

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

Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Reserve Name Tag	16.31
	Fire Station Uniform T-Shirts	282.75
	Fire Station Uniform Name Tape	43.50
	Fire Station Uniform Hat	35.29
ABI	Fire Station Applicant Background Checks	292.50
Ambitec Inc	Police Dept. Ballistic Shields and Helmets	11,056.37
American Legal	August 2026 S-17 Editing	1,154.01
Anguiano	Reserve Stipend for August 2026	300.00
ANIMAL FRIENDS	Animal Control Services Month of August 2026	3,677.19
Arroyo Background Investigations	Police Dept. Applicant Background Check, 8/21/26	2,475.00
Axon Enterprise, Inc.	Police Dept. Body Worn Camera	101.89
Bound Tree	Fire Station Medical Supplies	48.03
California PPE	Fire Station Annual Turnout Cleaning	1,161.00
Cintas	Fire Station Weekly Mat Service, 8/18/2026	50.53
	Fire Station Weekly Mat Service, 8/25/2026	50.53
	Fire Station Weekly Mat Service, 9/1/2026	50.53
	Fire Station Weekly Mat Service, 9/9/2026	50.53
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 8/28/2026	415.44
CL PROPERTY OWNERS	Keys for Police Dept - BLM Gate Access Keys	237.50
Clark Pest	Fire Station Monthly Pest Service August 2026	134.00
	Pest Control for Fire Station Storage Units	103.00
CTAI	Installed Battery Operated Timer, 4/27/26	300.00
	Landscape Maintenance Service Prorated June 2026	1,253.50
	Landscape for Fire Station Prorated June 2026	65.75
Curtis	Fire Station Replacement Gloves	139.00
DATA TICKET	Police Dept (Code Enforcement) Processing July 2026	100.00
	EMS Response Fee July 2026	100.00
	Miscellaneous Fees on Invoices July 2026	100.00
	Monthly Parking Fees July 2026	100.00
Delgado	Janitorial Services for City Hall & Police Dept. August 2026	2,693.20
Dustin Thompson	Police Dept. Open House Video & Photography	2,100.00
Edwards	Reserve Stipend for August 2026	300.00
Fire Smart	Fire Station Pub Ed Supplies	1,365.73
Forensic	Police Dept. Medical Evaluation Services, 9/1/26	1,200.00
Foster & Foster	Actuarial Valuation and GASB 75 Disclosure FY 25/26 2nd Pymt	1,800.00
FRIDAY FLYER	Notice of Election-English	33.75
	Notice of Election-Spanish	43.75
Garcia-Garcia	Reserve Stipend for August 2026	200.00
GOLDING	Police Dept. Window Envelopes	226.81
Harper	UUT Refund	80.75

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Hinds	Reserve Stipend for August 2026	200.00
Hughes, C	UUT Refund	92.30
Inland Fleet	Fire Station Repairs for E-201	608.72
Isas	Reserve Stipend for August 2026	200.00
John Hancock	EE & ER Contributions Check Date 8/28/26	11,094.75
	EE & ER Contributions Check Date 8/14/2026	10,933.11
Johnson Equipment	Police Dept Installation Labor for Police Vehicles	187.50
	Police Dept. Installation of Radios For Poice Vehicles	187.50
	Police Dept. Installation of Radios for Police Vehicles	187.50
	Police Dept Installation of Police Hardware	1,237.49
	Police Dept Installation of Police Vehicle Hardware	1,362.49
	Police Dept Installation of Police Vehicle Hardware	1,362.49
	Police Dept Installation of Police Vehicle Hardware	1,362.49
	Police Dept Installation of Police Vehicle Hardware	1,362.49
Kam Software Technologies DBA	Police Dept Traffic Report Writing System	45,300.00
Kleinberg Tech	Fire Station Fire Prevention IT Support	218.75
Life-Assist	Fire Station Medical Supplies	140.50
	Fire Station Medical Supplies	4,307.85
Lozano	Reimbursement for Mileage & Parking SHRM Conference	83.29
OTIS	City Hall Elevator Door Repair	744.00
Pacific Commercial Property	Monthly Landscape Maintenance August 2026	5,935.00
PARS	Monthly Administrative Fee Ending June 2026	400.00
PORAC RMT	PORAC Contributions for August 2026	600.00
POSITIVE PROMO	Fire Dept Pub Ed Supplies	186.85
ProForce Law	Police Dept Equipment	1,314.53
	Police Dept Equipment	438.17
Ramirez, J	Reserve Stipend for August 2026	100.00
RapidFire	Fire Station Annual Extinguisher Service	332.00
Russell, A	Reserve Stipend for August 2026	100.00
Saxe-Clifford	Police Dept. New Candidate Psychological Evaluation, 8/31/26	450.00
SDRMA	Dental and Vision Insurance October 2026	4,284.21
STAPLES	Office Supplies for City Hall & Police Dept	1,691.05
VC3, Inc	Microsoft 365 & Office Extra File Storage August 2026	1,743.60
	IT Remote & Onsite Support August 2026	3,374.94
West Coast Cable	Verkada Cards	534.41
Willdan	Water Quality Services through 7/31/26	14,332.00
Yesco	Backlight Maintenance on Monument Panel Signs	1,256.38
Zinda, D	UUT Refund	99.31

