

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

Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Patches	1,359.38
ABI	Fire Station Background Checks for Isas, Stidman & Belus	401.85
ABILA	Accounting Software 2/1/26-2/28/26	674.01
Aguirre	Maintenance Work & Debris Removal for Rental - 31542 RRCR	1,950.00
Allstar Fire	Fire Station Turnout Boots for Rehberg	429.06
Amazon	Fire Station Supplies	94.35
	Fire Station Pub Ed Supplies	41.21
AMERICAN FORENSIC	Sheriff's Blood Draw, 1/23/2026	75.00
Andy's Glass & Window	Fire Station Replacement Windows 50% Deposit	4,304.20
Berg	EMS Subscription Mailings, 3/3/2026	5,924.43
BIO-TOX	Blood Analysis, 1/22/2026	169.00
Cintas	Fire Station Weekly Mat Service, 2/24/2026	49.08
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 2/27/2026	415.44
Clark Pest	Pest Control for Fire Station Storage Units, 2/13/26	99.00
	Fire Station Pest Control March 2026	89.00
Cole Huber	Attorney Services/General December 2025	9,102.00
	Attorney Services/Human Resources Dec 2025	2,529.80
Concentra	Medical Exam for Cataldi	232.00
Control Pump	Landscape Booster Station Report February 2026	442.37
Corelogic	Database for Code Enforcement January 2026	202.58
CORT	Police Dept. Office Furniture	8,047.45
	Police Dept. Office Furniture	2,718.74
Creative Industries Media	HSIP RRCR Project Drone Filming	250.00
CTAI	Landscape Maintenance Fee for Medians & Parkways Feb 2026	5,014.00
	Landscape for Fire Station February 2026	263.00
Curtis	Fire Station Annual Maintenance Hurst Tools	1,414.00
Daily Dispatch	Fire Station FF/PM Advertisement	575.00
DATA TICKET	Code Enforcement Processing January 2026	329.00
	Miscellaneous Fees on Invoices January 2026	100.00
	Monthly Parking Fees January 2026	100.00
	EMS Response Fee January 2026	100.00
Decker, Sean	Reserve Stipend for February 2026	200.00
Delgado	Janitorial Services for February 2026	1,819.20
Design Path	Final Payment for Pre-Approved ADU Plans	3,750.00
DOJ	Fingerprints for January 2026	96.00
	Sheriff's Blood Analysis December 2025	35.00
Edwards	Reserve Stipend for February 2026	100.00
EMWD	Refund for Overpayment on Sept UUT Fees	3,186.07
Enterprise Fleet	City Vehicle Fleet Maintenance 1/7/26-2/28/26	65.04
FRIDAY FLYER	Ordinance No. 268 Second Reading	47.50

