



Western Riverside Council of Governments

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

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						
19	Coachella Valley Association of Governments	08/06/2026	Regular	0.00	28,788.65	280296
IN-CVAG 26-0590	Invoice	06/30/2026	June 2026-06_CVAG_IN-CVAG-26-0590_A...	0.00	28,788.65	
12881	County of Riverside Workforce Development Ce	08/06/2026	Regular	0.00	90,161.32	280297
3896 WE&T	Invoice	04/30/2026	2026-4_RCWDD_INV.3896_WET_\$33,903...	0.00	33,903.32	
3900-WET	Invoice	05/31/2026	May 05_RCWDD_INV.3900_WE&T_\$56,2...	0.00	56,258.00	
13248	Jon Colon	08/06/2026	Regular	0.00	462.82	280298
June 2026 Reimb...	Invoice	06/25/2026	2026_Colon Reimbursement GA & CECC C...	0.00	462.82	
13264	Andrea Vidaurre	08/13/2026	Regular	0.00	1,200.00	280299
IE Sustainability S...	Invoice	04/08/2026	2026-05_IE Sustainability Summit_Inv. IE ...	0.00	1,200.00	
12177	CV Strategies	08/13/2026	Regular	0.00	3,125.00	280300
8943-PS	Invoice	05/18/2026	2026-05_CVSTRATEGIES_INV.8943_PS_\$3...	0.00	3,125.00	
13263	Kathlyn Meadors Camacho	08/13/2026	Regular	0.00	455.36	280301
June 2026 Reimb...	Invoice	06/25/2026	2026_06_Kathlyn Meadorrs Camacho (GA ...	0.00	455.36	
269	TEMECULA VALLEY CHAMBER COMMERCE	08/13/2026	Regular	0.00	4,000.00	280302
15969	Invoice	09/10/2026	2026-05_Temecula Valley CoC State of the...	0.00	4,000.00	
959	California Baptist University	08/20/2026	Regular	0.00	1,000.00	280303
2026-007 WE&T	Invoice	07/01/2026	2026-07_CBU Partnership_Inv. 2026-007...	0.00	1,000.00	
12881	County of Riverside Workforce Development Ce	08/20/2026	Regular	0.00	123,272.21	280304
3904-WE&T	Invoice	06/30/2026	June 2026-6_RCWDD_INV.3904_WET_\$1...	0.00	123,272.21	
12177	CV Strategies	08/20/2026	Regular	0.00	1,975.00	280305
8942-PS	Invoice	05/08/2026	2026-05_CVSTRATEGIES_INV.8942-PS_\$1...	0.00	1,975.00	
4765	OPR Communications, Inc.	08/20/2026	Regular	0.00	48,784.79	280306
11908-ALL	Invoice	04/30/2026	Apr 2026-04_OPRUSA_INV.11908_ALL_\$1...	0.00	17,302.60	
11978-ALL	Invoice	05/31/2026	May 2026-05_OPRUSA_INV.11978_ALL_\$...	0.00	24,276.57	
12047-ALL	Invoice	06/30/2026	June 2026-06_OPRUSA_INV.12047_ALL_\$...	0.00	7,205.62	
	Void	08/20/2026	Regular	0.00	0.00	280307
964	Riverside Community College District	08/20/2026	Regular	0.00	27,456.00	280308
20-WE&T	Invoice	04/30/2026	Apr 2026-4_RCCDWED_INV.20-WET_\$137...	0.00	13,728.00	
21-WE&T	Invoice	05/31/2026	May 2026-5_RCCDWED_INV.21-WET_\$13...	0.00	13,728.00	
11387	Science & Technology Education Partnership	08/20/2026	Regular	0.00	25,000.00	280309
2026 STEP	Invoice	07/28/2026	2026-01_STEP_SponsorshipPacket_PS_Inv...	0.00	25,000.00	
11936	UC Regents - Business & Diversity Expo	08/20/2026	Regular	0.00	4,500.00	280310
5323 WE&T	Invoice	12/31/2026	2026-07_UCR_Inv. 5323_WET_\$4500.00 ...	0.00	4,500.00	
254	CITY OF NORCO	08/27/2026	Regular	0.00	3,000.00	280311
2027-00000035	Invoice	10/15/2026	2026-08_City of Norco SOC_PS_Inv.2027-...	0.00	3,000.00	
11016	Moreno Valley Community Foundation	08/27/2026	Regular	0.00	5,000.00	280312
2026-009	Invoice	07/30/2026	2026-07_Moreno Valley Comunity Founda...	0.00	5,000.00	
964	Riverside Community College District	08/27/2026	Regular	0.00	19,136.00	280313
22-WE&T	Invoice	06/30/2026	June 2026-6_RCCDWED_INV.22_WET_\$1...	0.00	19,136.00	
683	San Bernardino Associated Government	08/27/2026	Regular	0.00	59,094.85	280314
046 ALL	Invoice	05/31/2026	May 2026-05_SBCOG_INV.046_ALL_\$34,9...	0.00	34,970.74	

