

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

Vendor ID	Invoice Description	Cash Required
Abbate	UUT Refund-22141 Mustang Court Canyon Lake, CA 92587	87.94
Allen, R	UUT Refund	88.72
Almada JR	UUT Refund	125.41
Baldwin	UUT Refund	175.89
Bjelland	UUT Refund	103.47
Burns	UUT Refund	105.36
Campbell, G	UUT Refund	84.00
Castillo	UUT Refund	95.67
Chaplin	UUT Refund	112.88
Christopher	UUT Refund	119.92
Cregger	UUT Refund	88.27
Cullingford	UUT Refund	95.86
Cuzzart	UUT Refund	106.83
DiCrescenzo	UUT Refund	150.88
Dimpflmaier, L	UUT Refund	116.55
Drotman	UUT Refund	145.71
Eash	UUT Refund	139.44
Engel	UUT Refund	129.90
Enochs	UUT Refund-23029 Gray Fox Dr. Canyon Lake, CA 92587	107.29
	UUT Refund	84.27
Erwin	UUT Refund	143.16
Escobar	UUT Refund	97.59
Esposito	UUT Refund	89.10
Estes	UUT Refund	79.17
Fellhoelter	UUT Refund	168.51
Fonda	UUT Refund	102.41
Frakes	UUT Refund	104.95
Frankfather	UUT Refund	128.49
Gagnon, D	UUT Refund	118.23
Gallogly	UUT Refund	84.00
Gamble	UUT Refund	125.27
Garcia, J	UUT Refund	129.67
Gibson, M	UUT Refund	141.85
Goering	UUT Refund	90.47
Goforth	UUT Refund	83.45
Gray	UUT Refund	161.28
Grove, A	UUT Refund	114.30
Gunter	UUT Refund	109.14
Hall, C	UUT Refund	100.13
Hamilton	UUT Refund	121.41
Harbin	UUT Refund	83.96
Hemrich	UUT Refund	124.50

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Vendor ID	Invoice Description	Cash Required
Hess	UUT Refund	82.34
Hirsch	UUT Refund	84.00
HoeschenM	UUT Refund	92.28
Hofmeister	UUT Refund	95.32
Innocenti	UUT Refund	103.76
Irvin	UUT Refund	100.64
JensenD	UUT Refund	76.63
Johnson, K	UUT Refund	113.70
Khoshal	UUT Refund	86.04
Kort	UUT Refund	119.84
Kromer	UUT Refund-23216 Continental Dr. Canyon Lake, CA 92587	68.08
	UUT Refund	19.41
LaTendresse	UUT Refund	102.32
Lawrence, E	UUT Refund	115.91
Leewitt	UUT Refund	84.00
Legate	UUT Refund-30071 White Wake Dr. Canyon Lake, CA 92587	147.46
Marshall, D	UUT Refund	125.36
Martin, D	UUT Refund	118.03
Martini	UUT Refund	93.86
Meyer, J	UUT Refund-29779 Vacation Dr. Canyon Lake, CA 92587	99.01
	UUT Refund	81.44
Murray, B	UUT Refund	84.00
Nathan	UUT Refund	84.00
Nickel	UUT Refund	84.91
Nilsen	UUT Refund	100.29
Nordell	UUT Refund-29360 Vacation Dr. Canyon Lake, CA92587	93.52
Ogden	UUT Refund	111.64
Padden	UUT Refund	114.91
Parmenter	UUT Refund	115.39
Pepe	UUT Refund	84.00
PEPE'S	UUT Refund	1,110.68
Perline	UUT Refund-30208 White Wake Dr. Canyon Lake, CA 92587	84.00
Perry, D	UUT Refund	110.25
Perry, G	UUT Refund	130.55
POTTER, B	UUT Refund	118.10
Prichard	UUT Refund	134.50
Prichard, K	UUT Refund	85.02
Reichman	UUT Refund	110.93
Reyes	UUT Refund	133.88

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Reynolds, C	UUT Refund	171.58
Robinson, L	UUT Refund	107.47
Ryder	UUT Refund	114.46
Saylor-Moisio	UUT Refund	122.30
Sides	UUT Refund	130.75
Sproull	UUT Refund	120.95
Summersgill	UUT Refund	122.96
Sundbeck	UUT Refund	118.34
Tapia	UUT Refund	114.06
Taylor	UUT Refund	84.00
Vujovich	UUT Refund	84.00
Weg	UUT Refund	103.07
Werner	UUT Refund	121.15
West	UUT Refund	76.00
Willard	UUT Refund	89.08
Williams, J	UUT Refund	128.32
Worotko	UUT Refund	81.22
Yanoschik	UUT Refund	128.21
Yellott	UUT Refund-22891 Gold Rush Pl Canyon Lake, CA 92587	92.67
Report Total		<hr/> <hr/> 11,775.89

