2225	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	1,203.00
56184	02/11/2026	PRINTED	6610	SAN BERNARDINO COUNTY SHERIFF	311.85
56185	02/11/2026	PRINTED	2166	HECTOR SANCHEZ	231.20
56186	02/11/2026	PRINTED	131121	SHRED-IT USA JV LLC	1,274.38
56187	02/11/2026	PRINTED	507	SERVIAM BY WRIGHT LLP	28,191.22
56188	02/11/2026	PRINTED	407	SINGLETON, DENICE	408.00
56189	02/11/2026	PRINTED	3835	SOUTH COAST A Q M D	2,933.02
56190	02/11/2026	PRINTED	9325	ST JOSEPH CHURCH	3,785.72
56191	02/11/2026	PRINTED	1608	STAFFING NETWORK HOLDINGS, LLC	29,325.82
56192	02/11/2026	PRINTED	16607	STAPLES BUSINESS ADVANTAGE	2,158.03
56193	02/11/2026	PRINTED	1439	STATON, BRIAN	100.00
56194	02/11/2026	PRINTED	1014	SUNSET ELECTRICAL CONTRACTORS, INC	3,336.63
56195	02/11/2026	PRINTED	90177	SWRCB - DWSRF ACCOUNTING OFFICE	88,624.96
56196	02/11/2026	PRINTED	11000	TEAGUE, LON	405.00
56197	02/11/2026	PRINTED	1477	TROVAO AND ASSOCIATES INC	6,281.25
56198	02/11/2026	PRINTED	11583	THOMPSON PLUMBING SUPPLY	2,366.65
56199	02/11/2026	PRINTED	11583	THOMPSON PLUMBING SUPPLY	65.11
56200	02/11/2026	PRINTED	2125	TOWNSEND PUBLIC AFFAIRS, INC	4,000.00
56201	02/11/2026	PRINTED	1296	TRANSTECH ENGINEERS, INC	17,097.00
56202	02/11/2026	PRINTED	1775	TRIPEPI, SMITH & ASSOCIATES, INC	400.00
56203	02/11/2026	PRINTED	2100	TRUE POLYGRAPH LLC	825.00
56204	02/11/2026	PRINTED	3557	UNDERGROUND SERVICE ALERT	663.29
56205	02/11/2026	PRINTED	5522	UNITED RENTALS INC	1,374.04
56206	02/11/2026	PRINTED	1913	UPTOWN CANDY SHOP INC	4,054.75
56207	02/11/2026	PRINTED	43	URBAN FUTURES BOND ADMINISTRATION, INC	4,950.00
56208	02/11/2026	PRINTED	14735	VERIZON WIRELESS	271.87
56209	02/11/2026	PRINTED	14735	VERIZON WIRELESS	118.45
56210	02/11/2026	PRINTED	14735	VERIZON WIRELESS	20.02
56211	02/11/2026	PRINTED	14735	VERIZON WIRELESS	40.04
56212	02/11/2026	PRINTED	392	WAXIE SANITARY SUPPLY	3,628.17
56213	02/11/2026	PRINTED	1725	WEST COAST ARBORISTS INC	17,667.00
56214	02/11/2026	PRINTED	1325	WILLDAN ENGINEERING	6,120.00
56215	02/11/2026	PRINTED	14050	WILLDAN FINANCIAL SERVICES	12,650.00
56216	02/11/2026	PRINTED	5193	ZAILO, ROBERT	472.20
56217	02/11/2026	PRINTED	999999	AMALIA GARCIA	160.00
56218	02/11/2026	PRINTED	999999	ARIZONA PIPELINE CO	984.15
56219	02/11/2026	PRINTED	999999	CITY VENTURES CONSTRUCTION	240.00
56220	02/11/2026	PRINTED	999999	CRESTWOOD COMMUNITIES	1,000.00
56221	02/11/2026	PRINTED	999999	DAVID DIAZ	160.00
56222	02/11/2026	PRINTED	999999	HOLIDAY CENTER	955.62
56223	02/11/2026	PRINTED	999999	HUANG FAMILY TRUST 11/23/11	64.35
56224	02/11/2026	PRINTED	999999	PERFORMANCE ELECTRIC	616.83
56225	02/11/2026	PRINTED	999999	TTS ENGINEERING INC	1,380.00