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047-ALL	Invoice	06/30/2026	June 2026-06_SBCOG_INV.047_ALL_\$24,1...	0.00	24,124.11	
12270	Burke Rix Communications, LLC	08/07/2026	EFT	0.00	13,388.69	280800202
2402-WET	Invoice	04/30/2026	Feb-Apr 2026-2-4_CVAGBRC_INV.2402_W...	0.00	13,388.69	
1543	Frontier Energy Inc.	08/07/2026	EFT	0.00	98,327.26	280800203
200664-CS	Invoice	05/31/2026	May 2026-05_FE_Inv. 200664 CS_\$52,524...	0.00	52,524.24	
200668-ALL	Invoice	05/31/2026	May 2026-05_FE_Inv. 200668 ALL_\$45,80...	0.00	45,803.02	
12442	Public Health Institute	08/07/2026	EFT	0.00	342.32	280800204
074687-WE&T	Invoice	05/20/2026	2026-06_PHI 08561 (Fellows)_Inv.074687...	0.00	342.32	
11024	The Energy Coalition	08/07/2026	EFT	0.00	861,161.30	280800205
TEC 1377rev2-PS	Invoice	04/30/2026	2026-04_TEC_TEC1377-PS_\$462,599.35	0.00	462,599.35	
TEC1391-WE&T	Invoice	05/31/2026	May 2026-05_TEC_INV.TEC1391_WE&T_\$...	0.00	25,509.66	
TEC1426-PS	Invoice	05/31/2026	May 2026-05_TEC_IREN PS_TEC1426_\$37...	0.00	373,052.29	
10791	Alternative Energy Systems Consulting, Inc.	08/14/2026	EFT	0.00	10,072.38	280800206
149620-PS	Invoice	05/31/2026	May 2026-05_AESC_Inv. 149620-PS_\$10,...	0.00	10,072.38	
718	ICF Resources L.L.C.	08/14/2026	EFT	0.00	35,287.50	280800207
2026-081388-ALL	Invoice	05/31/2026	2026-5_ICF_INV.2026-081388.ALL_\$35,28...	0.00	35,287.50	
12442	Public Health Institute	08/14/2026	EFT	0.00	20,432.68	280800208
074399-WE&T	Invoice	06/25/2026	2026-04_PHI(Fellows)_Inv. 074399-WE&T...	0.00	16,611.89	
075114-WE&T	Invoice	06/25/2026	2026-07_PHI 08561(Fellows)_Inv._075114..	0.00	3,820.79	
13266	Bentham Paulos	08/21/2026	EFT	0.00	15,787.50	280800209
Incentive Finder (...)	Invoice	05/18/2026	2026-06_Paulos Analysis (Promotion and ...	0.00	6,037.50	
Incentive Finder...	Invoice	07/31/2026	2026-06_Paulos Analysis (Incentive Finder...	0.00	750.00	
Incentive Finder...	Invoice	06/30/2026	2026-06_Paulos Analysis (Incentive Finder...	0.00	9,000.00	
54	Best Best & Krieger	08/21/2026	EFT	0.00	1,240.00	280800210
1069202	Invoice	07/31/2026	2026-07_Best Best & Krieger_Inv.1069202...	0.00	1,240.00	
19	Coachella Valley Association of Governments	08/21/2026	EFT	0.00	25,000.00	280800211
IN-CVAG-26-065...	Invoice	06/29/2026	2026-06_CVAG_IN-CVAG-26-0656_ALL_\$...	0.00	25,000.00	
1543	Frontier Energy Inc.	08/21/2026	EFT	0.00	118,342.02	280800212
200904 -ALL	Invoice	06/30/2026	June 2026-06_FE_Inv. 200904_ALL_\$56,9...	0.00	56,930.25	
200934-CS	Invoice	06/30/2026	June 2026-06_FE_Inv. 200934 CS_\$61,411...	0.00	61,411.77	
10791	Alternative Energy Systems Consulting, Inc.	08/28/2026	EFT	0.00	11,835.01	280800213
149618-PS	Invoice	04/30/2026	Apr 2026-04_AESC_Inv.149618-PS_\$11,83...	0.00	11,835.01	
364	CITY OF LAKE ELSINORE	08/28/2026	EFT	0.00	5,000.00	280800214
113015427	Invoice	10/08/2026	2026-08_City of Lake Elsinore SOC_PS_Inv...	0.00	5,000.00	
12442	Public Health Institute	08/28/2026	EFT	0.00	348.52	280800215
075478-WE&T	Invoice	06/25/2026	2026-06_PHI (Fellows)_Inv.075478-WE&T...	0.00	348.52	
12889	San Bernardino County Workforce Developmen	08/28/2026	EFT	0.00	116,771.33	280800216
25508-10 WET	Invoice	06/30/2026	Jun 2026-06_SBWDD_INV.25508-10_WET...	0.00	116,771.33	
11024	The Energy Coalition	08/28/2026	EFT	0.00	481,595.18	280800217
TEC1439 WE&T	Invoice	06/30/2026	June 2026-06_TEC_INV.TEC1439_WE&T_...	0.00	28,936.54	

