



Western Riverside Council of Governments

Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

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						
11660	Chino Valley Chamber of Commerce	09/03/2026	Regular	0.00	20,000.00	280315
21814	Invoice	05/20/2026	2026-05_Chino Valley Chamber of Comme...	0.00	20,000.00	
465	City of Beaumont	09/03/2026	Regular	0.00	3,000.00	280316
INV00976	Invoice	10/07/2026	2026-08_City of Beaumont SOC_PS_Inv.0...	0.00	3,000.00	
546	Menifee Valley Chamber of Commerce	09/03/2026	Regular	0.00	3,000.00	280317
1363	Invoice	11/05/2026	2026-08_Menifee Valley Chamber of Co...	0.00	3,000.00	
358	City of Canyon Lake	09/10/2026	Regular	0.00	3,000.00	280318
FY26/27-007	Invoice	10/15/2026	2026-08_City of Canyon Lake SOC_PS_Inv....	0.00	3,000.00	
329	City of Hemet	09/10/2026	Regular	0.00	3,000.00	280319
10031	Invoice	11/05/2026	2026-08_City of Hemet SOC_PS_Inv.1003...	0.00	3,000.00	
366	City of San Jacinto	09/10/2026	Regular	0.00	3,500.00	280320
INV-00020621	Invoice	10/22/2026	2026-08_City of San Jacinto SOC_PS_Inv.0...	0.00	3,500.00	
12172	Costin Public Outreach Group, Inc.	09/10/2026	Regular	0.00	1,296.10	280321
CPOG 003BW-00...	Invoice	07/31/2026	Jul 2026-7_CPOG_003BW-007_ALL_\$374....	0.00	374.40	
CPOG SUMMIT 0...	Invoice	07/31/2026	July 2026-07_CPOG_INV.SUMMIT014_ALL...	0.00	353.60	
CPOG WRCOG IR...	Invoice	07/31/2026	Jul 2026-07_CPOG_INV.016_ALL_\$568.10	0.00	568.10	
	Void	09/10/2026	Regular	0.00	0.00	280322
11737	CSU San Bernardino Student Financial Services	09/10/2026	Regular	0.00	3,500.00	280323
1959	Invoice	07/01/2026	2026-07_CSUSB Partner Program_2026 20...	0.00	3,500.00	
257	CALIMESA CHAMBER OF COMMERCE	09/17/2026	Regular	0.00	2,000.00	280324
21908	Invoice	09/17/2026	2026-08_City of Calimesa SOC_PS_Inv.219...	0.00	2,000.00	
12881	County of Riverside Workforce Development Ce	09/17/2026	Regular	0.00	61,873.75	280325
3906	Invoice	07/31/2026	Jul 2026-7_RCWDD_INV.3906_WET_\$35,3...	0.00	35,375.52	
3910-WET	Invoice	06/30/2026	June 2026-6_RCWDD_INV.3910_WET_\$26...	0.00	26,498.23	
664	Tyler Masters	09/17/2026	Regular	0.00	1,365.31	280326
August 2026 Rei...	Invoice	08/07/2026	2026_08 Tyler Masters reimbursement for...	0.00	1,365.31	
11011	Karina Camacho-Aguilera	09/04/2026	EFT	0.00	641.69	280800218
Apr-Jun 26 Reim...	Invoice	06/25/2026	2026_06_KCamacho Reimbursement_WR...	0.00	641.69	
13269	Urban Sustainability Directors Network	09/04/2026	EFT	0.00	2,845.23	280800219
4319	Invoice	06/30/2026	2026-06_USDN LGSEC Membership Invoice..	0.00	2,845.23	
252	CITY OF CORONA	09/11/2026	EFT	0.00	2,500.00	280800220
26-10	Invoice	10/08/2026	2026-08_City of Corona SOC_PS_Inv.2610...	0.00	2,500.00	
1543	Frontier Energy Inc.	09/11/2026	EFT	0.00	117,089.24	280800221
201132-ALL	Invoice	07/31/2026	Jul 2026-07_FE_Inv. 201132 ALL_\$39,674....	0.00	39,674.00	
201166-CS	Invoice	07/31/2026	Jul 2026-07_FE_Inv. 201166_CS_\$77,415....	0.00	77,415.24	
718	ICF Resources L.L.C.	09/11/2026	EFT	0.00	12,382.50	280800222
2026-100518-ALL	Invoice	07/31/2026	Jul 2026-7_ICF_INV.2026-100518_ALL_\$12..	0.00	12,382.50	
4297	The EcoHeroShow LLC	09/11/2026	EFT	0.00	20,350.00	280800223
3928	Invoice	08/18/2026	2026-08_The EcoHero Show LLC_Inv. 392...	0.00	16,000.00	
3984	Invoice	08/25/2026	2026-08_The EcoHero Show LLC_8/18,8/2...	0.00	4,350.00	
11024	The Energy Coalition	09/11/2026	EFT	0.00	25,232.64	280800224

