

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Villalobos	Payroll Paycheck 10/19/25 to 11/03/25	1,507.01
	Vacation Payout 2025	<u>636.64</u>
Report Total		<u><u>2,143.65</u></u>

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

Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Collar Brass-Sasse	19.58
Amazon	Fire Station Supplies to Repair Fuel Pump	12.98
ANIMAL FRIENDS	Animal Control Services Month of November 2025	3,677.19
Anthony Wade	Reserve Stipend for October 2025	100.00
Arron Brown	Reimbursement for ICMA Conference Car Rental	351.31
AT&T	Sheriff's Office Phone Ping Fees for Open Investigation	375.00
BIO-TOX	Blood Analysis, 9/22/2025	90.00
Blacks Towing	Sheriff's Office Open Investigation Towing Fees, 8/24/25	595.00
Brianna Hemsley	Tuition Reimbursement Masters Degree FY 2025-26	2,500.00
Canyon Lake Auto Tire	Repairs for City Vehicle 2018 Toyota Highlander	1,536.52
Cintas	Fire Station Weekly Mat Service, 10/21/2025	49.08
	Fire Station Weekly Mat Service, 10/28/2025	49.08
Clark Pest	Fire Station Monthly Pest Control October 2025	89.00
Cole Huber	Attorney Services/General July 2025	9,270.05
	Attorney Services/Litigation July 2025	5,143.00
Control Pump	Landscape Booster Monitor Station Report Sept 2025	421.31
Country Star Entertainment	Live Music for Pumpkin Bash 2025	700.00
Curtis	Fire Station Replacement Light on E-201	261.34
	Fire Station Wildland Face Shields	1,027.46
Decker, Sean	Reserve Stipend for October 2025	200.00
Elsinore High School JROTC	Patriotic Presentation for 2025 Veterans Day Event	300.00
Hernandez, Oscar	Reserve Stipend for October 2025	200.00
hipprint	Fire Station Business Cards-Captain Garcia	76.02
ICG	CL-001 General Engineering Services 9/1/25-9/30/25	126.25
Inland Fleet	Fire Station Biannual Service E-1	1,172.91
Jeremy Smith	Reimbursement for 2025 Cal Cities Conference Parking	38.00
LaTendresse	Mileage Reimbursement for 2025 Cal Cities Seminar	97.02
	Per Diem for 2025 Cal Cities Fire Chief Seminar	210.00
Longobardo	Reserve Stipend for October 2025	200.00
Luke Jackson	Reserve Stipend for October 2025	200.00
PERMA	Q2 FY 2025-26 Liability Trust Account Deposit	1,600.00
PORAC RMT	PORAC Contributions for October 2025	600.00
POSITIVE PROMO	Fire Station Pub Ed Supplies for 2025 Pumpkin Bash	469.22
RAMS	Accounting Services for September 2025	7,588.60
SUN BADGE	Fire Station Badge-Captain Garcia	158.35
The Thomsen Company, Inc.	Survey Staking New Median Barrier RRCR-HSIP Project	4,533.00
Thundar Cares Fund	Donation from City of Canyon Lake (Smith & Welty)	200.00

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Welty	Reimbursement for 2025 Cal Cities Conference Parking	38.00
Report Total		<u>44,275.27</u>

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
CL PROPERTY OWNERS	2025 State of the City Venue	6,168.90
CORT	Police Department Office Desks	8,453.48
FC Safety	AED Program for City and Police Dept.	17,770.50
Lowe	Retention Payment on CLPD Construction Project	31,865.42
SDRMA	Dental and Vision Insurance December 2025	2,409.13
STAPLES	City Hall & Admin Office Supplies	669.44
		<hr/>
Report Total		67,336.87
		<hr/> <hr/>

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Red White & Blue	60% Deposit for HVAC Filter Roof Racks-31600 RRCR Rental	1,274.81
	60% Deposit for HVAC Filter Roof Racks-31516 RRCR City Hall	2,669.63
	60% Deposit to Install New Duct Line-31542 RRCR Rental Bldg	450.00
	60% Deposit for HVAC Filter Roof Racks-31542 RRCR Rental	2,974.57
Report Total		<u>7,369.01</u>

