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

Vendor ID	Invoice Description	Cash Required
ARCCOPS	2026 Membership Dues for Police Chief	300.00
Arroyo Background Investigations	Police Dept Background Check	3,300.00
	Police Dept. Background Checks	3,300.00
Badge Frame, Inc.	Fire Station Name Tag for Captain's Office	35.00
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 5/22/2026	415.44
CL PROPERTY OWNERS	Firehouse Note Payment 29	9,359.57
Creative Industries Media	Taping of Chief of Police Swearing Ceremony & Social Media	625.00
CTAI	Landscape Maintenance Fee for Medians & Parkways May 2026	5,014.00
Delgado	Janitorial Services for May 2026	1,819.20
DOJ	Fingerprints for April 2026	96.00
Galls, LLC	Police Dept. Uniform Accessories	41.12
	Police Dept. Uniform Accessories	11.95
Inland Fleet	Fire Station Pump Testing/Repairs to E1	1,320.10
	Fire Station Pump Testing/Repairs to E-201	894.68
	Fire Station Pump Testing/P-1	750.00
	Fire Station Repairs to Hose Bed-E1	121.22
Johnson Controls	Down Payment for City Hall Fire Alarm System	5,743.19
LaTendresse	Per Diem and Mileage for FDIC Conference	417.84
Morningstar	Council Meeting Taping, May 13, 2026	350.00
PORAC RMT	PORAC Contributions for April 2026	600.00
	PORAC Contributions for May 2026	600.00
Precision Technologies	Video Conferencing System for Council Chamber	8,782.50
RAMS	Accounting Services for March 2026	13,097.17
RCLEAA	Annual Membership Fee for Agency Head 2026-Chief Rayls	150.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law Rate Adjustment 7/1/25-3/4/26	129,164.62
VC3, Inc	IT Remote and Onsite Support May 2026	3,624.39
	Microsoft 365 & Office Extra File Services May 2026	1,434.00
Willdan	Water Quality Services through 5/1/26	3,501.00
Willdan FS	Technology User Fee Services through May 1, 2026	2,632.50
Report Total		197,500.49

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

Vendor ID	Invoice Description	Cash Required
ABI	Fire Station Background for FF/PM, 5/31/26	19.95
Amazon	Fire Station Office Equipment	46.54
	Fire Station Engine Supplies	125.56
	Fire Station Office Supplies	24.56
	Fire Station Open House Supplies	269.30
Anguiano	Reserve Stipend for May 2026	300.00
Bound Tree	Fire Station Training Medical Supplies	607.67
California Fire Chiefs Asso	Fire Station Cal Fire Chiefs Association	75.00
California Police Chiefs Asso	Police Dept. CPCA Dues for 7/1/26-6/30/27	884.00
Cintas	Fire Station Weekly Mat Service, 6/2/26	50.53
	Fire Station Weekly Mat Service, 5/19/26	49.08
	Fire Station Weekly Mat Service, 5/27/26	49.08
Concentra	Fire Station FF Reserve Physical, 5/27/26	364.00
CR&R	Refuse Collections FY 25-26 CY SEC SS2	929,091.45
Curtis	Fire Station Training Ladder	1,877.05
	Fire Station Training Rope	1,384.67
	Fire Station FF Turnouts	4,936.24
Destiny Software	AgendaQuick Hosted Services 3/1/26 thru 2/28/27	6,000.00
Edwards	Reserve Stipend for May 2026	300.00
Fire Smart	Fire Station Open House Pub Ed Supplies	1,756.33
Hernandez, Oscar	Reserve Stipend for May 2026	200.00
Isas	Reserve Stipend for May 2026	300.00
John Hancock	EE & ER Contributions Check Date 5/22/2026	7,058.70
Life-Assist	Fire Station EMS Supplies	162.25
	Fire Station Intubation Head Trainer	1,454.63
	Fire Station Medical Supplies	161.96
	Fire Station Medical Supplies	95.71
Luke Jackson	Reserve Stipend for May 2026	200.00
Lundberg	Reserve Stipend for May 2026	200.00
Madalyne Gonzales	Reimbursement for HDMI Cords for New Computers	163.07
Nate Garcia	Reimbursement for Educational Command 2E	461.25
OES Office Furniture	Fire Station Training Desk For New Hallway	2,896.33
Ramirez, J	Reserve Stipend for May 2026	200.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 3/5/26-4/1/26	176,814.15
SDRMA	Dental and Vision Insurance July 2026	2,592.38
Seward	Reserve Stipend for May 2026	300.00
STAPLES	City Hall & Admin Office Supplies	85.08
Stidman	Reserve Stipend for May 2026	300.00
TEQlease, Inc.	City Hall Security and Door Access System Pymt 2	10,449.48
VectorSolutions	Fire Station Vector/Target Solutions Software	4,632.14

