

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

Vendor ID	Invoice Description	Cash Required
Badge Frame, Inc.	Police Dept Signs	12,400.30
Cole Huber	Attorney Services/Human Resources November 2025	4,114.40
	Attorney Services/General November 2025	9,102.00
	Attorney Services/Litigation November 2025	559.00
Delgado	Janitorial Services for December 2025	1,819.20
HINDERLITER	Contract Services - Sales Tax (October-December 2025)	1,425.75
ICG	CL-003 Railroad Canyon Road HSIP Project 11/1/25-11/30/25	36,298.75
	CL-003 Railroad Canyon Road HSIP Project 9/29/25-9/30/25	720.00
	CL-001 General Engineering Services 11/1/25-11/30/25	3,628.75
John Hancock	EE & ER Contributions for Check Date 12/19/25	6,563.56
Ninyo & Moore	HSIP Project Materials Testing Services through Nov 28, 2025	5,785.50
PBK Golf Services	Battle of the Cities Golf Scramble Golf Rental & Green Fees	6,137.52
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 9/18/25-10/15/25	179,354.20
VC3, Inc	IT Remote and Onsite Support December 2025	5,800.00
	Microsoft 365 & Office Extra File Services December 2025	1,389.60
Report Total		275,098.53

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ABI	Fire Station Background Check for Healey	61.85
Aguirre	Ceiling & Wall Repairs to Rental-35142 RRRCR	925.00
ALL AMERICAN ASPHALT	RRRCR HSIP Safety Improvement CL-003 Pymt 2	255,521.33
All State Propane	Fire Station Propane	195.63
Anthony Wade	Reserve Stipend for December 2025	100.00
Castaneda	Refund of Balance of Conditional Use Permit 25-03	497.01
Cintas	Fire Station Weekly Mat Service, 12/16/25	49.08
	Fire Station Weekly Mat Service, 12/23/25	49.08
	Fire Station Weekly Mat Service, 12/30/25	49.08
	Fire Station Weekly Mat Service, 1/6/26	49.08
Clark Pest	Fire Station Monthly Pest Control January 2026	89.00
	Pest Control for Rental 31542 RRRCR	260.00
	Fire Station Monthly Pest Control December 2025	89.00
Complete Paperless Solutions	Scanning of Building Records-6/24/24	7,375.00
Concentra	Fire Station Medical Exam for Rehberg	436.00
	Fire Station Medical Exam for Healey	364.00
Control Pump	Landscape Booster Monitor Station Report Dec 2025	421.31
CTAI	Landscape for Fire Station December 2025	263.00
Curtis	Fire Station Special Gloves-H. Sanchez	195.44
	Fire Station Repairs to Rehberg Turnout Coat	86.27
DATA TICKET	Monthly Parking Fees November 2025	100.00
	Code Enforcement Processing Fees November 2025	100.00
	EMS Response Fee November 2025	100.00
	Miscellaneous Fees on Invoices November 2025	100.00
DCS Testing	Fire Station Annual Hose Testing	3,000.00
Decker, Sean	Reserve Stipend for December 2025	300.00
DOJ	Fire Station Live Scans- Healey, Rehberg, & Ramirez	96.00
	Live Scans for Kayla H.	79.00
Edwards	Reserve Stipend for December 2025	100.00
FRIDAY FLYER	AB 2561 Public Hearing Notice, 1/2/26	58.75
Hernandez, Oscar	Reserve Stipend for December 2025	200.00
John Hancock	EE & ER Contributions for Check Date 1/2/2026	7,028.30
Kings III of America, LLC	Elevator Phone 1/1/26-3/31/26	232.50
Life-Assist	Fire Station Medical Supplies	157.21
Longobardo	Reserve Stipend for December 2025	100.00
Luke Jackson	Reserve Stipend for December 2025	200.00
Lundberg	Reserve Stipend for December 2025	300.00
Morrison, S	Reserve Stipend for December 2025	300.00
NFPA	Fire Station NFPA Subscription Renewal (ID #1075173)	225.00

