



Western Riverside Council of Governments

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 2808-I-REN Operating CBB 2808						
7851	Casey Dailey	12/04/2025	Regular	0.00	445.00	280177
Oct 2025 Per Di...	Invoice	10/30/2025	Per Diem CalCities, CalREN Oct 2025	0.00	445.00	
12172	Costin Public Outreach Group, Inc.	12/04/2025	Regular	0.00	8,657.54	280178
CPOG WRCOG IR...	Invoice	10/31/2025	Oct 2025-10_CPOG_Inv.CPOG WRCOG IR...	0.00	7,092.34	
CPOG-SUMMIT 0...	Invoice	10/31/2025	Oct 2025-10_CPOG_Inv. CPOG SUMMIT 0...	0.00	1,565.20	
12881	County of Riverside Workforce Development Ce	12/04/2025	Regular	0.00	650.00	280179
3871-WET	Invoice	10/31/2025	2025-10_RCWD_INV.3871_WET_\$650.00	0.00	650.00	
12878	Palm Desert Area Chamber of Commerce	12/04/2025	Regular	0.00	4,000.00	280180
76801-MO	Invoice	10/03/2025	2025-09_Palm Desert SOTC Sponsorship_I...	0.00	4,000.00	
964	Riverside Community College District	12/04/2025	Regular	0.00	22,048.00	280181
014-WET	Invoice	10/31/2025	Oct 2025-10_RCCD_INV.014_WET_\$22048...	0.00	22,048.00	
703	Riverside County Office of Education	12/04/2025	Regular	0.00	5,000.00	280182
2026-871-ALL	Invoice	03/04/2026	2025-11_2025 RCOE State of Education Sp...	0.00	5,000.00	
683	San Bernardino Associated Government	12/04/2025	Regular	0.00	29,288.30	280183
037-ALL	Invoice	08/31/2025	Aug 2025-08_SBCOG_INV.037-ALL_\$29,28...	0.00	29,288.30	
12172	Costin Public Outreach Group, Inc.	12/11/2025	Regular	0.00	1,196.00	280184
CPOG WRCOG IR...	Invoice	09/30/2025	Sep 2025-09_CPOG_INV.008_ALL_\$1196	0.00	1,196.00	
12177	CV Strategies	12/11/2025	Regular	0.00	12,456.25	280185
8639 WE&T	Invoice	10/29/2025	Sep & Oct 2025-10_CVStrategies_Inv.863...	0.00	3,050.00	
8640 WE&T	Invoice	10/27/2025	Oct 2025-10_CVStrategies_Inv.8640_WE&...	0.00	9,406.25	
12888	Rancho Mirage Chamber of Commerce	12/11/2025	Regular	0.00	4,000.00	280186
115772-ALL	Invoice	10/28/2025	2025-10_Rancho Mirage SOTC Sponsorshi...	0.00	4,000.00	
964	Riverside Community College District	12/11/2025	Regular	0.00	23,016.90	280187
005-WET	Invoice	07/01/2025	2024-12_RCCDWED_INV.005_WET_\$2301...	0.00	23,016.90	
12889	San Bernardino County Workforce Developmen	12/11/2025	Regular	0.00	192.04	280188
25508-01-WET	Invoice	09/30/2025	2025-09_SBWDD_INV.25508-01_WET_\$1...	0.00	192.04	
11658	U.S Green Building Council California	12/11/2025	Regular	0.00	4,500.00	280189
11917-ALL	Invoice	12/10/2025	2025-11_California Green Gala Sponsor Pa...	0.00	4,500.00	
10791	Alternative Energy Systems Consulting, Inc.	12/04/2025	EFT	0.00	10,810.00	280800137
22094-32-PS	Invoice	10/31/2025	Oct 2025-10_AESC_22094-32-PS_\$10,810...	0.00	10,810.00	
54	Best Best & Krieger	12/04/2025	EFT	0.00	957.50	280800138
1044241-ALL	Invoice	10/31/2025	Oct 2025-10_Best Best & Krieger_Inv.104...	0.00	957.50	
252	CITY OF CORONA	12/04/2025	EFT	0.00	1,000.00	280800139
26-04	Invoice	11/20/2025	2025-11_City of Corona State of the City_...	0.00	1,000.00	
1543	Frontier Energy Inc.	12/04/2025	EFT	0.00	39,585.84	280800140
198902-CS	Invoice	10/31/2025	Oct 2025-10_FE_Inv.198902-CS_\$39,585....	0.00	39,585.84	
718	ICF Resources L.L.C.	12/04/2025	EFT	0.00	3,721.61	280800141
2025-355036-ALL	Invoice	10/31/2025	Oct 2025_10_ICF_INV.2025-355036-ALL_...	0.00	3,721.61	
11024	The Energy Coalition	12/04/2025	EFT	0.00	661,109.19	280800142
TEC1004-PS	Invoice	08/31/2025	2025-08_TEC_TEC1004-PS_\$323,230.19 A...	0.00	323,230.19	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TEC1049-PS	Invoice	09/30/2025	Sep 2025-09_TEC_TEC1049-PS_\$337,879....	0.00	337,879.00	
10791	Alternative Energy Systems Consulting, Inc.	12/11/2025	EFT	0.00	10,195.75	280800143
22094-31-PS	Invoice	09/30/2025	Sep 2025-09_AESC_Inv.22094-31-PS_\$10,...	0.00	10,195.75	
54	Best Best & Krieger	12/11/2025	EFT	0.00	957.50	280800144
1046794-ALL	Invoice	11/30/2025	2025-11_Best Best & Krieger_ Inv.1046794..	0.00	957.50	
1543	Frontier Energy Inc.	12/11/2025	EFT	0.00	67,461.75	280800145
198916-ALL	Invoice	09/30/2025	Sep 2025-09_FE_INV.198916_ALL_\$67,461..	0.00	67,461.75	
1543	Frontier Energy Inc.	12/18/2025	EFT	0.00	79,973.56	280800147
199030-ALL	Invoice	10/31/2025	Oct 2025-10_FE_Inv.199030_ALL_\$79,973...	0.00	79,973.56	