Vendor ID	Invoice Description	Cash Required
Report Total		1,156,938.14

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

Vendor ID	Invoice Description	Cash Required
Ahlgrim	UUT Refund	97.45
Andrews, S	UUT Refund	97.51
Bock	UUT Refund	123.50
Bossenmeyer	UUT Refund	82.16
Brattin, B	UUT Refund	103.07
Carew	UUT Refund	118.04
Carstensen	UUT Refund	124.01
Cohen	UUT Refund	95.93
Continental Cove HOA	UUT Refund	726.98
Copeland, K	UUT Refund	101.77
Devine, J	UUT Refund	76.00
Doherty, J	UUT Refund	88.61
Ericson	UUT Refund	73.16
Fiorentino, T	UUT Refund	124.18
Floyd	UUT Refund	115.42
	UUT Refund	7.35
Foisy	UUT Refund	105.09
Frasca	UUT Refund	212.61
Gonzalez	UUT Refund	157.94
Gossett	UUT Refund	93.21
Guy	UUT Refund	98.18
Jacobson, J	UUT Refund	191.50
Kelly	UUT Refund	84.23
Korte	UUT Refund	81.47
Lanphier C	UUT Refund	40.00
	UUT Refund	19.85
LeVier	UUT Refund	83.53
McCray	UUT Refund	63.96
Mendonca	UUT Refund	100.40
Mitchell	UUT Refund	76.00
Mongold	UUT Refund	80.00
Mongold, s	UUT Refund	121.47
Nelson, A	UUT Refund	108.27
Novelich, K	UUT Refund	118.92
Phipps, M	UUT Refund	107.36
Pickett, D	UUT Refund	109.70
Romero	UUT Refund	83.68
Rutan-Jones	UUT Refund	112.67
Skillestad	UUT Refund	160.32
Smith, K	UUT Refund	81.38
Stickels	UUT Refund	113.11
Swaffer	UUT Refund	111.47
Torres	UUT Refund	91.85
Usary, M	UUT Refund	94.23

Vendor ID	Invoice Description	Cash Required
Valek	UUT Refund	105.88
Vosseteig	UUT Refund	84.00
Wagoner	UUT Refund	115.82
Walsh Mike	UUT Refund	108.75
Washle, E	UUT Refund	105.96
Webb	UUT Refund	189.18
White, J	UUT Refund	138.67
Wood, B	UUT Refund	76.00
Report Total		5,981.80

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

Vendor ID	Invoice Description	Cash Required
Arroyo Background Investigations	Police Dept. Employee Background Screening, 6/1/2026	6,600.00
Canyon Lake Auto Tire	Code Enforcement Vehicle Maintenance, 6/9/26	253.50
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 6/5/2026	415.44
DOJ	Fingerprints for May 2026	66.00
John Hancock	EE & ER Contributions Check Date 6/5/2026	7,062.38
Kleinberg Tech	Reissue Lost Check-FS Prevention IT Support	781.25
Mark43	Police Dept. Saas Subscriptions	12,920.00
PORAC	PORAC Quarterly Dues (Assn ID: 3288)	90.00
Precision Technologies	Police Dept. Network Ports Installation	1,386.58
RAMS	Accounting Services for April 2026	10,791.17
Riv Co TLMA	SLF-February 2026 Costs	4,218.79
Saxe-Clifford	Police Dept. Candidate Psych Evaluation, 6/1/2026	450.00
	Police Dept. Candidate Psych Evaluation, 5/21/2026	450.00
The Code	Staffing Services for Building Dept. 3/29/26-4/25/26	5,075.00
Yesco	Final Pymt for Digital Sign Removal & Install, Retrofit	41,685.97
Report Total		92,246.08