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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	
TEC1456-PS	Invoice	06/30/2026	June 2026-06_TEC_IREN PS_TEC1456_\$45...	0.00	452,658.64	

Bank Code CBB 2808 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	18	0.00	446,412.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	24	16	0.00	1,814,931.69
	47	35	0.00	2,261,343.69

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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 4430-TUMF Operating CBB 4430						
222	CITY OF PERRIS	08/06/2026	Regular	0.00	3,408,812.26	40481
3	Invoice	07/28/2026	Ethanac Road Bridge over the San Jacinto ...	0.00	3,408,812.26	
13247	Kenneth Pace	08/06/2026	Regular	0.00	19,344.00	40482
07/22/2026	Invoice	07/22/2026	Refunding TUMF obligation paid under 25...	0.00	19,344.00	
293	RIVERSIDE TRANSIT AGENCY	08/06/2026	Regular	0.00	933,443.87	40483
Apr-June-26	Invoice	06/30/2026	RTA TUMF 3.13% rev portion for Q-4 (Apr- ...	0.00	933,443.87	
532	Western Riverside County RCA	08/06/2026	Regular	0.00	438,391.26	40484
Apr-June-26	Invoice	06/30/2026	RCA TUMF 1.47% Rev portion received Apr...	0.00	438,391.26	
528	City of Banning	08/13/2026	Regular	0.00	352,202.50	40485
260504	Invoice	08/04/2026	Sun Lakes Boulevard Extension Project 5/1...	0.00	352,202.50	
364	CITY OF LAKE ELSINORE	08/20/2026	Regular	0.00	638,265.94	40486
IN27-0034	Invoice	08/04/2026	SR-74/I-15 Interchange April 1, 26 to June ...	0.00	638,265.94	
4438	KB HOME	08/20/2026	Regular	0.00	8,511.00	40487
08/11/2026	Invoice	08/11/2026	Refund for overpayment of TUMF 25-886	0.00	8,511.00	
366	City of San Jacinto	08/27/2026	Regular	0.00	271,373.00	40488
21	Invoice	08/21/2026	Esplanade Ave - Sanderson to State-7/1/2...	0.00	271,373.00	
13246	The New Home Company Southern California, L	08/27/2026	Regular	0.00	4,437.71	40489
08/13/2026	Invoice	08/13/2026	Paying remaining credit of \$4,437.71 on t...	0.00	4,437.71	
638	City of Wildomar	08/07/2026	EFT	0.00	1,155,185.09	443000226
2025-912-01	Invoice	07/31/2026	Palomar Street Widening (Mission Trail to ...	0.00	1,155,185.09	
66	RIVERSIDE CO TRANSPORTATION COM	08/07/2026	EFT	0.00	7,008,959.84	443000227
June-26	Invoice	06/30/2026	RCTC TUMF 45.70% Rev portion Payments ..	0.00	7,008,959.84	
638	City of Wildomar	08/14/2026	EFT	0.00	113,116.00	443000228
2026-913-02	Invoice	08/09/2026	Clinton Keith Rd (I-15 to ECL) Jul 25-Dec 25	0.00	113,116.00	
66	RIVERSIDE CO TRANSPORTATION COM	08/21/2026	EFT	0.00	11,033.57	443000229
16	Invoice	08/13/2026	Highland Springs Av/I-10 Interchange 1/20...	0.00	11,033.57	
252	CITY OF CORONA	08/28/2026	EFT	0.00	2,302,018.00	443000230
4	Invoice	08/21/2026	McKinley St/BNSF Railroad Separation Sep...	0.00	2,302,018.00	
364	CITY OF LAKE ELSINORE	08/28/2026	EFT	0.00	402,605.51	443000231
IN27-0087	Invoice	08/19/2026	Nichols Rd/I-15 Interchange 4/1/26-6/30/...	0.00	126,188.89	
IN27-0088	Invoice	08/18/2026	I-15/Franklin Street Interchange Jan-Jun 2...	0.00	276,416.62	
66	RIVERSIDE CO TRANSPORTATION COM	08/28/2026	EFT	0.00	90,866.40	443000232
6-1	Invoice	08/17/2026	Wildomar Trail/I-15 Interchange 1/1/26-3...	0.00	46,638.62	
6-2	Invoice	08/17/2026	Bundy Canyon Road/I-15 Interchange 1/1/...	0.00	44,227.78	