Bank Code CBB 2808 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	13	0.00	115,450.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	10	0.00	875,772.70
	26	23	0.00	991,222.73

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CBB 4430-TUMF Operating CBB 4430							
846	City of Jurupa Valley	11/26/2025	12/04/2025	Regular	0.00	2,555,450.68	40454
6	Invoice		Market St Widening (Rubidoux to Santa A...		0.00	2,555,450.68	
12884	Jefferson Exchange at Riverside, LLC	10/15/2025	12/04/2025	Regular	0.00	96,332.00	40455
25-872 Refund	Invoice		Refund for incorrect payment amount		0.00	96,332.00	
642	City of Menifee	11/06/2025	12/11/2025	Regular	0.00	124,334.69	40456
1	Invoice		Refund Credits for Heritage Lakes Phase IV...		0.00	124,334.69	
12273	Richmond American Homes	10/22/2025	12/11/2025	Regular	0.00	198,080.00	40457
Refund 10/22/20...	Invoice		Refund for revision TUMF (SFR to MFR) 25...		0.00	198,080.00	
638	City of Wildomar	11/09/2025	12/04/2025	EFT	0.00	507,695.98	443000172
2024-913-01	Invoice		Clinton Keith Road (I-15 to ECL) 7/1/23-6/...		0.00	507,695.98	
4	COUNTY OF RIVERSIDE TLMA	11/12/2025	12/04/2025	EFT	0.00	139,418.45	443000173
TL17899	Invoice		Woods Rd (Cajalco Rd-Krameria Ave)5/20...		0.00	47,213.21	
TL17902	Invoice		Temescal Canyon Road Widening 7/2024-...		0.00	92,205.24	
12877	Murrieta Marketplace Holdings, LP.	11/17/2025	12/04/2025	EFT	0.00	500,000.00	443000174
1	Invoice		TUMF Credit Agreement Reimbursement I...		0.00	500,000.00	
66	RIVERSIDE CO TRANSPORTATION COM	09/30/2025	12/11/2025	EFT	0.00	402,767.82	443000175
Sept - 25	Invoice		RCTC TUMF 45.70% rev. portion pymnts re...		0.00	402,767.82	
4	COUNTY OF RIVERSIDE TLMA	12/12/2025	12/18/2025	EFT	0.00	3,638,768.58	443000177
TL0000017905	Invoice		Hamner Avenue from Citrus to Schleisman...		0.00	68,247.68	
TL0000017910	Invoice		Van Buren Blvd-Jurupa Valley Grade Sep7/...		0.00	3,494,809.44	
TL0000017974	Invoice		Wood Road (Cajalco to Krameria) 10/1/25...		0.00	65,424.94	
TL0000017976	Invoice		Gilman Springs Road 10/01/25-11/30/250		0.00	10,286.52	

