

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

Vendor ID	Invoice Description	Cash Required
All American Patriot Music Project	2025 Veterans Day Live Band	2,500.00
Amazon	Fire Station Office Supplies	4.91
ANIMAL FRIENDS	Animal Control Services Month of December 2025	3,677.19
Anthony Wade	Reserve Stipend for November 2025	100.00
Awthentik	Graphics for Police Department Vehicles	600.00
Be Perfect Foundation	City Golf Tournament Second Place Winner-Charity Donation	750.00
Canyon Lake Auto Tire	City Vehicle Maintenance - 2018 Toyota Highlander	112.31
	City Vehicle Wiper Blade Replacement-2022 Ram	59.52
	City Vehicle Wiper Blades Replacement-2018 Jeep	90.32
Champion Trophy Cintas	Fire Station Reserve Plaque	64.65
	Fire Station Weekly Mat Service, 11/18/25	49.08
	Fire Station Weekly Mat Service, 11/25/25	49.08
Cole Huber	Attorney Services/General June 2025	8,900.00
Community Action Partnership of San	City Golf Tournament First Place Winner-Food Bank Donation	500.00
Concentra	Fire Station Medical Exams for Lundberg & Ramirez	448.00
CTAI	Landscape Maintenance Fee for Medians & Parkways Nov 2025	5,014.00
Curtis	Fire Station Reserve FF Boots	369.20
Cystic Fibrosis Foundation	City Golf Tournament First Place Winner-Charity Donation	250.00
Decker, Sean	Reserve Stipend for November 2025	100.00
Delgado	Janitorial Services for City Hall, Pumpkin Bash, and Rental	2,299.20
	Janitorial Services for City Hall, Pumpkin Bash, and Rental	65.00
Edwards	Reserve Stipend for November 2025	300.00
Feeding America Riverside CA	City Golf Tournament First Place Winner-Charity Donation	500.00
Hernandez, Oscar	Reserve Stipend for November 2025	200.00
ICG	CL-003 Railroad Canyon Road-HSIP Project 10/1/25-10/31/25	30,318.75
	CL-001 General Engineering Services 10/1/25-10/31/25	2,250.00
	CL-001 General Engineering Services 10/1/25-10/31/25	105.00
ImageTrend, Inc.	Fire Station Annual Image Trend RMS Fees	2,972.22
Jim Foley Trucking	Fire Station Sand for Storms	723.25
Longobardo	Reserve Stipend for November 2025	100.00
Love 4 Life Association	City Golf Tournament Third Place Winner-Charity Donation	500.00
Luke Jackson	Reserve Stipend for November 2025	100.00

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Lundberg	Reserve Stipend for November 2025	100.00
Made Local Market	Vendor Coordination for 2025 Veterans Day Event	1,100.00
PORAC RMT	PORAC Contributions for November 2025	600.00
PZL, Inc.	Planning Services for November 2025	5,670.00
Ramirez, J	Reserve Stipend for November 2025	100.00
Red White & Blue	Final Payment for HVAC Compressor Replacement-31600 RRCR	2,720.79
Sanchez	Fire Station EMT Cert Renewal-H. Sanchez	200.00
Sean Rivello	Fire Station Paradmedic License Renewal-Rivello	250.00
Showboss	2025 Veterans Day Event Flyover-Remaining Balance	2,750.00
Silva	Refund for BL Duplicate Online Payment	45.00
Solar Tech Energy	Refund for BL Duplicate Online Payment	45.00
Spurling	Refund for Single Day BL-Event was Canceled	24.00
The Code	Plan Check Services 10/1/25-10/31/25	4,891.81
The Thomsen Company, Inc.	Survey Staking for New Median Barrier RRCR HSIP Project	13,170.50
West Coast Cable	Police Dept. Installation of Badge Readers & Cameras	42,713.83
Willdan	Water Quality Services thru 10/31/25	581.25
	Water Quality Services thru 10/03/2025	3,985.75
WRCOG	WRCOG Member Dues July 1, 2025-June 30, 2026 FY 25/26	3,106.02
Yesco	City of Canyon Lake Town Center Digital Sign Repair	1,797.78
Report Total		147,923.41