Bank Code CBB 4430 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	6,074,781.54
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	7	0.00	11,083,784.41
	18	16	0.00	17,158,565.95

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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						
9817	CalRecycle, Accounting	08/20/2026	Regular	0.00	3,218.52	90279
OPP15-25-0070	Invoice	06/30/2026	OPP15-25-0070 Unspent funds reimburse...	0.00	3,218.52	
937	PEAKS Advertising	08/07/2026	EFT	0.00	2,000.00	479100031
2290	Invoice	07/25/2026	Social Media Outreach UO Filter Exchange...	0.00	2,000.00	
13065	AutoZone Stores LLC	08/24/2026	Bank Draft	0.00	963.04	DFT0002023
05554635249	Invoice	08/15/2026	152 UO Filters-Corona 8/15/26	0.00	963.04	
13065	AutoZone Stores LLC	08/24/2026	Bank Draft	0.00	678.11	DFT0002024
05562976780	Invoice	08/15/2026	Used Oil Filter exchange - 92 filters 8/15/26	0.00	678.11	

Bank Code CBB 4791 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,218.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,641.15
EFT's	1	1	0.00	2,000.00
	4	4	0.00	6,859.67

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Date Range: 08/01/2026 - 08/31/2026

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						
13000	KATHRYN & GIANFRANCO MAROCCHINO	08/07/2026	Regular	0.00	-1,751.51	30131
9953	ANTHONY & HEATHER HERRERA	08/20/2026	Regular	0.00	2,574.04	30193
CA065123006	Invoice	06/10/2026	Escheatment C5-CA065123006	0.00	2,574.04	
13268	Kathryn Marocchino	08/20/2026	Regular	0.00	1,751.51	30194
CA095108391	Invoice	08/07/2026	WRCOG Refund Inquiry 8/3/2026	0.00	1,751.51	
13117	Morgan Hollenbeck	08/20/2026	Regular	0.00	1,516.10	30195
CA095106872	Invoice	07/22/2026	WRCOG Refund Inquiry 7/7/2026	0.00	1,516.10	
13267	Roger Page	08/20/2026	Regular	0.00	1,116.02	30196
CA095107700	Invoice	07/22/2026	WRCOG Refund Inquiry 7/7/2026	0.00	1,116.02	
7945	Bank of New York Mellon-GW	08/07/2026	EFT	0.00	86,649.55	495300565
06/15/2026	Invoice	06/15/2026	Santa Cruz Apportionment-WRCOG Gree...	0.00	86,649.55	
9813	Wilmington Trust	08/07/2026	EFT	0.00	49,055.01	495300566
07/20/2026	Invoice	07/20/2026	Orange County Apportionment-WRCOG M...	0.00	49,055.01	
9813	Wilmington Trust	08/07/2026	EFT	0.00	1,793.78	495300567
06/15/2026	Invoice	06/15/2026	Butte Apportionment-WRCOG Master De...	0.00	1,793.78	
9813	Wilmington Trust	08/07/2026	EFT	0.00	4,120.04	495300568
06/29/2026	Invoice	06/29/2026	Orange Apportionment-WRCOG Master D...	0.00	4,120.04	
9813	Wilmington Trust	08/07/2026	EFT	0.00	76.83	495300569
06/15/2026 OC	Invoice	06/15/2026	Orange Apportionment-WRCOG Master D...	0.00	76.83	
9813	Wilmington Trust	08/07/2026	EFT	0.00	124,871.39	495300570
07/14/2026	Invoice	07/14/2026	El Dorado Apportionment-WRCOG Master...	0.00	124,871.39	
54	Best Best & Krieger	08/14/2026	EFT	0.00	1,640.00	495300571
WR260731	Invoice	06/30/2026	Prepayments June 2026 #20323.00154	0.00	1,640.00	
7945	Bank of New York Mellon-GW	08/20/2026	EFT	0.00	86,919.25	495300572
08/14/2026	Invoice	08/14/2026	FNA - 13th and 14th Bond Indentures FY 2...	0.00	86,919.25	
224	DAVID TAUSSIG & ASSOCIATES INC.	08/20/2026	EFT	0.00	15,720.00	495300573
2607019	Invoice	08/14/2026	FNA Purchase and Sale Agreement FY 25/...	0.00	15,720.00	
728	US Bank	08/20/2026	EFT	0.00	8,441.19	495300574
08/14/2026	Invoice	08/14/2026	FNA US Bank Bonds FY 2025-2026	0.00	8,441.19	
9813	Wilmington Trust	08/20/2026	EFT	0.00	670,580.58	495300575
08/14/2026	Invoice	08/14/2026	FNA Residential HERO - A/C# 156750-000 ...	0.00	670,580.58	
9813	Wilmington Trust	08/21/2026	EFT	0.00	911.50	495300576
07/29/2026	Invoice	07/29/2026	San Mateo Apportionment-WRCOG Maste...	0.00	911.50	
7945	Bank of New York Mellon-GW	08/28/2026	EFT	0.00	88.37	495300577
08/18/2026	Invoice	08/18/2026	Merced apportionment-WRCOG Greenwo...	0.00	88.37	
9813	Wilmington Trust	08/28/2026	EFT	0.00	2,780.87	495300578

