



**AGENDA  
REGULAR MEETING  
ADMINISTRATION, FINANCE and PLANNING COMMITTEE**

**Larry Greene  
Randy Bonner**

**Tuesday, December 5, 2017  
8:00 a.m.**

**Canyon Lake Council Chambers  
31516 Railroad Canyon Road  
Canyon Lake, CA 92587**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Accept Meeting Minutes
  - 5.1 October 31, 2017
6. Presentation by Citizens Bank
7. Review of December 6, 2017 Council Meeting Agenda – Recommendations to Council
  - a. Claims and Demands
  - b. Credit Card Review
8. Financial Statements for October 2017
9. Investment Report
10. Update Regarding Utility Users Tax Collected to Date
11. Update by Charles Abbott Associates
12. Discussion regarding method of calculation for Building Fees
13. Staff Comments
14. Committee Member Comments
15. Adjournment

Next Meeting Date: January 9, 2018



**MINUTES**  
**MEETING OF THE CANYON LAKE**  
**ADMINISTRATION, FINANCE AND PLANNING COMMITTEE**  
**Tuesday, October 31, 2017**  
**8:00 a.m.**

**City Council Chambers**  
**31516 Railroad Canyon Road**  
**Canyon Lake, CA 92587**

**1. Call to Order**

Committee Chair Greene called the meeting to order at 8:00 a.m.

**2. Pledge of Allegiance**

Committee Chair Greene led the flag salute.

**3. Roll Call**

Present:       Committee Chair Greene  
                  Committee Member Bonner

**4. Public Comments**

There were no public comments.

**5. Accept Meeting Minutes**

5.1     October 3, 2017

**6. Discussion regarding PACE Program**

There was discussion to move to Claims and Demands until the speaker arrived.

Taylor Libolt, Director of Municipal Development, with PACE (Property Assessed Clean Energy) provided an update on the presented PACE program.

There was discussion regarding the presented PACE program not being under Western Riverside Council of Governments (WRCOG) and had a partnership with California Municipal Finance Authority.

**7. Review of November 1, 2017 Council Meeting Agenda – Recommendations to Council**

**a. Claims and Demands**

There was discussion regarding the budget and spending.

There was discussion regarding check number 23853 in regards to the animal shelter.

There was discussion regarding check numbers 23854 and 23891 to Riverside County Sheriff's Department.

There was discussion regarding check number 23867 to Bickmore.

There was discussion regarding check number 23869 to Charles Abbott Associates.

There was discussion regarding a report showing revenue and expenditures.

There was discussion regarding check number 23870 in regards to the Christmas Tree Lighting project.

There was discussion regarding check number 23873 to CTAI Pacific Greenscape.

There was discussion regarding the library lease agreement.

There was discussion regarding check number 23897 in regards to the replacement computer.

**b. Credit Card Review**

There was no discussion

**8. Investment Report**

There was discussion regarding the City's investment account and the use of Citizens Bank.

**9. Update regarding Utility Users Tax Collected to date.**

There was no discussion.

**10. Update by Charles Abbott Associates**

Marcella Garza, Building Counter Tech, provided an update on the statistics and activities of the Building and Safety Department.

Margret Monson, Public Works, provided an update on the statistics and activities of the Public Works Department.

There was discussion regarding phase two of the fence project.

Margret Monson continued the update on the statistics and activities of the Public Words Department.

There was discussion regarding the roof repair and gutter installation at Station 60.

Margret Monson continued the update on the statistics and activities of the Public Words Department.

There was discussion regarding the speed feedback signs and traffic along Railroad Canyon Road.

Margret Monson continued the update on the statistics and activities of the Public Words Department.

**11. Discussion regarding method of calculation for building fees**

There was no discussion.

**12. Landscape Plant Replacement report by Charles Abbott Associates**

It was discussed to bring this item to the City Council Meeting.

There was discussion regarding the mulch replacement along the sound wall of Railroad Canyon Road.

There was discussion regarding planting near the new Canyon Lake Monuments.

There was discussion regarding missing plants within the median of Railroad Canyon Road.

There was discussion regarding the purple pipe along the sound wall.

There was further discussion regarding the planting around the Canyon Lake Monuments.

It was decided to discuss this item further during the City Council Meeting.

**13. Discussion regarding Code Enforcement Vehicle purchase**

There was discussion regarding the drop off of the vehicle.

Mike Borja, Administrative Services Manager, introduced the item.

There was discussion regarding AQMD (Air Quality Management District) covering the cost of the necessary accessories for the vehicle.

There was discussion regarding the radio frequency.

**14. Staff Comments**

There were no staff comments.

**15. Committee Member Comments**

There was discussion regarding the claims and demands adjustment that would be discussed during the City Council Meeting.

**16. Adjournment**

The meeting was adjourned at 9:23 a.m.

Respectfully Submitted,

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Stephanie Roseen  
Deputy City Clerk

**City of Canyon Lake  
City Council  
Staff Report**

**TO:** Mayor and City Council  
**FROM:** Lisa Casillas, Accountant  
**DATE:** December 6, 2017  
**SUBJECT:** List of Demands

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**Recommendation:**

That the City Council adopts a resolution entitled: RESOLUTION NO. 2017-22

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CANYON LAKE ALLOWING CERTAIN  
CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

**Background:**

All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. The attached claims represent the paid claims and demands since the City Council meeting of November 1, 2017.

**Budget (or Fiscal) Impact:**

All claims and demands are paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies.

**Attachments:**

Resolution  
List of Demands





**RESOLUTION NO. 2017-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A**

The City Council of the City of Canyon Lake does hereby resolve as follows:

Demands are approved as shown on the Demand\Warrant Register of December 6th, in the amount of \$297,270.41 as follows:

Payroll Earnings (Gross)	\$ 42,009.47	(2nd Half of October & 1st Half of November)
Payroll Taxes - Employer	\$ 861.10	(2nd Half of October & 1st Half of November)
On-line Retirement	4,016.34	(2nd Half of October & 1st Half of November)
On-line Health	730.59	(For the Month of November)
General	249,652.91	(Accounts Payable)
TOTAL	<u>\$ 297,270.41</u>	

PASSED, APPROVED AND ADOPTED this 6th day of December 2017.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Roseen, Deputy City Clerk

State of California  
County of Riverside ) ss  
City of Canyon Lake )

I, Stephanie Roseen, Deputy City Clerk of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of the Resolution No. 2017-22 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on December 6, 2017, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Stephanie Roseen, Deputy City Clerk

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 11/1/2017 Through 11/30/2017**