Bank Code CBB 4430 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	2,974,197.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	5	0.00	5,188,650.83
	13	9	0.00	8,162,848.20

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 4791-Used Oil Operating CBB 4791						
937	PEAKS Advertising	12/04/2025	EFT	0.00	2,000.00	479100024
2196	Invoice	11/01/2025	Social Media UO Events - Hemet & Temecu..	0.00	2,000.00	

Bank Code CBB 4791 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	2,000.00
	1	1	0.00	2,000.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 4953-HERO Deposit CBB 4953						
12882	Aaron Etheridge	12/04/2025	Regular	0.00	1,109.78	29861
RFC89129N-1504...	Invoice	10/30/2025	Reissued check- WRCOG Refund Inquiry 1...	0.00	1,109.78	
12885	JUNE & STEPHANIE ENRIQUEZ	12/11/2025	Regular	0.00	2,574.23	29862
RWR76404C-130...	Invoice	12/05/2025	HHR 153P3US JUNE & STEPHANIE ENRIQU...	0.00	2,574.23	
12886	KIMBERLY SOLIZ & JAMIE DUNCANSON	12/11/2025	Regular	0.00	614.22	29863
RWR82906P-130...	Invoice	12/05/2025	HHR 153P3US KIMBERLY SOLIZ & JAMIE D...	0.00	614.22	
12887	ROBERT & MICHELLE FOGLIASSO	12/11/2025	Regular	0.00	897.54	29864
RWR70044N-130...	Invoice	12/05/2025	HHR 153P3US ROBERT & MICHELLE FOGLI...	0.00	897.54	
54	Best Best & Krieger	12/04/2025	EFT	0.00	2,500.00	495300498
WR250930	Invoice	09/30/2025	HERO September 2025 Prepayments #203...	0.00	2,500.00	
224	DAVID TAUSSIG & ASSOCIATES INC.	12/04/2025	EFT	0.00	10,500.00	495300499
2510140	Invoice	10/31/2025	HERO October prepayment 2025	0.00	10,500.00	
9813	Wilmington Trust	12/04/2025	EFT	0.00	117,621.27	495300500
11/12/2025	Invoice	11/12/2025	OC apportionment - WRCOG Master Depo...	0.00	117,621.27	
7945	Bank of New York Mellon-GW	12/18/2025	EFT	0.00	12.00	495300505
11/19/2025	Invoice	11/19/2025	WRCOG Greenworks Master Deposit - San ...	0.00	12.00	
9813	Wilmington Trust	12/18/2025	EFT	0.00	72,580.56	495300506
11/20/2025	Invoice	11/20/2025	Riverside Apportion WRCOG Master Depo...	0.00	72,580.56	
9813	Wilmington Trust	12/18/2025	EFT	0.00	101,454.04	495300507
12/02/2025	Invoice	12/02/2025	OC apportionment - WRCOG Master Depo...	0.00	101,454.04	
9813	Wilmington Trust	12/18/2025	EFT	0.00	47.84	495300508
12/08/2025	Invoice	12/08/2025	OC Apportionment-WRCOG Master Deposi..	0.00	47.84	

Bank Code CBB 4953 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,195.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	304,715.71
	11	11	0.00	309,911.48