Date: 3/11/26
05:11:49 PM

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

Vendor ID	Invoice Description	Cash Required
	Ordinance No. 266 Second Reading	52.50
	Ordinance No. 269 Second Reading	46.25
	Ordinance No. 271 First Reading	48.75
	Public Hearing Notice Amending Chapter 4.20	76.25
Hernandez, Oscar	Reserve Stipends for February 2026	200.00
HINDERLITER	Economic Development Services-Quarter 1 2025	550.00
IAFC	Fire Station Annual Membership for Fire Chiefs	263.33
John Hancock	EE & ER Contributions Check Date 2/13/2026	7,103.82
	EE & ER Contributions Check Date 2/27/2026	7,103.82
Life-Assist	Fire Station Medical Supplies	125.50
Luke Jackson	Reserve Stipend for February 2026	100.00
Lundberg	Reserve Stipend for February 2026	100.00
Motorola	Police Department Radios for Police Vehicles	56,911.31
New Pig	Fire Station Absorbant for Emergency Response	713.02
NFPA	Fire Station NFPA Membership Renewal	152.99
Pacific Commercial Property	Emergency Same Day Tree Removal 20-25 FT	3,675.00
PERMA	Q3 FY2025-26 Liability Trust Account Deposit	1,600.00
PORAC	PORAC Quarter FFA Dues (Assn ID: 3288)	90.00
PORAC RMT	PORAC Contributions for February 2026	600.00
PZL, Inc.	Planning Services for February 2026	5,740.00
Ramsey Backflow	Fire Station Annual Backflow Valve Testing	100.00
RapidFire	City Hall Annual 5lb Extinguisher Inspection	146.50
	Rental-31542 RRCR Annual Extinguisher Inspection	126.00
RingCentral Inc.	Police Dept. Non-Emergency Line & Fax Line	99.82
Ritchie	Essay Contest Advertisement from 2/27/26-4/9/26	450.00
riv Co Exec	Sheltering Costs for 4th Quarter Apr-Jun 2026	12,630.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 12/11/25-1/7/26	164,123.05
Riv Co TLMA	SLF - June 2025 Costs	1,505.71
	SLF - August 2025 Costs	463.69
	SLF - December 2025 Costs	1,622.97
Round Up	City Vehicle & Fire Station Fuel (Oct 2024-Dec 2025)	1,251.71
Saxe-Clifford	Police Chief Psychological Evaluation	450.00
SCE Company	Reimbursement for Duplicate Sponsorship Payment	1,250.00
SDRMA	Dental and Vision Insurance April 2026	2,308.90
STAPLES	City Hall and Admin Office Supplies	280.86
SUN BADGE	Fire Station Badge for Rehberg	158.35
The Code	Plan Check Services 1/1/26-1/30/26	13,744.35
The Thomsen Company, Inc.	Survey Staking New Median Barrier HSIP Project	1,776.50
ULINE	Fire Station Equipment for Engines	117.56
Van Scoyoc	Lobbyist Services for January 2026	1,000.00
VC3, Inc	IT Remote and Onsite Support February 2026	286.61

Date: 3/11/26
05:11:49 PM

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Willdan	Water Quality Services thru 1/30/26	1,425.75
Willdan FS	Technology Use Fee Study Services Through Dec 31, 2025	540.00
Report Total		<u>347,904.63</u>

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

Vendor ID	Invoice Description	Cash Required
ABILA	Accounting Software 3/1/26-3/31/26	674.01
Aguirre	Move-Out Maintenance & Paint for Rental-31542 RRCR	1,475.00
Allied Products Corp.	Memorial Day Flag Order	4,368.00
AMERICAN FORENSIC	Sheriff's Blood Draw, 2/24/2026	225.00
American Legal	February 2026 S-16 Editing	892.72
	February 2026 S-16 Online Code Editing	82.89
BIO-TOX	Blood Analysis, 2/20/26	245.00
	Blood Anaylsis, 2/20/26	245.00
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 3/13/2026	415.44
Clark Pest	Pest Control for Rental 31542 RRCR - March 2026	260.00
Corelogic	Database for Code Enforcement February 2026	164.66
Embroidery	City Shirts for Building Dept-David	200.10
Enterprise Fleet	City Fleet Vehicle Maintenance 3/1/26-3/31/26	36.00
GREENHALGH	Retiree Health Insurance April 2026	319.29
ICG	CL-003 Railroad Canyon Road HSIP Project January 2026	37,757.50
	CL-001 General Engineering Services January 2026	765.00
Nate Volk	Council Broadcasting Meeting, March 11, 2026	500.00
Ninyo & Moore	Geotech Services for HSIP RRCR Project through Jan 2026	4,527.00
RCA	MSHCP Fees Collected February 2026	4,486.00
US Bank	See Credit Card Review, 2/6/26	314.72
Van Scoyoc	Lobbyist Services for February 2026	1,000.00
VC3, Inc	Microsoft 365 & Office Extra Files Services March 2026	1,393.80
Verizon Wireless Services	Sheriff's CL Open Case Periodic Location Updates, 2/26/26	150.00
Report Total		60,497.13