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Reserve Firefighter Uniform Supplies	451.29
	Fire Station Reserve Firefighter Uniform Supplies	828.57
	Fire Station Reserve Firefighter Uniform	267.20
	Fire Station Uniform for New FF/PM Healey	3,049.65
ABI	Fire Station Backgrounds for Firefighters	527.45
ABILA	Accounting Software - Executive View - March 2026	17.52
Allstar Fire	Fire Station Helmets for New FF	1,808.79
Amazon	Fire Station Office Supplies	53.86
	Fire Station Office Supplies	77.96
Cintas	Fire Station Weekly Mat Service, 11/11/2025	49.08
	Fire Station Weekly Mat Service, 3/24/2026	49.08
	Fire Station Weekly Mat Service, 3/31/2026	49.08
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 3/27/2026	415.44
Concentra	Fire Station Medical Exams for Belus & Stidman	879.00
Control Pump	Checked Landscape Station due to Excessive Filter Flushing	760.00
	Landscape Booster Station Report March 2026	442.37
Curtis	Fire Station New Turnouts for Rehberg	4,811.04
	Fire Station Annual Compressor Maintenance	1,052.00
Discount Hauling	Removal and Disposal of Old Furniture from PD Offices	400.00
	Removal and Disposal of Old Furniture-31542 RRRC Rental	300.00
DOJ	Fire Station Live Scans for Belus & Stidman	64.00
Edwards	Reserve Stipend for March 2026	200.00
Fast Signs	Fire Station Partial Payment for New Front Signage	3,146.89
FRIDAY FLYER	Public Hearing Notice-TUMF	61.25
	Ordinance No. 271 Second Reading	38.75
GMAT, Inc. dba Inland	Fire Station Replacement for Overhead Door Openers	5,977.00
Hernandez, Oscar	Reserve Stipend for March 2026	200.00
HINDERLITER	Contract Services- Sales Tax (April-June 2025)	1,381.06
ICG	CL-001 General Engineering Services February 2026	1,107.50
	CL-003 Railroad Canyon Rd HSIP Project February 2026	26,206.25
Inland Fleet	Fire Station Pump Repairs for E-201	391.96
	Fire Station Annual Pump/Dry Vac Test on P-1	1,010.63
Johnson Controls	Performed Elevator Recall Test	1,042.62
Luke Jackson	Reserve Stipend for March 2026	200.00
Lundberg	Reserve Stipend for March 2026	100.00
Mag Wire Electric	Deposit for Monument Sign Electrical Pedestal Installation	4,260.00
Nate Garcia	Fire Station Educational Reimbursement-Co Officer 2B	375.00

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Ninyo & Moore	Geotech Services for HSIP Project through Feb 27, 2026	427.50
OES Office Furniture	Fire Station Furniture for Chief's Office	2,712.07
PORAC RMT	PORAC Contributions for March 2026	600.00
ReNewell Fleet Service	Fire Station Repairs to E1- Exhaust	4,458.67
RingCentral Inc.	Additional Phones & Lines for City Hall & Police Dept.	2,374.85
SDRMA	Dental and Vision Insurance May 2026	2,521.51
Sitar	Fire Station Training Peds Trauma	2,025.00
SUN BADGE	Police Dept. Badges	4,523.37
Swiss Electrical Company	Furniture Removal & Relocation for Electrical Work	375.00
VC3, Inc	IT Remote & Onsite Support March 2026	3,507.00
Report Total		<u>85,577.26</u>

