

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

Vendor ID	Invoice Description	Cash Required
Amazon	Fire Station Fit Testing Materials	31.89
	Fire Station Tap & Dye Set to Repair E-1	46.32
	Fire Station Office Supplies	39.86
	Fire Station Engine Supplies	7.53
Barron	Refund for Duplicate Business License Onilne Payment	45.00
Bound Tree	Fire Station Medical Supplies	48.43
Cintas	Fire Station Weekly Mat Service, 2/3/2026	49.08
	Fire Station Weekly Mat Service, 1/27/26	49.08
Cotter Construction Inc.	Refund for Inspection Fee - Cancelled Pool Permit #20250191	488.00
CR&R	Refuse Collections FY2025-26 CY SEC SS1	1,109,090.70
	Refuse Collections FY 2024-25 CY SEC SS3	30,880.52
	Compost 96.39 Tns Plus Transport	2,802.24
DATA TICKET	Miscellaneous Fees on Invoices December 2025	100.00
	EMS Response Fee December 2025	100.00
	Code Enforcement Processing December 2025	100.00
	Monthly Parking Fees December 2025	100.00
Decker, Sean	Reserve Stipend for January 2026	100.00
DFS	Police Dept. Computers & Labtops	26,545.19
Edwards	Reserve Stipend for January 2026	200.00
FRIDAY FLYER	AB 2561 Public Hearing Notice	127.50
	Digital Billboard Fees	61.25
	UUT Refund Policy Notice	195.00
Grandey	Reimbursement for Background Live Scan	35.00
HdL Coren	Contract Services Property Tax: January - March 2026	3,437.50
ICG	CL-001 General Engineering Services 12/1/25-12/31/25	2,047.50
	CL-003 Railroad Canyon Road HSIP Project 12/1/25-12/31/25	46,013.75
Lexipol	Police Dept. Law Enforcement Full Implementation	18,685.00
Life-Assist	Fire Station Medical Supplies	143.56
LOCC	Membership Dues for Calendar Year 2026	7,153.00
	Membership for Riverside County Division	300.00
Longobardo	Reserve Stipend for January 2026	200.00
Luke Jackson	Reserve Stipend for January 2026	100.00
Lundberg	Reserve Stipend for January 2026	100.00
MCA Direct	Elections Supplies (Full Package)	1,630.32
MR. WINDOW	Window Cleaning Inside & Out (January 20, 2026)	305.00
Nate Volk	Council Meeting Video Broadcasting, January 14, 2026	350.00
Ramirez, J	Reserve Stipend for January 2026	200.00
RC Window Films	Window Security Film for Police Dept.	2,370.00

Date: 2/5/26
05:31:29 PM

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 11/13/25-12/10/25	156,406.81
T-Mobile	Sheriff's Ping Fees for Open Case, 11/20/25	165.00
The Code	Plan Check Services 12/1/25-12/31/25	16,649.73
US Bank	See Credit Card Review, 1/6/26	8.94
West Coast Cable	Police Dept Installation of Badge Readers & Cameras	42,713.82
Willdan	Water Quality Services thru 1/2/2026	426.75
Report Total		<u>1,470,649.27</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 FIREFIGHTERS	Firefighter's Union Dues Check Date 1/2/2026	415.44
	Firefighter's Union Dues Check Date 1/16/2026	415.44
	Firefighter's Union Dues Check Date 1/30/2026	415.44
SDRMA	Dental and Vision Insurance March 2026	<u>2,717.82</u>
Report Total		<u><u>3,964.14</u></u>

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

Vendor ID	Invoice Description	Cash Required
ABI	Fire Station Background Check for RFF Onofre	119.95
ALL AMERICAN ASPHALT	RRCR HSIP Safety Improvement CL-003 Progress Pymt 3	610,417.58
Amazon	Fire Station Office Supplies	39.86
ANIMAL FRIENDS	Animal Control Services Month of March 2026	3,677.19
Arroyo Background Investigations	Police Dept. Full/Post Background Investigation-Rayls	1,650.00
Axia Solar Group	Refund for Duplicate Permit Created in Error #20269002	799.20
Badge Frame, Inc.	Sign for Police Department	1,984.14
Cintas	Fire Station Weekly Mat Service, 2/10/2026	49.08
	Fire Station Weekly Mat Service, 2/17/2026	49.08
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 2/13/2026	415.44
CL PROPERTY OWNERS	Firehouse Note Payment 26	9,359.57
Clark Pest	Fire Station Pest Control February 2026	89.00
	Pest Control for City Hall, 1/30/26	109.00
	Pest Control for Rental 31542 RRCR- Feb 2026	260.00
Control Pump	Landscape Booster Station Report January 2026	442.37
CPS	HR Consulting Services 8/31/25-12/31/25	130.00
CR&R	Refuse Collections FY 25-26 PY SEC SP1	16,585.77
ENTENMANN	Fire Station Uniform Belt Buckles	2,095.45
Founders Tires LLC	Fire Station - Patrol 1 Tire Replacement (2 Tires)	1,303.00
GREENHALGH	Retiree Health Insurance March 2026	319.29
John Hancock	EE & ER Contributions for Check Date 1/16/2026	6,695.47
	EE & ER Contributions Check Date 1/30/2026	7,103.82
Jonathan Sywulka	Fire Station Open House Balloon Twister	395.00
Life-Assist	Fire Station Medical Supplies	1.03
	Fire Station Medical Supplies	204.40
MES	Fire Station Annual SCBA Fit & Flow Testing	1,875.09
PARS	Monthly Administrative Fees Ending December 2025	400.00
PNC Equipment	Fire Station Engine 1 Lease Payment 3/26/2025-3/25/2026	84,151.24
	Fire Station Patrol 1 Lease Payment 3/26/2025-3/25/2026	41,063.05
POSITIVE PROMO	Fire Station Pub Ed Supplies for Open House	679.40
PZL, Inc.	Planning Services for January 2026	5,670.00
RCA	MSHCP Fees Collected January 2026	4,486.00
Riv Co TLMA	SLF - October 2025 Costs	2,884.22
	SLF - November 2025 Costs	18,129.43
Sitar	Fire Station Nurse Educator Services	3,307.50
STAPLES	Office Supplies for City Hall & Admin	259.70
Stop Stick, Ltd.	Police Dept. 21 inch Batons & Holsters	1,945.00
	Police Dept. Tire Deflation Devices	3,310.11
Tanyuksel	Fire Station Open House Face Painting (3 Hours)	400.00

