

Western Riverside Council of Governments

Check Report

By Check Number

Date Range: 10/01/2026 - 10/31/2026

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 2808-I-REN Operating CBB 2808							
11660	Chino Valley Chamber of Commerce		10/01/2026	Regular	0.00	500.00	280327
21893	Invoice	09/09/2026	2026-09_Chino Valley Chamber of Comme...		0.00	500.00	
12172	Costin Public Outreach Group, Inc.		10/01/2026	Regular	0.00	9,657.70	280328
CPOG SUMMIT0...	Invoice	08/31/2026	Aug 2026-08_CPOG_SUMMIT015_ALL_$4...		0.00	4,258.80	
CPOG WRCOG IR...	Invoice	08/31/2026	Aug 2026-8_CPOG_INV.017_ALL_$5398.90		0.00	5,398.90	
964	Riverside Community College District		10/01/2026	Regular	0.00	28,080.00	280329
23-WE&T	Invoice	08/31/2026	Aug 2026-8_RCCDWED_INV.23_WET_$28...		0.00	28,080.00	
664	Tyler Masters		10/08/2026	Regular	0.00	514.02	280330
September 2026 ...	Invoice	09/09/2026	2026_09 Tyler Masters reimbursement for...		0.00	514.02	
12881	County of Riverside Workforce Development Ce		10/29/2026	Regular	0.00	65,818.09	280331
3913 WET	Invoice	08/31/2026	Aug 2026-8_RCWDD_INV.3913_WET_$65,...		0.00	65,818.09	
54	Best Best & Krieger		10/02/2026	EFT	0.00	880.00	280800226
1072698	Invoice	08/31/2026	2026-08_Best Best & Krieger_Inv.1072698...		0.00	880.00	
718	ICF Resources L.L.C.		10/02/2026	EFT	0.00	7,705.00	280800227
2026-117282-ALL	Invoice	08/31/2026	Aug 2026-08_ICF_INV.2026-117282_ALL_...		0.00	7,705.00	
13269	Urban Sustainability Directors Network		10/02/2026	EFT	0.00	31,297.32	280800228
4360	Invoice	07/01/2026	2026-09_USDN LGSEC Membership_7/1/2...		0.00	31,297.32	
13266	Bentham Paulos		10/09/2026	EFT	0.00	12,037.50	280800229
Prom & Comm Fi...	Invoice	06/30/2026	2026-06_Paulos Analysis (Incentive Finder...		0.00	12,037.50	
13263	Kathlyn Meadors Camacho		10/09/2026	EFT	0.00	404.37	280800230
September 2026 ...	Invoice	09/11/2026	2026_09_Kathlyn Meadors Camacho 3CM...		0.00	404.37	
4297	The EcoHeroShow LLC		10/09/2026	EFT	0.00	651.27	280800231
4008	Invoice	10/06/2026	2026-09_The EcoHero Show LLC_Inv. 400...		0.00	651.27	
4765	OPR Communications, Inc.		10/16/2026	EFT	0.00	36,159.00	280800232
12126-ALL	Invoice	07/31/2026	Jul 2026-07_OPRUSA_INV.12126_ALL_$19...		0.00	19,834.00	
12199-ALL	Invoice	08/31/2026	Aug 2026-08_OPRUSA_INV.12199_ALL_$1...		0.00	16,325.00	
11011	Karina Camacho-Aguilera		10/30/2026	EFT	0.00	248.19	280800233
Sep 2026 Reimbu...	Invoice	09/24/2026	2026_09_KCamacho Cal Cities Reimburse...		0.00	248.19	
12442	Public Health Institute		10/30/2026	EFT	0.00	451.07	280800234
075759	Invoice	08/26/2026	2026-08_PHI (Fellows)_Inv. 075759_WE&...		0.00	451.07	
11024	The Energy Coalition		10/30/2026	EFT	0.00	495,367.73	280800235

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type / Discount Amount	Payment Amount / Payable Amount	Number
TEC 1498 PS	Invoice	07/31/2026	Jul 2026-07_TEC_TEC1498_PS_$495,367.73	0.00	495,367.73	

Bank Code CBB 2808 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	104,569.81
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	585,201.45
	17	**15**	**0.00**	**689,771.26**

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							
653	City of Calimesa		10/01/2026	Regular	0.00	156,772.70	40490
7	Invoice	09/22/2026	Singleton Interchange Project Sep 2025 to ...		0.00	130,561.60	
INV00054	Invoice	09/21/2026	I-10/Singleton Road Interchange June 2026		0.00	26,211.10	
366	City of San Jacinto		10/01/2026	Regular	0.00	66,389.75	40491
3	Invoice	09/16/2026	State Street Widening July 1, 2025- June 3...		0.00	66,389.75	
366	City of San Jacinto		10/08/2026	Regular	0.00	67,604.93	40492
2	Invoice	09/16/2026	Warren Road Widening July 1, 2025 to Jun...		0.00	67,604.93	
293	RIVERSIDE TRANSIT AGENCY		10/08/2026	Regular	0.00	49,658.37	40493
FY25/26	Invoice	06/30/2026	RTA TUMF Beaumont Settlement 3.13% p...		0.00	49,658.37	
532	Western Riverside County RCA		10/08/2026	Regular	0.00	23,321.96	40494
FY25/26	Invoice	06/30/2026	RCA TUMF Beaumont settlement 1.47% p...		0.00	23,321.96	
364	CITY OF LAKE ELSINORE		10/02/2026	EFT	0.00	422,441.19	443000234
IN27-0138	Invoice	09/09/2026	Nichols Rd/I-15 Street Widening 04/01/26-..		0.00	137,725.64	
IN27-0139	Invoice	09/09/2026	SR-74/I-15 Interchange April 1, 26 -June 30..		0.00	284,715.55	
638	City of Wildomar		10/02/2026	EFT	0.00	1,124,908.00	443000235
2026-912-01	Invoice	09/21/2026	Palomar Street Widening Jul 2025 to Dec ...		0.00	1,124,908.00	
4	COUNTY OF RIVERSIDE TLMA		10/02/2026	EFT	0.00	98,004.35	443000236
TL0018325	Invoice	09/25/2026	Butterfield Stage Rd. Hot Spri-Auld May 26...		0.00	98,004.35	
66	RIVERSIDE CO TRANSPORTATION COM		10/09/2026	EFT	0.00	725,043.26	443000237
FY25/26	Invoice	06/30/2026	RCTC TUMF Beaumont Settlement 45.70%...		0.00	725,043.26	