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08/11/2026	Invoice	08/11/2026	Madera Apportionment WRCOG Master ...	0.00	2,780.87	

Bank Code CBB 4953 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,957.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,751.51
Bank Drafts	0	0	0.00	0.00
EFT's	14	14	0.00	1,053,648.36
	18	19	0.00	1,058,854.52

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 5348-PACE/HERO Operating CBB 5348						
54	Best Best & Krieger	08/14/2026	EFT	0.00	2,007.25	534800288
1060404	Invoice	04/30/2026	E-recording Apr 2026 #20323.00040	0.00	24.25	
1069200	Invoice	07/31/2026	WRCOG/Lakeview (Sanders)#20323.00091...	0.00	742.60	
1069206	Invoice	07/31/2026	Pennymac Loan (Negrete)#20323.00177 Ju...	0.00	160.00	
1069209	Invoice	07/31/2026	Legal Service Safe Credit Union#20323.00...	0.00	1,000.40	
1069210	Invoice	07/31/2026	Legal Serv MSR Asset Vehicle#20323.0018...	0.00	80.00	
11528	MediaVault Inc.	08/14/2026	EFT	0.00	720.00	534800289
MV2024013327	Invoice	07/31/2026	Call Recording Storage July 26	0.00	720.00	
54	Best Best & Krieger	08/21/2026	EFT	0.00	3,846.60	534800290
1069198	Invoice	07/31/2026	AB 811 Program (Non-Bond Counsel) #203...	0.00	1,040.00	
1069203	Invoice	07/31/2026	PACE Legal Advice (Bond Counsel)#20323....	0.00	343.20	
1069207	Invoice	07/31/2026	Legal Services for M&T Bank #20323.0017...	0.00	341.40	
1069211	Invoice	07/31/2026	Planet Home Lending #20323.00192 July 2...	0.00	80.00	
1069213	Invoice	07/31/2026	Eugenia Pagalidis #20323.00195 July 26	0.00	2,042.00	

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	0	0	0.00	0.00
EFT's	11	3	0.00	6,573.85
	11	3	0.00	6,573.85