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23905				0.00		
Total 23905				0.00		
23908	11/8/2017	AB Fence Company	Retention for Wrought Iron Fence Repair on Railroad Cyn;9/20	3,222.20	20	GAS TAX
Total 23908	11/8/2017			3,222.20		
23909	11/8/2017	AB Fence Company	Wrought Iron Fence Repair on Railroad Cyn Rd; 9/20/15	16,450.00	20	GAS TAX
Total 23909	11/8/2017			16,450.00		
23910	11/8/2017	All Signs Graphics and Designs	Banner for Veterans Day; Invoice Date: 10/19/17	215.93	10	GENERAL
Total 23910	11/8/2017			215.93		
23911	11/8/2017	Charles Abbott Associates, Inc.	Building & Safety - Permit & Plan Review for October 2017	13,109.66	10	GENERAL
23911	11/8/2017	Charles Abbott Associates, Inc.	Building and Safety - Code Enf. Software Licensing; Nov 2017	200.00	10	GENERAL
Total 23911	11/8/2017			13,309.66		
23912	11/8/2017	Corelogic Information Solutions, INC.	Database for Code Enforcement October 2017	125.00	10	GENERAL
Total 23912	11/8/2017			125.00		
23913	11/8/2017	CTAI Pacific Greenscape	Landscape Maintenance for Fire Station, October 2017	250.00	10	GENERAL
23913	11/8/2017	CTAI Pacific Greenscape	Irrigation Repair for Median & Parkways; October 2017	216.00	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23913	11/8/2017	CTAI Pacific Greenscape	Landscape Maintenance for Median & Parkways; October 2017	5,000.00	20	GAS TAX
Total 23913	11/8/2017			5,466.00		
23914	11/8/2017	Gina Dickson	Candy for Parade of Frights; October 2017	37.46	10	GENERAL
23914	11/8/2017	Gina Dickson	Mileage & Parket Permit Reimbursement for October 2017	72.28	10	GENERAL
Total 23914	11/8/2017			109.74		
23915	11/8/2017	Eagle Graphic Creations, Inc.	Laminate Plaque for Jean Voshall; Invoice date: 10/30/17	58.72	10	GENERAL
Total 23915	11/8/2017			58.72		
23916	11/8/2017	Debby Gagnon	Flags and Ribbons for Veterans Day 2017	306.23	10	GENERAL
Total 23916	11/8/2017			306.23		
23917	11/8/2017	Jani-King of CA, Inc.	Janitorial Services for November 2017	720.37	10	GENERAL
Total 23917	11/8/2017			720.37		
23918	11/8/2017	Joe's Hardware	Supplies for Fire Station Rehab; Invoice Date: 10/28/17	49.76	10	GENERAL
Total 23918	11/8/2017			49.76		
23919	11/8/2017	Lake Chevrolet	Oil Change, Tire Check & Handle Repair on 08 GMC Yukon,10/28	738.65	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
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Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 23919	11/8/2017			738.65		
23920	11/8/2017	League of California Cities	General Membership Meeting for Palmer, Greene & Bonner	75.00	10	GENERAL
Total 23920	11/8/2017			75.00		
23921	11/8/2017	Jason Monroe	Veterans Brick - Refund, brick not made or installed;11/8/17	50.00	10	GENERAL
Total 23921	11/8/2017			50.00		
23922	11/8/2017	MR. WINDOW & CO.	Window Cleaning for November 2017	60.00	10	GENERAL
Total 23922	11/8/2017			60.00		
23923	11/8/2017	NBS	Comprehensive Citywide User Fee and Rate Study; Nov 2017	3,880.00	10	GENERAL
Total 23923	11/8/2017			3,880.00		
23924	11/8/2017	Ramsey Backflow & Plumbing	Tested Backflow Device in front of POA Office; 10/11/17	45.00	10	GENERAL
Total 23924	11/8/2017			45.00		
23925	11/8/2017	Rightway	ADA Compliant Restroom - Porta Potty for Veterans Day 2017	270.09	10	GENERAL
23925	11/8/2017	Rightway	Porta Potty for BLM Clean Up Day, 11/1/17	176.36	10	GENERAL
Total 23925	11/8/2017			446.45		
23926	11/8/2017	Safe and Secure Locksmith Service	Locksmith for Inspection Warrent; 11/1/17	155.00	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 23926	11/8/2017			155.00		
23927	11/8/2017	SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals; 9/21/17 to 10/20/17	81.03	20	GAS TAX
23927	11/8/2017	SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals; 9/28/17 to 10/27/17	350.52	20	GAS TAX
Total 23927	11/8/2017			431.55		
23928	11/8/2017	Signs4Realtors	Banner for Veterans Day Event 2017, Invoice Date: 11/8/2017	172.26	10	GENERAL
Total 23928	11/8/2017			172.26		
23929	11/8/2017	STAPLES	Cobweb Duster Brush for Fire Station; Invoice Date: 10/21/17	207.74	10	GENERAL
23929	11/8/2017	STAPLES	Coffee, Paper, Spoons, Sweet N Low; Invoice Date: 10/28/17	206.38	10	GENERAL
Total 23929	11/8/2017			414.12		
23930	11/8/2017	Sudweeks Construction, Inc.	Fire Station Column Repair; Invoice date: 10/6/2017	595.00	10	GENERAL
23930	11/8/2017	Sudweeks Construction, Inc.	Repairs and Maintenance at Fire Station; Invoice Date: 10/6	675.00	10	GENERAL
Total 23930	11/8/2017			1,270.00		
23931	11/8/2017	Synoptek, LLC	IT Services for November 2017	1,895.00	10	GENERAL
Total 23931	11/8/2017			1,895.00		
23932	11/8/2017	Toshiba Financial Services	Monthly Copier Lease; 10/15/17 - 11/15/17	749.61	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 23932	11/8/2017			749.61		
23933	11/22/2...	Aflac	Supplemental Ins, December 2017	325.70	10	GENERAL
Total 23933	11/22/2...			325.70		
23934	11/22/2...	Allied Traffic and Equipment Rentals, INC.	Replace speed limit signs on Railroad Cyn	875.21	20	GAS TAX
Total 23934	11/22/2...			875.21		
23935	11/22/2...	AMERICAN FORENSIC NURSES INC	Sheriff's Dept Blood Draw, October 2017	40.00	10	GENERAL
Total 23935	11/22/2...			40.00		
23936	11/22/2...	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services, September 2017	3,500.00	10	GENERAL
Total 23936	11/22/2...			3,500.00		
23937	11/22/2...	Bell Roof Company, Inc.	Fire Station 60, Roof Repair	16,292.50	10	GENERAL
Total 23937	11/22/2...			16,292.50		
23938	11/22/2...	Canyon Lake Pest Control	Pest Control, City Hall	100.00	10	GENERAL
23938	11/22/2...	Canyon Lake Pest Control	Pest Control, Storage Unit	90.00	10	GENERAL
Total 23938	11/22/2...			190.00		
23939	11/22/2...	Charles Abbott Associates, Inc.	Engineering Service, October 2017	2,716.00	10	GENERAL
23939	11/22/2...	Charles Abbott Associates, Inc.	Engineering Services October 2017	18,182.47	10	GENERAL