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Vendor ID	Invoice Description	Cash Required
Amber Management	UUT Refund-31594 Railroad Canyon Rd, Canyon Lake, CA 92587	28.35
	UUT Refund-31716 Railroad Canyon Rd, Canyon Lake, CA 92587	112.40
Baird	UUT Refund-29463 Longhorn Dr. Canyon Lake, CA 92587	95.76
Barnes	UUT Refund	128.04
Beye	UUT Refund	66.86
	UUT Refund-29793 Yellow Gold Dr Canyon Lake, CA 92587	67.13
Biondi	UUT Refund	93.04
BirchD	UUT Refund	97.72
BrennanC	UUT Refund-30271 Red Lure Pl, Canyon Lake, CA 92587	113.36
Bruin	UUT Refund	94.04
Campbell, S	UUT Refund	101.04
CL Commercial	UUT Refund-31740 Railroad Canyon Rd, Canyon Lake, CA 92587	98.24
	UUT Refund-31730 Railroad Canyon Rd, Canyon Lake, CA 92587	116.66
	UUT Refund-31648 Railroad Canyon Rd, Canyon Lake, CA 92587	98.30
	UUT Refund-31550 Railroad Canyon Rd, Canyon Lake, CA 92587	97.79
	UUT Refund-31558 Railroad Canyon Rd, Canyon Lake, CA 92587	169.44
	UUT Refund-31672 Railroad Canyon Rd, Canyon Lake, CA 92587	153.31
CL MERCHANTS	UUT Refund-99999 Railroad Canyon Rd, Canyon Lake, CA 92587	843.60
Etebari	UUT Refund	84.00
Hub Enterprises	UUT Refund-31506 Railroad Canyon Rd, Canyon Lake, CA 92587	162.22
	UUT Refund-31610 Railroad Canyon Rd, Canyon Lake, CA 92587	212.55
Knoblauch	UUT Refund	113.28
Laudermilk	UUT Refund	169.02
LAW	UUT Refund	139.78
Leigh	UUT Refund	40.19
Loney	UUT Refund	115.90
Martin-Estes	UUT Refund	155.48
Penny	UUT Refund	102.43
Robb	UUT Refund	120.16
Roberts	UUT Refund	131.77

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<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Scott, R	UUT Refund	105.05
Shaffer, R	UUT Refund	97.46
Thibaudeau	UUT Refund	114.79
Tillery	UUT Refund	102.55
Tomlin	UUT Refund	90.19
Van Diest	UUT Refund	133.38
Wade	UUT Refund	116.75
Report Total		<u>4,882.03</u>

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniform for New FF/PM-Healey	143.50
	Fire Station Uniform Attire	304.50
	Fire Station Uniform Attire	202.28
ABILA	Accounting Software 4/1/26-4/30/26	694.12
Andy's Glass & Window	Fire Station Windows for Dorm	2,255.99
ANIMAL FRIENDS	Animal Control Services of May 2026	3,677.19
Badge Frame, Inc.	Fire Station Furniture Logos	3,831.46
Cintas	Fire Station Weekly Mat Service, 4/7/2026	49.08
	Fire Station Weekly Mat Service, 4/14/2026	49.08
CL FIREFIGHTERS	Firefighter Union Dues Check Date 4/10/2026	415.44
Clark Pest	Pest Conrol for Rental 31542 RRRCR - April 2026	260.00
Concentra	Fire Station Medical Exam for Seward	364.00
	Police Dept. Physical Exam - Rayls	513.00
Corelogic	Database for Code Enforcement March 2026	158.34
CTAI	Landscape for Fire Station April 2026	263.00
DSA	Disability and Education Fee Quarter Ending 3/31/2026	155.20
Enterprise Fleet	City Vehicle Fleet Maintenance 4/1/26-4/30/26	36.96
Fire Smart	Fire Station Open House Supplies	594.78
FRIDAY FLYER	Ordinance No. 275 First Reading	52.50
	Ordinance No. 274 First Reading	63.75
	Oridinance No. 277 First Reading	50.00
GREENHALGH	Retiree Health Insurance May 2026	319.29
Harris & Associates	EMS & UUT Levy FY 26-27	3,439.00
hipprint	Reissue INV-000272-Fire Station Business Cards	120.72
	Reissue INV-000476-Fire Station Business Cards	76.02
John Hancock	EE & ER Contributions Check Date 4/10/2026	7,103.82
	EE & ER Contributions Check Date 3/27/2026	7,103.82
Jonathan Sasse	Fire Station Reimbursement for Training Class, S290	410.00
Kleinberg Tech	Fire Station Fire Prevention IT Support	781.25
Kolibrien Corp	Police Dept. Electrical, Architectural, Site Plan, Generator	24,000.00
Life-Assist	Fire Station Medical Supplies	165.64
MES	Fire Station SCBA Face Mask Replacement Straps	173.96
O'Marra	Fire Station Reimbursement for Instacart Membership	99.00
PARS	Monthly Administrative Fees Ending February 2026	400.00
Precision Technologies	Repaired Podium Mic in City Council Chambers	270.00
RCA	MSHCP Fees Collected March 2026	8,972.00
Red White & Blue	City Hall HVAC Diagnostic and Repair for Faulty Connection	155.00
	Final Pymt for Installation of New Duct Line-31542 RRRCR	300.00