Check Report

Date Range: 08/01/2026 - 08/31/2026

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						
13124	Public Sector HR Association (PSHRA)	08/07/2026	Regular	0.00	-445.00	604365
814	National Community Renaissance CA	08/06/2026	Regular	0.00	2,497.50	604391
278	Invoice	06/30/2026	Housing Implementation Tool (HIT) Jan-Ju...	0.00	2,497.50	
256	BEAUMONT CHAMBER OF COMMERCE	08/13/2026	Regular	0.00	85.00	604392
12106	Invoice	09/01/2026	Annual Membership Renewal 09/01/26-09...	0.00	85.00	
12176	Colleen Wallace	08/13/2026	Regular	0.00	146.45	604393
7/24/2026 Reim...	Invoice	07/24/2026	Mileage reimbursement to SANDAG Borde...	0.00	146.45	
13104	The Larchmont Group Inc.	08/13/2026	Regular	0.00	3,000.00	604394
2829	Invoice	05/26/2026	Property management services May 2026	0.00	3,000.00	
12108	Tyler Technologies, Inc.	08/13/2026	Regular	0.00	5,000.00	604395
025-562106	Invoice	07/31/2026	Accounts Receivable Data Conversion	0.00	5,000.00	
419	W. G. Zimmerman Engineering Inc.	08/13/2026	Regular	0.00	4,165.00	604396
26-07-122	Invoice	07/31/2026	TUMF PRA July 2026	0.00	4,165.00	
934	Christopher Tzeng	08/20/2026	Regular	0.00	27.62	604397
July 2026 Reimbu...	Invoice	07/09/2026	Travel Mileage Reimbursement July 2026	0.00	27.62	
308	CITY OF MORENO VALLEY	08/20/2026	Regular	0.00	181,806.11	604398
06/30/2026	Invoice	06/30/2026	Beam/DC Chargers Grant Reimb- CARB/CE...	0.00	181,806.11	
126	COUNTY OF RIVERSIDE-Purchasing & Fleet Servi	08/20/2026	Regular	0.00	26,930.39	604399
06/30/2026	Invoice	06/30/2026	Grant Reimb -CARB/CEC Green Zones 2 EV...	0.00	26,930.39	
13265	Pasco Doors	08/20/2026	Regular	0.00	1,718.44	604400
105867	Invoice	07/27/2026	Building doors repair 7/27/2026	0.00	1,718.44	
12443	Riverside Convention Center	08/20/2026	Regular	0.00	39,776.62	604401
36381	Invoice	08/27/2026	Costs for 2026 Inland ZEV Expo 08/27/26	0.00	39,776.62	
13097	Cubic Engineering Inc.	08/27/2026	Regular	0.00	176,971.19	604402
3	Invoice	08/03/2026	Construction of 2nd floor period to 08/03/...	0.00	176,971.19	
13115	Law Offices of Alberto Torrico, APC	08/27/2026	Regular	0.00	16,500.00	604403
2448	Invoice	08/31/2026	Lobbying Services August 2026	0.00	16,500.00	
12732	Mechanical Air Control Inc.	08/27/2026	Regular	0.00	845.00	604404
2025-2424	Invoice	09/05/2025	1955 Chicago Ave. Suite 200 HVAC Services..	0.00	845.00	
12895	National General, an Allstate Company	08/27/2026	Regular	0.00	839.00	604405
08/04/2026	Invoice	01/21/2026	Auto Insurance Premium -01/21/2026 - 01...	0.00	839.00	
12948	Prime Mechanical HVAC, Inc.	08/27/2026	Regular	0.00	2,818.00	604406
10000655	Invoice	07/20/2026	Replacement of filters 7/20/2026	0.00	1,458.00	
10000668	Invoice	07/23/2026	HVAC service call Suite 240 Room 209 7/2...	0.00	365.00	
10000675	Invoice	07/29/2026	HVAC service all Suite 240 7/28-7/29/26	0.00	995.00	
13108	Seal Furniture	08/27/2026	Regular	0.00	116,330.42	604407
4522	Invoice	08/21/2026	2nd Installment final payment	0.00	116,330.42	
7783	Blais & Associates	08/07/2026	EFT	0.00	13,323.68	535601286
BA 9955 2026	Invoice	06/30/2026	Jun 26 Technical Assistance for County ATP..	0.00	5,037.00	
BA 9956 2026	Invoice	06/30/2026	Jun 26 Technical Assistance City of Riversi...	0.00	7,226.68	
BA 9992 2026	Invoice	06/30/2026	June 2026 Subscription for Grant Writing ...	0.00	1,060.00	
917	Fehr & Peers	08/07/2026	EFT	0.00	4,880.00	535601287
197666	Invoice	06/30/2026	Big Data Assistance South West County Ju...	0.00	3,155.00	
197780R	Invoice	06/30/2026	VMT Review & Exchange June 2026	0.00	1,725.00	
13070	Iteris, Inc.	08/07/2026	EFT	0.00	1,787.38	535601288