Bank Code CBB 4430 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	363,747.71
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	5	4	0.00	2,370,396.80
	11	**9**	**0.00**	**2,734,144.51**

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 4791-Used Oil Operating CBB 4791							
937	PEAKS Advertising		10/02/2026	EFT	0.00	4,000.00	479100032
2322	Invoice	08/22/2026	Social Media UO Filter Exchange 8/15/26, ...		0.00	4,000.00	
937	PEAKS Advertising		10/30/2026	EFT	0.00	3,000.00	479100033
2328	Invoice	09/26/2026	Social Media UO Filter Exchange 9/5,9/12...		0.00	3,000.00	

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	2	2	0.00	7,000.00
	2	**2**	**0.00**	**7,000.00**

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 4953-HERO Deposit CBB 4953							
12923	EMMA FRANCIS		10/20/2026	Regular	0.00	-3,055.40	29879
13270	The Estate of Earl Johson		10/01/2026	Regular	0.00	1,379.14	30197
CA001100925	Invoice	07/22/2026	WRCOG Refund Inquiry 7/13/2026		0.00	1,379.14	
13272	AARON MCGRAW		10/08/2026	Regular	0.00	1,199.08	30198
RSO94025N-150...	Invoice	07/30/2026	HHR 157 AARON MCGRAW		0.00	1,199.08	
13273	ALEJANDRO GAMINO		10/08/2026	Regular	0.00	599.54	30199
RWR5064C-1503...	Invoice	07/30/2026	HHR 157 ALEJANDRO GAMINO		0.00	599.54	
13274	ANTHONEY GARRETT		10/08/2026	Regular	0.00	1,505.96	30200
CA065103396	Invoice	07/30/2026	HHR 157 ANTHONEY GARRETT		0.00	1,505.96	
13275	ANTHONY & GERALDINE SILVA		10/08/2026	Regular	0.00	951.96	30201
CA099107719	Invoice	07/30/2026	HHR 157 ANTHONY & GERALDINE SILVA		0.00	951.96	
13276	ANTONIO & VERENICE SOLIS		10/08/2026	Regular	0.00	1,281.81	30202
RKC84488N-150...	Invoice	07/30/2026	HHR 157 ANTONIO & VERENICE SOLIS		0.00	1,281.81	
13277	APRIL & SHAWN HERD		10/08/2026	Regular	0.00	875.40	30203
CA019110001	Invoice	07/30/2026	HHR 157 APRIL & SHAWN HERD		0.00	875.40	
13278	ARTURO MUNOZ		10/08/2026	Regular	0.00	2,808.80	30204
RWR6141N-1503...	Invoice	07/30/2026	HHR 157 ARTURO MUNOZ		0.00	2,808.80	
13279	BAHIJ & NAJWA ALAM		10/08/2026	Regular	0.00	1,352.27	30205
RLA84032C-1412...	Invoice	07/30/2026	HHR 157 BAHIJ & NAJWA ALAM		0.00	1,352.27	
13280	BENNIE DAVIDSON		10/08/2026	Regular	0.00	2,110.84	30206
CA065104201	Invoice	07/30/2026	HHR 157 BENNIE DAVIDSON		0.00	2,110.84	
13281	BERTHA ADJANI		10/08/2026	Regular	0.00	593.44	30207
CA019116854	Invoice	07/30/2026	HHR 157 BERTHA ADJANI		0.00	593.44	
13282	BRIAN KNIGHT		10/08/2026	Regular	0.00	1,520.42	30208
CA017105179	Invoice	07/30/2026	HHR 157 BRIAN KNIGHT		0.00	1,520.42	
13283	BRIDGETTE & REUBEN CORNELIUS		10/08/2026	Regular	0.00	2,215.83	30209
RWR83042C-130...	Invoice	07/30/2026	HHR 157 BRIDGETTE & REUBEN CORNELIUS		0.00	2,215.83	
13284	BRYAN VELTHOEN		10/08/2026	Regular	0.00	1,568.18	30210
CA099108997	Invoice	07/30/2026	HHR 157 BRYAN VELTHOEN		0.00	1,568.18	
13285	CAROLE YABLONSKY		10/08/2026	Regular	0.00	1,116.13	30211
RKC90650N-150...	Invoice	07/30/2026	HHR 157 CAROLE YABLONSKY		0.00	1,116.13	
13286	CHASITY RIENDEAU		10/08/2026	Regular	0.00	3,030.90	30212
CA067106492	Invoice	07/30/2026	HHR 157 CHASITY RIENDEAU		0.00	3,030.90	
13287	CHRISTINE KEEPERS		10/08/2026	Regular	0.00	1,731.83	30213
RWR14663C-141...	Invoice	07/30/2026	HHR 157 CHRISTINE KEEPERS		0.00	1,731.83	
13288	CYNTHIA GUERRA		10/08/2026	Regular	0.00	2,696.00	30214
CA065118387	Invoice	07/30/2026	HHR 157 CYNTHIA GUERRA		0.00	2,696.00	
13289	DANIEL GUERRERO, ANA MEJIA		10/08/2026	Regular	0.00	804.29	30215
CA065107494	Invoice	07/30/2026	HHR 157 DANIEL GUERRERO, ANA MEJIA		0.00	804.29	
12501	DANNIE & LINDA BROWN		10/08/2026	Regular	0.00	2,293.90	30216
CA095107354	Invoice	07/30/2026	HHR 157 DANNIE & LINDA BROWN		0.00	2,293.90	
13291	DAVID & YLIANA BACA, ELVA PAZ		10/08/2026	Regular	0.00	1,044.72	30217
CA073121367	Invoice	07/30/2026	HHR 157 DAVID & YLIANA BACA, ELVA PAZ		0.00	1,044.72	
13292	DAVID CRUZ		10/08/2026	Regular	0.00	3,999.42	30218

