

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

Vendor ID	Invoice Description	Cash Required
Beaubien Business Services	Security Deposit Refund for 31600 RRCR Suite 110-Rental	465.00
CFE	Fire Station Wildland Fire Equipment	703.62
Cole Huber	Attorney Services/Litigation June 2025	2,737.10
CPS	HR Consulting Services 6/1/25-6/28/25	232.50
CR&R	Lost Check Reissued-190 Tons of Mulch Svc-12/1/24-12/31/24	6,000.00
CTAI	Emergency Tree Service, 8/18/2025	175.00
Estela L. Go	Reimbursement for Duplicate Special Event Permit #20250032	21.00
ICG	CL-001-General Engineering Services 7/1/25-7/31/25	886.25
	CL-003 Railroad Canyon Road-HSIP Project 7/1/25-7/31/25	4,501.25
Johnson Controls	Prorated Invoice for Security Services 7/1/25-9/30/25	178.58
PARS	Monthly Administrative Fees Ending June 2025	400.00
Pitney Bowes	Pitney Bowes Meter Lease 6/13/25-9/12/25	175.02
Pitney Bowes - Purchase Power	Refill Meter, 8/11/25	806.75
Riv Co TLMA	SLF - April 2025 Costs	1,685.66
Shannon Flecky	Reimbursement for Cancelled Special Event Permit #20250030	66.00
Teleflex	Fire Station Medical Supplies	651.89
VC3, Inc	IT Remote & Onsite Support August 2025	4,360.00
Willdan	Water Quality Services thru 8/1/25	2,295.00
Report Total		26,340.62

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Lowe	Police Station Demolition & Framing Progress Payment 2	121,073.70
Report Total		<u>121,073.70</u>

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2 Hot Uniforms	Fire Station Replacement Boots-Bratt	433.91
ABILA	Accounting Software 9/1/2025-9/30/2025	674.01
All State Propane	Fire Station Monthly Propane Usage	214.25
Allstar Fire	Fire Station SCBA Bottles	3,629.26
Amazon	Fire Station Equipment for Station Repairs	27.98
	Fire Station Parts Cleaner for Apparatuses	78.58
Anthony Wade	Reserve Stipend for August 2025	200.00
Bound Tree	Fire Station Medical Supplies	55.47
	Fire Station Medical Supplies	135.75
Catalis	Annual Website Hosting July 2025-June 2026	7,859.58
Cintas	Fire Station Weekly Mat Service, 8/19/2025	49.08
	Fire Station Weekly Mat Service, 8/26/2025	49.08
	Fire Station Weekly Mat Service, 9/03/2025	49.08
Clark Pest	Fire Station Monthly Pest Control August 2025	89.00
	Pest Control for Fire Station Storage Units	99.00
Colantuono, Highsmith & Whatley	Attorney Services for adv. Richard Beck thru Aug 31, 2025	92.00
CPS	HR Consulting Services 6/29/25 to 8/2/25	155.00
Curtis	Fire Station SCBA Mask Cleaner	61.50
Daily Dispatch	Fire Station Recruitment Ad for Fire Captain	575.00
Decker, Sean	Reserve Stipend for August 2025	200.00
Delgado	Janitorial Services August 2025	1,819.20
DOJ	Fire Station Live Scan for Rivello	32.00
GOLDING	City Hall & Admin Envelopes	1,581.77
Hearn	Reimbursement for REMSA Accreditation	100.00
	Reserve Stipend for August 2025	100.00
Hernandez, Oscar	Reserve Stipend for August 2025	200.00
John Hancock	EE & ER Contributions for Check Date 8/29/25	6,807.86
Jolly Jumps	50% Deposit for Pumpkin Bash 2025 Attractions	16,846.50
Lake Elsinore Unified	CLEAR Junior Lifeguard Program	6,505.80
LANCE, SOLL	2025 Government Audit	18,450.00
Life-Assist	Fire Station Medical Supplies	904.40
	Fire Station Medical Supplies Includes Credit Memo	90.98
Longobardo	Reserve Stipend for August 2025	200.00
Luke Jackson	Reserve Stipend for August 2025	200.00
Nate Volk	Council Meeting Video Broadcasting, August 13, 2025	500.00
Photomatica	State of the City 2025 Photo Booth Deposit	250.00
PORAC	PORAC Quarter FFA Dues (Assn ID: 3288)	142.50
PZL, Inc.	Planning Services for August 2025	4,480.00
riv Co Exec	Sheltering Costs for 2nd Quarter Oct-Dec 2025	12,630.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 7/1/25-7/23/25	129,809.64
SCAQMD	City Hall Generator Fees Facility ID 205437	565.63