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Vendor ID	Invoice Description	Cash Required
Report Total		152,283.81

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Vendor ID	Invoice Description	Cash Required
2 Hot Uniforms	Fire Station Uniform Items	65.25
ABILA	Accounting Software - MIP EFT Training	250.00
AMERICAN FORENSIC	Sheriff's Blood Draw, 7/17/26	75.00
	Police Dept. Standby Fee - August 2026	568.00
	Police Dept. Standby Fee - September 2026	800.00
	Police Dept. Standby Fee - October 2026	800.00
BIO-TOX	Blood Analysis, 7/23/26 and 7/30/26	248.00
Brion Mark Case	9/11 Remembrance Ceremony- Musical Entertainment	300.00
Cintas	Fire Station Weekly Mat Service, 9/15/2026	50.53
	Fire Station Weekly Mat Service, 9/22/2026	50.53
CL PROPERTY OWNERS	Firehouse Note Payment 33	9,359.57
Clark Pest	Fire Station Monthly Pest Control September 2026	134.00
	Pest Control for Rental-31542 RRCR Sept 2026	271.00
Collum	Refund for MSHCP Fees Collected in Error Permit #20260164	1,302.23
Concentra	Police Department Onboarding, 9/2/2026	997.00
	Fire Station Onboarding, 9/15/2026	364.00
	City Hall Onboarding Fees, 8/11/2026	232.00
Control Pump	Landscape Monitor Report August 2026	421.31
Corelogic	Database for Police Dept August 2026	170.98
Delgado	Janitorial Services for City Hall & PD September 2026	2,443.20
DOJ	Fingerprints for August 2026	96.00
	Fingerprints for July 2026	262.00
Fire Smart	Police Department Swag	2,984.68
GREENHALGH	Retiree Health Insurance October 2026	319.29
HINDERLITER	Contract Services-Sales Tax (July-September 2026)	1,472.29
ICG	CL-003 Railroad Canyon Road HSIP Project 8/1/26-8/31/26	3,718.75
	CL-001 General Engineering Services 8/1/26-8/31/26	3,430.25
John Hancock	EE & ER Contributions Check Date 9/11/26	11,145.83
LANCE, SOLL	2026 Government Audit- Year-End Fieldwork	10,000.00
Pacific Commercial Property	Repaired Damaged Irrigation Tubing on RRCR, 9/9/26	2,650.00
PARS	Monthly Administrative Fee Ending July 2026	400.00
PORAC	PORAC Quarterly Dues (Assn ID: 3288)	90.00
Precision Technologies	Police Department Cabling for Emergency Phone	596.20
Red White & Blue	Preventative HVAC Maintenance-31600 RRCR Rental	275.00
	Preventative HVAC Maintenance-City Hall	931.00
	HVAC Diagnostic Visit-31542 RRCR Rental	185.00
	Preventative HVAC Maintenance-Fire Station	150.00
	Preventative HVAC Maintenance-31542 RRCR Rental	875.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 7/1/26-7/22/26	145,891.77