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 5348-PACE/HERO Operating CBB 5348						
54	Best Best & Krieger	12/04/2025	EFT	0.00	10,666.75	534800260
1044238	Invoice	10/31/2025	Legal services HERO Claims Matter #20323...	0.00	3,028.10	
1044239	Invoice	10/31/2025	Legal svcs HERO Claim Bankruptcy #20323...	0.00	19.30	
1044249	Invoice	10/31/2025	Legal svcs Pennymac Loan(Negrete) #203...	0.00	2,794.45	
1044250	Invoice	10/31/2025	Legal Services for M&T Bank Matter#2032...	0.00	612.80	
1044251	Invoice	10/31/2025	Servis One, Inc dba BSI Financial #20323.0...	0.00	306.40	
1044252	Invoice	10/31/2025	Legal Services for Maria Terminal#20323....	0.00	191.50	
1044253	Invoice	10/31/2025	Legal svcs Frank & Cyntia Flores#20323.00...	0.00	766.60	
1044254	Invoice	10/31/2025	Legal Services Beach Village Life#20323.0...	0.00	2,947.60	
54	Best Best & Krieger	12/11/2025	EFT	0.00	1,646.90	534800261
1046792	Invoice	11/30/2025	Legal Services for HERO Claims #20323.00...	0.00	1,646.90	
11528	MediaVault Inc.	12/11/2025	EFT	0.00	833.75	534800262
MV2024012486	Invoice	11/30/2025	Call Recording,Storage & Quality Monitori...	0.00	833.75	
54	Best Best & Krieger	12/18/2025	EFT	0.00	5,571.32	534800264
1046795	Invoice	11/30/2025	PACE PACE Legal (Bond Counsel)#20323.0...	0.00	205.50	
1046801	Invoice	11/30/2025	Legal svcs Pennymac Loan(Negrete)#2032...	0.00	229.80	
1046802	Invoice	11/30/2025	Legal Services for M&T Bank #20323.001...	0.00	383.30	
1046803	Invoice	11/30/2025	Legal Services Safe Credit Union #20323.0...	0.00	861.90	
1046804	Invoice	11/30/2025	Servis One, Inc dba BSI Financial #20323.0...	0.00	1,786.09	
1046805	Invoice	11/30/2025	Legal services Beach Village Life #20323.0...	0.00	112.53	
1046806	Invoice	11/30/2025	Nicholas B. Cohenmeyer #20323.00187 N...	0.00	651.70	
1046807	Invoice	11/30/2025	Legal services MSR Asset Vehicle #20323....	0.00	1,340.50	
12096	Zapier Inc.	12/03/2025	Bank Draft	0.00	233.07	DFT0000127
12/02/2025	Invoice	12/02/2025	Software to communicate with Sugar - an...	0.00	233.07	

Bank Code CBB 5348 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	233.07
EFT's	18	4	0.00	18,718.72
	19	5	0.00	18,951.79

