

City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

Vendor ID	Invoice Description	Cash Required
Amazon	Fire Station Foxtail Brooms	52.05
ANIMAL FRIENDS	Animal Control Services Month of October 2025	3,677.19
Anthony Wade	Reserve Stipend for September 2025	100.00
Arron Brown	Per Diem for ICMA Conference, 10/24/25-10/29/25	440.00
	Per Diem for MISAC Conference 10/19/25-10/22/25	301.00
	Per Diem for Cal Cities Conference 10/8/25-10/10/25	170.00
Cintas	Fire Station Weekly Mat Service, 09/23/2025	49.08
	Fire Station Weekly Mat Service, 09/30/2025	49.08
Clark Pest	Fire Station Monthly Pest Control September 2025	89.00
Colantuono, Highsmith & Whatley	Attorney Services for adv. Richard Beck thru May 31, 2025	115.00
CPS	HR Consulting Services 8/3/25 to 8/30/25	187.50
Curtis	Fire Station Cleaning Wipes for Engine	60.72
	Fire Station Helmet for Garcia	197.52
DATA TICKET	EMS Response Fee August 2025	100.00
	Miscellaneous Fees on Invoices August 2025	100.00
	Monthly Parking Fees August 2025	100.00
	Code Enforcement Processing August 2025	100.00
Decker, Sean	Reserve Stipend for September 2025	200.00
Design Path	1st Installment Payment to Update Pre-Approved ADU Plans	3,750.00
FRIDAY FLYER	Ordinance No. 261 Second Reading, 10/3/25	43.05
	Ordinance No. 258 Second Reading, 10/3/25	36.75
	Ordinance No. 260 Second Reading, 10/3/25	42.00
	Ordinance No. 256 Second Reading, 10/3/25	40.95
	Ordinance No. 257 Second Reading, 10/3/25	50.00
	Ordinance No. 263 First Reading, 10/3/25	47.50
HdL. Coren	Contract Services Property Tax: August - September 2025	2,291.67
Hearn	Reserve Stipend for September 2025	200.00
Hernandez, Oscar	Reserve Stipend for September 2025	200.00
Inland Fleet	Fire Station Biannual Service & Repairs to E201	952.88
Kings III of America, LLC	Elevator Phone, 10/01/25-12/31/25	219.75
Lake Elsinore Chrysler Life-Assist	Fire Station Biannual Service & Repairs on C-1	1,772.65
	Fire Station Medical Supplies	184.74
	Fire Station Medical Supplies	137.80
Lowe	Police Station Plumbing, I/T Install, CE Office Pymt 5	75,708.69
	Maintenance for Rental-31542 RRCR Suite 5	10,989.00
Lozano	Reimbursement for 2025 SHRM Conference Parking	60.00
Luke Jackson	Reserve Stipend for September 2025	200.00
Morningstar	Final Pymt for Audio, Video, Stage & Live Streaming-25 SOTC	16,735.84
Nate Volk	Council Meeting Video Broadcasting, Sept. 23, 2025	350.00

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PORAC RMT	PORAC Contributions for September 2025	575.00
PZL, Inc.	Planning Services for September 2025	5,670.00
RAMS	Accounting Services for August 2025	14,396.20
Rayls	Per Diem IACP Conference, 10/19/25-10/22/25	322.00
Riv Co Fire	Dispatch Services FY 24/25 Qtr 4	35,605.82
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 7/24/25-8/20/25	157,410.30
SDRMA	Dental and Vision Insurance November 2025	1,766.70
STAPLES	City Hall & Admin Office Supplies	100.58
SUN BADGE	Fire Station Badge for Captain V. Valdivia	158.35
TIP	Annual Trauma Intervention Program 2025-2026	1,500.00
VC3, Inc	Microsoft 365 & Office Extra File Storage September 2025	1,389.60
	IT Remote & Onsite Support for September 2025	5,800.00
Report Total		344,795.96