56226	02/18/2026	PRINTED	36721	ALHAMBRA REPROGRAPHICS INC	289.49
56227	02/18/2026	PRINTED	1961	A PLUS VIEW LLC	225.00
56228	02/18/2026	PRINTED	851	ADVANTAGE SEALING SYSTEMS, INC	419.12
56229	02/18/2026	PRINTED	3	AIRGAS USA LLC	21.26
56230	02/18/2026	PRINTED	1734	BATTERY WORX INC	80.06
56231	02/18/2026	PRINTED	2052	BEE WRANGLERS., INC	225.00
56232	02/18/2026	PRINTED	20211	BONHUS, JOHN	255.70
56233	02/18/2026	PRINTED	1951	CANTEEN REFRESHMENTS	537.54
56234	02/18/2026	PRINTED	177	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	27.48
56235	02/18/2026	PRINTED	475	CITY OF MONTCLAIR	5,968.18
56236	02/18/2026	PRINTED	966	COMMERCIAL DOOR METAL SYSTEMS, INC	3,103.88
56237	02/18/2026	PRINTED	2154	COMMERCIAL TIRE CENTER	360.00
56238	02/18/2026	PRINTED	501	MARIO HERNANDEZ	903.00
56239	02/18/2026	PRINTED	366	CRAFCO INC	678.83
56240	02/18/2026	PRINTED	4696	CUCAMONGA VALLEY WATER DISTRICT	69.32
56241	02/18/2026	PRINTED	1500	THE CUSTOM GRAPHICS	269.38
56242	02/18/2026	PRINTED	1918	DISPENSING TECHNOLOGY CORPORATION	1,306.63
56243	02/18/2026	PRINTED	1680	E SOURCE COMPANIES LLC	24,960.00
56244	02/18/2026	PRINTED	73401	ERNIE'S DISCOUNT ROOTER	133.00

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56245	02/18/2026	PRINTED	2435	EVERSOFT	511.06
56246	02/18/2026	PRINTED	1990	FASTLANE AUTO REPAIR INC	2,486.01
56247	02/18/2026	PRINTED	4456	FEDERAL EXPRESS	96.49
56248	02/18/2026	PRINTED	1011	FOOTHILLS BANK	138,805.00
56249	02/18/2026	PRINTED	78	FRONTIER	43.49
56250	02/18/2026	PRINTED	78	FRONTIER	835.70
56251	02/18/2026	PRINTED	78	FRONTIER	96.64
56252	02/18/2026	PRINTED	13121	GENTRY BROTHERS INC	197,905.90
56253	02/18/2026	PRINTED	290	GRAINGER	176.37
56254	02/18/2026	PRINTED	2170	GRAVES & KING LLP	1,526.50
56255	02/18/2026	PRINTED	1941	HASA INC	4,443.54
56256	02/18/2026	PRINTED	2032	HENSCHEL PUMP TEST LLC	250.00
56257	02/18/2026	PRINTED	329	HOLLIDAY ROCK CO INC	7,292.27
56258	02/18/2026	PRINTED	629	HONEYCOTT, INC	420.00
56259	02/18/2026	PRINTED	1723	HUNTINGTON HARDWARE CO. INC	797.20
56260	02/18/2026	PRINTED	36271	INLAND EMPIRE PRINTING	97.75
56261	02/18/2026	PRINTED	635	RENTOKIL NORTH AMERICA INC	2,060.95
56262	02/18/2026	PRINTED	841	JOHNSTONE SUPPLY OF UPLAND	8.28
56263	02/18/2026	PRINTED	2038	LA VERNE POWER EQUIPMENT, INC	408.60
56264	02/18/2026	PRINTED	102	LIGHTING INSTYLE	149.97
56265	02/18/2026	PRINTED	197	LOS ANGELES FREIGHTLINER	1,259.81
56266	02/18/2026	PRINTED	406	M2 IMAGE SOLUTION	352.23
56267	02/18/2026	PRINTED	1317	LUIS MACIAS	60.00
56268	02/18/2026	PRINTED	16385	MAIN STREET SIGNS	5,013.27
56269	02/18/2026	PRINTED	59	MALLORY SAFETY AND SUPPLY	578.74