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Vendor ID	Invoice Description	Cash Required
SCAQMD	City Hall Generator Fees Facility ID 205437	583.73
	City Hall Generator Emissions Fees Facility ID 205437	176.41
SUN BADGE	Fire Station Badge for Firefighter	162.35
The Code	Job Site Inspection for Building Dept. 8/2/26-8/29/26	1,300.00
	Staffing Services for Building Dept 8/2/26-8/29/26	1,740.40
Van Scoyoc	Lobbyist Services for August 2026	1,000.00
VC3, Inc	IT Remote and Onsite Support September 2026	3,257.55
Willdan	Water Quality Services through 8/28/26	11,059.50
Report Total		223,655.60

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Vendor ID	Invoice Description	Cash Required
Adams, L	UUT Refund	91.87
Boshard, J	UUT Refund	76.00
Clifford, P	UUT Refund	96.02
Collins, G	UUT Refund	73.53
Currington, D	UUT Refund	238.20
Goldstein, I	UUT Refund	107.42
GomezD	UUT Refund	115.27
Harris, M	UUT Refund	80.00
Johantgen, J	UUT Refund	129.24
Johnson, D	UUT Refund	157.06
Kussner	UUT Refund	111.92
Lefeber	UUT Refund	107.77
Liberino	UUT Refund	84.00
Martin, M	UUT Refund	150.02
Maxwell, D	UUT Refund	169.00
MORENO, A	UUT Refund	120.03
Mouton, T	UUT Refund	4.00
Nahay	UUT Refund	96.82
Pedigo, N	UUT Refund	82.71
Petschl, V	UUT Refund	177.58
Reams, M	UUT Refund	76.00
Rodriguez, J	UUT Refund	113.75
Sorensen, M	UUT Refund	96.05
Spring, V	UUT Refund	87.76
Thomason	UUT Refund	113.48
Walker-Dodd	UUT Refund	91.94
Walton	UUT Refund	98.96
Ward, G	UUT Refund	168.12
Whitaker	UUT Refund	83.62
Zieser, F	UUT Refund	108.26
ZingaliM	UUT Refund	135.24
Report Total		3,441.64

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Vendor ID	Invoice Description	Cash Required
Amazon	Fire Station Trailer Hitch for Gladiator	128.37
ARCCOPS	2026 Riverside & San Bernardino County Conference	600.00
CL FIREFIGHTERS	Firefighter's Union Dues Check Date 8/14/2026	461.60
CL PROPERTY OWNERS	POA Assessments	3,576.23
	POA Assessments	3,576.23
	POA Assessments	3,576.23
	POA Assessments	3,576.23
Corelogic	Database for Police Dept. July 2026	183.62
Creative Industries Media	Video Coverage for Police Swearing In Ceremony	375.00
Enterprise Fleet	PD Vehicle Leases & Maint City & FD Maintenance	25,785.16
John Hancock	EE & ER Contributions Check Date 7/31/2026	10,787.33
Life-Assist	Fire Station Medical Supplies	16.65
	Police Dept. Medical Supplies	840.45
Morningstar	Council Meeting Live Stream, 8/5/26	350.00
MR. WINDOW	Window Cleaning Inside and Out (August 18, 2026)	210.00
	Window Cleaning Inside and Out (August 18, 2026)	155.00
NEOGEO	NEOGOV Annual Subscription 8/20/26 -8/19/27	948.28
Pacific Commercial Property	Removal of Debris at Fire Station	395.00
	Maintenance for Valve Components due to Algae Buildup	1,175.00
Red White & Blue	City Hall Plumbing Leak Repair, 8/10/26	1,078.33
	Repaired/Replaced Condensate Drain-Rental 31542 RRCR	571.50
SDRMA	Dental and Vision Insurance September 2026	3,151.33
The Code	Plan Check Services 7/1/26-7/31/26	5,518.52
Van Scoyoc	Lobbyist Services for July 2026	1,000.00
Report Total		68,036.06