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TEC1491-WE&T	Invoice	07/31/2026	Jul 2026-07_TEC_INV.TEC1491_WE&T_\$25..	0.00	25,232.64	
12889	San Bernardino County Workforce Developmen	09/18/2026	EFT	0.00	32,002.20	280800225
25508-11	Invoice	07/31/2026	Jul 2026-07_SBWDD_INV.25508-11_WET_...	0.00	32,002.20	

Bank Code CBB 2808 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	105,535.16
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	10	8	0.00	213,043.50
	24	20	0.00	318,578.66

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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						
330	City of Temecula	09/04/2026	EFT	0.00	217.00	443000233
5	Invoice	08/25/2026	French Valley Parkway/I-15 Imp. Jefferson ...	0.00	217.00	

Bank Code CBB 4430 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	217.00
	1	1	0.00	217.00

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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						
728	US Bank	09/04/2026	EFT	0.00	8,827.04	495300579
RWR95356N-12...	Invoice	08/24/2026	HERO payoff RWR95356N-120217	0.00	8,827.04	
9813	Wilmington Trust	09/04/2026	EFT	0.00	4,452.32	495300580
08/11/2026 OC	Invoice	08/11/2026	Orange Apportionment-WRCOG Master D...	0.00	4,452.32	
54	Best Best & Krieger	09/18/2026	EFT	0.00	1,640.00	495300581
WR260825	Invoice	07/31/2026	July prepayments 2026	0.00	1,640.00	

Bank Code CBB 4953 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	3	3	0.00	14,919.36
	3	3	0.00	14,919.36

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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						
11528	MediaVault Inc.	09/11/2026	EFT	0.00	702.50	534800291
MV2024013429	Invoice	08/31/2026	Call Recording Storage Aug 2026	0.00	702.50	
54	Best Best & Krieger	09/18/2026	EFT	0.00	2,700.43	534800292
1072699	Invoice	08/31/2026	PACE Legal Advice(Bond Counsel)#20323....	0.00	2,700.43	

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	2	2	0.00	3,402.93
	2	2	0.00	3,402.93

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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						
12895	National General, an Allstate Company	09/28/2026	Regular	0.00	-839.00	604405
1012	County of Riverside	09/03/2026	Regular	0.00	554.40	604408
2159	Invoice	06/30/2026	Refund unused fellowship hrs Aleah Medi...	0.00	554.40	
13068	Shawna Preston Sarnowski	09/03/2026	Regular	0.00	337.50	604409
0827202	Invoice	08/27/2026	Photography for ZEV Forum 8/27/2026	0.00	337.50	
13069	Burris Planning Group Inc.	09/10/2026	Regular	0.00	2,000.00	604410
260020	Invoice	07/31/2026	Staff Support and SW Study Project Mana...	0.00	2,000.00	
8847	Municipal Resource Group, LLC	09/10/2026	Regular	0.00	7,258.20	604411
260282	Invoice	02/17/2026	HR On-Demand Services 02/02/26-02/17/...	0.00	3,897.60	
260591	Invoice	05/20/2026	HR On-Demand Services 05/06/26-05/20/...	0.00	1,916.55	
260592	Invoice	05/13/2026	HR On-Demand Services 05/13/26	0.00	1,039.05	
260733	Invoice	06/08/2026	HR On-Demand Services 06/08/26	0.00	275.00	
260737	Invoice	06/08/2026	HR On-Demand Services 06/08/26	0.00	130.00	
703	Riverside County Office of Education	09/17/2026	Regular	0.00	550.00	604412
2027/326	Invoice	10/15/2026	Registration Casey & Daniel RCOE Golf Cla...	0.00	550.00	
919	Andrew Ruiz	09/30/2026	Regular	0.00	13.53	604413
Jul 2026 Reimbur...	Invoice	07/30/2026	July 2026 Mileage Reimbursement	0.00	13.53	
12265	Kassie Vickers	09/04/2026	EFT	0.00	103.51	535601311
Aug 26 Reimburs...	Invoice	08/26/2026	SCAG Subregional Director's Meeting Mile...	0.00	103.51	
23	Mission Square	09/04/2026	EFT	0.00	9,897.29	535601312
6237475	Invoice	08/16/2026	Employee & Commissioners 457 PP #17: 8...	0.00	9,897.29	
7783	Blais & Associates	09/11/2026	EFT	0.00	1,060.00	535601313
BA_10067_2026	Invoice	07/31/2026	Jul 26 Monthly Subscription for Grant Writ...	0.00	1,060.00	
12738	Jan-Pro of Riverside	09/11/2026	EFT	0.00	4,500.00	535601314
50995	Invoice	08/31/2026	Janitorial services August 2026	0.00	4,500.00	
7663	8X8, Inc	09/18/2026	EFT	0.00	4,194.48	535601315
5766984	Invoice	07/31/2026	Monthly Phone Service July 2026	0.00	2,094.96	
5821598	Invoice	08/31/2026	Monthly Phone Service August 2026	0.00	2,099.52	
54	Best Best & Krieger	09/18/2026	EFT	0.00	92,323.16	535601316
1058282	Invoice	02/28/2026	Personnel Matter #20323.00193 Feb 26	0.00	15,760.00	
1058464	Invoice	03/31/2026	Personnel Matter #20323.00193 Mar 26	0.00	39,973.16	
1060415	Invoice	04/30/2026	Personnel Matter #20323.00193 Apr 26	0.00	6,960.00	
1063280	Invoice	05/31/2026	Personnel Matter #20323.00193 May 26	0.00	4,920.00	
1066342	Invoice	06/30/2026	Personnel Matter #20323.00193 Jun 26	0.00	960.00	
1068268	Invoice	06/30/2026	Personnel Matter #20323.00193 Jun 26	0.00	23,750.00	
934	Christopher Tzeng	09/18/2026	EFT	0.00	60.57	535601317
Aug 2026 Reimbu...	Invoice	08/26/2026	Travel to meeting mileage reimbursement...	0.00	60.57	
4	COUNTY OF RIVERSIDE TLMA	09/18/2026	EFT	0.00	22,473.00	535601318
06/30/2026	Invoice	06/30/2026	Grant Reimb - CARB/CEC Green Zones EV ...	0.00	22,473.00	
12738	Jan-Pro of Riverside	09/18/2026	EFT	0.00	4,500.00	535601319
51223	Invoice	09/30/2026	Janitorial services September 2026	0.00	4,500.00	
1260	Meifeng Wu	09/18/2026	EFT	0.00	446.01	535601320
Aug/Sept 2026 Re...	Invoice	09/02/2026	Mileage Reimb & Per Diem CRRA Conf 8/3...	0.00	446.01	
23	Mission Square	09/18/2026	EFT	0.00	10,588.17	535601321
6044934	Invoice	08/30/2026	Employee & Commissioners 457 PP #18: 0...	0.00	10,588.17	
23	Mission Square	09/18/2026	EFT	0.00	550.62	535601322
6355537	Invoice	08/30/2026	Loan 457 Contributions PP #18: 08/17/26 -...	0.00	550.62	