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

Vendor ID	Invoice Description	Cash Required
ABI	Fire Station Background Check for Lyndberg, Ramirez, Edwards	338.90
ABILA	Accounting Software 11/1/2025-11/30/2025	674.01
Amazon	Fire Station Supplies	157.43
AMERICAN FORENSIC	Sheriff's Blood Draw, 10/16/2025	144.00
American Legal	October 2025 S-16 Editing	1,075.84
	October 2025 S-16 Online Code Editing	99.90
	Internet Renewal Period: 12/11/25-12/11/26 (ALS)	300.00
Audacy Operations	2025 Pumpkin Bash Onsite Music, Line Dancing & Advertising	4,000.00
Brianna Hemsley	Reimbursement for Hotel, Mileage, and Per Diem-MMASC Confere	1,021.86
CBSC	Permit Valuation July through September 2025	176.40
Cintas	Fire Station Weekly Mat Service, 11/4/2025	35.00
CL PROPERTY OWNERS	Firehouse Note Payment 23	9,359.57
Clark Pest	Pest Control for Rental-31542 RRCR	260.00
	Fire Station Monthly Pest Control November 2025	89.00
	Pest Control for Fire Station Storage Units	99.00
	Pest Control for City Hall, 10/31/25	109.00
Cole Huber	Attorney Services/Labor and Employment Sept 2025	1,973.80
	Attorney Services/Beck v. City of Canyon Lake Sept 2025	1,056.40
	Attorney Services/Litigation Sept 2025	639.40
	Attorney Services/General Sept 2025	9,102.00
Concentra	Fire Station Medical Exam for New Reserve-Edwards	351.00
Control Pump	Landscape Booster Monitor Station Report Sept 2025	421.31
Corelogic	Database for Code Enforcement October 2025	208.90
CTAI	Landscape for Fire Station November 2025	263.00
DATA TICKET	Monthly Parking Fees September 2025	100.00
	Code Enforcement Processing September 2025	100.00
	Miscellaneous Fees on Invoices September 2025	100.00
	EMS Response Fee September 2025	100.00
DEPT OF CONSER	Strong Motion Instrumentation and Seismic Hazard Jul-Sept 25	519.36
DOJ	Fire Station Live Scans for Edwards & Lyndberg	64.00
Fire Smart	Fire Station Pub Ed Supplies	1,123.85
FRIDAY FLYER	Housing Element Mixed Use Zone PH Notice	67.50
	Housing Element GPA1 2025 PH Notice	70.00
	Facility Use Notice of Public Hearing	60.00
	Ordinance No. 266 First Reading	55.00
	Ordinance No. 268 First Reading	50.00
	Ordinance No. 263 Second Reading	45.00
	Ordinance No. 265 Second Reading	52.50
GMAT, Inc. dba Inland	Fire Station Biannual Apparatus Door Service	625.00

Date: 11/19/25  
05:32:47 PM

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

Vendor ID	Invoice Description	Cash Required
GREENHALGH	Retiree Health Insurance December 2025	284.25
HdL Coren	Contract Services Property Tax: October-December 2025	3,437.50
John Hancock	EE & ER Contributions for Check Date 11/7/2025	5,698.17
Lawson	Partial Refund for Canceled Permit #20240055	249.00
Life-Assist	Fire Station Medical Supplies	142.33
Lowe	Police Dept. Construction Project Change Order	79,356.00
Ninyo & Moore	Geotech Services for RRCR HSIP Project, 11/12/25	882.50
PARS	Monthly Administrative Fees Ending September 2025	400.00
Pitney Bowes	Pitney Bowes Meter Lease 9/13/2025-12/12/2025	175.02
PZL, Inc.	Planning Services for October 2025	7,910.00
RAMS	Accounting Services for October 2025	10,741.40
Red White & Blue	Replaced Compressor Kitchen Area for Rental Bldg-31542 RRCR	475.15
Ritchie	Ads for 2025 State of the City and 2025 Pumpkin Bash	419.00
SWRCB	Regional Annual Permit Fee 7/1/25-6/30/26	10,920.00
The Thomsen Company, Inc.	Survey Staking For New Median Barrier RRCR HSIP Project	3,880.00
VC3, Inc	Established Internet Point from City Hall to Marquee Sign	2,960.00
	Microsoft 365 & Office Extra File Storage November 2025	1,389.60
Verizon Wireless Services	Sheriff's Office Phone Ping/Tracking for Open Case, 9/24/25	150.00
Report Total		164,557.85