56270	02/18/2026	PRINTED	552	MEGA BANK	125,700.59
56271	02/18/2026	PRINTED	1221	METRON FARNIER, LLC	1,481.78
56272	02/18/2026	PRINTED	476	NATIONAL AUTO FLEET GROUP	57,164.30
56273	02/18/2026	PRINTED	117121	NUCKLES OIL COMPANY INC	43,671.62
56274	02/18/2026	PRINTED	1740	O-REILLY AUTO ENTERPRISES, LLC	429.95
56275	02/18/2026	PRINTED	16760	POLY-CORR INDUSTRIES INC	775.80
56276	02/18/2026	PRINTED	1687	SAFE SIDEWALKS INCORPORATED	4,161.09
56277	02/18/2026	PRINTED	300	PVP COMMUNICATIONS	2,499.16
56278	02/18/2026	PRINTED	2172	CHRISTIAN RAMOS	218.00
56279	02/18/2026	PRINTED	1864	REAL GONE PEST CONTROL	2,360.00
56280	02/18/2026	PRINTED	90591	S & J SUPPLY CO INC	1,388.90
56281	02/18/2026	PRINTED	601	SAN ANTONIO WATER CO	179,202.43
56282	02/18/2026	PRINTED	601	SAN ANTONIO WATER CO	500.00
56283	02/18/2026	PRINTED	112081	SAN BERNARDINO COUNTY FIRE DEP	517.09
56284	02/18/2026	PRINTED	637	SMART & FINAL IRIS CO	192.75
56285	02/18/2026	PRINTED	18062	SOFFA ELECTRIC INC	114,023.78
56286	02/18/2026	PRINTED	3835	SOUTH COAST A Q M D	736.57
56287	02/18/2026	PRINTED	2076	SOUTHERN TIRE MART LLC	4,528.71
56288	02/18/2026	PRINTED	1608	STAFFING NETWORK HOLDINGS, LLC	7,020.40
56289	02/18/2026	PRINTED	16607	STAPLES BUSINESS ADVANTAGE	1,478.25
56290	02/18/2026	PRINTED	4463	THE COUNSELING TEAM INTERNATIONAL	2,000.00
56291	02/18/2026	PRINTED	1432	RYAN HOOVER	871.48
56292	02/18/2026	PRINTED	626	TMP ENTERPRISES, LLC	200.00
56293	02/18/2026	PRINTED	62321	TPX COMMUNICATIONS	2,771.32
56294	02/18/2026	PRINTED	62571	HD SUPPLY FACILITIES MAINTENANCE LTD.	559.82
56295	02/18/2026	PRINTED	14735	VERIZON WIRELESS	136.80
56296	02/18/2026	PRINTED	1653	MARIA E WALWORTH	375.00
56297	02/18/2026	PRINTED	1725	WEST COAST ARBORISTS INC	7,488.00
56298	02/18/2026	PRINTED	999999	DAVID TAN	100.00
56299	02/18/2026	PRINTED	999999	LEO CHAN	11.25
56300	02/18/2026	PRINTED	999999	MARIA CASTELLANOS	1,000.00
56301	02/25/2026	PRINTED	851	ADVANTAGE SEALING SYSTEMS, INC	419.12
56302	02/25/2026	PRINTED	88211	AIR-EX	220.00
56303	02/25/2026	PRINTED	12564	ALL CITY MANAGEMENT SERVICES INC	9,757.44
56304	02/25/2026	PRINTED	226	ARCHITERRA DESIGN GROUP	1,740.00
56305	02/25/2026	PRINTED	119831	AXON ENTERPRISE, INC	3,488.53
56306	02/25/2026	PRINTED	862	BADGER METER INC	8,049.48
56307	02/25/2026	PRINTED	119661	BEST BEST & KRIEGER LLP	67,040.30

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
56308	02/25/2026	PRINTED	1973	BOW TIE PLUMBING & ROOTER	2,565.00
56309	02/25/2026	PRINTED	120021	BRIGHTVIEW	14,840.01
56310	02/25/2026	PRINTED	195	CALIFORNIA NEWSPAPERS PARTNERSHIP	644.16
56311	02/25/2026	PRINTED	1951	CANTEEN REFRESHMENTS	441.17