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Vendor ID	Invoice Description	Cash Required
Ritchie	Advertisement for Fire Station 4th Annual Open House	150.00
Riv Co Flood	FY 25/26 NPDES Cost Sharing-Santa Ana NPDES Permit	3,468.65
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 1/8/26-2/4/26	166,722.87
Shuster	Quarter 1 Advisory Fee 1/1/2026-3/31/2026	800.00
STAPLES	City Hall & Admin Office Supplies	159.63
SUN BADGE	Fire Station Uniform Badges for Firefighters	604.39
The Breez Screen	Police Dept. Four Barrier One Screen Kits	2,298.29
The Code	Plan Check Services 3/1/26-3/31/26	5,669.44
Van Scoyoc	Lobbyist Services for March 2026	1,000.00
VC3, Inc	Microsoft 365 & Office Extra File Services April 2026	1,434.00
	Police Dept. Network Security Firewall	4,260.25
ZF	Fire Station Medical Director Jan-March 2026	600.00
Report Total		255,191.21

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Vendor ID	Invoice Description	Cash Required
Adams, S	UUT Refund	149.84
Akins	UUT Refund	101.57
Arruda	UUT Refund	92.58
Biagio	UUT Refund	99.88
Bolger	UUT Refund	201.14
Briseno	UUT Refund	108.54
Carter	UUT Refund	86.48
Cascario	UUT Refund	130.35
Casey, C	UUT Refund	70.49
Clark, P	UUT Refund	173.89
Clement	UUT Refund	261.75
Clinkaberry	UUT Refund	84.00
Cossel	UUT Refund	85.58
Cuicchi, M	UUT Refund	99.61
Culbertson	UUT Refund	154.03
Davis	UUT Refund	84.00
Debry	UUT Refund	118.24
Delgadillo	UUT Refund	135.24
Eccles	UUT Refund	180.83
Ehlers Jr	UUT Refund	129.55
Filger	UUT Refund	100.71
Flecky	UUT Refund	121.77
Flores	UUT Refund	120.64
gALLAGHER	UUT Refund	148.05
Geer, C	UUT Refund	96.40
Giambra, J	UUT Refund	117.47
Hall, M	UUT Refund	151.92
Hardcastle	UUT Refund	104.94
Harmison	UUT Refund	76.00
Hixson	UUT Refund	111.81
Holmstrom	UUT Refund-31534 Railroad Canyon Rd, Canyon Lake, CA 92587	76.00
Jeffries	UUT Refund-31600 Railroad Canyon Rd, Canyon Lake, CA 92587	76.00
Johnston	UUT Refund-William Johnston 29961 Happy Hunter Dr Canyon Lak	130.80
Kaffenberger	UUT Refund	116.32
Karpowitz	UUT Refund	79.13
Keeney	UUT Refund	92.36
Kluck	UUT Refund	103.60
Knight, N	UUT Refund	99.48
Knight, S	UUT Refund	120.09
Kooiman	UUT Refund	124.10
Larkin	UUT Refund	91.71

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Vendor ID	Invoice Description	Cash Required
Ilauger	UUT Refund	124.35
Lopez, O	UUT Refund	163.03
Lundren	UUT Refund	128.14
Mackey	UUT Refund	129.24
Malone, J	UUT Refund-23321 Clipper Ct Canyon Lake, CA 92587	80.00
Marshall, J	UUT Refund	112.94
Mason K	UUT Refund	84.00
McCollom	UUT Refund	409.39
Nailon	UUT Refund	145.54
PoeT	UUT Refund	114.97
Renk	UUT Refund	112.58
Simon	UUT Refund	147.87
Skidmore	UUT Refund-30201 Spray Dr. Canyon Lake, CA 92587	82.14
Smith, G	UUT Refund	96.08
Stanovich	UUT Refund	129.95
Sullivan, K	UUT Refund	81.69
Sullivan, P	UUT Refund	119.78
Thompson, J	UUT Refund	96.53
Triolo	UUT Refund	104.71
Verdugo	UUT Refund	116.80
Verdugo-Garcia	UUT Refund	103.95
Waroff Falappino	UUT Refund	101.72
Wesolowski	UUT Refund-29379 Old Wrangler Rd. Canyon Lake, CA 92587	118.08
Willis	UUT Refund	100.31
Report Total		7,810.68