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 5356-WRCOG Operating CBB 5356						
919	Andrew Ruiz	12/04/2025	Regular	0.00	34.02	604210
RuizMileageSep-...	Invoice	11/06/2025	Mileage Reimbursement Sept 25 - Nov 6,2...	0.00	34.02	
950	California Association of Public Information Offi	12/04/2025	Regular	0.00	300.00	604211
25797	Invoice	12/10/2025	CAPIO membership for Nicole Fay 12/10/2...	0.00	300.00	
1744	Cameron Brown	12/04/2025	Regular	0.00	2,710.17	604212
Sep-Nov 2025 Re...	Invoice	11/19/2025	Sep-Nov 25 Reimbursement & Per Diem SF..	0.00	2,710.17	
126	COUNTY OF RIVERSIDE-Purchasing & Fleet Servi	12/04/2025	Regular	0.00	672.95	604213
PU0000006197	Invoice	09/30/2025	Mail delivery 9/1/2025 - 9/30/2025	0.00	328.65	
PU0000006212	Invoice	10/31/2025	Mail delivery services 10/01-10/31/2025	0.00	344.30	
11756	FPC Graphics, Inc.	12/04/2025	Regular	0.00	1,028.22	604214
96768	Invoice	11/07/2025	Promotional products for ERP 2.0 outreach..	0.00	941.22	
96840	Invoice	10/30/2025	Foamcore notice boards for WRCOG lobby	0.00	87.00	
262	HEMET SAN JACINTO CHAMBER COMMERCE	12/04/2025	Regular	0.00	654.00	604215
121389	Invoice	02/28/2026	Feb 2025 - Feb 2026 Membership	0.00	654.00	
11472	IE ALARM SYSTEMS	12/04/2025	Regular	0.00	178.50	604216
514870	Invoice	10/21/2025	Battery replacement for panel	0.00	178.50	
12879	Lee & Associates - Riverside	12/04/2025	Regular	0.00	69,454.72	604217
25-0760	Invoice	11/01/2025	Commission real-estate Citrus Tower11/2...	0.00	69,454.72	
12883	OneStop Plumbers	12/04/2025	Regular	0.00	930.88	604218
97291432	Invoice	11/13/2025	1955 Chicago Maint-Garbage Disposal + ki...	0.00	930.88	
12143	Planeteria Media LLC	12/04/2025	Regular	0.00	2,200.00	604219
22921	Invoice	11/30/2025	Web & AI Chat Bot Development & Annual...	0.00	2,200.00	
12880	Valerie Vandever	12/04/2025	Regular	0.00	2.00	604220
110325 Reimbur...	Invoice	11/03/2025	Parking at Executive Committee meeting ...	0.00	2.00	
419	W. G. Zimmerman Engineering Inc.	12/04/2025	Regular	0.00	6,187.50	604221
25-10-872	Invoice	10/31/2025	TUMF PRA October 2025	0.00	6,187.50	
11029	Bonnie Woodrome	12/11/2025	Regular	0.00	485.23	604222
Aug-Sept 25 Rei...	Invoice	09/25/2025	Mileage reimbursement 8/21/25-9/25/25	0.00	147.63	
Oct-Nov 25 Reim...	Invoice	11/20/2025	Mileage reimbursement 10/23/25-11/20/...	0.00	337.60	
662	GovernmentJobs.com Inc.	12/11/2025	Regular	0.00	13,208.00	604223
INV-134986	Invoice	07/01/2025	NeoGov Software Subscription 07/01/25 - ...	0.00	13,208.00	
814	National Community Renaissance CA	12/11/2025	Regular	0.00	10,735.00	604224
240	Invoice	10/31/2025	Technical Assistance to City of MoVal Oct ...	0.00	3,062.50	
241	Invoice	10/31/2025	Housing Implementation Tool Oct 2025	0.00	7,672.50	
12108	Tyler Technologies, Inc.	12/11/2025	Regular	0.00	9,876.00	604225
025-536499	Invoice	11/21/2025	ERP Pro Go-live assistance 11/11/2025-11...	0.00	8,555.00	
CI100-00236196	Invoice	01/01/2026	Tyler University 01/01/2026-12/31/2026	0.00	1,321.00	
11461	AccuSource HR Inc.	12/04/2025	EFT	0.00	524.23	535601064
79249	Invoice	10/31/2025	Background Checks October 2025	0.00	261.73	
79987	Invoice	10/31/2025	MVR Monitoring October 2025	0.00	262.50	
54	Best Best & Krieger	12/04/2025	EFT	0.00	48,497.15	535601065
1044236	Invoice	10/31/2025	TUMF Fee Issues October 2025 #20323.00...	0.00	5,974.80	
1044237	Invoice	10/31/2025	General Counsel legal services #20323.00...	0.00	3,294.65	
1044240	Invoice	10/31/2025	Personnel legal services #20323.00100 Oct...	0.00	24,971.60	
1044245	Invoice	10/31/2025	REAP 2 Matter # 20323.00164 October 20...	0.00	268.10	
1044247	Invoice	10/31/2025	Legal service Clean Cities #20323.00171 O...	0.00	268.10	
1044248	Invoice	10/31/2025	1955 Chicago Ave bldg purchase #20323.0...	0.00	229.80	