56312	02/25/2026	PRINTED	448	CINTAS CORPORATION	1,883.22
56313	02/25/2026	PRINTED	475	CITY OF MONTCLAIR	5,741.60
56314	02/25/2026	PRINTED	2169	CORONA CLAY COMPANY INC	5,551.20
56315	02/25/2026	PRINTED	45421	COSTAR REALTY INFORMATION GROUP INC	695.21
56316	02/25/2026	PRINTED	366	CRAFCO INC	459.34
56317	02/25/2026	PRINTED	1153	DENCO LIEN SALES, INC	300.00
56318	02/25/2026	PRINTED	816	DOG WASTE DEPOT	2,018.87
56319	02/25/2026	PRINTED	1002	DUNN-EDWARDS	166.98
56320	02/25/2026	PRINTED	10485	EXPERIAN	75.00
56321	02/25/2026	PRINTED	1820	F.M. THOMAS AIR CONDITIONING, INC	28,262.60
56322	02/25/2026	PRINTED	1990	FASTLANE AUTO REPAIR INC	444.86
56323	02/25/2026	PRINTED	1739	FIDELITY NATIONAL TITLE COMPANY	500.00
56324	02/25/2026	PRINTED	2039	FIRST TRADE LLC, DBA YMC	11,059.82
56325	02/25/2026	PRINTED	96251	FORD OF UPLAND, LLC	410.77
56326	02/25/2026	PRINTED	96251	FORD OF UPLAND, LLC	87,422.33
56327	02/25/2026	PRINTED	1621	FULL TRAFFIC MAINTENANCE, INC	2,553.68
56328	02/25/2026	PRINTED	1885	GLADWELL GOVERNMENTAL SERVICES INC	1,500.00
56329	02/25/2026	PRINTED	290	GRAINGER	1,611.10
56330	02/25/2026	PRINTED	1938	GUARANTEED JANITORIAL SERVICE, INC.	15,234.84
56331	02/25/2026	PRINTED	1355	BADALI GROUP LLC	2,978.15
56332	02/25/2026	PRINTED	329	HOLLIDAY ROCK CO INC	7,089.19
56333	02/25/2026	PRINTED	1723	HUNTINGTON HARDWARE CO. INC	97.52
56334	02/25/2026	PRINTED	36271	INLAND EMPIRE PRINTING	868.56
56335	02/25/2026	PRINTED	14657	INLAND VALLEY RECOVERY SVCS	14,950.00
56336	02/25/2026	PRINTED	106951	INTEGRATED TECHNOLOGY	1,149.58
56337	02/25/2026	PRINTED	284	J G BAUTISTA CONSULTING	9,450.00
56338	02/25/2026	PRINTED	1920	J&C IRON FENCING	9,550.00
56339	02/25/2026	PRINTED	51411	KABBARA ENGINEERING	4,580.00
56340	02/25/2026	PRINTED	1441	KNIGHT CLAREMONT INC	5,570.28
56341	02/25/2026	PRINTED	15595	L D M ASSOCIATES INC	19,784.75
56342	02/25/2026	PRINTED	406	M2 IMAGE SOLUTION	819.77
56343	02/25/2026	PRINTED	23581	MAGNOLIA COLONY APARTMENTS	1,720.00
56344	02/25/2026	PRINTED	59	MALLORY SAFETY AND SUPPLY	8.85
56345	02/25/2026	PRINTED	2117	METROPOLITAN TRANSPORTATION COMMISSION	6,500.00
56346	02/25/2026	PRINTED	238	MOUNTAIN VIEW CHEVROLET, INC	101.07
56347	02/25/2026	PRINTED	1724	VETERINARY PET INSURANCE COMPANY	374.84
56348	02/25/2026	PRINTED	117121	NUCKLES OIL COMPANY INC	13,546.27
56349	02/25/2026	PRINTED	788	O F WOLFENBARGER INC	293.63
56350	02/25/2026	PRINTED	1740	O-REILLY AUTO ENTERPRISES, LLC	241.28
56351	02/25/2026	PRINTED	6625	P F SERVICES INC	285.00
56352	02/25/2026	PRINTED	1975	SHERRI FERNANDEZ	216.00
56353	02/25/2026	PRINTED	16032	PLUMBERS DEPOT INC	1,143.42
56354	02/25/2026	PRINTED	16823	PRE PAID LEGAL SVC, INC	86.70