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
CA073117146	Invoice	07/30/2026	HHR 157 DAVID CRUZ		0.00	3,999.42	
13293	DAVID SOWARDS		10/08/2026	Regular	0.00	1,743.69	30219
RWR90272N-120...	Invoice	07/30/2026	HHR 157 DAVID SOWARDS		0.00	1,743.69	
13294	DAWN ROGERS, DANIEL ANDERSON		10/08/2026	Regular	0.00	3,065.74	30220
CA073119080	Invoice	07/30/2026	HHR 157 DAWN ROGERS, DANIEL ANDERS...		0.00	3,065.74	
13295	DENISE & GREGORY GLESSNER		10/08/2026	Regular	0.00	568.40	30221
CA019109771	Invoice	07/30/2026	HHR 157 DENISE & GREGORY GLESSNER		0.00	568.40	
13296	DENISE & GREGORY GLESSNER		10/08/2026	Regular	0.00	532.83	30222
CA019109772	Invoice	07/30/2026	HHR 157 DENISE & GREGORY GLESSNER		0.00	532.83	
13297	DENNIS SADORRA		10/08/2026	Regular	0.00	1,366.91	30223
CA065117736	Invoice	07/30/2026	HHR 157 DENNIS SADORRA		0.00	1,366.91	
13298	DOLVIN & CATHERINE BUCHANAN		10/08/2026	Regular	0.00	2,902.84	30224
CA073109151	Invoice	07/30/2026	HHR 157 DOLVIN & CATHERINE BUCHANAN		0.00	2,902.84	
13299	DONALD & DEBORAH JOHNSON		10/08/2026	Regular	0.00	1,034.74	30225
CA111103760	Invoice	07/30/2026	HHR 157 DONALD & DEBORAH JOHNSON		0.00	1,034.74	
13301	DONALD & MARY KAY WOLFE		10/08/2026	Regular	0.00	1,304.40	30226
RFC85277N-1508...	Invoice	07/30/2026	HHR 157 DONALD & MARY KAY WOLFE		0.00	1,304.40	
13300	DONALD & MONICA STILES		10/08/2026	Regular	0.00	3,589.53	30227
RTU95633N-150...	Invoice	07/30/2026	HHR 157 DONALD & MONICA STILES		0.00	3,589.53	
13302	DONJAE WATTERS		10/08/2026	Regular	0.00	1,665.59	30228
CA065125196	Invoice	07/30/2026	HHR 157 DONJAE WATTERS		0.00	1,665.59	
13303	ERIC & TANYA CARTER		10/08/2026	Regular	0.00	2,708.17	30229
CA065122058	Invoice	07/30/2026	HHR 157 ERIC & TANYA CARTER		0.00	2,708.17	
13304	EVA ARTHURS		10/08/2026	Regular	0.00	1,868.68	30230
RWR74764C-130...	Invoice	07/30/2026	HHR 157 EVA ARTHURS		0.00	1,868.68	
13369	FAITH MACNEIL		10/08/2026	Regular	0.00	2,690.75	30231
CA059106278	Invoice	07/30/2026	HHR 157 FAITH MACNEIL		0.00	1,373.25	
ROC94679C-140...	Invoice	07/30/2026	HHR 157 FAITH MACNEIL		0.00	1,317.50	
13370	FELICIA HURST		10/08/2026	Regular	0.00	3,128.18	30232
CA065112433	Invoice	07/30/2026	HHR 157 FELICIA HURST		0.00	876.77	
RWR1269C-1504...	Invoice	07/30/2026	HHR 157 FELICIA HURST		0.00	770.67	
RWR1269CB-150...	Invoice	07/30/2026	HHR 157 FELICIA HURST		0.00	894.15	
RWR1269CBB-15...	Invoice	07/30/2026	HHR 157 FELICIA HURST		0.00	586.59	
13371	FERNANDO & ANDREA SANTOS		10/08/2026	Regular	0.00	1,796.41	30233
CA099105963	Invoice	07/30/2026	HHR 157 FERNANDO & ANDREA SANTOS		0.00	1,045.66	
CA099106040	Invoice	07/30/2026	HHR 157 FERNANDO & ANDREA SANTOS		0.00	750.75	
13305	GARY & SHELLY DUMA		10/08/2026	Regular	0.00	1,038.91	30234
CA065115695	Invoice	07/30/2026	HHR 157 GARY & SHELLY DUMA		0.00	1,038.91	
13306	GEOFFREY & ELIZABETH THURMAN		10/08/2026	Regular	0.00	1,147.07	30235
CA019111283	Invoice	07/30/2026	HHR 157 GEOFFREY & ELIZABETH THURM...		0.00	1,147.07	
13307	GERRIT MARKUS		10/08/2026	Regular	0.00	1,325.19	30236
CA113105101	Invoice	07/30/2026	HHR 157 GERRIT MARKUS		0.00	1,325.19	
13308	GINA & CHARLES ADAMS		10/08/2026	Regular	0.00	1,697.80	30237
RTU94637N-151...	Invoice	07/30/2026	HHR 157 GINA & CHARLES ADAMS		0.00	1,697.80	
13309	GREG & JULIE FUNK		10/08/2026	Regular	0.00	1,271.91	30238
RWR6465N-1503...	Invoice	07/30/2026	HHR 157 GREG & JULIE FUNK		0.00	1,271.91	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
13310	GUADALUPE JAUREGUI		10/08/2026	Regular	0.00	4,186.70	30239
CA047109871	Invoice	07/30/2026	HHR 157 GUADALUPE JAUREGUI		0.00	4,186.70	
13311	IGNACIO & CELIA MARTINEZ		10/08/2026	Regular	0.00	667.34	30240
CA019109806	Invoice	07/30/2026	HHR 157 IGNACIO & CELIA MARTINEZ		0.00	667.34	
13372	IRMA ROMERO		10/08/2026	Regular	0.00	1,697.77	30241
CA019115300	Invoice	07/30/2026	HHR 157 IRMA ROMERO		0.00	714.14	
CA019115997	Invoice	07/30/2026	HHR 157 IRMA ROMERO		0.00	983.63	
13312	ISMAIL & OZGE MUTLU		10/08/2026	Regular	0.00	2,473.03	30242
RWR62804C-130...	Invoice	07/30/2026	HHR 157 ISMAIL & OZGE MUTLU		0.00	2,473.03	
13313	JAMES ILER, BRANDY WOOD-ILER		10/08/2026	Regular	0.00	953.29	30243
CA065113161	Invoice	07/30/2026	HHR 157 JAMES ILER, BRANDY WOOD-ILER		0.00	953.29	
13314	JAMES LEIDHOLDT, NATALIE SIMPSON		10/08/2026	Regular	0.00	1,075.60	30244
CA059106092	Invoice	07/30/2026	HHR 157 JAMES LEIDHOLDT, NATALIE SIM...		0.00	1,075.60	
13315	JASON VERA		10/08/2026	Regular	0.00	798.05	30245
RKC95498C-1404...	Invoice	07/30/2026	HHR 157 JASON VERA		0.00	798.05	
13316	JASSEN & LINA LESLIE		10/08/2026	Regular	0.00	1,031.87	30246
RWR75678A-130...	Invoice	07/30/2026	HHR 157 JASSEN & LINA LESLIE		0.00	1,031.87	
13317	JEANETTE MYERS		10/08/2026	Regular	0.00	1,508.48	30247
ROC72563N-151...	Invoice	07/30/2026	HHR 157 JEANETTE MYERS		0.00	1,508.48	
13318	JESSICA & LOUIS AUSTIN		10/08/2026	Regular	0.00	1,025.24	30248
CA029105358	Invoice	07/30/2026	HHR 157 JESSICA & LOUIS AUSTIN		0.00	1,025.24	
13319	JOEL VALDOVINOS-VARGAS		10/08/2026	Regular	0.00	1,579.52	30249
CA077106207	Invoice	07/30/2026	HHR 157 JOEL VALDOVINOS-VARGAS		0.00	1,579.52	
13320	JOHN & JUDY HERNANDEZ		10/08/2026	Regular	0.00	1,071.17	30250
RWR80121N-160...	Invoice	07/30/2026	HHR 157 JOHN & JUDY HERNANDEZ		0.00	1,071.17	
13321	JORGE SERRANO		10/08/2026	Regular	0.00	975.99	30251
RFC87176N-1506...	Invoice	07/30/2026	HHR 157 JORGE SERRANO		0.00	975.99	
13322	JOSE & ALMA DE MELGAR		10/08/2026	Regular	0.00	1,068.78	30252
CA029108569	Invoice	07/30/2026	HHR 157 JOSE & ALMA DE MELGAR		0.00	1,068.78	
13323	JULIO & LAUREN VASQUEZ		10/08/2026	Regular	0.00	1,060.04	30253
RWR91667C-150...	Invoice	07/30/2026	HHR 157 JULIO & LAUREN VASQUEZ		0.00	1,060.04	
13373	JUSTIN & FLORDELUNA CONDE		10/08/2026	Regular	0.00	3,065.74	30254
CA065105985	Invoice	07/30/2026	HHR 157 JUSTIN & FLORDELUNA CONDE		0.00	1,778.80	
CA065120761	Invoice	07/30/2026	HHR 157 JUSTIN & FLORDELUNA CONDE		0.00	989.28	
CA065121500	Invoice	07/30/2026	HHR 157 JUSTIN & FLORDELUNA CONDE		0.00	297.66	
13324	KAREN MITTIE		10/08/2026	Regular	0.00	2,595.84	30255
CA067104407	Invoice	07/30/2026	HHR 157 KAREN MITTIE		0.00	2,595.84	
13325	KEITH GILPIN		10/08/2026	Regular	0.00	1,054.38	30256
RFC90803N-1502...	Invoice	07/30/2026	HHR 157 KEITH GILPIN		0.00	1,054.38	
13326	KELLY MACHEN		10/08/2026	Regular	0.00	2,265.81	30257
CA077105511	Invoice	07/30/2026	HHR 157 KELLY MACHEN		0.00	2,265.81	
13327	KENDALL & JANET MILLS		10/08/2026	Regular	0.00	3,180.61	30258
CA085102242	Invoice	07/30/2026	HHR 157 KENDALL & JANET MILLS		0.00	3,180.61	
13328	KERRI THOMAS		10/08/2026	Regular	0.00	1,867.99	30259
CA029107998	Invoice	07/30/2026	HHR 157 KERRI THOMAS		0.00	1,867.99	
13329	KRISTINE MCRAE		10/08/2026	Regular	0.00	2,607.17	30260