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Red White & Blue	60% Deposit for HVAC Compressor Replacement-31600 RRCR	4,081.19
Report Total		<u>4,081.19</u>

City of Canyon Lake  
 Check/Voucher Register - Checks Prior Month  
 From 11/1/2025 Through 11/30/2025

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1548	CA Dept of tax and Fee Administration	11/3/2025	80.00
EFT 1549	SOUTHERN CALIFORNIA EDISON	11/3/2025	2,042.35
EFT 1550	SOUTHERN CALIFORNIA EDISON	11/3/2025	239.09
EFT 1551	SOUTHERN CALIFORNIA EDISON	11/3/2025	710.55
EFT 1552	Cintas	11/3/2025	59.26
EFT 1553	Aflac	11/3/2025	807.50
EFT 1554	Standard Insurance Company	11/3/2025	0.10
EFT 1555	Standard Insurance Company	11/3/2025	44.99
EFT 1556	Standard Insurance Company	11/3/2025	160.43
EFT 1557	Standard Insurance Company	11/3/2025	139.31
EFT 1558	Standard Insurance Company	11/3/2025	27.90
EFT 1559	Standard Insurance Company	11/3/2025	27.90
EFT 1560	Standard Insurance Company	11/3/2025	377.00
EFT 1561	SOUTHERN CALIFORNIA EDISON	11/10/2025	16.17
EFT 1562	SOUTHERN CALIFORNIA EDISON	11/10/2025	134.94
EFT 1563	SOUTHERN CALIFORNIA EDISON	11/10/2025	789.06
EFT 1564	SOUTHERN CALIFORNIA EDISON	11/10/2025	450.05
EFT 1565	SOUTHERN CALIFORNIA EDISON	11/10/2025	481.61
EFT 1566	Pitney Bowes Bank Inc. Purchase Power	11/10/2025	300.00
EFT 1567	Cintas	11/10/2025	59.26
EFT 1568	Cintas	11/10/2025	59.26
EFT 1569	SC Fuels	11/13/2025	558.54
EFT 1570	SC Fuels	11/13/2025	146.62
EFT 1571	Charter Communications	11/17/2025	5.30
EFT 1572	The Gas Company	11/17/2025	8.95
EFT 1573	The Gas Company	11/17/2025	42.23
EFT 1574	SOUTHERN CALIFORNIA EDISON	11/17/2025	342.78
EFT 1575	ELSINORE VALLEY MUNI WATER DIS	11/17/2025	128.71
EFT 1576	ELSINORE VALLEY MUNI WATER DIS	11/17/2025	113.70
EFT 1577	ELSINORE VALLEY MUNI WATER DIS	11/17/2025	167.85
EFT 1578	ELSINORE VALLEY MUNI WATER DIS	11/17/2025	1,714.81
EFT 1579	ELSINORE VALLEY MUNI WATER DIS	11/17/2025	263.23
EFT 1580	Cintas	11/17/2025	106.16
EFT 1581	Bankcard Center	11/17/2025	405.85
EFT 1582	Bankcard Center	11/17/2025	2,991.70
EFT 1583	Bankcard Center	11/17/2025	217.48
EFT 1584	Bankcard Center	11/17/2025	256.15
EFT 1585	Elan	11/17/2025	14,431.63
EFT 1586	Toshiba America Business Solutions	11/18/2025	729.46
EFT 1587	Toshiba America Business Solutions	11/18/2025	96.98
EFT 1588	SC Fuels	11/20/2025	345.05
EFT 1589	SC Fuels	11/20/2025	47.08
EFT 1590	Toshiba Financial Services	11/24/2025	742.04
EFT 1591	Toshiba Financial Services	11/24/2025	120.83
EFT 1592	CR&R	11/24/2025	223.18
EFT 1593	CR&R	11/24/2025	62.91
Report Total			31,275.95