56355	02/25/2026	PRINTED	2021	PROTERRA BUILDERS INC	18,444.74
56356	02/25/2026	PRINTED	2118	RE CHAFFEE CONSTRUCTION INC	14,380.86
56357	02/25/2026	PRINTED	1864	REAL GONE PEST CONTROL	680.00
56358	02/25/2026	PRINTED	1744	NICK BARBIERI TRUCKING, LLC	850.75
56359	02/25/2026	PRINTED	1528	RISE INTERPRETING, INC	750.00
56360	02/25/2026	PRINTED	99181	ROBERT HALF	1,812.40
56361	02/25/2026	PRINTED	67381	ROUTE 66 CAR WASH INC	818.00
56362	02/25/2026	PRINTED	90591	S & J SUPPLY CO INC	384.39
56363	02/25/2026	PRINTED	11671	SAN BERNARDINO COUNTY	6,439.29
56364	02/25/2026	PRINTED	1970	SHARP BUSINESS SYSTEMS	5,243.04
56365	02/25/2026	PRINTED	131121	SHRED-IT USA JV LLC	99.23
56366	02/25/2026	PRINTED	1608	STAFFING NETWORK HOLDINGS, LLC	11,934.52
56367	02/25/2026	PRINTED	16607	STAPLES BUSINESS ADVANTAGE	502.05
56368	02/25/2026	PRINTED	417	E&S TOWING ENTERPRISES, INC	3,300.00
56369	02/25/2026	PRINTED	11583	THOMPSON PLUMBING SUPPLY	10,300.60
56370	02/25/2026	PRINTED	1347	TINKERSPACE, INC	186.00

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
56371	02/25/2026	PRINTED	1623	TRANSNATION TRANSLATIONS, INC	80.00
56372	02/25/2026	PRINTED	11484	U S BANK	3,816.00
56373	02/25/2026	PRINTED	3557	UNDERGROUND SERVICE ALERT	863.54
56374	02/25/2026	PRINTED	63381	UTILITY COST MANAGEMENT LLC	11,795.46
56375	02/25/2026	PRINTED	1653	MARIA E WALWORTH	375.00
56376	02/25/2026	PRINTED	1725	WEST COAST ARBORISTS INC	11,454.50
56377	02/25/2026	PRINTED	1325	WILLDAN ENGINEERING	6,630.00
56378	02/25/2026	PRINTED	999999	BRUCE NUTTING	40.00
<b>PRINTED CHECKS (380 COUNT)</b>					<b>\$ 2,508,379.35</b>
20326001	02/03/2026	MANUAL	441	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS, LLC	1,483.93
20326002	02/03/2026	MANUAL	543	SOUTHERN CALIF GAS COMPANY	7,407.13
20326003	02/03/2026	MANUAL	32091	SOUTHERN CALIF EDISON CO	11,081.87
20326004	02/03/2026	MANUAL	43651	U S BANK NATIONAL ASSN	57,247.38
20526001	02/05/2026	MANUAL	621	KAREN LONG	187.50
20526002	02/05/2026	MANUAL	2164	ERIKA SANTANA	207.69
20526003	02/05/2026	MANUAL	736	UPLAND POLICE MANAGEMENT ASSN	981.50
20526004	02/05/2026	MANUAL	2041	AFSCME DC 36	1,130.00
20526005	02/05/2026	MANUAL	737	UPLAND POLICE OFFICERS ASSN	5,124.00
20526006	02/05/2026	MANUAL	125761	CITY EMPLOYEE ASSOCIATES	518.00
20526007	02/05/2026	MANUAL	1597	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATOR	2,193.62
20526008	02/05/2026	MANUAL	1594	COBRA PROFESSIONALS, INC	4,493.29
20526009	02/05/2026	MANUAL	618	ICMA-RC	1,575.00
20626001	02/06/2026	MANUAL	1788	CHARLES SCHWAB TRUST BANK	119,551.00
20626002	02/06/2026	MANUAL	1499	EMPOWER TRUST COMPANY, LLC	91,498.18