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
CA031109389	Invoice	07/30/2026	HHR 157 KRISTINE MCRAE		0.00	2,607.17	
13374	LEONARDO ARAUJO		10/08/2026	Regular	0.00	11,393.06	30261
CA065112944	Invoice	07/30/2026	HHR 157 LEONARDO ARAUJO		0.00	10,140.32	
RWR88170C-121...	Invoice	07/30/2026	HHR 157 LEONARDO ARAUJO		0.00	1,252.74	
13330	LEONARDO ROBLES, CELIA DELGADO		10/08/2026	Regular	0.00	1,817.40	30262
CA065116223	Invoice	07/30/2026	HHR 157 LEONARDO ROBLES, CELIA DELG...		0.00	1,817.40	
13331	LEWIS & ESTHER ESCALANTE		10/08/2026	Regular	0.00	8,407.92	30263
CA029104397	Invoice	07/30/2026	HHR 157 LEWIS & ESTHER ESCALANTE		0.00	8,407.92	
13332	LINDA COFFEY		10/08/2026	Regular	0.00	830.08	30264
RER93137C-1508...	Invoice	07/30/2026	HHR 157 LINDA COFFEY		0.00	830.08	
13333	LIZETTE GOMEZ		10/08/2026	Regular	0.00	1,213.86	30265
RKC82364N-150...	Invoice	07/30/2026	HHR 157 LIZETTE GOMEZ		0.00	1,213.86	
13334	LOUISE MCBREEN		10/08/2026	Regular	0.00	1,610.52	30266
CA065107456	Invoice	07/30/2026	HHR 157 LOUISE MCBREEN		0.00	1,610.52	
13335	LYNDA ABRAHAM		10/08/2026	Regular	0.00	2,019.07	30267
CA059104735	Invoice	07/30/2026	HHR 157 LYNDA ABRAHAM		0.00	2,019.07	
13336	MARICELA PARAMO		10/08/2026	Regular	0.00	836.29	30268
CA077106827	Invoice	07/30/2026	HHR 157 MARICELA PARAMO		0.00	836.29	
13337	MARILYN ASHER, JOHN JANTZEN		10/08/2026	Regular	0.00	1,746.72	30269
CA077106332	Invoice	07/30/2026	HHR 157 MARILYN ASHER, JOHN JANTZEN		0.00	1,746.72	
13338	MARIO REYNOSO		10/08/2026	Regular	0.00	791.61	30270
RWR92999N-150...	Invoice	07/30/2026	HHR 157 MARIO REYNOSO		0.00	791.61	
13339	MICHAEL PAGE, TYRA MANCHA		10/08/2026	Regular	0.00	1,308.99	30271
RWR71154N-130...	Invoice	07/30/2026	HHR 157 MICHAEL PAGE, TYRA MANCHA		0.00	1,308.99	
13340	NANCY & GREGORY EBERHARDT		10/08/2026	Regular	0.00	1,307.84	30272
RWR21371N-140...	Invoice	07/30/2026	HHR 157 NANCY & GREGORY EBERHARDT		0.00	1,307.84	
13375	NANCY L. BARNUM		10/08/2026	Regular	0.00	64,928.78	30273
CA001101863	Invoice	07/30/2026	HHR 157 NANCY L. BARNUM		0.00	51,256.35	
CA001102209	Invoice	07/30/2026	HHR 157 NANCY L. BARNUM		0.00	13,672.43	
13341	NORMAN VENUTI		10/08/2026	Regular	0.00	5,744.14	30274
CA053108096	Invoice	07/30/2026	HHR 157 NORMAN VENUTI		0.00	5,744.14	
13342	PABLO & RUTH RODRIGUEZ		10/08/2026	Regular	0.00	843.07	30275
CA031109657	Invoice	07/30/2026	HHR 157 PABLO & RUTH RODRIGUEZ		0.00	843.07	
13343	PAMELA KEATING		10/08/2026	Regular	0.00	1,661.14	30276
CA065118814	Invoice	07/30/2026	HHR 157 PAMELA KEATING		0.00	1,661.14	
13376	PATRICIA SIRVIO		10/08/2026	Regular	0.00	23,554.78	30277
CA065118999	Invoice	07/30/2026	HHR 157 PATRICIA SIRVIO		0.00	12,032.89	
CA065122285	Invoice	07/30/2026	HHR 157 PATRICIA SIRVIO		0.00	11,521.89	
13344	PATRICK & MARTINA GRAHAM		10/08/2026	Regular	0.00	4,707.50	30278
CA067106823	Invoice	07/30/2026	HHR 157 PATRICK & MARTINA GRAHAM		0.00	4,707.50	
13345	PERCY CHAVARRI		10/08/2026	Regular	0.00	2,555.94	30279
CA065111823	Invoice	07/30/2026	HHR 157 PERCY CHAVARRI		0.00	2,555.94	
13346	PHILLIP KOMAI		10/08/2026	Regular	0.00	912.63	30280
RLA78431N-1503...	Invoice	07/30/2026	HHR 157 PHILLIP KOMAI		0.00	912.63	
13347	REBECCA & JOHN WALKER		10/08/2026	Regular	0.00	2,082.12	30281