Date: 2/19/26
03:06:39 PM

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Report Total		<u>832,855.43</u>

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Complete Paperless Solutions	Scanning of Building Records-6/24/24 (Reissued Check)	7,375.00
	2026 Laserfiche Subscription Renewal (Reissued Check)	9,960.00
Report Total		<u>17,335.00</u>

City of Canyon Lake
 Check/Voucher Register - Checks Prior Month
 From 2/1/2026 Through 2/28/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1701	Aflac	2/2/2026	648.22
EFT 1702	Standard Insurance Company	2/2/2026	128.50
EFT 1703	Standard Insurance Company	2/2/2026	7.79
EFT 1704	Standard Insurance Company	2/2/2026	160.43
EFT 1705	Standard Insurance Company	2/2/2026	139.31
EFT 1706	Standard Insurance Company	2/2/2026	27.90
EFT 1707	Standard Insurance Company	2/2/2026	9.30
EFT 1708	Standard Insurance Company	2/2/2026	304.40
EFT 1709	Standard Insurance Company	2/2/2026	27.90
EFT 1710	Cintas	2/2/2026	57.37
EFT 1711	SOUTHERN CALIFORNIA EDISON	2/2/2026	1,185.87
EFT 1712	SOUTHERN CALIFORNIA EDISON	2/2/2026	328.02
EFT 1713	SOUTHERN CALIFORNIA EDISON	2/2/2026	582.23
EFT 1714	SOUTHERN CALIFORNIA EDISON	2/2/2026	17.42
EFT 1715	SOUTHERN CALIFORNIA EDISON	2/2/2026	392.72
EFT 1716	SOUTHERN CALIFORNIA EDISON	2/2/2026	4.31
EFT 1717	SOUTHERN CALIFORNIA EDISON	2/2/2026	26.07
EFT 1718	SOUTHERN CALIFORNIA EDISON	2/2/2026	4.31
EFT 1719	SOUTHERN CALIFORNIA EDISON	2/2/2026	4.31
EFT 1720	SOUTHERN CALIFORNIA EDISON	2/2/2026	954.60
EFT 1721	SOUTHERN CALIFORNIA EDISON	2/2/2026	154.59
EFT 1722	Charter Communications	2/2/2026	290.57
EFT 1723	Pitney Bowes Bank Inc. Purchase Power	2/2/2026	603.75
EFT 1724	SC Fuels	2/10/2026	116.28
EFT 1725	SC Fuels	2/10/2026	388.38
EFT 1726	Elan	2/16/2026	13,094.49
EFT 1727	Bankcard Center	2/17/2026	5,076.29
EFT 1728	Bankcard Center	2/17/2026	270.17
EFT 1729	Bankcard Center	2/17/2026	3,267.88
EFT 1730	Bankcard Center	2/17/2026	405.85
EFT 1731	SOUTHERN CALIFORNIA EDISON	2/18/2026	579.60
EFT 1732	Charter Communications	2/18/2026	5.30
EFT 1733	The Gas Company	2/18/2026	250.85
EFT 1734	The Gas Company	2/18/2026	202.15
EFT 1735	ELSINORE VALLEY MUNI WATER DIS	2/18/2026	112.87
EFT 1736	ELSINORE VALLEY MUNI WATER DIS	2/18/2026	105.96
EFT 1737	ELSINORE VALLEY MUNI WATER DIS	2/18/2026	225.04
EFT 1738	ELSINORE VALLEY MUNI WATER DIS	2/18/2026	651.33
EFT 1739	ELSINORE VALLEY MUNI WATER DIS	2/18/2026	285.32
EFT 1740	Toshiba America Business Solutions	2/19/2026	330.00
EFT 1741	Toshiba America Business Solutions	2/19/2026	74.83
EFT 1742	SC Fuels	2/20/2026	165.55
EFT 1743	SC Fuels	2/20/2026	34.74
EFT 1744	Cintas	2/20/2026	57.37
EFT 1745	CR&R	2/23/2026	223.18
EFT 1746	CR&R	2/23/2026	62.91
EFT 1747	Toshiba Financial Services	2/23/2026	120.83

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 2/1/2026 Through 2/28/2026

EFT 1748	Toshiba Financial Services	2/23/2026	742.04
Report Total			<u>32,909.10</u>