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ALL AMERICAN ASPHALT	RRCR HSIP Safety Improvement CL-003 Progress Pymt 1	270,527.15
AUSS	2025 Pumpkin Bash Security Services	3,600.00
Clark Pest	Pest Control for Rental 31542 RRCR	260.00
Cole Huber	Attorney Services/General October 2025	9,102.00
	Attorney Services/Human Resources October 2025	2,029.40
	Attorney Services/Litigation October 2025	194.60
Control Pump	Landscape Booster Monitor Station Report November 2025	421.31
DATA TICKET	Monthly Parking Fees October 2025	100.00
	Code Enforcement Processing October 2025	119.00
	EMS Response Fee October 2025	100.00
	Miscellaneous Fees on Invoices October 2025	100.00
FRIDAY FLYER	Body Art Notice of Public Hearing	56.25
	Ordinance No. 269 First Reading	48.75
John Hancock	EE & ER Contributions for Check Date 11/21/2025	5,698.17
	EE & ER Contributions for Check Date 12/5/2025	5,698.17
Jon's	Embroidered Flag Replacements	238.78
Jonathan Sasse	Reissue Lost Check-Reimbursement for Parademic Renewal	50.00
Kasey Castillo	Reissue Lost Check-Auto Allowance May 2023	100.00
Mark Terry	Reissue Lost Check-Auto Allowance Nov 2023	100.00
Nate Volk	Council Meeting Video Broadcasting, Dec 1, 2025	350.00
Pin	City of Canyon Lake Logo Pins	513.00
PORAC	PORAC Quarter Dues (Assn ID: 3288)	82.50
Ritchie	Ads for 2025 State of the City & Pumpkin Bash-Reissue	419.00
riv Co Exec	Sheltering Costs for 3rd Quarter Jan-March 2026	12,630.00
STAPLES	City Hall & Admin Office Supplies	227.15
Steve's Towing	Towing Services for Sheriffs Case, 11/9/2025	320.00
The Faith Electric	Refund for BL Online Duplicate Payment	45.00
VC3, Inc	IT Remote & Onsite Support November 2025	5,800.00
Report Total		318,930.23

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniform Shirt-Garcia	87.00
	Fire Station Reserve Name Plates	65.25
	Fire Station Uniform Shirt- Moore	87.00
	Fire Station October T-Shirts	493.73
	Fire Station Promotion Uniform for Garcia	132.51
	Fire Station Uniform for Rehberg	3,093.51
ABI	Fire Station Background for Morrison, Rehberg & Healey	339.95
ABILA	Accounting Software 12/1/2025-12/31/2025	674.01
Amazon	Fire Station Supplies	12.02
	Fire Station Supplies	135.37
	Fire Station Office Supplies & Donuts with Santa Supplies	140.01
ANIMAL FRIENDS	Animal Control Services Month of January 2026	3,677.19
Bound Tree	Fire Station Medical Supplies	169.50
Champion Trophy	Fire Station Reserve Plaque	32.33
Cintas	Fire Station Weekly Mat Service, 12/2/2025	49.08
	Fire Station Weekly Mat Service, 12/9/25	49.08
CL PROPERTY OWNERS	Firehouse Note Payment 24	9,359.57
Concentra	Fire Station Medical Exam for Reserve Morrison	510.00
Corelogic	Database for Code Enforcement November 2025	221.54
CTAI	Landscape Maintenance Fee for Medians & Parkways Dec 2025	5,014.00
Curtis	Fire Station Gloves for FF/PM Rehberg	122.19
	Fire Station Sledge Hammer	57.41
	Fire Station Wildland Helmet	177.68
	Fire Station Helmet Lights	424.17
	Fire Station Safety Goggles	90.68
Flock	ALPR Cameras for Railroad Canyon Road, 2025-2026	5,000.00
GREENHALGH	Retiree Health Insurance January 2026	319.29
John Hancock	Police Dept. PARS EE & ER Contributions 10/10/25-12/5/25	3,894.26
LANCE, SOLL	2025 Government Audit - Final Bill	2,000.00
Life-Assist	Fire Station Medical Supplies	210.54
Madalyne Gonzales	Reimbursement for 2025 MISAC Conference Hotel	781.29
Mermaids	2026 Canyon Lake Calendar two Single Date Spaces	60.00
Nate Volk	Video Broadcasting Meetings, Nov 12, 2025 and Dec 10, 2025	700.00
PARS	Monthly Administrative Fees Ending October 2025	400.00
RAMS	Accounting Services for November 2025	7,824.48
ReNewell Fleet Service	Fire Station Replacement Hose Cover for E-1	1,255.30
SDRMA	Dental and Vision Insurance January 2026	2,050.98
The Code	Staffing Services for Building Inspector 11/1/25-11/29/25	1,495.00