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	City Hall Generator Emissions Facility ID 205437	170.94
SDRMA	Dental and Vision Insurance October 2025	2,204.47
Sean Rivello	Reserve Stipend for August 2025	200.00
Report Total		<u>219,519.22</u>

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CL PROPERTY OWNERS	Firehouse Note Payment 21	9,359.57
John Hancock	EE & ER Contributions for Check Date 9/12/2025	6,609.93
LESJWA	FY 2025-26 TMDL Task Force Stakeholder Contributions	41,528.00
Lowe	PD Electrical, HVAC, Insulation & Drywall Progress Payment 3	121,073.71
riv Co Exec	FY 25/26 Debt Service	13,854.00
Report Total		<u>192,425.21</u>

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Police Department Patches	451.31
	Police Department Hats with Logos	351.50
	Fire Station Tactical Pants for Captian Valdiva	504.49
	Police Dept Logo Polo	63.08
Amazon	Fire Station Supplies for 9/11 Event	16.99
	Fire Station Equipment Bags for New Engines	71.92
AMERICAN FORENSIC	Sheriff's Blood Draw, 8/19/25	216.00
ANIMAL FRIENDS	Animal Control Services Month of Sept 2025 Plus Addtl Fees	3,856.57
Brion Mark Case	9/11 Remembrance Performance by Oline Case	150.00
California PPE	Fire Station Turnout Cleaning and Repairs-Garcia	230.50
Champion Trophy	Plaque & Plate Mount for Rayls	25.86
Cintas	Fire Station Weekly Mat Service, 09/09/2025	49.08
	Fire Station Weekly Mat Service, 09/16/2025	49.08
Clark Pest	Pest Control for Rental-31542 RRCR	250.00
Control Pump	Repairs for Excessive Flushing of Filter Station, 9/4/2025	675.00
	Landscape Booster Monitor Station Report August 2025	421.31
Corelogic	Database for Code Enforcement August 2025	190.56
	CTAI Replaced Defective Irrigation Control Valve Decoder, 9/9/25	850.00
	Landscape for Fire Station September 2025	263.00
	Landscape Maintenance Fee for Medians & Parkways Sept 2025	5,014.00
Delgado	Janitorial Services for September 2025	1,819.20
DOJ	Sheriff's Blood Analysis November 2024	35.00
Embroidery	City Logo Shirts for City Council-Welty	111.69
GREENHALGH	Retiree Health Insurance October 2025	284.25
ICG	CL-001 General Engineering Services 8/1/25-8/31/25	1,005.00
	CL-003 Railroad Canyon Road-HSIP Project 8/1/25-8/31/25	5,371.25
Inland Fleet	Fire Station Biannual Service for Patrol 1	918.43
Lake Elsinore Ford	Rear Wiper Blade Repair for 2022 Ford Explorer	265.81
Life-Assist	Fire Station Medical Supplies	64.65
	Fire Station Medical Supplies	209.35
Lowe	Police Station Locker Room Framing & Painting Payment 4	60,536.86
Morningstar	Deposit for Audio, Video, Stage & Live Streaming-2025 SOTC	16,735.84
MR. WINDOW	Window Cleaning Inside & Out (Sept. 11, 2025)	305.00
Nikki's	Fire Station Flags for Engines	278.89
PARS	Monthly Administrative Fees Ending July 2025	400.00
Photomatica	State of the City 2025 Photo Booth Final Payment	1,249.00