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

Vendor ID	Invoice Description	Cash Required
ALL AMERICAN ASPHALT	RRCR HSIP Safety Improvement CL-003 Progress Pymt 4	852,233.58
All State Propane	Fire Station Propane	193.24
Amazon	Fire Station Headlights for Fuel Truck	35.29
	Fire Station Batteries for SCBA Apparatus	124.43
	Fire Station Lights	43.09
Cintas	Fire Station Weekly Mat Service, 3/3/2026	49.08
	Fire Station Weekly Mat Service, 3/10/2026	49.08
	Fire Station Weekly Mat Service, 3/17/2026	49.08
CL PROPERTY OWNERS	Firehouse Note Payment 27	9,359.57
Clark Pest	Fire Station Combination Service Upgrade	50.00
Cole Huber	Attorney Services/General January 2026	9,102.00
	Attorney Services/Beck v. City of Canyon Lake Jan 2026	1,139.80
Concentra	Fire Station Medical Exam for Isas	515.00
	Physical Exam for Accounting Specialist-Yadira	232.00
CTAI	Landscape for Fire Station March 2026	263.00
	Landscape Maintenance Fee for Medians & Parkways Mar 26	5,014.00
Curtis	Fire Station Forcible Entry Tool for Engine	263.53
DATA TICKET	Monthly Parking Fees February 2026	100.00
	Code Enforcement Processing February 2026	100.00
	EMS Response Fee February 2026	100.00
	Miscellaneous Fees on Invoices February 2026	100.00
Delgado	Janitorial Services March 2026	1,819.20
HINDERLITER	Contract Services-Sales Tax (January-March 2026)	1,425.26
Inland Fleet	Fire Station Biannual Service E-201	4,528.95
John Hancock	EE & ER Contributions Check Date 3/13/2026	7,103.82
Kings III of America, LLC	Elevator Phone 4/1/26-6/30/26	232.50
Mohr Power Solar	Refund for Business License-Contractors License Expired	164.00
Nikki's	Fire Station Flags for Engines	81.87
PARS	Monthly Administrative Fees Ending January 2026	400.00
Pereda	Mileage Reimbursement for 2026 CSMFO Conference	84.69
RAMS	Accounting Services for January 2026	14,085.64
Riv Co Fire	Dispatch Services FY 25/26 Quarter 2	38,752.59
Riv Co TLMA	SLF - January 2026 Costs	2,497.37
State of CA	Annual Elevator Inspections Fees	675.00
Swiss Electrical Company	New Panel G For Rental Building-31542 RRCR	4,999.00
Teleflex	Fire Station Medical Supplies	398.68
The Code	Plan Check Services 2/1/26-2/28/26	3,380.76
Thomas, S	Refund for Duplicate EMS Subscription Payment	309.00

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Union Battery Disposal	Fire Station Battery Disposal	813.00
US Bank	See Credit Card Review, 3/6/26	377.12
Willdan	Water Quality Services thru 2/27/26	3,213.50
Willdan FS	Technology User Fee Study Services through Feb 28, 2026	270.00
Yesco	50% Deposit Digital Sign Removal, Retrofit, & Maintenance	41,685.98
Report Total		<u>1,006,413.70</u>