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 11/1/2017 Through 11/30/2017**

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23939	11/22/2...	Charles Abbott Associates, Inc.	Environmental Services October 2017	935.50	10	GENERAL
23939	11/22/2...	Charles Abbott Associates, Inc.	Engineering Services October 2017	6,130.00	20	GAS TAX
<b>Total 23939</b>	11/22/2...			<b>27,963.97</b>		
23940	11/22/2...	Christopher McPeek	Christmas Tree Lighting Service	1,526.25	10	GENERAL
<b>Total 23940</b>	11/22/2...			<b>1,526.25</b>		
23941	11/22/2...	CTAI Pacific Greenscape	Damage Repair RC Rd East Median Adjacent to Church	442.00	20	GAS TAX
23941	11/22/2...	CTAI Pacific Greenscape	Damage Repair RC Rd West median near fitness center	465.00	20	GAS TAX
<b>Total 23941</b>	11/22/2...			<b>907.00</b>		
23942	11/22/2...	DATA TICKET	Monthly Code Enforcement October 2017	100.00	10	GENERAL
23942	11/22/2...	DATA TICKET	Monthly Parking Citations October 2017	100.00	10	GENERAL
<b>Total 23942</b>	11/22/2...			<b>200.00</b>		
23943	11/22/2...	Department of Justice Accounting Office	Fingerprinting Apps, October 2017	64.00	10	GENERAL
<b>Total 23943</b>	11/22/2...			<b>64.00</b>		
23944	11/22/2...	Donna Lovejoy	Reimbursement for Decorations for Veterans Day Event	60.76	10	GENERAL
<b>Total 23944</b>	11/22/2...			<b>60.76</b>		
23945	11/22/2...	ELSINORE VALLEY MUNI WATER DIS	Water Service - Fire Station 60, 9/28/17-10/30/17	292.54	10	GENERAL



**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23945	11/22/2...	ELSINORE VALLEY MUNI WATER DIS	Water Service, City Hall 0925/17-10/26/17	73.62	10	GENERAL
23945	11/22/2...	ELSINORE VALLEY MUNI WATER DIS	Water Service - Irrigation, 9/28/17-10/30/17	1,025.23	20	GAS TAX
<b>Total 23945</b>	11/22/2...			<b>1,391.39</b>		
23946	11/22/2...	Mike Feeney	Reimbursement for Santa's Chair	100.00	10	GENERAL
<b>Total 23946</b>	11/22/2...			<b>100.00</b>		
23947	11/22/2...	Frontier Communications	City Hall Internet 11/10/17-12/09/17	146.98	10	GENERAL
23947	11/22/2...	Frontier Communications	City Hall Phones 11/13/17-12/12/17	122.21	10	GENERAL
23947	11/22/2...	Frontier Communications	Phone & Internet, Fire Station 11/13/17-12/12/17	275.79	10	GENERAL
<b>Total 23947</b>	11/22/2...			<b>544.98</b>		
23948	11/22/2...	Good Time Entertainment	Disc Jockey/MC for Veterans Day Event	250.00	10	GENERAL
<b>Total 23948</b>	11/22/2...			<b>250.00</b>		
23949	11/22/2...	Dawn Haggerty	Internet Reimbursement November 2017	30.00	10	GENERAL
23949	11/22/2...	Dawn Haggerty	Internet Reimbursement October 2017	30.00	10	GENERAL
<b>Total 23949</b>	11/22/2...			<b>60.00</b>		
23950	11/22/2...	Larry Greene	Reimbursement for gas - Sonoma Cnty Emergency Response	31.11	10	GENERAL
<b>Total 23950</b>	11/22/2...			<b>31.11</b>		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23951	11/22/2...	Nancy Greenhalgh	Retiree Health Ins	196.21	10	GENERAL
<b>Total</b> 23951	11/22/2...			196.21		
23952	11/22/2...	Pitney Bowes Global Financial Services, LLC	Postage Machine Lease 9/13/17-12/12/17	175.14	10	GENERAL
<b>Total</b> 23952	11/22/2...			175.14		
23953	11/22/2...	Purchase Power	Postage for October 2017	604.50	10	GENERAL
<b>Total</b> 23953	11/22/2...			604.50		
23954	11/22/2...	Regional Conservation Authority	MSHCP Fees November 2017	4,062.00	50	AGENCY
<b>Total</b> 23954	11/22/2...			4,062.00		
23955	11/22/2...	JOHN REGUS	Conference Room Rent December 2017	250.00	10	GENERAL
<b>Total</b> 23955	11/22/2...			250.00		
23956	11/22/2...	JOHN REGUS	Library Lease January 2018	1,012.95	10	GENERAL
<b>Total</b> 23956	11/22/2...			1,012.95		
23957	11/22/2...	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law Enforcement Services-9/14/17-10/11/17	120,375.98	10	GENERAL
<b>Total</b> 23957	11/22/2...			120,375.98		
23958	11/22/2...	COUNTY OF RIVERSIDE-TLMA	SLF Costs October 2017	317.13	20	GAS TAX
<b>Total</b> 23958	11/22/2...			317.13		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 11/1/2017 Through 11/30/2017

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23959	11/22/2...	SOUTHERN CALIFORNIA EDISON	Electricity - City Hall, 10/13/17-11/14/17	909.79	10	GENERAL
23959	11/22/2...	SOUTHERN CALIFORNIA EDISON	Electricity - Fire Station, 10/13/17-11/14/17	338.96	10	GENERAL
23959	11/22/2...	SOUTHERN CALIFORNIA EDISON	Electricity - Pump Station, 10/9/17-11/7/17	228.68	20	GAS TAX
23959	11/22/2...	SOUTHERN CALIFORNIA EDISON	Electricity - Traffic Signals, 09/20/17-10/19/17	12.52	20	GAS TAX
23959	11/22/2...	SOUTHERN CALIFORNIA EDISON	Electricity - Traffic Signals, 10/13/17-11/14/17	196.70	20	GAS TAX
Total 23959	11/22/2...			1,686.65		
23960	11/22/2...	Special District Risk Management Authority	Dental Ins, December 2017	275.50	10	GENERAL
Total 23960	11/22/2...			275.50		
23961	11/22/2...	Sparkletts	Drinking Water Service 10/25/17-11/08/17	20.09	10	GENERAL
Total 23961	11/22/2...			20.09		
23962	11/22/2...	STAPLES	Office Supplies	728.80	10	GENERAL
Total 23962	11/22/2...			728.80		
23963	11/22/2...	STATE COMP. INS. FUND	Worker's Comp, December 2017	1,265.42	10	GENERAL
Total 23963	11/22/2...			1,265.42		
23964	11/22/2...	Structural Termite/Pest Control	Monthly Pest Control, Fire Station - Aug thru Nov 2017	147.00	10	GENERAL
Total 23964	11/22/2...			147.00		