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
CA067106921	Invoice	07/30/2026	HHR 157 REBECCA & JOHN WALKER		0.00	2,082.12	
13349	ROBERT & DAWN REUKAUF		10/08/2026	Regular	0.00	1,193.13	30282
RLA77678C-1504...	Invoice	07/30/2026	HHR 157 ROBERT & DAWN REUKAUF		0.00	1,193.13	
13348	ROBERT & SHARON MYERS		10/08/2026	Regular	0.00	1,575.01	30283
CA047108925	Invoice	07/30/2026	HHR 157 ROBERT & SHARON MYERS		0.00	1,575.01	
13350	ROBERTO & BRENDA MENDOZA		10/08/2026	Regular	0.00	755.59	30284
RSL90014N-1601...	Invoice	07/30/2026	HHR 157 ROBERTO & BRENDA MENDOZA		0.00	755.59	
13351	RONALD CLAYBORNE		10/08/2026	Regular	0.00	956.06	30285
CA077108490	Invoice	07/30/2026	HHR 157 RONALD CLAYBORNE		0.00	956.06	
13352	ROSE MARIE BURROWES		10/08/2026	Regular	0.00	2,972.60	30286
RWR46217C-140...	Invoice	07/30/2026	HHR 157 ROSE MARIE BURROWES		0.00	2,972.60	
13353	SAUL & JENNIFER VERDIN		10/08/2026	Regular	0.00	1,322.59	30287
RWR48928C-140...	Invoice	07/30/2026	HHR 157 SAUL & JENNIFER VERDIN		0.00	1,322.59	
13377	SHIRLY & GARY MORO		10/08/2026	Regular	0.00	1,604.87	30288
CA013111361	Invoice	07/30/2026	HHR 157 SHIRLY & GARY MORO		0.00	509.84	
CA013111375	Invoice	07/30/2026	HHR 157 SHIRLY & GARY MORO		0.00	374.59	
CA013112929	Invoice	07/30/2026	HHR 157 SHIRLY & GARY MORO		0.00	720.44	
13354	STEVE & LINDA BORGMAN		10/08/2026	Regular	0.00	1,908.60	30289
CA067101938	Invoice	07/30/2026	HHR 157 STEVE & LINDA BORGMAN		0.00	1,908.60	
13355	STEVEN & SHERI MCCOY		10/08/2026	Regular	0.00	924.96	30290
CA099106417	Invoice	07/30/2026	HHR 157 STEVEN & SHERI MCCOY		0.00	924.96	
13378	TANEISHA HARDAWAY		10/08/2026	Regular	0.00	1,959.50	30291
CA065105464	Invoice	07/30/2026	HHR 157 TANEISHA HARDAWAY		0.00	574.18	
RWR47966A-140...	Invoice	07/30/2026	HHR 157 TANEISHA HARDAWAY		0.00	1,385.32	
13356	TERESA & DAISY RANKINS		10/08/2026	Regular	0.00	480.44	30292
RWR77325P-160...	Invoice	07/30/2026	HHR 157 TERESA & DAISY RANKINS		0.00	480.44	
13357	THOMAS & LEE ANN REEVES		10/08/2026	Regular	0.00	1,633.64	30293
CA065117122	Invoice	07/30/2026	HHR 157 THOMAS & LEE ANN REEVES		0.00	1,633.64	
13358	THOMAS & LINDA TIBBITTS		10/08/2026	Regular	0.00	1,298.77	30294
RWR40283C-140...	Invoice	07/30/2026	HHR 157 THOMAS & LINDA TIBBITTS		0.00	1,298.77	
13359	TIMOTHY RIGG		10/08/2026	Regular	0.00	426.77	30295
CA065123840	Invoice	07/30/2026	HHR 157 TIMOTHY RIGG		0.00	426.77	
13360	TINA GEDDES, KEITH ROGERS		10/08/2026	Regular	0.00	2,130.11	30296
RCC95558N-150...	Invoice	07/30/2026	HHR 157 TINA GEDDES, KEITH ROGERS		0.00	2,130.11	
13361	TODD & JULIE MARSHALL		10/08/2026	Regular	0.00	1,275.77	30297
RWR56546N-131...	Invoice	07/30/2026	HHR 157 TODD & JULIE MARSHALL		0.00	1,275.77	
13362	TODD & KIMBERLY ROWLES		10/08/2026	Regular	0.00	1,522.88	30298
RFC82007N-1512...	Invoice	07/30/2026	HHR 157 TODD & KIMBERLY ROWLES		0.00	1,522.88	
13363	TONY & TACEY PERKINS		10/08/2026	Regular	0.00	988.94	30299
RWR45623C-140...	Invoice	07/30/2026	HHR 157 TONY & TACEY PERKINS		0.00	988.94	
13364	VICKIE & GARY LOWE		10/08/2026	Regular	0.00	2,895.09	30300
RKC92999P-1412...	Invoice	07/30/2026	HHR 157 VICKIE & GARY LOWE		0.00	2,895.09	
13379	VIMINDA EMIA		10/08/2026	Regular	0.00	2,628.03	30301
RWR30251N-140...	Invoice	07/30/2026	HHR 157 VIMINDA EMIA		0.00	1,371.44	
RWR30251NB-14...	Invoice	07/30/2026	HHR 157 VIMINDA EMIA		0.00	1,256.59	
13365	VINCENT & WANDA GUGLIELMETTI		10/08/2026	Regular	0.00	2,689.83	30302