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1044255	Invoice	10/31/2025	Public Records Act & records retention#20...	0.00	13,490.10	
7783	Blais & Associates	12/04/2025	EFT	0.00	2,120.00	535601066
BA_9076_2025	Invoice	08/31/2025	Aug 2025 Subscription for Grant Writing T...	0.00	1,060.00	
BA_9226_2025	Invoice	09/30/2025	Sep 2025 Subscription for Grant Writing T...	0.00	1,060.00	
4273	Carahsoft Technology Corporation	12/04/2025	EFT	0.00	27,162.84	535601067
51383256INV	Invoice	12/14/2025	Peak Granicus platform 12/14/2025 - 12/1...	0.00	27,162.84	
252	CITY OF CORONA	12/04/2025	EFT	0.00	1,000.00	535601068
26-06	Invoice	11/20/2025	WRCOG State of the City Sponsorship 11/...	0.00	1,000.00	
917	Fehr & Peers	12/04/2025	EFT	0.00	2,050.00	535601069
184822	Invoice	07/01/2025	Big Data Travel Patterns Menifee March 2...	0.00	2,050.00	
8941	Julian Brambila	12/04/2025	EFT	0.00	17.85	535601070
November 2025	Invoice	11/06/2025	Mileage Reimbursement November 2025	0.00	17.85	
23	Mission Square	12/04/2025	EFT	0.00	10,356.06	535601071
6655780	Invoice	11/09/2025	Employee & Commissioners 457 Cont PP#...	0.00	10,356.06	
23	Mission Square	12/04/2025	EFT	0.00	8,725.76	535601072
6716368	Invoice	11/23/2025	Employee & Commissioners 457 PP#25(11...	0.00	8,725.76	
23	Mission Square	12/04/2025	EFT	0.00	716.00	535601073
6114763	Invoice	11/23/2025	Loan 457 Contributions PP#25(11/10/25 -...	0.00	716.00	
373	Placeworks	12/04/2025	EFT	0.00	24,734.75	535601074
WRC-08.1-9	Invoice	09/30/2025	Sep 2025 SED Update for RIVCOM	0.00	12,686.25	
WRC-08.7-5	Invoice	09/30/2025	Sep 2025 Assistance with Winchester Plan...	0.00	325.00	
WRC-09.0-3	Invoice	10/31/2025	REAP 2 October 2025	0.00	11,723.50	
992	TEP	12/04/2025	EFT	0.00	5,260.00	535601075
1904	Invoice	10/29/2025	TUMF Invoice Review October 2025	0.00	5,260.00	
7662	TWINTel Solutions	12/04/2025	EFT	0.00	13,668.15	535601076
56352	Invoice	10/31/2025	Service Charges Chicago Server Cleanup 1...	0.00	760.00	
56466	Invoice	10/31/2025	IT Service Charges Oct 2025	0.00	12,908.15	
725	AECOM Technical Services Inc.	12/11/2025	EFT	0.00	18,586.27	535601077
2001084587	Invoice	11/14/2025	Feasibility studies ERP 2.0 -10/18/25 - 11/...	0.00	18,586.27	
54	Best Best & Krieger	12/11/2025	EFT	0.00	3,217.20	535601078
1046790	Invoice	11/30/2025	TUMF Fee Issues November 2025	0.00	3,217.20	
7783	Blais & Associates	12/11/2025	EFT	0.00	1,060.00	535601079
BA_9308_2025	Invoice	10/31/2025	Oct 25 Subscription for Grant Writing Tabl...	0.00	1,060.00	
924	Economic & Planning Systems Inc.	12/11/2025	EFT	0.00	13,143.75	535601080
254041-1	Invoice	10/31/2025	Fee Comparisons Analysis October 2025	0.00	13,143.75	
917	Fehr & Peers	12/11/2025	EFT	0.00	30,318.26	535601081
190022	Invoice	09/26/2025	VMT Review & Exchange 8/30/25-9/26/25	0.00	30,318.26	
1034	Michael Baker International, Inc.	12/11/2025	EFT	0.00	53,644.94	535601082
1266005	Invoice	10/26/2025	REAP 2.0 October 2025	0.00	53,644.94	
7664	PFM Financial Advisors LLC	12/11/2025	EFT	0.00	325.00	535601083
138928	Invoice	10/31/2025	Streetlight Program Oct Invoices updates ...	0.00	325.00	
373	Placeworks	12/11/2025	EFT	0.00	3,607.50	535601084
WRC-09.1-3	Invoice	10/31/2025	SED Update for RIVCOM October 2025	0.00	3,607.50	
992	TEP	12/11/2025	EFT	0.00	4,387.50	535601085
1905	Invoice	11/25/2025	TUMF Invoice Review November 2025	0.00	4,387.50	
54	Best Best & Krieger	12/18/2025	EFT	0.00	1,302.20	535601093