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US Bank	See Credit Card Review, 11/6/2025	1,654.31
Van Scoyoc	Lobbyist for Zip Code Coalition Nov 2025	1,000.00
Zoll	Fire Station Medical Supplies	63.17
Report Total		<u>53,923.40</u>

City of Canyon Lake  
 Check/Voucher Register - Checks Prior Month  
 From 12/1/2025 Through 12/31/2025

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1594	SC Fuels	12/1/2025	492.02
EFT 1595	SOUTHERN CALIFORNIA EDISON	12/2/2025	1,497.48
EFT 1596	SOUTHERN CALIFORNIA EDISON	12/2/2025	323.69
EFT 1597	SOUTHERN CALIFORNIA EDISON	12/2/2025	678.99
EFT 1598	SOUTHERN CALIFORNIA EDISON	12/2/2025	495.29
EFT 1599	SOUTHERN CALIFORNIA EDISON	12/2/2025	17.57
EFT 1600	SOUTHERN CALIFORNIA EDISON	12/2/2025	882.67
EFT 1601	SOUTHERN CALIFORNIA EDISON	12/2/2025	149.52
EFT 1602	SOUTHERN CALIFORNIA EDISON	12/2/2025	649.01
EFT 1603	Standard Insurance Company	12/2/2025	128.50
EFT 1604	Standard Insurance Company	12/2/2025	35.69
EFT 1605	Standard Insurance Company	12/2/2025	160.43
EFT 1606	Standard Insurance Company	12/2/2025	139.31
EFT 1607	Standard Insurance Company	12/2/2025	27.90
EFT 1608	Standard Insurance Company	12/2/2025	18.60
EFT 1609	Standard Insurance Company	12/2/2025	285.80
EFT 1610	Aflac	12/2/2025	807.50
EFT 1611	Charter Communications	12/2/2025	290.57
EFT 1612	Cintas	12/2/2025	59.26
EFT 1613	Cintas	12/8/2025	59.26
EFT 1614	Cintas	12/8/2025	493.60
EFT 1615	Amazon Capital Services	12/8/2025	102.65
EFT 1616	Pitney Bowes Bank Inc. Purchase Power	12/8/2025	908.25
EFT 1617	SC Fuels	12/10/2025	128.36
EFT 1618	Cintas	12/15/2025	45.00
EFT 1619	SOUTHERN CALIFORNIA EDISON	12/15/2025	18.63
EFT 1620	Cintas	12/15/2025	59.26
EFT 1621	ELSINORE VALLEY MUNI WATER DIS	12/15/2025	116.68
EFT 1622	ELSINORE VALLEY MUNI WATER DIS	12/15/2025	100.48
EFT 1623	Eastern Municipal Water District	12/15/2025	263.58
EFT 1624	The Gas Company	12/15/2025	63.81
EFT 1625	The Gas Company	12/15/2025	112.69
EFT 1626	ELSINORE VALLEY MUNI WATER DIS	12/15/2025	250.43
EFT 1627	ELSINORE VALLEY MUNI WATER DIS	12/15/2025	848.45
EFT 1628	Charter Communications	12/16/2025	5.30
EFT 1629	Toshiba America Business Solutions	12/16/2025	373.89
EFT 1630	Toshiba America Business Solutions	12/16/2025	91.78
EFT 1631	Elan	12/16/2025	13,117.19
EFT 1632	Bankcard Center	12/18/2025	315.13
EFT 1633	Bankcard Center	12/18/2025	4,585.08
EFT 1634	Bankcard Center	12/18/2025	8,401.36
EFT 1635	Bankcard Center	12/18/2025	405.85
EFT 1636	Bankcard Center	12/18/2025	1,058.24
EFT 1637	Cintas	12/18/2025	59.26
EFT 1638	Cintas	12/18/2025	59.26
EFT 1639	SOUTHERN CALIFORNIA EDISON	12/18/2025	279.52
EFT 1640	CR&R	12/18/2025	223.18

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From 12/1/2025 Through 12/31/2025

EFT 1641	CR&R	12/18/2025	62.91
EFT 1642	Toshiba Financial Services	12/19/2025	742.04
EFT 1643	Toshiba Financial Services	12/19/2025	120.83
EFT 1644	SC Fuels	12/22/2025	28.93
EFT 1645	SC Fuels	12/22/2025	112.25
EFT 1646	SC Fuels	12/30/2025	140.42
EFT 1647	SC Fuels	12/30/2025	372.94
Report Total			<u>41,266.29</u>