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OTIS	City Hall Maintenance Service Contract 1/1/2026 - 12/31/2026	6,015.48
Pacific Commercial Property	Sign and Posts Repairs/Replacements on RRCR, 12/19/25	3,450.00
PORAC RMT	PORAC Contributions for December 2025	600.00
PZL, Inc.	Planning Services for December 2025	4,060.00
Ramirez, J	Reserve Stipend for December 2025	250.00
Red White & Blue	Commercial Quarterly Maintenance Rental-31600 RRCR	275.00
	Commercial Quarterly Maintenance-Fire Station	150.00
	Commercial Quarterly Maintenance Rental-31542 RRCR	875.00
	Commerical Quarterly Maintenance-City Hall & Admin	931.00
ReNewell Fleet Service	Fire Station Repairs to E-1 Exhaust	3,873.98
	Fire Station Headlights for E-1	1,221.63
Riv Co Fire	Dispatch Services FY 25/26 Quarter 1	23,256.12
Riv Co TLMA	SLF - September 2025 Costs	4,046.70
SDRMA	Dental and Vision Insurance February 2025	2,104.44
STAPLES	Office Supplies for City Hall & Admin	391.29
State of CA	Annual Elevator Inspection, 12/15/2025	225.00
SUN BADGE	Fire Station Promotion Badge for Sasse	158.35
The Code	Plan Check Services 11/1/25 - 11/30/25	12,400.00
Underline	Refund for AB 1132 Collected Fees for PV Projects, 10/7/23	4,113.00
US Bank	See Credit Card Review, 12/6/25	240.27
Valdivia	Reimbursement for Mileage for Engineering Test, Valdivia	70.28
Van Scoyoc	Lobbying Services for December 2025	1,000.00
Willdan	Water Quality Services thru 11/28/25	1,975.00
Zoll	Fire Station Medical Supplies	119.12
Report Total		351,654.58

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PLAT	Sewer Line Replacement and Concrete Restoration-31542 RRCR	13,015.87
Report Total		<u>13,015.87</u>

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniform Shirts-Y. Soto	78.30
ABILA	Accounting Software 1/1/26-1/31/26	674.01
Aguirre	Repaired & Patched Storage & Electric Rooms-31542 RRCR	600.00
Amazon	Fire Station Supplies	107.38
	Fire Station Office Supplies	52.25
ANIMAL FRIENDS	Animal Control Services Month of February 2026	3,677.19
Arron Brown	Per Diem for Cal Cities City Mgr Conference 2/10/26-2/13/26	268.00
BIO-TOX	Blood Analysis, 11/21/2025	932.00
CBSC	Permit Valuation Through December 2025	119.70
Champion Trophy	Fire Station FF of the Year Supplies	25.86
	Fire Station Accountability Tags	155.16
Cintas	Fire Station Weekly Mat Service, 1/13/2026	49.08
	Fire Station Weekly Mat Service, 1/20/2026	49.08
CL MERCHANTS	2026 Assessments for Lots 15-17, 40, 41, 42, 50, 51, & 52	23,418.00
	2026 Assessments for Lots 15-17, 40, 41, 42, 50, 51, & 52	11,709.00
CL PROPERTY OWNERS	Firehouse Note Payment 25	9,359.57
Complete Paperless Solutions	2026 Laserfiche Subscription Renewal	9,960.00
Corelogic	Database for Code Enforcement December 2025	196.26
CPR Training Centers	CPR/AED/First Aid Training to Staff	1,365.00
CR&R	Compost Procurement TGT 92.3TNS, 12/30/25	6,777.04
CTAI	Landscape Maintenance Fee for Medians & Parkway Jan 2026	5,014.00
	Landscape for Fire Station January 2026	263.00
Curtis	Fire Station Personal Protective Equipment- 2 Sets	9,622.08
Delgado	Janitorial Services for January 2026	1,819.20
DEPT OF CONSER	Strong Motion Instrumentation and Seismic Hazard Oct-Dec 25	318.73
DFM	City Clerks 2026 California Elections Code	94.61
DSA	Disability and Education Fee Quarter Ending 12/31/2025	209.60
Gladwell	Records Retention Legal Review, Update & Advice FY 25-26	350.00
GREENHALGH	Retiree Health Insurance February 2026	319.29
Nate Volk	Reissue Lost Check Dated 5/24/2023 for Video Broadcasting	350.00
PARS	Monthly Administrative Fees Ending November 2025	400.00
Pereda	Per Diem for CSMFO Conference 2/24/26-2/27/26	301.00
PORAC RMT	PORAC Contributions for January 2026	600.00
RAMS	Accounting Services for December 2025	10,352.69

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Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 10/16/25-11/12/25	158,935.06
Safe Restraints, Inc.	WRAP Restraints Systems W/Helmet for Police Dept.	3,561.47
Shuster	Quarter 4 Advisory Fee 10/1/25-12/31/25	800.00
VC3, Inc	Microsoft 365 & Office Extra Files Services January 2026	1,393.80
West Coast Siding and Trim	Refund for Duplicate Online Charge for Business License	45.00
ZF	Fire Station Medical Direction October-December 2025	600.00
Report Total		<u>264,922.41</u>