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 11/1/2017 Through 11/30/2017**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
23965	11/22/2...	U. S. Bank	ICMA Membership and Conf, Code Enf uniforms, office supplies	3,702.70	10	GENERAL
Total 23965	11/22/2...			3,702.70		
23966	11/22/2...	Verizon Wireless	Cell Phones, 11/4/17-12/3/17	563.25	10	GENERAL
23966	11/22/2...	Verizon Wireless	iPads, 11/4/17-12/3/17	253.08	10	GENERAL
Total 23966	11/22/2...			816.33		
23967	11/22/2...	WRCOG	TUMF Fees for November 2017	8,874.00	50	AGENCY
Total 23967	11/22/2...			8,874.00		
23968	11/29/2...	Randall Bonner	Internet and Mileage Reimbursement November 2017	193.35	10	GENERAL
23968	11/29/2...	Randall Bonner	Internet, Phone and Mileage Reimbursement Oct 2017	210.04	10	GENERAL
Total 23968	11/29/2...			403.39		
Report Total				249,652.91		

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

Vendor ID	Invoice Description	Cash Required
AB Fence	Retention for Wrought Iron Fence Repair on Railroad Cyn;9/20	3,222.20
	Wrought Iron Fence Repair on Railroad Cyn Rd; 9/20/15	16,450.00
All Signs	Banner for Veterans Day; Invoice Date: 10/19/17	215.93
Charles Abbott	Building and Safety - Code Enf. Software Licensing; Nov 2017	200.00
	Building & Safety - Permit & Plan Review for October 2017	13,109.66
Corelogic	Database for Code Enforcement October 2017	125.00
CTAI	Irrigation Repair for Median & Parkways; October 2017	216.00
	Landscape Maintenance for Median & Parkways; October 2017	5,000.00
	Landscape Maintenance for Fire Station, October 2017	250.00
Dickson	Candy for Parade of Frights; October 2017	37.46
	Mileage & Parket Permit Reimbursement for October 2017	72.28
Eagle	Laminate Plaque for Jean Voshall; Invoice date: 10/30/17	58.72
Gagnon	Flags and Ribbons for Veterans Day 2017	306.23
Jani-King	Janitorial Services for November 2017	720.37
Joe's	Supplies for Fire Station Rehab; Invoice Date: 10/28/17	49.76
Lake Chevrolet	Oil Change, Tire Check & Handle Repair on 08 GMC Yukon,10/28	738.65
LOCC	General Membership Meeting for Palmer, Greene & Bonner	75.00
Monroe	Veterans Brick - Refund, brick not made or installed;11/8/17	50.00
MR. WINDOW	Window Cleaning for November 2017	60.00
NBS	Comprehensive Citywide User Fee and Rate Study; Nov 2017	3,880.00
Ramsey Backflow	Tested Backflow Device in front of POA Office; 10/11/17	45.00
Rightway	ADA Compliant Restroom - Porta Potty for Veterans Day 2017	270.09
	Porta Potty for BLM Clean Up Day, 11/1/17	176.36
Safe and Secure Locksmith	Locksmith for Inspection Warrent; 11/1/17	155.00
SCE	Electricity for Traffic Signals; 9/21/17 to 10/20/17	81.03
	Electricity for Traffic Signals; 9/28/17 to 10/27/17	350.52



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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Signs4Realtors	Banner for Veterans Day Event 2017, Invoice Date: 11/8/2017	172.26
STAPLES	Cobweb Duster Brush for Fire Station; Invoice Date: 10/21/17	207.74
	Coffee, Paper, Spoons, Sweet N Low; Invoice Date: 10/28/17	206.38
Sudweeks	Fire Station Column Repair; Invoice date: 10/6/2017	595.00
	Repairs and Maintenance at Fire Station; Invoice Date: 10/6	675.00
Synoptek	IT Services for November 2017	1,895.00
Toshiba	Monthly Copier Lease; 10/15/17 - 11/15/17	749.61
Report Total		<u>50,416.25</u>

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

Vendor ID	Invoice Description	Cash Required
Aflac	Supplemental Ins, December 2017	325.70
Allied	Replace speed limit signs on Railroad Cyn	875.21
AMERICAN FORENSIC	Sheriff's Dept Blood Draw, October 2017	40.00
ANIMAL FRIENDS	Animal Control Services, September 2017	3,500.00
Bell Roof	Fire Station 60, Roof Repair	16,292.50
Canyon Lake Pest Control	Pest Control, City Hall	100.00
	Pest Control, Storage Unit	90.00
Charles Abbott	Engineering Services October 2017	10,600.00
	Environmental Services October 2017	935.50
	Engineering Services October 2017	6,130.00
	Engineering Services October 2017	3,597.72
	Engineering Services October 2017	3,984.75
	Engineering Service, October 2017	2,716.00
Christopher McPeek	Christmas Tree Lighting Service	1,526.25
CTAI	Damage Repair RC Rd East Median Adjacent to Church	442.00
	Damage Repair RC Rd West median near fitness center	465.00
DATA TICKET	Monthly Parking Citations October 2017	100.00
	Monthly Code Enforcement October 2017	100.00
Department of Justice	Fingerprinting Apps, October 2017	64.00
Donna Lovejoy	Reimbursement for Decorations for Veterans Day Event	60.76
EVMWD	Water Service - Irrigation, 9/28/17-10/30/17	1,025.23
	Water Service - Fire Station 60, 9/28/17-10/30/17	292.54
	Water Service, City Hall 0925/17-10/26/17	73.62
Feeney	Reimbursement for Santa's Chair	100.00
Frontier	City Hall Phones 11/13/17-12/12/17	122.21
	Phone & Internet, Fire Station 11/13/17-12/12/17	275.79
	City Hall Internet 11/10/17-12/09/17	146.98
Good Time	Disc Jockey/MC for Veterans Day Event	250.00
Haggerty	Internet Reimbursement October 2017	30.00
	Internet Reimbursement November 2017	30.00
Larry Greene	Reimbursement for gas - Sonoma Cnty Emergency Response	31.11
NANCY GREENHALGH	Retiree Health Ins	196.21
Pitney Bowes	Postage Machine Lease 9/13/17-12/12/17	175.14
Pitney Bowes - Purchase Power	Postage for October 2017	604.50
RCA	MSHCP Fees November 2017	4,062.00
REGUS	Library Lease January 2018	1,012.95
	Conference Room Rent December 2017	250.00