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
191822	Invoice	06/30/2026	ITS Feasibility Study June 2026	0.00	1,787.38	
23	Mission Square	08/07/2026	EFT	0.00	9,878.42	535601289
6689022	Invoice	07/19/2026	Employee & Commissioners 457 PP #15: 0...	0.00	9,878.42	
8262	Adobe Systems Incorporated	08/14/2026	EFT	0.00	70.98	535601290
3497525165	Invoice	09/20/2026	Adobe extra license for Tim Hamlin	0.00	70.98	
54	Best Best & Krieger	08/14/2026	EFT	0.00	14,473.00	535601291
1069196	Invoice	07/31/2026	TUMF Fee Issues July 2026	0.00	3,960.00	
1069197	Invoice	07/31/2026	General counsel legal services Jul 25 #203...	0.00	3,267.40	
1069201	Invoice	07/31/2026	Personnel services July 2026 #20323.00100	0.00	1,760.00	
1069204	Invoice	07/31/2026	LTF Matter#20323.00165 July 2026	0.00	160.00	
1069205	Invoice	07/31/2026	Chicago building matters July 2026 #20323...	0.00	3,520.00	
1069214	Invoice	07/31/2026	Confidential personnel matter July 26 #20...	0.00	320.00	
1069216	Invoice	07/31/2026	Public Records Act - Madison AI Jul 26#20...	0.00	565.60	
1069217	Invoice	07/31/2026	Board Policies #20323.00203 July 2026	0.00	920.00	
917	Fehr & Peers	08/14/2026	EFT	0.00	19,660.00	535601292
197133	Invoice	06/30/2026	Southwest Transportation Study Pilot 5/30...	0.00	19,660.00	
13070	Iteris, Inc.	08/14/2026	EFT	0.00	29,086.82	535601293
192147	Invoice	06/30/2026	TUMF Pass Zone Arterial ITS Plan June 2026	0.00	29,086.82	
8941	Julian Brambila	08/14/2026	EFT	0.00	13.27	535601294
July 2026 Reimbu...	Invoice	07/30/2026	Mileage reimbursement July 2026	0.00	13.27	
13102	Supply Solutions	08/14/2026	EFT	0.00	288.21	535601295
176501	Invoice	08/06/2026	Janitorial supplies	0.00	288.21	
13102	Supply Solutions	08/14/2026	EFT	0.00	74.77	535601296
164174	Invoice	03/25/2026	Janitorial supplies	0.00	74.77	
13119	Townsend Public Affairs, Inc.	08/14/2026	EFT	0.00	7,000.00	535601297
25796	Invoice	08/31/2026	Lobbying services for August 2026	0.00	7,000.00	
7662	TWINTel Solutions	08/14/2026	EFT	0.00	13,375.34	535601298
57808	Invoice	07/31/2026	IT Service Charges July 2026	0.00	13,375.34	
4297	The EcoHeroShow LLC	08/21/2026	EFT	0.00	2,000.00	535601299
3955	Invoice	08/27/2026	Services Deposit (20% refundable deposit)...	0.00	2,000.00	
988	WSP USA Inc.	08/21/2026	EFT	0.00	19,357.50	535601300
40418992	Invoice	06/30/2026	RIVCOM Update (subconsultant services in...	0.00	19,357.50	
20	CALCOG	08/28/2026	EFT	0.00	9,020.00	535601301
FY2027-42	Invoice	07/01/2026	Annual Member Association Dues FY 26-27	0.00	9,020.00	
1744	Cameron Brown	08/28/2026	EFT	0.00	63.95	535601302
Aug 2026 Reimbu...	Invoice	08/13/2026	August Mileage Reimbursement 8/10/26, ...	0.00	63.95	
924	Economic & Planning Systems Inc.	08/28/2026	EFT	0.00	467.50	535601303
254041-9	Invoice	06/30/2026	Fee Comparisons Analysis June 2026	0.00	467.50	
917	Fehr & Peers	08/28/2026	EFT	0.00	17,585.00	535601304
198045	Invoice	07/31/2026	Southwest Transportation Study Pilot July ...	0.00	17,585.00	
10564	GHD Inc.	08/28/2026	EFT	0.00	5,226.03	535601305
380-0096432	Invoice	07/31/2026	Transportation Planning On Call Task Orde...	0.00	5,226.03	
23	Mission Square	08/28/2026	EFT	0.00	9,713.92	535601306
6734551	Invoice	08/02/2026	Employee & Commissioners 457 PP #16: 7...	0.00	9,713.92	
23	Mission Square	08/28/2026	EFT	0.00	550.62	535601307
6045778	Invoice	08/02/2026	Loan 457 Contributions PP #16: 07/20/26 -...	0.00	550.62	

Check Report

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7664	PFM Financial Advisors LLC	08/28/2026	EFT	0.00	875.00	535601308
143374	Invoice	04/29/2026	Preparing semi-annual streetlight invoices...	0.00	875.00	
373	Placeworks	08/28/2026	EFT	0.00	1,920.00	535601309
WRC-09.2-4	Invoice	05/31/2026	Hemet- Prohousing Designation Technical...	0.00	1,920.00	
992	TEP	08/28/2026	EFT	0.00	1,565.00	535601310
1917	Invoice	07/10/2026	TUMF Invoice Review July 2026 7/9-7/10/...	0.00	1,565.00	
1327	Elan	08/21/2026	Bank Draft	0.00	1,370.58	DFT0002011
Elan#4925 Gen Ju..	Invoice	07/23/2026	Elan#4925 Gen July 26 CC 06/24/26-07/23...	0.00	1,370.58	