City of Canyon Lake
 Check/Voucher Register - Checks Prior Month
 From 1/1/2026 Through 1/31/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1648	SOUTHERN CALIFORNIA EDISON	1/5/2026	1,182.10
EFT 1649	SOUTHERN CALIFORNIA EDISON	1/5/2026	346.74
EFT 1650	SOUTHERN CALIFORNIA EDISON	1/5/2026	466.38
EFT 1651	SOUTHERN CALIFORNIA EDISON	1/5/2026	662.00
EFT 1652	SOUTHERN CALIFORNIA EDISON	1/5/2026	14.52
EFT 1653	SOUTHERN CALIFORNIA EDISON	1/5/2026	17.57
EFT 1654	SOUTHERN CALIFORNIA EDISON	1/5/2026	886.67
EFT 1655	Standard Insurance Company	1/5/2026	128.50
EFT 1656	Standard Insurance Company	1/5/2026	35.69
EFT 1657	Standard Insurance Company	1/5/2026	160.43
EFT 1658	Standard Insurance Company	1/5/2026	139.31
EFT 1659	Standard Insurance Company	1/5/2026	27.90
EFT 1660	Standard Insurance Company	1/5/2026	9.30
EFT 1661	Standard Insurance Company	1/5/2026	285.80
EFT 1662	Aflac	1/5/2026	807.50
EFT 1663	Charter Communications	1/5/2026	290.57
EFT 1664	Cintas	1/5/2026	59.26
EFT 1665	Pitney Bowes Bank Inc. Purchase Power	1/5/2026	603.75
EFT 1666	SOUTHERN CALIFORNIA EDISON	1/12/2026	160.98
EFT 1667	SOUTHERN CALIFORNIA EDISON	1/12/2026	616.16
EFT 1668	Cintas	1/12/2026	59.26
EFT 1669	Bankcard Center	1/12/2026	335.73
EFT 1670	Cintas	1/12/2026	35.06
EFT 1671	Cintas	1/12/2026	59.37
EFT 1672	SC Fuels	1/12/2026	36.76
EFT 1673	SC Fuels	1/12/2026	183.50
EFT 1674	Toshiba America Business Solutions	1/13/2026	46.90
EFT 1675	Toshiba America Business Solutions	1/13/2026	323.02
EFT 1676	Charter Communications	1/15/2026	5.30
EFT 1677	Bankcard Center	1/17/2026	51.34
EFT 1678	Bankcard Center	1/17/2026	372.78
EFT 1679	Bankcard Center	1/17/2026	438.16
EFT 1680	Bankcard Center	1/17/2026	405.85
EFT 1681	Bankcard Center	1/17/2026	179.58
EFT 1682	Elan	1/20/2026	12,062.95
EFT 1683	SC Fuels	1/20/2026	357.19
EFT 1684	SC Fuels	1/20/2026	46.62
EFT 1685	SOUTHERN CALIFORNIA EDISON	1/20/2026	247.17
EFT 1686	The Gas Company	1/20/2026	222.71
EFT 1687	The Gas Company	1/20/2026	235.79
EFT 1688	ELSINORE VALLEY MUNI WATER DIS	1/20/2026	122.16
EFT 1689	ELSINORE VALLEY MUNI WATER DIS	1/20/2026	95.48
EFT 1690	ELSINORE VALLEY MUNI WATER DIS	1/20/2026	537.70
EFT 1691	ELSINORE VALLEY MUNI WATER DIS	1/20/2026	871.49
EFT 1692	ELSINORE VALLEY MUNI WATER DIS	1/20/2026	276.03
EFT 1693	Cintas	1/20/2026	57.37
EFT 1694	Sam.gov	1/26/2026	397.00
EFT 1695	Toshiba Financial Services	1/29/2026	742.04

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Check/Voucher Register - Checks Prior Month
From 1/1/2026 Through 1/31/2026

EFT 1696	Toshiba Financial Services	1/29/2026	120.83
EFT 1697	CR&R	1/29/2026	223.18
EFT 1698	CR&R	1/29/2026	62.91
EFT 1699	SC Fuels	1/30/2026	124.04
EFT 1700	SC Fuels	1/30/2026	36.10
Report Total			<u>26,272.50</u>