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

Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Annual FF Uniform Issue	3,652.97
ABILA	Accounting Software 6/1/2026-6/30/2026	845.65
Amazon	Fire Station Supplies	30.05
ANIMAL FRIENDS	Animal Control Services Month of April 2026	3,677.19
Arroyo Background Investigations	Police Dept. Applicant Background Screeening, 6/19/26	3,542.64
	Police Dept. Applicant Background Screening, 6/19/26	1,650.00
Badge Frame, Inc.	Fire Station Supplies	45.00
BIO-TOX	Blood Analysis, 5/25/26	467.00
California PPE	Fire Station PPE Cleaning & Repairs	1,578.00
Cintas	Fire Station Weekly Mat Service, 6/16/26	50.53
	Fire Station Weekly Mat Service, 6/9/26	50.53
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 6/19/2026	415.44
CL PROPERTY OWNERS	Firehouse Note Payment 30	9,359.57
Clark Pest	Fire Station Monthly Pest Control June 2026	134.00
	Pest Control for Rental-31542 RRCR June 2026	260.00
Control Pump	Landscape Monthly Monitor Report May 2026	442.37
	Main Station Emergency Repair, 6/18/26	380.00
Corelogic	Database for Code Enforcement May 2026	177.30
Curtis	Fire Station Training Hose	4,976.08
DATA TICKET	Monthly Parking Fees May 2026	100.00
	Code Enforcement Processing Fees May 2026	100.00
	EMS Response Fee May 2026	100.00
	Miscellaneous Fees on Invoices May 2026	100.00
Delgado	Janitorial Services June 2026	1,819.20
Enterprise Fleet	Police Dept & City Vehicle Fleet Maintenance, 6/1/26-6/30/26	27,745.20
Fire Smart	Fire Station Swag for Open House	929.34
FRIDAY FLYER	Ordinance No. 279 First Reading	60.00
	Ordinance No. 280 First Reading	63.75
	Ordinance No. 281 First Reading	47.50
	Ordinance No. 282 First Reading	52.50
	Ordinance no. 278 First Reading	61.25
GREENHALGH	Retiree Health Insurance July 2026	319.29
ICG	CL-003 Railroad Canyon Road-HSIP Project 5/1/26-5/31/26	1,043.75
Life-Assist	Fire Station Medical Supplies	3.34
Pacific Commercial Property	Railroad Canyon Road Emergency Services, 6/15/26	2,450.00
PARS	Monthly Administrative Fees Ending April 2026	400.00
PORAC RMT	PORAC Contributions for June 2026	600.00
RCA	MSHCP Fees Collected May 2026	1,555.52
Redhawk Auto Service	City Vehicle Maintenance, 6/16/2026	82.01

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

Vendor ID	Invoice Description	Cash Required
Riv Co Fire	Dispatch Services FY 25/26 Quarter 3	36,013.54
Saxe-Clifford	Police Dept. Candidate Psych Evaluation, 6/15/2026	450.00
SUN BADGE	Police Dept. New Badge & Badge Repair	94.74
The Code	Addt'l Staffing Services for Building Dept. 3/29/26-4/25/26	2,600.00
Van Scoyoc	Lobbyist Services for May 2026	1,000.00
VC3, Inc	Microsoft 365 & Office Extra File Services June 2026	1,434.00
	IT Remote and Onsite Support June 2026	3,507.00
West Coast Energy	City Hall Generator Replacement Battery & Installation	311.36
	City Hall Generator Service Call & Repair	1,045.75
	City Hall Generator Maintenance, 6/5/26	570.00
Zoll	Fire Station Paramedic Monitor Service	3,654.00
Report Total		120,047.36