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13119	Townsend Public Affairs, Inc.	09/18/2026	EFT	0.00	7,000.00	535601323
25953	Invoice	09/30/2026	Lobbying services for September 2026	0.00	7,000.00	
7662	TWINTTEL Solutions	09/18/2026	EFT	0.00	13,247.91	535601324
57958	Invoice	08/31/2026	IT Service Charges August 2026	0.00	13,247.91	
1327	Elan	09/11/2026	Bank Draft	0.00	874.00	DFT0002045
Elan#4925 Gen A...	Invoice	08/24/2026	Elan#4925 Gen Aug 26 CC 07/24/26-08/24...	0.00	874.00	

Bank Code CBB 5356 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	6	0.00	10,713.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-839.00
Bank Drafts	1	1	0.00	874.00
EFT's	20	14	0.00	170,944.72
	31	22	0.00	181,693.35

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CBB 5720-RCHCA Operating CBB 5720						
1084-R	United Site Services	09/04/2026	EFT	0.00	183.57	572000162
INV-6281195	Invoice	09/14/2026	Porta-John Rental 8/18/2026 - 9/14/2026	0.00	183.57	
1133-R	Conservation Biology Institute	09/18/2026	EFT	0.00	7,639.50	572000163
2 Aug 26	Invoice	08/31/2026	Implementation Plan August 2026	0.00	7,639.50	

Bank Code CBB 5720 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	2	2	0.00	7,823.07
	2	2	0.00	7,823.07

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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 6115-Supporting Foundation CBB 6115						
358-SF	City of Canyon Lake	09/03/2026	Regular	0.00	500.00	70171
FY 26/27 - 005	Invoice	10/02/2026	Golf championship registration	0.00	500.00	

Bank Code CBB 6115 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	500.00
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	500.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	18	0.00	116,748.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-839.00
Bank Drafts	1	1	0.00	874.00
EFT's	38	30	0.00	410,350.58
	64	51	0.00	527,134.37

Fund Summary

Fund	Name	Period	Amount
900	Pooled Cash Fund CBB 5356	9/2026	181,693.35
905	Pooled Cash Fund CBB 4430	9/2026	217.00
910	Pooled Cash Fund CBB 5720	9/2026	7,823.07
915	Pooled Cash Fund CBB 6115	9/2026	500.00
920	Pooled Cash Fund CBB 5348	9/2026	3,402.93
925	Pooled Cash Fund CBB 4953	9/2026	14,919.36
935	Pooled Cash Fund CBB 2808	9/2026	318,578.66
			527,134.37