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Vendor ID	Invoice Description	Cash Required
PLAT	Rental-31542 RRCR Annual Backflow Testing, 9/5/25	75.00
	Admin-31520 RRCR Annual Backflow Testing, 9/5/25	75.00
	Rental-31600 RRCR Annual Backflow Testing, 9/5/25	75.00
	City Hall-31516 RRCR Annual Backflow Testing, 9/5/25	85.00
Red White & Blue	Repairs to Rental-31542 RRCR Leak Behind Wall	635.58
SAMS Auto & Glass	Chip Repair for City Vehicle-2022 Dodge Ram	65.00
Simpler Life	Fire Station Disaster Supplies for Staff	1,386.45
Underline	Refund for Duplicate Fees Permit #20250285 & Permit#20250316	259.50
	Refund for Permit #20250316 Fees Collected in Error	258.00
US Bank	See Credit Card Review, 9/6/2025	3,376.49
Willdan	Water Quality Services thru 8/29/25	2,995.00
Report Total		112,576.49

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 9/1/2025 Through 9/30/2025

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1456	Standard Insurance Company	9/2/2025	139.31
EFT 1457	Standard Insurance Company	9/2/2025	27.90
EFT 1458	Standard Insurance Company	9/2/2025	149.90
EFT 1459	Standard Insurance Company	9/2/2025	26.39
EFT 1460	Standard Insurance Company	9/2/2025	292.30
EFT 1461	Standard Insurance Company	9/2/2025	160.43
EFT 1462	Standard Insurance Company	9/2/2025	27.90
EFT 1463	Charter Communications	9/2/2025	290.57
EFT 1464	SOUTHERN CALIFORNIA EDISON	9/2/2025	2,591.35
EFT 1465	SOUTHERN CALIFORNIA EDISON	9/2/2025	274.48
EFT 1466	SOUTHERN CALIFORNIA EDISON	9/2/2025	1,012.63
EFT 1467	SOUTHERN CALIFORNIA EDISON	9/2/2025	13.96
EFT 1468	SOUTHERN CALIFORNIA EDISON	9/2/2025	14.11
EFT 1469	SOUTHERN CALIFORNIA EDISON	9/2/2025	23.51
EFT 1470	SOUTHERN CALIFORNIA EDISON	9/2/2025	116.15
EFT 1471	SOUTHERN CALIFORNIA EDISON	9/2/2025	14.11
EFT 1472	SOUTHERN CALIFORNIA EDISON	9/2/2025	14.11
EFT 1473	Aflac	9/2/2025	874.78
EFT 1474	SOUTHERN CALIFORNIA EDISON	9/8/2025	501.88
EFT 1475	SOUTHERN CALIFORNIA EDISON	9/8/2025	1,228.91
EFT 1476	Bankcard Center	9/15/2025	2,916.54
EFT 1477	Bankcard Center	9/15/2025	2,096.24
EFT 1478	Bankcard Center	9/15/2025	384.33
EFT 1479	Bankcard Center	9/15/2025	463.26
EFT 1480	Bankcard Center	9/15/2025	26.30
EFT 1481	Bankcard Center	9/15/2025	5,875.96
EFT 1482	Charter Communications	9/16/2025	5.30
EFT 1483	The Gas Company	9/16/2025	19.97
EFT 1484	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	110.13
EFT 1485	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	291.10
EFT 1486	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	188.81
EFT 1487	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	103.22
EFT 1488	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	1,257.29
EFT 1489	ELSINORE VALLEY MUNI WATER DIS	9/16/2025	173.54
EFT 1490	Amazon Capital Services	9/16/2025	62.47
EFT 1491	Elan	9/17/2025	1,856.25
EFT 1492	Toshiba America Business Solutions	9/17/2025	428.31
EFT 1493	Toshiba America Business Solutions	9/17/2025	61.11
EFT 1494	STAPLES	9/17/2025	1,536.39
EFT 1495	SOUTHERN CALIFORNIA EDISON	9/22/2025	378.63
EFT 1496	Toshiba Financial Services	9/22/2025	742.04
EFT 1497	Toshiba Financial Services	9/22/2025	120.83
EFT 1498	CR&R	9/22/2025	62.91
EFT 1499	CR&R	9/22/2025	223.18
EFT 1500	Cintas	9/30/2025	48.34
EFT 1501	Cintas	9/30/2025	59.26
EFT 1502	Cintas	9/30/2025	59.26
Report Total			27,345.65