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
CA073121304	Invoice	07/30/2026	HHR 157 VINCENT & WANDA GUGLIELME...		0.00	2,689.83	
13366	WILLIAM & STEPHANIE STOUT		10/08/2026	Regular	0.00	577.25	30303
RWR68114C-130...	Invoice	07/30/2026	HHR 157 WILLIAM & STEPHANIE STOUT		0.00	577.25	
13380	WILLIAM BAREUTHER, LUIS ACEVEDO		10/08/2026	Regular	0.00	1,175.94	30304
CA065112392	Invoice	07/30/2026	HHR 157 WILLIAM BAREUTHER, LUIS ACEV...		0.00	608.36	
CA065115088	Invoice	07/30/2026	HHR 157 WILLIAM BAREUTHER, LUIS ACEV...		0.00	567.58	
13367	WILLIE & JEANETTE DARBY		10/08/2026	Regular	0.00	1,251.65	30305
RWR76556C-130...	Invoice	07/30/2026	HHR 157 WILLIE & JEANETTE DARBY		0.00	1,251.65	
13368	YOUNG LEE		10/08/2026	Regular	0.00	7,358.85	30306
RWR46151A-140...	Invoice	07/30/2026	HHR 157 YOUNG LEE		0.00	7,358.85	
9813	Wilmington Trust		10/02/2026	EFT	0.00	3,105.20	495300582
08/31/2026	Invoice	08/31/2026	Mendocino apportionment-WRCOG Maste..		0.00	3,105.20	

Bank Code CBB 4953 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	110	0.00	294,718.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-3,055.40
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	3,105.20
	127	**112**	**0.00**	**294,768.14**

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 5348-PACE/HERO Operating CBB 5348							
54	Best Best & Krieger		10/30/2026	EFT	0.00	6,166.40	534800293
1072693	Invoice	08/31/2026	AB 811 Program (Non-Bond Couns)#20323...		0.00	2,840.00	
1072694	Invoice	08/31/2026	HERO Claims - Matter#20323.00028 Aug 26		0.00	640.00	
1072696	Invoice	08/31/2026	WRCOG/LAKEVIEW (SANDERS) #20323.00...		0.00	1,200.40	
1072702	Invoice	08/31/2026	Safe Credit Union - Matter# 20323.00180 ...		0.00	1,486.00	

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	4	1	0.00	6,166.40
	4	**1**	**0.00**	**6,166.40**