Bank Code CBB 5356 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	579,456.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-445.00
Bank Drafts	1	1	0.00	1,370.58
EFT's	35	25	0.00	182,256.39
	55	44	0.00	762,638.71

Check Report

Date Range: 08/01/2026 - 08/31/2026

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 5720-RCHCA Operating CBB 5720						
11943-R	Collin Stratz	08/06/2026	Regular	0.00	83.74	5615
July 2026 Reimbu...	Invoice	07/14/2026	Uniforms and Replacement Clothing 7-14-...	0.00	83.74	
720-R	Hemet Unified School District	08/13/2026	Regular	0.00	2,135.00	5616
2026/780	Invoice	11/30/2025	Buses for ESA Day. (Didn't receive original)...	0.00	2,135.00	
9835-R	Van Lant & Fankhanel, LLP	08/13/2026	Regular	0.00	13,400.00	5617
RCHCA 08/06/26 ...	Invoice	06/30/2026	RCHCA's 2024-25 annual audit	0.00	13,400.00	
11010-R	Douglas H. Deutschman	08/27/2026	Regular	0.00	3,700.00	5618
2025-26 #1	Invoice	06/30/2026	Biological Statistics SKR Rangewide Monito..	0.00	3,700.00	
12738-R	Jan-Pro of Riverside	08/07/2026	EFT	0.00	265.00	572000160
50945	Invoice	08/31/2026	Reserve office cleaning service August 2026	0.00	265.00	
1133-R	Conservation Biology Institute	08/28/2026	EFT	0.00	3,919.00	572000161
1 Jul 26	Invoice	07/31/2026	Implementation Plan July 2026	0.00	3,919.00	
11479-R	Wilbur-Ellis Company LLC	08/07/2026	Bank Draft	0.00	4,147.94	DFT0001998
18041341	Invoice	08/04/2026	Herbicide (MWD T004, reimbursable)	0.00	4,147.94	
11758-R	Circle K Pro	08/05/2026	Bank Draft	0.00	778.50	DFT0001999
113964304	Invoice	07/23/2026	Gas for vehicles July 2026	0.00	778.50	
380-R	Verizon Wireless Services LLC	08/31/2026	Bank Draft	0.00	269.97	DFT0002020
6150718641	Invoice	08/10/2026	Cell Phone service Jul 11 - Aug 10, 2026	0.00	269.97	

Bank Code CBB 5720 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	19,318.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	5,196.41
EFT's	2	2	0.00	4,184.00
	9	9	0.00	28,699.15

Check Report

Date Range: 08/01/2026 - 08/31/2026

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						
11669-SF	DeGrave Communications, Inc.	08/13/2026	Regular	0.00	2,137.50	70169
2344	Invoice	06/18/2026	Budget book design for General Assembly	0.00	2,137.50	
934-SF	Christopher Tzeng	08/20/2026	Regular	0.00	62.28	70170
June 2026 Reimb...	Invoice	06/18/2026	Travel Milage Reimbursement GA June 20...	0.00	62.28	
913-SF	Chris Gray	08/07/2026	EFT	0.00	215.00	611500060
June 2026 GA Per...	Invoice	06/19/2026	General Assembly Per Diem 6/17-6/19/20...	0.00	215.00	

Bank Code CBB 6115 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,199.78
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	215.00
	3	3	0.00	2,414.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	55	0.00	7,132,344.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-2,196.51
Bank Drafts	6	6	0.00	8,208.14
EFT's	97	69	0.00	14,147,593.70
	165	133	0.00	21,285,950.32

Fund Summary

Fund	Name	Period	Amount
900	Pooled Cash Fund CBB 5356	8/2026	762,638.71
905	Pooled Cash Fund CBB 4430	8/2026	17,158,565.95
910	Pooled Cash Fund CBB 5720	8/2026	28,699.15
915	Pooled Cash Fund CBB 6115	8/2026	2,414.78
920	Pooled Cash Fund CBB 5348	8/2026	6,573.85
925	Pooled Cash Fund CBB 4953	8/2026	1,058,854.52
930	Pooled Cash Fund CBB 4791	8/2026	6,859.67
935	Pooled Cash Fund CBB 2808	8/2026	2,261,343.69
			21,285,950.32