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

Vendor ID	Invoice Description	Cash Required
Riv Co Sheriff Acctg	Sheriff's Contract Law Enforcement Services-9/14/17-10/11/17	120,375.98
Riv Co TLMA	SLF Costs October 2017	317.13
SCE	Electricity - Fire Station, 10/13/17-11/14/17	338.96
	Electricity - Traffic Signals, 09/20/17-10/19/17	12.52
	Electricity - Traffic Signals, 10/13/17-11/14/17	196.70
	Electricity - City Hall, 10/13/17-11/14/17	909.79
	Electricity - Pump Station, 10/9/17-11/7/17	228.68
SDRMA	Dental Ins, December 2017	275.50
Sparkletts	Drinking Water Service 10/25/17-11/08/17	20.09
STAPLES	Office Supplies	538.46
	Office Supplies	190.34
STATE FUND	Worker's Comp, December 2017	1,265.42
Structural	Monthly Pest Control, Fire Station - Aug thru Nov 2017	147.00
US Bank	ICMA Membership and Conf, Code Enf uniforms, office supplies	3,702.70
VerizonW	Cell Phones, 11/4/17-12/3/17	563.25
	iPads, 11/4/17-12/3/17	253.08
WRCOG	TUMF Fees for November 2017	8,874.00
Report Total		198,833.27



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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
Bonner	Internet, Phone and Mileage Reimbursement Oct 2017	210.04
	Internet and Mileage Reimbursement November 2017	193.35
Report Total		<u>403.39</u>



**Labor Distribution**

**City of Canyon Lake**

Company (10756)

Check Date: 10/31/2017  
 Process: 2017103101  
 Period: 10/16/2017 to 10/31/2017

**Department: (20)City Employees**

Code	Earning	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		492.43	PTAXI Pre-Tax P.	CA	245.00	California SI	3747.43	CAETT	CA Edu & T		102.48	0.00	0.00
102	Reg		3500.00		CASDI		CA SDI - Err	3992.43	CASUI	California SI		35.93	0.00	0.00
3500.00	102				FITW		Federal Inco	3747.43	MED-R	Medicare - E		342.64	3992.43	57.89
	Reg				MED		Medicare	3992.43				57.89		3208.49
	Reg	0.00	3992.43	Total Deductions		245.00	Total Employee Taxes					538.94	Total Employer Taxes	57.89
125CO	125 Cash		499.58	PTXPE Pre-Tax P.	CA	132.83	California SI	2561.25	CAETT	CA Edu & T		116.34	0.00	0.00
98	Comp Tin	3.00	69.30		CASDI		CA SDI - Err	2694.08	CASUI	California SI		24.25	0.00	0.00
23.1000	Reg	92.00	2125.20		FITW		Federal Inco	2561.25	MED-R	Medicare - E		240.65	2694.08	39.06
	Reg				MED		Medicare	2694.08				39.07		2140.94
	Reg	95.00	2694.08	Total Deductions		132.83	Total Employee Taxes					420.31	Total Employer Taxes	39.06
125CO	125 Cash		451.02	PTXPE Pre-Tax P.	CA	338.54	California SI	5529.15	CAETT	CA Edu & T		269.28	0.00	0.00
99	Reg		5416.67		CASDI		CA SDI - Err	0.00	CASUI	California SI		0.00	0.00	0.00
5416.67	Reg				FITW		Federal Inco	5529.15	MED-R	Medicare - E		726.14	5867.69	85.08
	Reg				MED		Medicare	5867.69				85.08		4448.65
	Reg	0.00	5867.69	Total Deductions		338.54	Total Employee Taxes					1080.50	Total Employer Taxes	85.08
125CO	125 Cash		217.76	PTXPE Pre-Tax P.	CA	120.09	California SI	2092.67	CAETT	CA Edu & T		37.33	0.00	0.00
100	Comp Tin	3.50	73.50		CASDI		CA SDI - Err	2212.76	CASUI	California SI		19.91	0.00	0.00
21.0000	Reg	91.50	1921.50		FITW		Federal Inco	2092.67	MED-R	Medicare - E		195.67	2212.76	32.09
	Reg				MED		Medicare	2212.76				32.09		1807.67
	Reg	95.00	2212.76	Total Deductions		120.09	Total Employee Taxes					285.00	Total Employer Taxes	32.09

**Department: (20)City Employees Total**

Code	Earning	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Amount
4	125CO 125 Cash		1660.79	PTAXI Pre-Tax P.	CA	245.00	California SI	13930.50	CAETT	CA Edu & T		525.43	0.00	0.00
2	Comp Tin	6.50	142.80	PTXPE Pre-Tax P.	CASDI	591.46	CA SDI - Err	8899.27	CASUI	California SI		80.09	0.00	0.00
2	Reg	183.50	12963.37		FITW		Federal Inco	13930.50	MED-R	Medicare - E		1505.10	14766.96	214.12
	Reg				MED		Medicare	14766.96				214.13		11605.75
	Reg	190.00	14766.96	Total Deductions		836.46	Total Employee Taxes					2324.75	Total Employer Taxes	214.12