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 5356-WRCOG Operating CBB 5356							
13069	Burris Planning Group Inc.		10/01/2026	Regular	0.00	3,187.50	604414
260028	Invoice	08/31/2026	Staff Support & SW Study Project Manag...		0.00	3,187.50	
13115	Law Offices of Alberto Torrico, APC		10/01/2026	Regular	0.00	16,500.00	604415
2469	Invoice	09/30/2026	Lobbying Services September 2026		0.00	16,500.00	
8847	Municipal Resource Group, LLC		10/01/2026	Regular	0.00	687.50	604416
260917	Invoice	08/25/2026	HR On-Demand Services 08/05/26-08/25/...		0.00	687.50	
12948	Prime Mechanical HVAC, Inc.		10/01/2026	Regular	0.00	1,600.00	604417
10000630	Invoice	07/06/2026	HVAC service call Suite 120 07/06/26		0.00	1,600.00	
13068	Shawna Preston Sarnowski		10/01/2026	Regular	0.00	337.50	604418
10827202	Invoice	08/27/2026	Photographer Services for IE ZEV Expo 08/...		0.00	337.50	
419	W. G. Zimmerman Engineering Inc.		10/01/2026	Regular	0.00	9,960.00	604419
26-08-155	Invoice	08/31/2026	TUMF PRA August 2026		0.00	9,960.00	
919	Andrew Ruiz		10/08/2026	Regular	0.00	23.94	604420
August 2026 Rei...	Invoice	08/19/2026	August 2026 Mileage Reimbursements 8/3...		0.00	23.94	
919	Andrew Ruiz		10/08/2026	Regular	0.00	95.16	604421
September 2026 ...	Invoice	09/30/2026	September 2026 Mileage Reimbursement ...		0.00	95.16	
13068	Shawna Preston Sarnowski		10/08/2026	Regular	0.00	500.00	604422
10142026	Invoice	10/14/2026	Photography for Open House October 14, ...		0.00	500.00	
13068	Shawna Preston Sarnowski		10/14/2026	Regular	0.00	-500.00	604422
13381	Strong Electric Inc.		10/08/2026	Regular	0.00	1,278.00	604423
2024000874	Invoice	06/10/2026	Electrical work 6/10/26		0.00	1,278.00	
13104	The Larchmont Group Inc.		10/08/2026	Regular	0.00	3,390.00	604424
2880	Invoice	08/26/2026	Property Management and engineering fe...		0.00	3,390.00	
465	City of Beaumont		10/29/2026	Regular	0.00	3,966.90	604425
2161	Invoice	06/12/2026	Refund for unused fellowship hours - Ted ...		0.00	3,966.90	
2060	County of Riverside		10/29/2026	Regular	0.00	2,400.00	604426
10/15/2026	Invoice	10/15/2026	Parking Validation Booklets for Committee...		0.00	2,400.00	
126	COUNTY OF RIVERSIDE-Purchasing & Fleet Servi		10/29/2026	Regular	0.00	700.58	604427
PU0000006330	Invoice	07/31/2026	Mail services July 2026		0.00	347.82	
PU0000006343	Invoice	08/31/2026	Mail services Jul 2026 (Postage) & Aug 20...		0.00	352.76	
11669	DeGrave Communications, Inc.		10/29/2026	Regular	0.00	2,972.50	604428
2368	Invoice	09/29/2026	District map design September 2026		0.00	472.50	
2371	Invoice	09/29/2026	Branding identity color refresh September...		0.00	2,500.00	
11756	FPC Graphics, Inc.		10/29/2026	Regular	0.00	1,855.58	604429
97340	Invoice	10/12/2026	Golf ball promo item for sponsor luncheon		0.00	583.75	
97343	Invoice	10/12/2026	Open House/Event prints and backdrop it...		0.00	1,271.83	
814	National Community Renaissance CA		10/29/2026	Regular	0.00	3,662.50	604430
284	Invoice	08/31/2026	WRCOG On Call HIT 2026 August 2026		0.00	3,662.50	
13104	The Larchmont Group Inc.		10/29/2026	Regular	0.00	6,465.29	604431
2866	Invoice	07/28/2026	July 2026 property management & buildin...		0.00	3,465.29	
2897	Invoice	09/26/2026	Monthly Property Management Septembe...		0.00	3,000.00	
7663	8X8, Inc		10/02/2026	EFT	0.00	2,049.26	535601325
5663283	Invoice	05/31/2026	Monthly Phone Service May 2026		0.00	2,049.26	
54	Best Best & Krieger		10/02/2026	EFT	0.00	3,520.00	535601326
1072691	Invoice	08/31/2026	TUMF Fee Issues Aug 2026 #20323.00004		0.00	3,520.00	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
7783	Blais & Associates		10/02/2026	EFT	0.00	1,060.00	535601327
BA_10123_2026	Invoice	08/31/2026	Aug 26 Subscription for Grant Writing Tabl...		0.00	1,060.00	
4273	Carahsoft Technology Corporation		10/02/2026	EFT	0.00	8,976.38	535601328
IN2361209	Invoice	07/01/2026	Docusign renewal 06/11/2026 - 06/10/20...		0.00	8,976.38	
917	Fehr & Peers		10/02/2026	EFT	0.00	25,222.50	535601329
198616	Invoice	07/31/2026	Small Project Screening Criteria for VMT Ju...		0.00	875.00	
198815	Invoice	08/28/2026	WRCOG Online Mapping Apps Aug 2026		0.00	2,657.50	
198926	Invoice	08/31/2026	VMT Review & Exchange August 2026		0.00	485.00	
199472	Invoice	08/31/2026	Southwest Transportation Study Pilot Aug...		0.00	21,205.00	
23	Mission Square		10/02/2026	EFT	0.00	10,307.42	535601330
6705820	Invoice	09/13/2026	Employee & Commissioners 457 PP #19: 0...		0.00	10,307.42	
1748	Robert Half Management		10/02/2026	EFT	0.00	206.83	535601331
66619760	Invoice	09/11/2026	Whitney Pankonin(Payroll temp) week end..		0.00	206.83	
13102	Supply Solutions		10/02/2026	EFT	0.00	782.36	535601332
181817	Invoice	09/23/2026	Janitorial supplies		0.00	782.36	
992	TEP		10/02/2026	EFT	0.00	4,537.50	535601333
1919	Invoice	08/21/2026	TUMF Invoice Review 08/06/26-08/21/26		0.00	4,537.50	
988	WSP USA Inc.		10/02/2026	EFT	0.00	15,040.50	535601334
40433900	Invoice	08/31/2026	RIVCOM Update July through August 2026		0.00	15,040.50	
11461	AccuSource HR Inc.		10/09/2026	EFT	0.00	92.00	535601335
108286	Invoice	07/31/2026	MVR Monitoring July 2026		0.00	92.00	
8262	Adobe Systems Incorporated		10/09/2026	EFT	0.00	5,297.38	535601336
3589849725	Invoice	09/23/2026	Acrobat Pro Subscription 9/23/26-9/20/27		0.00	5,297.38	
13243	Luz Maria Felix-Amesola		10/09/2026	EFT	0.00	16.79	535601337
Sep 2026 Reimbu...	Invoice	09/30/2026	Mileage Reimbursement for September 2...		0.00	16.79	
316	PROTECH INSURANCE SERVICES INC.		10/09/2026	EFT	0.00	6,848.00	535601338
563	Invoice	08/27/2026	Additional Insured Riv Convention Center-...		0.00	190.00	
565	Invoice	09/27/2026	Crime Insurance Renewal 9/27/26-9/27/27		0.00	6,658.00	
1748	Robert Half Management		10/09/2026	EFT	0.00	2,750.77	535601339
66649879	Invoice	09/18/2026	Pankonin Whitney(Payroll temp) week end..		0.00	2,750.77	
7662	TWINTEL Solutions		10/09/2026	EFT	0.00	395.15	535601340
57959	Invoice	08/31/2026	Conference room and networking connect...		0.00	395.15	
8516	Yunex, LLC		10/09/2026	EFT	0.00	6,017.76	535601341
90010914	Invoice	07/31/2026	Hemet July 2026 O&M Invoice		0.00	3,008.88	
90011103	Invoice	08/31/2026	Hemet August 2026 O&M Invoice		0.00	3,008.88	
23	Mission Square		10/16/2026	EFT	0.00	10,740.88	535601342
6698753	Invoice	09/27/2026	Employee & Commissioners 457 PP #20: 0...		0.00	10,740.88	
23	Mission Square		10/16/2026	EFT	0.00	550.62	535601343
6242359	Invoice	09/27/2026	Loan 457 Contributions PP #20 09/14/26 -...		0.00	550.62	
54	Best Best & Krieger		10/30/2026	EFT	0.00	5,903.40	535601344
1069212	Invoice	07/31/2026	Personnel matter #20323.00193 Jul 26		0.00	160.00	
1072692	Invoice	08/31/2026	General counsel #20323.00005 Aug 26		0.00	3,320.40	
1072697	Invoice	08/31/2026	Personnel matter#20323.00100 Aug 26		0.00	240.00	
1072700	Invoice	08/31/2026	Chicago Building matter #20323.00175 Au...		0.00	1,320.00	
1072705	Invoice	08/31/2026	Confidential Personnel Matter #20323.00...		0.00	400.00	
1072707	Invoice	08/31/2026	Public Records Act Request PACE #20323....		0.00	463.00	
913	Chris Gray		10/30/2026	EFT	0.00	254.83	535601345
Aug 2026 Reimbu...	Invoice	08/26/2026	Mileage reimbursement August 2026		0.00	91.96	