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 9/1/2026 Through 9/30/2026

Check Number	Vendor Name	Effective Date	Check Amount
EFT 2075	Standard Insurance Company	9/1/2026	31.89
EFT 2076	Standard Insurance Company	9/1/2026	138.30
EFT 2077	Standard Insurance Company	9/1/2026	139.31
EFT 2078	Standard Insurance Company	9/1/2026	311.10
EFT 2079	Standard Insurance Company	9/1/2026	46.50
EFT 2080	Standard Insurance Company	9/1/2026	213.90
EFT 2081	Standard Insurance Company	9/1/2026	160.43
EFT 2082	SOUTHERN CALIFORNIA EDISON	9/1/2026	176.34
EFT 2083	SOUTHERN CALIFORNIA EDISON	9/1/2026	1,339.32
EFT 2084	SOUTHERN CALIFORNIA EDISON	9/1/2026	313.12
EFT 2085	SOUTHERN CALIFORNIA EDISON	9/1/2026	13.57
EFT 2086	Cintas	9/1/2026	59.11
EFT 2087	SOUTHERN CALIFORNIA EDISON	9/1/2026	18.78
EFT 2088	SOUTHERN CALIFORNIA EDISON	9/8/2026	388.43
EFT 2089	SOUTHERN CALIFORNIA EDISON	9/8/2026	14.11
EFT 2090	SOUTHERN CALIFORNIA EDISON	9/8/2026	14.11
EFT 2091	SOUTHERN CALIFORNIA EDISON	9/8/2026	14.11
EFT 2092	SOUTHERN CALIFORNIA EDISON	9/8/2026	23.05
EFT 2093	SOUTHERN CALIFORNIA EDISON	9/8/2026	130.12
EFT 2094	Pitney Bowes Bank Inc. Purchase Power	9/8/2026	200.00
EFT 2095	Pitney Bowes Global Financial Services, LLC	9/8/2026	175.02
EFT 2096	Cintas	9/8/2026	59.11
EFT 2097	SC Fuels	9/10/2026	962.78
EFT 2098	SC Fuels	9/10/2026	700.75
EFT 2099	Aflac	9/14/2026	1,302.60
EFT 2100	Cintas	9/14/2026	59.11
EFT 2101	SOUTHERN CALIFORNIA EDISON	9/14/2026	723.73
EFT 2102	Amazon Capital Services	9/14/2026	401.98
EFT 2103	Cintas	9/16/2026	59.11
EFT 2104	The Gas Company	9/16/2026	27.90
EFT 2105	Charter Communications	9/16/2026	6.58
EFT 2106	Toshiba America Business Solutions	9/17/2026	134.63
EFT 2107	Toshiba America Business Solutions	9/17/2026	450.36
EFT 2108	Toshiba America Business Solutions	9/17/2026	52.52
EFT 2109	Elan	9/17/2026	10,643.09
EFT 2110	Bankcard Center	9/18/2026	139.00
EFT 2111	Bankcard Center	9/18/2026	559.82
EFT 2112	Bankcard Center	9/18/2026	20.00
EFT 2113	Bankcard Center	9/18/2026	1,922.53
EFT 2114	ELSINORE VALLEY MUNI WATER DIS	9/21/2026	141.72
EFT 2115	ELSINORE VALLEY MUNI WATER DIS	9/21/2026	114.00
EFT 2116	ELSINORE VALLEY MUNI WATER DIS	9/21/2026	1,637.48
EFT 2117	ELSINORE VALLEY MUNI WATER DIS	9/21/2026	387.73
EFT 2118	ELSINORE VALLEY MUNI WATER DIS	9/21/2026	231.08
EFT 2119	SC Fuels	9/21/2026	1,916.05
EFT 2120	SC Fuels	9/21/2026	965.13
EFT 2121	SOUTHERN CALIFORNIA EDISON	9/28/2026	607.63
EFT 2122	Cintas	9/28/2026	59.11
EFT 2123	CR&R	9/28/2026	233.88

City of Canyon Lake
Check/Voucher Register - Checks Prior Month
From 9/1/2026 Through 9/30/2026

EFT 2124	Verizon Wireless	9/28/2026	354.51
EFT 2125	CR&R	9/28/2026	64.43
EFT 2126	Toshiba Financial Services	9/28/2026	120.83
EFT 2127	Toshiba Financial Services	9/28/2026	1,300.88
EFT 2128	SC Fuels	9/30/2026	684.37
EFT 2129	SC Fuels	9/30/2026	2,186.88
Report Total			<u>33,151.83</u>