**Labor Distribution**

**City of Canyon Lake**  
Company (10756)

Check Date: 10/31/2017  
Process: 2017103101  
Period: 10/16/2017 to 10/31/2017

**Department: (50)Council Members**

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI	0.00	300.00	CA Edu & T	CAETT	0.00	300.00	0.30
Emp Id	78				FITW	Federal Incon	0.00	300.00	California SI	CASUI	0.00	300.00	16.20
Salary	300.00				MED	Medicare	4.35	300.00	Medicare - E	MED-R	4.35	300.00	4.36
<b>Total Earnings</b>													<b>295.65</b>
<b>Total Deductions</b>													<b>20.86</b>
<b>Total Employer Taxes</b>													<b>20.85</b>
<b>Gross</b>													<b>300.00</b>
<b>Tot Liab</b>													<b>320.85</b>
<b>Net Amt</b>													<b>295.65</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI	0.00	300.00	CA Edu & T	CAETT	0.00	300.00	0.30
Emp Id	62				FITW	Federal Incon	0.00	300.00	California SI	CASUI	0.00	300.00	16.20
Salary	300.00				MED	Medicare	4.35	300.00	Medicare - E	MED-R	4.35	300.00	4.35
<b>Total Earnings</b>													<b>300.00</b>
<b>Total Deductions</b>													<b>20.85</b>
<b>Total Employer Taxes</b>													<b>20.85</b>
<b>Gross</b>													<b>300.00</b>
<b>Tot Liab</b>													<b>320.85</b>
<b>Net Amt</b>													<b>295.65</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI	0.00	300.00	CA Edu & T	CAETT	0.00	300.00	0.30
Emp Id	103				FITW	Federal Incon	0.00	300.00	California SI	CASUI	0.00	300.00	16.20
Salary	300.00				MED	Medicare	4.35	300.00	Medicare - E	MED-R	4.35	300.00	4.35
<b>Total Earnings</b>													<b>300.00</b>
<b>Total Deductions</b>													<b>20.85</b>
<b>Total Employer Taxes</b>													<b>20.85</b>
<b>Gross</b>													<b>300.00</b>
<b>Tot Liab</b>													<b>320.85</b>
<b>Net Amt</b>													<b>295.65</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI	0.00	300.00	CA Edu & T	CAETT	0.00	300.00	0.30
Emp Id	95				FITW	Federal Incon	30.00	300.00	California SI	CASUI	0.00	300.00	16.20
Salary	300.00				MED	Medicare	4.35	300.00	Medicare - E	MED-R	4.35	300.00	4.35
<b>Total Earnings</b>													<b>300.00</b>
<b>Total Deductions</b>													<b>20.85</b>
<b>Total Employer Taxes</b>													<b>20.85</b>
<b>Gross</b>													<b>300.00</b>
<b>Tot Liab</b>													<b>320.85</b>
<b>Net Amt</b>													<b>265.65</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI	0.00	300.00	CA Edu & T	CAETT	0.00	300.00	0.30
Emp Id	94				FITW	Federal Incon	0.00	300.00	California SI	CASUI	0.00	300.00	16.20
Salary	300.00				MED	Medicare	4.35	300.00	Medicare - E	MED-R	4.35	300.00	4.35
<b>Total Earnings</b>													<b>300.00</b>
<b>Total Deductions</b>													<b>20.85</b>
<b>Total Employer Taxes</b>													<b>20.85</b>
<b>Gross</b>													<b>300.00</b>
<b>Tot Liab</b>													<b>320.85</b>
<b>Net Amt</b>													<b>295.65</b>

**Department: (50)Council Members Total**

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular		1500.00		CA	California SI	0.00	1500.00	CA Edu & T	CAETT	0.00	1500.00	1.50
Emp Id	3				FITW	Federal Incon	30.00	1500.00	California SI	CASUI	0.00	1500.00	81.00
Salary	300.00				MED	Medicare	21.75	1500.00	Medicare - E	MED-R	21.75	1500.00	21.76
<b>Total Earnings</b>													<b>1500.00</b>
<b>Total Deductions</b>													<b>104.26</b>
<b>Total Employer Taxes</b>													<b>104.26</b>
<b>Gross</b>													<b>1500.00</b>
<b>Tot Liab</b>													<b>1604.26</b>
<b>Net Amt</b>													<b>1448.25</b>

Labor Distribution

City of Canyon Lake  
Company (10756)

Check Date: 10/31/2017  
Process: 2017103101  
Period: 10/16/2017 to 10/31/2017

Report Total

Employees	14	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount						
Female	7	125CO	125 Cash		1888.81	PTAXF Pre-Tax P.	CA	384.16	CA	California SI	21689.58	692.53	CAETT	CA Edu & T	2707.56	2.71						
Male	7	Comp	Comp Tin	6.50	142.80	PTXPF Pre-Tax P.	CASDI	591.46	CASUI	California SI	15297.51	137.68	CASUI	California SI	2707.56	146.21						
		Reg	Regular	415.50	20633.59		FITW		FEDR	Federal Incom	21689.58	2166.64	MED-R	Medicare - E	22665.20	328.65						
							MED			Medicare	22665.20	328.66	SS-R	OASDI - Em	-1032.24	0.00						
							SS			OASDI	-1032.24	0.00				Net Amt						
																	22665.20					
																	23142.77					
																	18364.07					
<b>Total Earnings</b>															<b>422.00</b>	<b>22665.20</b>	<b>975.62</b>	<b>Total Deductions</b>	<b>975.62</b>	<b>3325.51</b>	<b>Total Employer Taxes</b>	<b>477.57</b>