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniforms-Sasse & Soto	134.85
ABILA	Accounting Software 10/1/2025-10/31/2025	674.01
Amazon	Fire Station Office Supplies	47.68
	Fire Station Foxtail Brooms for Engines	52.05
AT&T	Riverside County Sheriff's Case Ping Services, 11/21/2022	900.00
BIO-TOX	Blood Analysis, 8/18/2025	90.00
Brion Mark Case	Live Music for 2025 State of the City	1,000.00
Clark Pest	Pest Control for Rental-31542 RRCR	260.00
Cole Huber	Attorney Services/ General August 2025	9,102.00
	Attorney Services/Litigation August 2025	1,501.20
Corelogic	Database for Code Enforcement 9/1/25-9/30/25	234.18
Creative Industries Media	Video Production for 2025 State of the City	7,275.00
Daily Dispatch	Fire Station FF/PM Employment Advertisement	575.00
Discount Hauling	Homeless Camp Site Clean Up(Underneath Tunnels Railroad Cyn)	1,600.00
DMV	Vessel Registration Fee -City Boat (CF 6784VS)	20.00
DSA	Disability and Education Fee Quarter Ending 9/30/2025	46.80
FRIDAY FLYER	Ordinance No. 265 First Reading	55.00
GREENHALGH	Retiree Health Insurance November 2025	284.25
Harris & Associates	EMS & UUT Levy FY 25-26 (8/24/25-9/27/25)	3,811.00
HINDERLITER	Contract Services - Sales Tax (July-September 2025)	1,439.47
John Hancock	EE & ER Contributions for Check Date 9/26/2025	5,618.44
Madalyne Gonzales	Per Diem for MISAC Conference 10/19/25-10/22/25	301.00
Nicole Dailey	Payment Per Agreement, 9/19/2025	37,500.00
Red White & Blue	Plumbing Repairs (Clogged Toilet) - Rental 31542 RRCR	753.00
	Plumbing Repairs (Clogged Toilet) - Rental 31600 RRCR	1,253.00
Riverside University Health	Medical Exam for Case #CN25236002, 8/25/2025	2,400.00
Shuster	Quarter 3 Advisory Fee 7/1/25-9/30/25	800.00
The Code	Plan Check Services 9/1/25-9/30/25	4,462.44
	Plan Check Services 8/1/25-8/31/25	8,500.41
Underline	Partial Refund for Canceled Permit #20250268	587.00
	Refund for Processing Fee Collected in Error-Permit#20259021	90.00
VC3, Inc	Managed Services Onboarding & M365 MFA Tenant Configuration	5,864.00
Report Total		97,231.78

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Vendor ID	Invoice Description	Cash Required
Amazon	Fire Station Supplies	44.15
Anderson Chevrolet	Fire Station Repairs to F08.01 (Yukon)	2,538.63
Cintas	Fire Station Weekly Mat Service, 10/7/2025	49.08
	Fire Station Weekly Mat Service, 10/14/2025	49.08
CL PROPERTY OWNERS	Firehouse Note Payment 22	9,359.57
Control Pump	Emergency Service for Pump Station-Amiad Filter	2,175.00
CTAI	Landscape for Fire Station October 2025	263.00
Delgado	Janitorial Services for October 2025	1,819.20
Fire Smart	Fire Station Pub Ed Supplies	172.40
Inland Fleet	Fire Station Replacement 4" Cap For E-201	195.75
Life-Assist	Fire Staion Medical Supplies	43.48
	Fire Station Medical Supplies	190.49
Lowe	PD Locker Rooms, Fire Sprinkler, Flooring & Door Inst Pymt 6	166,513.97
MES	Fire House Adapter for SCBA on B-1 and C-1	1,020.30
Orange Coast	Fire Station Replacement for Fuel Nozzle	81.55
PARS	Monthly Administrative Fees Ending August 2025	400.00
RapidFire	Fire Station Annual Extinguisher Service	415.29
Red White & Blue	Plumbing Repairs (Shower & Toilet)-31542 RRRCR #9 Rental	327.44
SUN BADGE	Fire Station Promotion Badge for Rivello	158.35
Tanyuksel	Donuts with Santa Face Painting, 12/20/2025	300.00
VC3, Inc	Microsoft 365 & Office Extra File Storage October 2025	1,389.60
	MFA Implementation Service Ticket #4446755	2,226.00
ZF	Fire Station Medical Direction July-September 2025	600.00
Report Total		190,332.33

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Morningstar	Stage, Lighting, and Audio for 2025 Pumpkin Bash	<u>8,560.67</u>
Report Total		<u><u>8,560.67</u></u>