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 6/1/2026 Through 6/30/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 1910	Aflac	6/1/2026	1,188.64
EFT 1911	SOUTHERN CALIFORNIA EDISON	6/1/2026	1,562.33
EFT 1912	SOUTHERN CALIFORNIA EDISON	6/1/2026	321.80
EFT 1913	SOUTHERN CALIFORNIA EDISON	6/1/2026	360.23
EFT 1914	SOUTHERN CALIFORNIA EDISON	6/1/2026	391.60
EFT 1915	SOUTHERN CALIFORNIA EDISON	6/1/2026	10.48
EFT 1916	SOUTHERN CALIFORNIA EDISON	6/1/2026	620.43
EFT 1917	SOUTHERN CALIFORNIA EDISON	6/1/2026	17.33
EFT 1918	SOUTHERN CALIFORNIA EDISON	6/1/2026	128.56
EFT 1919	SC Fuels	6/1/2026	324.62
EFT 1920	SC Fuels	6/1/2026	43.81
EFT 1921	Cintas	6/1/2026	57.37
EFT 1922	Charter Communications	6/1/2026	294.47
EFT 1923	SOUTHERN CALIFORNIA EDISON	6/1/2026	683.32
EFT 1924	Standard Insurance Company	6/1/2026	138.30
EFT 1925	Standard Insurance Company	6/1/2026	31.89
EFT 1926	Standard Insurance Company	6/1/2026	160.43
EFT 1927	Standard Insurance Company	6/1/2026	139.31
EFT 1928	Standard Insurance Company	6/1/2026	27.90
EFT 1929	Standard Insurance Company	6/1/2026	9.30
EFT 1930	Standard Insurance Company	6/1/2026	311.10
EFT 1931	Standard Insurance Company	6/1/2026	9.30
EFT 1932	Pitney Bowes Bank Inc. Purchase Power	6/10/2026	200.00
EFT 1933	Pitney Bowes Global Financial Services, LLC	6/10/2026	175.02
EFT 1934	SC Fuels	6/10/2026	1,323.17
EFT 1935	SC Fuels	6/10/2026	261.07
EFT 1936	Cintas	6/10/2026	57.37
EFT 1937	Cintas	6/10/2026	57.37
EFT 1938	Amazon Capital Services	6/10/2026	694.48
EFT 1939	Toshiba America Business Solutions	6/11/2026	434.52
EFT 1940	Toshiba America Business Solutions	6/11/2026	85.79
EFT 1941	Charter Communications	6/15/2026	6.33
EFT 1942	SOUTHERN CALIFORNIA EDISON	6/15/2026	790.65
EFT 1943	ELSINORE VALLEY MUNI WATER DIS	6/15/2026	105.96
EFT 1944	ELSINORE VALLEY MUNI WATER DIS	6/15/2026	364.00
EFT 1945	ELSINORE VALLEY MUNI WATER DIS	6/15/2026	1,879.93
EFT 1946	ELSINORE VALLEY MUNI WATER DIS	6/15/2026	346.84
EFT 1947	ELSINORE VALLEY MUNI WATER DIS	6/15/2026	122.16
EFT 1948	The Gas Company	6/15/2026	8.21
EFT 1949	The Gas Company	6/15/2026	39.49
EFT 1950	Cintas	6/15/2026	57.37
EFT 1951	SOUTHERN CALIFORNIA EDISON	6/15/2026	378.78
EFT 1952	SOUTHERN CALIFORNIA EDISON	6/15/2026	183.53
EFT 1953	Elan	6/17/2026	13,237.13
EFT 1954	Bankcard Center	6/18/2026	1,698.82
EFT 1955	Bankcard Center	6/18/2026	75.99
EFT 1956	Bankcard Center	6/18/2026	559.82
EFT 1957	Bankcard Center	6/18/2026	2,244.18
EFT 1958	Bankcard Center	6/18/2026	657.40

EFT 1959	SC Fuels	6/23/2026	150.48
EFT 1960	SC Fuels	6/23/2026	566.18
EFT 1961	Toshiba Financial Services	6/25/2026	742.04
EFT 1962	Toshiba Financial Services	6/25/2026	120.83
EFT 1963	CR&R	6/25/2026	223.18
EFT 1964	CR&R	6/25/2026	62.91
EFT 1965	SC Fuels	6/30/2026	117.00
EFT 1966	SC Fuels	6/30/2026	436.19
Report Total			35,296.71