*Aaron Palmer*

Aaron Palmer, City Manager

*10/27/17*  
Date



**Labor Distribution**

**City of Canyon Lake**  
Company (10756)

Check Date: 11/15/2017  
Process: 2017111501  
Period: 11/01/2017 to 11/15/2017

**Department: (20)City Employees**

Emp Id	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount	Tot Liab	Net Amt
307ja,	125CO	125 Cash		492.43	PTAXFI Pre-Tax P.	CA	245.00	CA	California SI	CA	102.48	3747.43	CA Edu & T	CA	102.48	0.00	0.00		
Miguel A	102	Hol Holiday	9.50	0.00				CASDJ	CA SDI - Err	CASUI	35.93	3992.43	California SI	CASUI	35.93	0.00	0.00	Gross	3992.43
Salary	3500.00	Reg Regular		3500.00				FITW	Federal Inco	MED-R	342.64	3747.43	Medicare - E	MED-R	342.64	3992.43	57.90	Tot Liab	4050.33
								MED	Medicare		57.89	3992.43					57.90	Net Amt	3208.49
			<b>9.50</b>	<b>3992.43</b>	<b>Total Deductions</b>		<b>245.00</b>	<b>Total Employee Taxes</b>			<b>538.94</b>						<b>57.90</b>		
Jay,	Reg	Regular	34.00	676.60				CA	California SI	CA	7.43	676.60	CA Edu & T	CA	7.43	676.60	0.68	Gross	676.60
Victoria L	106	Hol Holiday						CASDJ	CA SDI - Err	CASUI	6.09	676.60	California SI	CASUI	6.09	676.60	36.53	Tot Liab	723.62
Rate	19,9000	Reg Regular		1755.60				FITW	Federal Inco	MED-R	31.62	676.60	Medicare - E	MED-R	31.62	676.60	9.81	Tot Liab	621.65
								MED	Medicare	SS-R	9.81	676.60	OASDI - Em	SS-R	9.81	676.60	0.00	Net Amt	
			<b>34.00</b>	<b>676.60</b>	<b>Total Deductions</b>		<b>0.00</b>	<b>Total Employee Taxes</b>			<b>54.95</b>						<b>47.02</b>		
Manzano,	125CO	125 Cash		499.58	PTXPE Pre-Tax P.	CA	123.44	CA	California SI	CA	95.03	2351.19	CA Edu & T	CA	95.03	2351.19	0.00	Gross	2474.63
Abi E	98	Hol Holiday	9.50	219.45				CASDJ	CA SDI - Err	CASUI	22.27	2474.63	California SI	CASUI	22.27	2474.63	0.00	Tot Liab	2510.51
Rate	23,1000	Reg Regular		1755.60				FITW	Federal Inco	MED-R	209.14	2351.19	Medicare - E	MED-R	209.14	2474.63	35.88	Net Amt	1988.87
			<b>85.50</b>	<b>2474.63</b>	<b>Total Deductions</b>		<b>123.44</b>	<b>Total Employee Taxes</b>			<b>362.32</b>						<b>35.88</b>		
Palmer,	125CO	125 Cash		451.02	PTXPE Pre-Tax P.	CA	338.54	CA	California SI	CA	269.28	5529.15	CA Edu & T	CA	269.28	5529.15	0.00	Gross	5867.69
Arion D	99	Hol Holiday	9.50	0.00				CASDJ	CA SDI - Err	CASUI	0.00	0.00	California SI	CASUI	0.00	0.00	0.00	Tot Liab	5952.77
Rate	5416.67	Reg Regular		5416.67				FITW	Federal Inco	MED-R	726.14	5529.15	Medicare - E	MED-R	726.14	5867.69	85.08	Net Amt	4448.65
			<b>9.50</b>	<b>5867.69</b>	<b>Total Deductions</b>		<b>338.54</b>	<b>Total Employee Taxes</b>			<b>1080.50</b>						<b>85.08</b>		
Rosen,	125CO	125 Cash		217.76	PTXPE Pre-Tax P.	CA	99.75	CA	California SI	CA	29.45	1913.51	CA Edu & T	CA	29.45	1913.51	0.00	Gross	2013.26
Stephanie N	100	Comp Comp Tin	9.50	199.50				CASDJ	CA SDI - Err	CASUI	18.12	2013.26	California SI	CASUI	18.12	2013.26	0.00	Tot Liab	2042.45
Rate	21,0000	Hol Holiday		199.50				FITW	Federal Inco	MED-R	168.80	1913.51	Medicare - E	MED-R	168.80	2013.26	29.19	Net Amt	1667.95
		Reg Regular	66.50	1396.50				MED	Medicare		29.19	2013.26					29.19		
			<b>85.50</b>	<b>2013.26</b>	<b>Total Deductions</b>		<b>99.75</b>	<b>Total Employee Taxes</b>			<b>245.56</b>						<b>29.19</b>		

**Department: (20)City Employees Total**

Emp Id	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount	Tot Liab	Net Amt
5	125CO	125 Cash		1660.79	PTAXFI Pre-Tax P.	CA	245.00	CA	California SI	CA	503.67	14217.88	CA Edu & T	CA	503.67	14217.88	0.68	Gross	15024.61
Female	3	Comp Comp Tin	9.50	199.50				CASDJ	CA SDI - Err	CASUI	82.41	9156.92	California SI	CASUI	82.41	9156.92	36.53	Tot Liab	15279.68
Male	2	Hol Holiday	38.00	418.95				FITW	Federal Inco	MED-R	1478.34	14217.88	Medicare - E	MED-R	1478.34	15024.61	217.86	Tot Liab	11935.61
		Reg Regular	176.50	12745.37				MED	Medicare	SS-R	217.85	15024.61	OASDI - Em	SS-R	217.85	676.60	0.00	Net Amt	
			<b>224.00</b>	<b>15024.61</b>	<b>Total Deductions</b>		<b>806.73</b>	<b>Total Employee Taxes</b>			<b>2282.27</b>						<b>255.07</b>		

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**Labor Distribution**

**City of Canyon Lake**  
Company (10756)

Check Date: 11/15/2017  
Process: 2017111501  
Period: 11/01/2017 to 11/15/2017

**Department: (30)Special Enforcement Team**

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
Reg	Regular	25.00	622.00		CA	California SI	622.00	622.00	CAETT	CA Edu & T	0.62	622.00	0.62
Emp Id	105				CASDJ	CA SDI - Err	622.00	622.00	CASUI	California SI	33.59	622.00	33.59
Rate	24.8800				FITW	Federal Inco	622.00	622.00	MED-R	Medicare - E	9.02	622.00	9.02
					MED	Medicare	622.00	622.00					
<b>Total Earnings</b>		<b>25.00</b>	<b>622.00</b>	<b>Total Deductions</b>			<b>0.00</b>		<b>Total Employer Taxes</b>		<b>43.23</b>		<b>43.23</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
Reg	Regular	25.00	575.00		CA	California SI	575.00	575.00	CAETT	CA Edu & T	0.57	575.00	0.57
Emp Id	104				CASDJ	CA SDI - Err	575.00	575.00	CASUI	California SI	31.05	575.00	31.05
Rate	23.0000				FITW	Federal Inco	575.00	575.00	MED-R	Medicare - E	8.34	575.00	8.34
					MED	Medicare	575.00	575.00					
<b>Total Earnings</b>		<b>25.00</b>	<b>575.00</b>	<b>Total Deductions</b>			<b>0.00</b>		<b>Total Employer Taxes</b>		<b>39.96</b>		<b>39.96</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
Reg	Regular	42.00	1130.64		CA	California SI	1130.64	1130.64	CAETT	CA Edu & T	0.00	1130.64	0.00
Emp Id	83				CASDJ	CA SDI - Err	1130.64	1130.64	CASUI	California SI	0.00	1130.64	0.00
Rate	26.9200				FITW	Federal Inco	1130.64	1130.64	MED-R	Medicare - E	16.39	1130.64	16.39
					MED	Medicare	1130.64	1130.64					
<b>Total Earnings</b>		<b>42.00</b>	<b>1130.64</b>	<b>Total Deductions</b>			<b>0.00</b>		<b>Total Employer Taxes</b>		<b>16.39</b>		<b>16.39</b>

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
125CO	125 Cash		228.02	PTAXI Pre-Tax P.	CA	California SI	1868.54	1868.54	CAETT	CA Edu & T	0.00	1868.54	0.00
Emp Id	101				CASDJ	CA SDI - Err	1992.02	1992.02	CASUI	California SI	0.00	1992.02	0.00
Rate	28.0000				FITW	Federal Inco	1868.54	1868.54	MED-R	Medicare - E	28.88	1992.02	28.88
					MED	Medicare	1992.02	1992.02					
<b>Total Earnings</b>		<b>63.00</b>	<b>1992.02</b>	<b>Total Deductions</b>			<b>123.48</b>		<b>Total Employer Taxes</b>		<b>28.88</b>		<b>28.88</b>