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Vendor ID	Invoice Description	Cash Required
Barrel Heist Events	2025 Pumpkin Bash Beer Garden/Tap Truck	1,200.00
Bonte	2025 Pumpkin Bash Live Music	2,140.00
Brianna Hemsley	Reimbursement for Food & Drinks, POA Roundtable	106.47
CTAI	Landscape Maintenance Fee for Medians & Parkways Oct 2025	5,014.00
Good Fence Corp	Repaired Damaged Fence on RRCR due to Accident	600.00
ICG	CL-003 Railroad Canyon Road HSIP Project 9/1/25-9/30/25	7,811.25
John Hancock	EE & ER Contributions for Check Date 10/10/2025	5,618.44
	EE & ER Contributions for Check Date 10/24/2025	5,618.44
Jolly Jumps	Final Payment for 2025 Pumpkin Bash Attractions	16,846.50
Lowe	Electrical Man Lift Rental for Towne Center Marquee Sign	1,300.91
Oside	2025 Pumpkin Bash Kids Crafts (300 Participants)	2,000.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 8/21/25-9/17/25	160,081.84
US Bank	See Credit Card Review, 10/6/2025	195.03
VC3, Inc	IT Remote & Onsite Support October 2025	5,800.00
Zimmerer	2025 Golf Tournament Centerpieces (Creative Corner)	350.00
	2025 State of the City Centerpieces (Creative Corner)	1,488.00
	9/11 Memorial Wreath (Creative Corner)	213.00
Report Total		216,383.88

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 10/1/2025 Through 10/31/2025

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1503	Standard Insurance Company	10/1/2025	139.31
EFT 1504	Standard Insurance Company	10/1/2025	27.90
EFT 1505	Standard Insurance Company	10/1/2025	149.90
EFT 1506	Standard Insurance Company	10/1/2025	26.39
EFT 1507	Standard Insurance Company	10/1/2025	264.40
EFT 1508	Standard Insurance Company	10/1/2025	160.43
EFT 1509	Standard Insurance Company	10/1/2025	27.90
EFT 1510	Aflac	10/1/2025	807.50
EFT 1511	SOUTHERN CALIFORNIA EDISON	10/6/2025	2,929.09
EFT 1512	SOUTHERN CALIFORNIA EDISON	10/6/2025	303.28
EFT 1513	SOUTHERN CALIFORNIA EDISON	10/6/2025	1,109.02
EFT 1514	SOUTHERN CALIFORNIA EDISON	10/6/2025	13.96
EFT 1515	SOUTHERN CALIFORNIA EDISON	10/6/2025	14.59
EFT 1516	SOUTHERN CALIFORNIA EDISON	10/6/2025	23.65
EFT 1517	SOUTHERN CALIFORNIA EDISON	10/6/2025	495.28
EFT 1518	SOUTHERN CALIFORNIA EDISON	10/6/2025	1,147.47
EFT 1519	SOUTHERN CALIFORNIA EDISON	10/6/2025	14.59
EFT 1520	SOUTHERN CALIFORNIA EDISON	10/6/2025	131.43
EFT 1521	SOUTHERN CALIFORNIA EDISON	10/6/2025	14.59
EFT 1522	Charter Communications	10/6/2025	290.57
EFT 1523	Pitney Bowes Bank Inc. Purchase Power	10/9/2025	60.66
EFT 1524	Charter Communications	10/9/2025	290.57
EFT 1525	Amazon Capital Services	10/14/2025	301.65
EFT 1526	SOUTHERN CALIFORNIA EDISON	10/14/2025	557.27
EFT 1527	The Gas Company	10/14/2025	23.28
EFT 1528	Charter Communications	10/14/2025	5.30
EFT 1529	Cintas	10/14/2025	59.26
EFT 1530	Cintas	10/14/2025	59.26
EFT 1531	ELSINORE VALLEY MUNI WATER DIS	10/14/2025	122.16
EFT 1532	ELSINORE VALLEY MUNI WATER DIS	10/14/2025	105.96
EFT 1533	ELSINORE VALLEY MUNI WATER DIS	10/14/2025	172.04
EFT 1534	ELSINORE VALLEY MUNI WATER DIS	10/14/2025	1,679.89
EFT 1535	ELSINORE VALLEY MUNI WATER DIS	10/14/2025	378.22
EFT 1536	Toshiba America Business Solutions	10/15/2025	80.54
EFT 1537	Toshiba America Business Solutions	10/15/2025	270.02
EFT 1538	Bankcard Center	10/15/2025	541.89
EFT 1539	Bankcard Center	10/15/2025	658.38
EFT 1540	Bankcard Center	10/15/2025	124.95
EFT 1541	Bankcard Center	10/15/2025	11,904.64
EFT 1542	Elan	10/16/2025	2,391.98
EFT 1543	SOUTHERN CALIFORNIA EDISON	10/20/2025	292.55
EFT 1544	CR&R	10/20/2025	223.18
EFT 1545	CR&R	10/20/2025	62.91
EFT 1546	Toshiba Financial Services	10/20/2025	742.04
EFT 1547	Toshiba Financial Services	10/20/2025	120.83
Report Total			29,320.68