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1046797	Invoice	11/30/2025	REAP 2 Matter #20323.00164 November 2...	0.00	919.20	
1046798	Invoice	11/30/2025	LTF Matter #20323.00165 November 2025...	0.00	383.00	
8941	Julian Brambila	12/18/2025	EFT	0.00	296.96	535601094
LCW Flight Reim...	Invoice	01/23/2026	Flight reimbursement LCW conference 1/...	0.00	296.96	
8518	MSW Consultants, Inc.	12/18/2025	EFT	0.00	17,317.50	535601095
1004	Invoice	10/29/2025	Food rescue tasks - JV, Murrieta, Perris Jul...	0.00	17,317.50	
7780	PFM Asset Management	12/18/2025	EFT	0.00	4,203.40	535601096
15049551	Invoice	11/30/2025	Administrative fees Nov 2025	0.00	4,203.40	
373	Placeworks	12/18/2025	EFT	0.00	47,201.00	535601097
WRC-09.0-4	Invoice	11/30/2025	REAP 2 November 2025	0.00	47,201.00	
10562	PLANETBIDS, INC.	12/18/2025	EFT	0.00	4,924.10	535601098
1024325	Invoice	01/01/2026	Annual subscription online RFP dist. 1/1-1...	0.00	4,924.10	
7662	TWINTel Solutions	12/18/2025	EFT	0.00	12,911.65	535601099
56620	Invoice	11/30/2025	IT Service Charges November 2025	0.00	12,911.65	
4074	Appleone	12/02/2025	Bank Draft	0.00	1,795.68	DFT0000008
01-7204335	Invoice	11/22/2025	Amari Martin week ending 11/22/25 (11/...	0.00	1,795.68	
1001	Citrus Towers Inc	12/02/2025	Bank Draft	0.00	39,264.59	DFT0000041
December 2025	Invoice	12/31/2025	Monthly Rent-Sublease December 2025	0.00	39,264.59	
1001	Citrus Towers Inc	12/02/2025	Bank Draft	0.00	2.49	DFT0000042
December 2025 ...	Invoice	12/31/2025	Monthly Rent Transaction Fee December ...	0.00	2.49	
12723	Parkstone Management Services	12/02/2025	Bank Draft	0.00	7,889.41	DFT0000043
December 2025	Invoice	12/31/2025	1955 Chicago Ave Monthly HOA Fee Dece...	0.00	7,889.41	
1682	Principal Life Insurance Company	12/02/2025	Bank Draft	0.00	3,152.19	DFT0000044
December 2025	Invoice	12/31/2025	Dental Insurance Premium December 2025	0.00	3,152.19	
1059	The Standard Life Insurance Company	12/05/2025	Bank Draft	0.00	784.67	DFT0000045
December 2025	Invoice	12/31/2025	Vision Insurance Premium December 2025	0.00	784.67	
10614	Sterling Administration	12/08/2025	Bank Draft	0.00	993.75	DFT0000046
906802	Invoice	11/23/2025	Insurance Premium FSA & Dep Care PP#25...	0.00	993.75	
7622	Paycor, Inc	12/08/2025	Bank Draft	0.00	898.45	DFT0000047
INV06751954	Invoice	11/30/2025	Payroll Services November 2025	0.00	898.45	
555	Shred It USA LLC	12/16/2025	Bank Draft	0.00	362.07	DFT0000048
8012594713	Invoice	11/12/2025	Shredding Services 10/22/25 & 11/12/25	0.00	362.07	
813	CALPERS	12/03/2025	Bank Draft	0.00	16,994.66	DFT0000049
100000018085796	Invoice	11/23/2025	Payroll Employee Cont PP#25: 11/10/25 - ...	0.00	16,994.66	
813	CALPERS	12/03/2025	Bank Draft	0.00	14,879.23	DFT0000050
100000018085748	Invoice	11/23/2025	Payroll Employee Cont PP #25: 11/10/25 - ...	0.00	14,879.23	
813	CALPERS	12/02/2025	Bank Draft	0.00	66,172.87	DFT0000051
100000018123982	Invoice	12/31/2025	Health Premium Active & Retired Decemb...	0.00	66,172.87	
12264	City of Riverside Public Utility Admin	12/18/2025	Bank Draft	0.00	4,089.43	DFT0000052
November 2025	Invoice	11/25/2025	Utilities - 1955 Chicago Ave 10/28/25-11/...	0.00	4,089.43	
860	Image Source	12/18/2025	Bank Draft	0.00	300.00	DFT0000053
24AR3077035	Invoice	10/29/2025	Printing Rental Marchine Services Office ...	0.00	300.00	
4074	Appleone	12/16/2025	Bank Draft	0.00	1,795.68	DFT0000056
01-7212344	Invoice	12/06/2025	Amari Martin week ending 12/6/2025 (11...	0.00	1,795.68	
4074	Appleone	12/09/2025	Bank Draft	0.00	2,180.68	DFT0000057