Vendor Number / Payable #	Vendor Name / Payable Type	Post Date	Payment Date / Payable Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount	Number
Sep 2026 Reimbu...	Invoice	09/23/2026	Mileage reimbursement September 2026		0.00	162.87	
667	City of Eastvale		10/30/2026	EFT	0.00	2,637.43	535601346
2164	Invoice	06/11/2026	Refund for unused fellowship hours Tariq ...		0.00	2,637.43	
8941	Julian Brambila		10/30/2026	EFT	0.00	581.90	535601347
Sep 2026 Reimbu...	Invoice	09/30/2026	PSHRA travel and September 2026 reimbu...		0.00	581.90	
12265	Kassie Vickers		10/30/2026	EFT	0.00	1,599.59	535601348
October 2026 Re...	Invoice	10/06/2026	APA CA Conference Reimbursement		0.00	1,599.59	
23	Mission Square		10/30/2026	EFT	0.00	10,823.14	535601349
6204734	Invoice	10/11/2026	Employee & Commissioners 457 PP #21: 9...		0.00	10,823.14	
4330	OpenGov, Inc.		10/30/2026	EFT	0.00	29,424.64	535601350
INV29280	Invoice	10/01/2026	Reporting & Transparency Platform 10/1/...		0.00	29,424.64	
1748	Robert Half Management		10/30/2026	EFT	0.00	9,058.94	535601351
66665933	Invoice	09/25/2026	Pankonin Whitney(Payroll temp) week end..		0.00	785.94	
66696725	Invoice	10/02/2026	Pankonin,Whitney(Payroll temp) week end..		0.00	3,309.20	
66720906	Invoice	10/09/2026	Pankonin Whitney(Payroll temp) week end..		0.00	2,481.90	
66746716	Invoice	10/16/2026	Pankonin,Whitney(Payroll temp)week end...		0.00	2,481.90	
7662	TWINTEL Solutions		10/30/2026	EFT	0.00	13,344.06	535601352
58126	Invoice	09/30/2026	IT Service Charge September 2026		0.00	13,344.06	

Bank Code CBB 5356 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	18	0.00	59,582.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-500.00
Bank Drafts	0	0	0.00	0.00
EFT's	42	28	0.00	178,040.03
	64	**47**	**0.00**	**237,122.98**

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							
11671-R	PBM Supply & Manufacturing Inc.		10/08/2026	Regular	0.00	333.87	5619
INV/2026/30249	Invoice	10/01/2026	Herbicide supplies October 2026		0.00	286.56	
INV/2026/30273	Invoice	10/01/2026	Herbicide supplies October 2026		0.00	47.31	
1084-R	United Site Services		10/02/2026	EFT	0.00	183.57	572000164
INV-6338775	Invoice	10/12/2026	Porta-John Rental 9/15/2026 - 10/12/2026		0.00	183.57	
12738-R	Jan-Pro of Riverside		10/09/2026	EFT	0.00	265.00	572000165
51413	Invoice	10/31/2026	Reserve office cleaning service Oct 2026		0.00	265.00	
54-R	Best Best & Krieger		10/30/2026	EFT	0.00	4,640.00	572000166
1072709	Invoice	08/31/2026	Waste Mgmt Conservation Easement#203...		0.00	2,120.00	
1075033	Invoice	09/30/2026	Waste Mgmt Conservation Easement#203...		0.00	2,520.00	
958-R	CIVICPLUS		10/30/2026	EFT	0.00	2,077.14	572000167
392095	Invoice	12/07/2026	Website hosting 12/7/2026 - 12/6/2027		0.00	2,077.14	
1133-R	Conservation Biology Institute		10/30/2026	EFT	0.00	1,300.00	572000168
3 Sep 26	Invoice	09/30/2026	Implementation Plan September 2026		0.00	1,300.00	
12738-R	Jan-Pro of Riverside		10/30/2026	EFT	0.00	265.00	572000169
51172	Invoice	09/30/2026	Reserve office cleaning service September...		0.00	265.00	
1084-R	United Site Services		10/30/2026	EFT	0.00	183.57	572000170
INV-6394416	Invoice	11/09/2026	Porta-John Rental 10/13/2026 - 11/9/2026		0.00	183.57	

Bank Code CBB 5720 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	333.87
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	8	7	0.00	8,914.28
	10	**8**	**0.00**	**9,248.15**

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 6115-Supporting Foundation CBB 6115							
12736-SF	Saboree Catering & Events DBA Margarita's Gril		10/01/2026	Regular	0.00	3,193.84	70172
INV/2026/00121	Invoice	11/10/2026	Catering deposit for sponsorship luncheon...		0.00	3,193.84	
402-SF	Washington Speakers Bureau Inc.		10/02/2026	EFT	0.00	43,000.00	611500061
INV0012353	Invoice	06/17/2027	Speaker deposit for GA 6/17/2027		0.00	43,000.00	

Bank Code CBB 6115 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,193.84
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	43,000.00
	2	**2**	**0.00**	**46,193.84**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	140	0.00	826,146.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,555.40
Bank Drafts	0	0	0.00	0.00
EFT's	74	54	0.00	3,201,824.16
	237	**196**	**0.00**	**4,024,415.28**

Fund Summary

Fund	Name	Period	Amount
900	Pooled Cash Fund CBB 5356	10/2026	237,122.98
905	Pooled Cash Fund CBB 4430	10/2026	2,734,144.51
910	Pooled Cash Fund CBB 5720	10/2026	9,248.15
915	Pooled Cash Fund CBB 6115	10/2026	46,193.84
920	Pooled Cash Fund CBB 5348	10/2026	6,166.40
925	Pooled Cash Fund CBB 4953	10/2026	294,768.14
930	Pooled Cash Fund CBB 4791	10/2026	7,000.00
935	Pooled Cash Fund CBB 2808	10/2026	689,771.26
			4,024,415.28