20626003	02/06/2026	MANUAL	1589	LIVELY INC	5,408.20
21026001	02/10/2026	MANUAL	2153	GEORGE HILLS COMPANY	95,000.00
21226001	02/12/2026	MANUAL	65181	CALPERS	255,454.87
21226002	02/12/2026	MANUAL	5944	BURRTEC WASTE INDUSTRIES	1,653,497.88
21226003	02/12/2026	MANUAL	5944	BURRTEC WASTE INDUSTRIES	1,622,416.50
21226004	02/12/2026	MANUAL	65181	CALPERS	2,132.41
21226005	02/12/2026	MANUAL	2019	STONE CREEK ESCROW, INC	19,750.00
21226006	02/12/2026	MANUAL	627	STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT	9,947.00
21326001	02/13/2026	MANUAL	1337	STANDARD INSURANCE COMPANY	3,474.56
21826001	02/18/2026	MANUAL	32091	SOUTHERN CALIF EDISON CO	221,952.12
21926001	02/19/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	717,237.25
22026001	02/20/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	26,625.74
22026002	02/20/2026	MANUAL	529	KAISER FOUNDATION HEALTH PLAN	189,110.34
22026003	02/20/2026	MANUAL	529	KAISER FOUNDATION HEALTH PLAN	35,845.83
22026004	02/20/2026	MANUAL	125761	CITY EMPLOYEE ASSOCIATES	532.00
22026005	02/20/2026	MANUAL	2041	AFSCME DC 36	1,130.00
22026006	02/20/2026	MANUAL	1594	COBRA PROFESSIONALS, INC	4,512.34
22026007	02/20/2026	MANUAL	1499	EMPOWER TRUST COMPANY, LLC	91,404.95
22026008	02/20/2026	MANUAL	2164	ERIKA SANTANA	207.69
22026009	02/20/2026	MANUAL	2153	GEORGE HILLS COMPANY	28,950.88
22026010	02/20/2026	MANUAL	618	ICMA-RC	1,575.00
22026011	03/02/2026	MANUAL	621	KAREN LONG	187.50
22026012	02/20/2026	MANUAL	1589	LIVELY INC	5,701.51
22026013	02/20/2026	MANUAL	441	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS, LLC	1,610.31
22026014	02/20/2026	MANUAL	736	UPLAND POLICE MANAGEMENT ASSN	981.50
22026015	02/20/2026	MANUAL	737	UPLAND POLICE OFFICERS ASSN	5,124.00
22026016	02/20/2026	MANUAL	2177	ASHTON ARDENTI	1,000.00
22026017	03/02/2026	MANUAL	529	KAISER FOUNDATION HEALTH PLAN	14,821.67
22026018	02/20/2026	MANUAL	123041	FRIENDS OF UPL ANML SHLTR INC	6,500.00
22026019	02/20/2026	MANUAL	123041	FRIENDS OF UPL ANML SHLTR INC	6,500.00
22026020	02/20/2026	MANUAL	123041	FRIENDS OF UPL ANML SHLTR INC	6,500.00
22426001	02/24/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	89,740.84
22426002	02/24/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	11,120.29
22426003	02/24/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	41,752.62
22526001	02/25/2026	MANUAL	65181	CALPERS	259,961.33
22626001	02/26/2026	MANUAL	153	INLAND EMPIRE UTILITIES AGENCY	836,647.00
22626002	02/26/2026	MANUAL	91491	LIBRARY SYSTEMS & SERVICES LLC	124,334.00
22626003	02/26/2026	MANUAL	441	MIDAMERICA ADMIN & RETIREMENT SOLUTIONS, LLC	34,230.63