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-7208606	Invoice	11/29/2025	Amari Martin week ending 11/29/2025(11...	0.00	2,180.68	
10614	Sterling Administration	12/22/2025	Bank Draft	0.00	993.75	DFT0000058
908184	Invoice	12/07/2025	Insurance Prem FSA & Dep Care PP#26:11...	0.00	993.75	
813	CALPERS	12/22/2025	Bank Draft	0.00	16,344.51	DFT0000059
100000018114149	Invoice	12/07/2025	Payroll Employee Cont PP #26: 11/24/25 - ...	0.00	16,344.51	
813	CALPERS	12/22/2025	Bank Draft	0.00	16,239.84	DFT0000060
100000018114193	Invoice	12/07/2025	Payroll Employee Cont #26: 11/24/2025 - ...	0.00	16,239.84	
10614	Sterling Administration	12/16/2025	Bank Draft	0.00	90.00	DFT0000125
904140	Invoice	11/30/2025	Nov 2025 Insurance Premium FSA Admin ...	0.00	90.00	
380	Verizon Wireless Services LLC	12/10/2025	Bank Draft	0.00	802.26	DFT0000126
6128983501	Invoice	11/20/2025	Mobile cell phone services 10/21-11/20/25	0.00	802.26	

Bank Code CBB 5356 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	118,657.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	196,026.21
EFT's	41	29	0.00	361,280.02
	83	66	0.00	675,963.42

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: CBB 5720-RCHCA Operating CBB 5720							
10636-R 12272025	Viking Commercial Cleaning Invoice	12/31/2025	12/11/2025 Reserve office cleaning service Dec 2025	Regular	0.00 0.00	333.78 333.78	5575
924-R 244054 - 9	Economic & Planning Systems Inc. Invoice	10/31/2025	12/04/2025 Nexus Fee Study Consultant October 2025	EFT	0.00 0.00	2,236.25 2,236.25	572000119
1084-R 114-14160600	United Site Services Invoice	11/14/2025	12/04/2025 Porta-John Rental for ESA days 11/12-11/...	EFT	0.00 0.00	1,136.51 1,136.51	572000120
1133-R 5-R	Conservation Biology Institute Invoice	11/30/2025	12/11/2025 Implementation Plan November 2025	EFT	0.00 0.00	20,961.50 20,961.50	572000121
1133-R 4	Conservation Biology Institute Invoice	10/31/2025	12/18/2025 Implementation Plan October 2025	EFT	0.00 0.00	30,128.50 30,128.50	572000125
924-R 244054 - 10	Economic & Planning Systems Inc. Invoice	11/30/2025	12/18/2025 Nexus Fee Study Consultant November 20...	EFT	0.00 0.00	5,402.50 5,402.50	572000126
1084-R INV-5785489	United Site Services Invoice	01/05/2026	12/18/2025 Porta-John Rental 12/09/25-01/05/26	EFT	0.00 0.00	183.57 183.57	572000127
8947-R 11/13/2025	Home Depot Credit Services Invoice	11/13/2025	12/02/2025 Misc. tools and supplies	Bank Draft	0.00 0.00	708.45 708.45	DFT0000054
11758-R 108750287	Circle K Pro Invoice	11/23/2025	12/03/2025 Gas for vehicles November 2025	Bank Draft	0.00 0.00	1,096.91 1,096.91	DFT0000055
380-R 6128133996	Verizon Wireless Services LLC Invoice	11/10/2025	12/01/2025 RCHCA Cell Phone service Oct 11 - Nov 10,...	Bank Draft	0.00 0.00	316.29 316.29	DFT0000124

Bank Code CBB 5720 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	333.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	2,121.65
EFT's	6	6	0.00	60,048.83
	10	10	0.00	62,504.26

Check Report

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 6115-Supporting Foundation CBB 6115						
11938-SF	GrowthZone	12/04/2025	Regular	0.00	5,988.00	70127
763242	Invoice	11/07/2025	Subscription Growthzone Platform 11/7/2...	0.00	5,988.00	

Bank Code CBB 6115 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,988.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5,988.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	39	0.00	3,219,822.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	25	25	0.00	198,380.93
EFT's	93	62	0.00	6,811,186.81
	164	126	0.00	10,229,389.88

Fund Summary

Fund	Name	Period	Amount
900	Pooled Cash Fund CBB 5356	12/2025	675,963.42
905	Pooled Cash Fund CBB 4430	12/2025	8,162,848.20
910	Pooled Cash Fund CBB 5720	12/2025	62,504.26
915	Pooled Cash Fund CBB 6115	12/2025	5,988.00
920	Pooled Cash Fund CBB 5348	12/2025	18,951.79
925	Pooled Cash Fund CBB 4953	12/2025	309,911.48
930	Pooled Cash Fund CBB 4791	12/2025	2,000.00
935	Pooled Cash Fund CBB 2808	12/2025	991,222.73
			10,229,389.88