City of Canyon Lake
 Check/Voucher Register - Checks Prior Month
 From 3/1/2026 Through 3/31/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1749	Aflac	3/2/2026	648.22
EFT 1750	Standard Insurance Company	3/2/2026	27.90
EFT 1751	Standard Insurance Company	3/2/2026	139.31
EFT 1752	Standard Insurance Company	3/2/2026	295.10
EFT 1753	Standard Insurance Company	3/2/2026	128.50
EFT 1754	Standard Insurance Company	3/2/2026	26.39
EFT 1755	Standard Insurance Company	3/2/2026	160.43
EFT 1756	Standard Insurance Company	3/2/2026	9.30
EFT 1757	Standard Insurance Company	3/2/2026	9.30
EFT 1758	SOUTHERN CALIFORNIA EDISON	3/2/2026	290.86
EFT 1759	SOUTHERN CALIFORNIA EDISON	3/2/2026	1,307.37
EFT 1760	SOUTHERN CALIFORNIA EDISON	3/2/2026	323.54
EFT 1761	SOUTHERN CALIFORNIA EDISON	3/2/2026	576.20
EFT 1762	SOUTHERN CALIFORNIA EDISON	3/2/2026	797.78
EFT 1763	SOUTHERN CALIFORNIA EDISON	3/2/2026	14.59
EFT 1764	SOUTHERN CALIFORNIA EDISON	3/2/2026	14.59
EFT 1765	SOUTHERN CALIFORNIA EDISON	3/2/2026	17.33
EFT 1766	SOUTHERN CALIFORNIA EDISON	3/2/2026	14.59
EFT 1767	SOUTHERN CALIFORNIA EDISON	3/2/2026	23.16
EFT 1768	SOUTHERN CALIFORNIA EDISON	3/2/2026	438.71
EFT 1769	Cintas	3/2/2026	57.37
EFT 1770	SC Fuels	3/2/2026	584.38
EFT 1771	SC Fuels	3/2/2026	80.55
EFT 1772	Cintas	3/4/2026	57.37
EFT 1773	Charter Communications	3/5/2026	294.47
EFT 1774	Pitney Bowes Bank Inc. Purchase Po	3/5/2026	603.75
EFT 1775	Pitney Bowes Global Financial Servi	3/5/2026	175.02
EFT 1776	Cintas	3/5/2026	57.37
EFT 1777	Cintas	3/5/2026	57.37
EFT 1778	Amazon Capital Services	3/5/2026	1,097.75
EFT 1779	SC Fuels	3/10/2026	103.77
EFT 1780	SC Fuels	3/10/2026	472.15
EFT 1781	Elan	3/16/2026	8,775.82
EFT 1782	SOUTHERN CALIFORNIA EDISON	3/16/2026	154.00
EFT 1783	Charter Communications	3/16/2026	6.33
EFT 1784	Cintas	3/16/2026	57.37
EFT 1785	SOUTHERN CALIFORNIA EDISON	3/16/2026	602.33
EFT 1786	SOUTHERN CALIFORNIA EDISON	3/16/2026	288.52
EFT 1787	Toshiba America Business Solutions	3/17/2026	238.58
EFT 1788	Toshiba America Business Solutions	3/17/2026	57.71
EFT 1789	ELSINORE VALLEY MUNI WATE	3/19/2026	122.16
EFT 1790	ELSINORE VALLEY MUNI WATE	3/19/2026	105.96
EFT 1791	ELSINORE VALLEY MUNI WATE	3/19/2026	352.42
EFT 1792	ELSINORE VALLEY MUNI WATE	3/19/2026	875.97
EFT 1793	ELSINORE VALLEY MUNI WATE	3/19/2026	250.43
EFT 1794	The Gas Company	3/19/2026	166.08
EFT 1795	The Gas Company	3/19/2026	273.88
EFT 1796	SC Fuels	3/20/2026	589.40

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 3/1/2026 Through 3/31/2026

EFT 1797	SC Fuels	3/20/2026	61.27
EFT 1798	Bankcard Center	3/20/2026	299.00
EFT 1799	Bankcard Center	3/20/2026	405.85
EFT 1800	Bankcard Center	3/20/2026	1,577.93
EFT 1801	Toshiba Financial Services	3/25/2026	120.83
EFT 1802	Toshiba Financial Services	3/25/2026	742.04
EFT 1803	CR&R	3/25/2026	223.18
EFT 1804	CR&R	3/25/2026	62.91
EFT 1805	SC Fuels	3/30/2026	654.44
EFT 1806	SC Fuels	3/30/2026	124.43
Report Total			<u>26,093.33</u>