City of Canyon Lake  
 Check/Voucher Register - Checks Prior Month  
 From 4/1/2026 Through 4/30/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1807	Aflac	4/1/2026	648.22
EFT 1808	Standard Insurance Company	4/1/2026	27.90
EFT 1809	Standard Insurance Company	4/1/2026	139.31
EFT 1810	Standard Insurance Company	4/1/2026	295.10
EFT 1811	Standard Insurance Company	4/1/2026	128.50
EFT 1812	Standard Insurance Company	4/1/2026	26.39
EFT 1813	Standard Insurance Company	4/1/2026	160.43
EFT 1814	Standard Insurance Company	4/1/2026	9.30
EFT 1815	Standard Insurance Company	4/1/2026	9.30
EFT 1816	SOUTHERN CALIFORNIA EDISON	4/1/2026	1,624.26
EFT 1817	SOUTHERN CALIFORNIA EDISON	4/1/2026	339.09
EFT 1818	SOUTHERN CALIFORNIA EDISON	4/1/2026	431.37
EFT 1819	SOUTHERN CALIFORNIA EDISON	4/1/2026	652.90
EFT 1820	Cintas	4/1/2026	57.37
EFT 1821	Cintas	4/1/2026	57.37
EFT 1822	Charter Communications	4/1/2026	294.47
EFT 1823	Kolibrien	4/3/2026	1,600.00
EFT 1824	SOUTHERN CALIFORNIA EDISON	4/8/2026	136.29
EFT 1825	Pitney Bowes Global Financial Services, LLC	4/8/2026	18.94
EFT 1826	SOUTHERN CALIFORNIA EDISON	4/8/2026	15.08
EFT 1827	SOUTHERN CALIFORNIA EDISON	4/8/2026	17.33
EFT 1828	SOUTHERN CALIFORNIA EDISON	4/8/2026	24.39
EFT 1829	SOUTHERN CALIFORNIA EDISON	4/8/2026	15.08
EFT 1830	Cintas	4/8/2026	57.37
EFT 1831	Amazon Capital Services	4/8/2026	638.59
EFT 1832	SOUTHERN CALIFORNIA EDISON	4/8/2026	789.14
EFT 1833	SOUTHERN CALIFORNIA EDISON	4/8/2026	15.08
EFT 1834	Kolibrien	4/9/2026	2,400.00
EFT 1835	SC Fuels	4/10/2026	720.66
EFT 1836	SC Fuels	4/10/2026	69.70
EFT 1837	SOUTHERN CALIFORNIA EDISON	4/16/2026	589.57
EFT 1838	Cintas	4/16/2026	57.37
EFT 1839	The Gas Company	4/16/2026	80.23
EFT 1840	The Gas Company	4/16/2026	49.35
EFT 1841	Charter Communications	4/16/2026	6.33
EFT 1842	Toshiba America Business Solutions	4/17/2026	487.94
EFT 1843	Toshiba America Business Solutions	4/17/2026	104.13
EFT 1844	Elan	4/17/2026	10,479.31
EFT 1845	SC Fuels	4/20/2026	807.72
EFT 1846	SC Fuels	4/20/2026	163.07
EFT 1847	Bankcard Center	4/20/2026	431.00
EFT 1848	Bankcard Center	4/20/2026	203.65
EFT 1849	Bankcard Center	4/20/2026	2,268.80
EFT 1850	ELSINORE VALLEY MUNI WATER DIS	4/23/2026	119.42
EFT 1851	ELSINORE VALLEY MUNI WATER DIS	4/23/2026	103.22
EFT 1852	ELSINORE VALLEY MUNI WATER DIS	4/23/2026	167.85
EFT 1853	ELSINORE VALLEY MUNI WATER DIS	4/23/2026	1,153.57

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From 4/1/2026 Through 4/30/2026

EFT 1854	ELSINORE VALLEY MUNI WATER DIS	4/23/2026	285.32
EFT 1855	CR&R	4/23/2026	223.18
EFT 1856	CR&R	4/23/2026	62.91
EFT 1857	SOUTHERN CALIFORNIA EDISON	4/29/2026	286.55
EFT 1858	Toshiba Financial Services	4/29/2026	742.04
EFT 1859	Toshiba Financial Services	4/29/2026	120.83
EFT 1860	Cintas	4/29/2026	57.37
EFT 1861	SC Fuels	4/30/2026	105.08
EFT 1862	SC Fuels	4/30/2026	60.70
Report Total			<u>30,635.44</u>