CHECK #	CHECK DATE	CHECK TYPE	VENDOR #	VENDOR NAME	CHECK AMOUNT
22626004	02/26/2026	MANUAL	11484	U S BANK	155,730.45
22626005	02/26/2026	MANUAL	11484	U S BANK	198,061.78
22626010	02/26/2026	MANUAL	11484	U S BANK	19,371.79
22626011	02/26/2026	MANUAL	11484	U S BANK	153,190.64
22626012	02/26/2026	MANUAL	11484	U S BANK	149,986.18
22626013	02/26/2026	MANUAL	11484	U S BANK	8,405.72
22626014	02/26/2026	MANUAL	11484	U S BANK	100,218.60
22626015	02/26/2026	MANUAL	760	WATER FACILITIES AUTHORITY	322,032.52
22626016	02/26/2026	MANUAL	754	PUBLIC AGENCY COALITION ENTERPRISE	125,085.27
22626017	02/26/2026	MANUAL	960	MUNICIPAL DENTAL POOL	30,012.91
22626018	02/26/2026	MANUAL	114711	METROPOLITAN LIFE INSURANCE CO	1,411.55
22626019	02/26/2026	MANUAL	11484	U S BANK	138,627.42
22626020	02/26/2026	MANUAL	11484	U S BANK	171,813.82
22726001	02/27/2026	MANUAL	126761	THE LINCOLN NATIONAL LIFE INS	9,806.82

**MANUAL CHECKS (67 COUNT) \$ 8,321,314.32**

55735	01/07/2026	VOID	3013	MAYA QUINTERO	(231.00)
55762	01/07/2026	VOID	1608	STAFFING NETWORK HOLDINGS, LLC	(5,712.22)
55980	01/28/2026	VOID	1608	STAFFING NETWORK HOLDINGS, LLC	(23,613.60)

**VOID CHECKS (3 COUNT) \$ (29,556.82)**

PRINTED CHECKS (380 COUNT)	\$ 2,508,379.35
MANUAL CHECKS (67 COUNT)	\$ 8,321,314.32
VOID CHECKS (3 COUNT)	\$ (29,556.82)
<b>PRINTED &amp; MANUAL CHECK TOTALS</b>	<b>\$ 10,800,136.85</b>

**Vendor Payments Made Greater Than \$100,000**  
**02/01/2026 - 02/28/2026**

VENDOR LISTING (SUM OF PAYMENTS > \$100,000)	TOTAL CHECK AMOUNT	DESCRIPTION
BURRTEC WASTE INDUSTRIES	\$ 3,275,914.38	SOLID WASTE COLLECTION
CALPERS	\$ 517,548.61	RETIREMENT / PENSION
CHARLES SCHWAB TRUST BANK	\$ 119,551.00	PENSION TRUST FUNDING
EMPOWER TRUST COMPANY, LLC	\$ 182,903.13	RETIREMENT / DEFERRED COMP
FOOTHILLS BANK	\$ 138,805.00	CREBS BOND BI ANNUAL PAYMENT
GENTRY BROTHERS INC	\$ 197,905.90	FOOTHILL REPAVEMENT PROGRESS PAYMENT
GEORGE HILLS COMPANY	\$ 123,950.88	LIABILTY CLAIMS AND ACCOUNT FUNDING
INLAND EMPIRE UTILITIES AGENCY	\$ 1,724,120.04	WATER / WASTEWATER TREATMENT AGENCY
KAISER FOUNDATION HEALTH PLAN	\$ 239,777.84	EMPLOYEE MEDICAL INSURANCE
LIBRARY SYSTEMS & SERVICES LLC	\$ 128,103.76	CONTRACT LIBRARY SERVICES
MEGA BANK	\$ 125,700.59	EQUIPMENT LEASE BI ANNUAL PAYMENT
PUBLIC AGENCY COALITION ENTERPRISE	\$ 125,085.27	EMPLOYEE MEDICAL INSURANCE
SAN ANTONIO WATER CO	\$ 182,440.82	WATER-UTILITY BILLING
SOFFA ELECTRIC INC	\$ 114,023.78	SCADA SYSTEM PROGRESS PAYMENT
SOUTHERN CALIF EDISON CO	\$ 233,033.99	ELECTRICITY-UTILITY BILLING
U S BANK	\$ 1,099,222.40	CFD DEBT SERVICE PAYMENTS
WATER FACILITIES AUTHORITY	\$ 322,032.52	WATER / WASTEWATER TREATMENT AGENCY