**Department: (30)Special Enforcement Team Total**

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
2	125CO 125 Cash		228.02	PTAXI Pre-Tax P.	CA	California SI	1868.54	1868.54	CAETT	CA Edu & T	1.19	1197.00	1.19
Female					CASDJ	CA SDI - Err	4319.66	4319.66	CASUI	California SI	64.64	4319.66	64.64
Male					FITW	Federal Inco	4196.18	4196.18	MED-R	Medicare - E	62.63	4319.66	62.63
					MED	Medicare	4319.66	4319.66					
<b>Total Earnings</b>		<b>155.00</b>	<b>4319.66</b>	<b>Total Deductions</b>			<b>123.48</b>		<b>Total Employer Taxes</b>		<b>128.46</b>		<b>128.46</b>

**Report Total**

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Code	Tax	Amount	Taxable	Amount
5	125CO 125 Cash		1888.81	PTAXI Pre-Tax P.	CA	California SI	18414.06	18414.06	CAETT	CA Edu & T	1.87	1873.60	1.87
Female					CASDJ	CA SDI - Err	13476.58	13476.58	CASUI	California SI	101.17	1873.60	101.17
Male					FITW	Federal Inco	18414.06	18414.06	MED-R	Medicare - E	280.49	19344.27	280.49
					MED	Medicare	19344.27	19344.27	SS-R	OASDI - Em	0.00	676.60	0.00
<b>Total Earnings</b>		<b>379.00</b>	<b>19344.27</b>	<b>Total Deductions</b>			<b>930.21</b>		<b>Total Employer Taxes</b>		<b>383.53</b>		<b>383.53</b>

**32**

*Handwritten:* Aaron Palmer, City Manager  
Date: 11-15-17





Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation Retirement Appointment Reconciliation

**Common Tasks**

**Name:** City of Canyon Lake **CalPERS ID:** 3813045770

**Menu**

**Payment Request Acceptance**

- Billing and Payments
- Super Funded Accounts
- Rate Plan Details
- Payment Accounts
- Make Payment

**Your request for payment has been accepted.**

- **Please print this page for your records.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

**Payment Setup Total**

**Total Payment Amount:** \$730.59

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000959291	11/06/2017	100000015096219	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$730.59

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Build: v6.9.0.a Baseline: 171003\_165119\_v6.9\_Int.8338 **UID: 318**

*OK to pay 11/21/17*



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation Retirement Appointment Reconciliation

**Common Tasks**

**Name:** City of Canyon Lake **CalPERS ID:** 3813045770

**Menu**

**Payment Request Acceptance**

Billing and Payments

**Your request for payment has been accepted.**

Super Funded Accounts

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Rate Plan Details

Payment Accounts

Make Payment

**Payment Setup Total**

**Total Payment Amount:** \$2,055.84

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000962314	11/09/2017	100000015063886	Employer Contribution, PEPR, 26189, CalPERS, 10/16/2017 - 10/31/2017	EFT - Debit	Citizens Business Bank -5402	\$1,209.70
1000962315	11/09/2017	100000015063849	Employer Contribution, Classic, 1684, CalPERS, 10/16/2017 - 10/31/2017	EFT - Debit	Citizens Business Bank -5402	\$846.14

*Ok to pay 11/13/17*



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation Retirement Appointment Reconciliation

Common Tasks **Name:** City of Canyon Lake **CalPERS ID:** 3813045770

Menu **Payment Request Acceptance**

- Billing and Payments
- Super Funded Accounts
- Rate Plan Details
- Payment Accounts
- Make Payment

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- Your payment will be reflected in your CalPERS account once the payment has been received by CalPERS.
- Your payment account may take longer to post, depending upon your Financial Institution. Once your payment is processed, CalPERS will send a confirmation email to the email address in your profile.

**Payment Setup Total**  
**Total Payment Amount:** \$1,960.50

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000965201	11/16/2017	100000015092382	Employer Contribution, PEPRA, 26189, CalPERS, 11/01/2017 - 11/15/2017	EFT - Debit	Citizens Business Bank -5402	\$1,148.90
1000965202	11/16/2017	100000015092336	Employer Contribution, Classic, 1684, CalPERS, 11/01/2017 - 11/15/2017	EFT - Debit	Citizens Business Bank -5402	\$811.60

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Build: v6.9.0.a Baseline: 171003\_165119\_v6.9\_Int.8338 UID: 318

*Ok to pay  
11/16/17*



**U S BANK Statement dated 11/6/2017**

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	MSF Microsoft Office Business	Microsoft 365 Monthly Fee	\$ 360.83	10-310-6610
2	Wal-Mart	Code Enforcement Uniform Jackets	\$ 107.23	10-520-6220
3	Kohls	Code Enforcement Uniform Pants	\$ 86.96	10-520-6220
4	Staples	Office Supplies	\$ 48.79	10-310-6210
5	Chevron	Sonoma County Emergency Response	\$ 56.45	10-310-6210
6	Exxonmobil	Sonoma County Emergency Response	\$ 0.94	10-310-6210
7	Shell Oil	Sonoma County Emergency Response	\$ 62.43	10-310-6210
8	Love's County	Sonoma County Emergency Response	\$ 50.75	10-310-6210
9	Corelogic	Property Title Info - Foreclosure Activity	\$ 8.09	10-520-6220
10	Corelogic	Property Title Info - Foreclosure Activity	\$ 8.09	10-520-6220
11	Canyon Lake Market	Water for council meeting	\$ 5.19	10-100-6510
12	Sacramento Holiday Inn	League of California Cities - Randy Bonner	\$ 583.05	10-100-6520
13	Staples	Student of the Month	\$ 26.08	10-100-6830
14	Vista Print	Office Supplies - Large Stamp	\$ 21.26	10-310-6210
15	International	ICMA Membership	\$ 1,040.00	10-310-6510
16	Dollar Rent A Car	ICMA Annual Conference	\$ 147.68	10-310-6510
17	Westin, Texas	ICMA Annual Conference	\$ 1,088.88	10-310-6510
			<b>\$ 3,702.70</b>	
		<b>Account Breakdown</b>		
	Council Special Dept. Expense	10-100-6520	\$ 107.23	
	Council Meeting	10-100-6510	\$ 360.83	
	Promotion and Advertising	10-100-6830	\$ 86.96	
	Office Expense	10-310-6210	\$ 227.45	
	City Manager Meeting	10-310-6510	\$ 596.33	
	Professional/Specialized Services	10-310-6610	\$ 26.08	
	Training and Education	10-320-6710		
	Law Enforcement Specialized Service	10-410-6610		
	Fire Station Upgrades	10-420-8018		
	Emergency Preparedness Supplies	10-425-6215		
	Special Enforcement Misc Expense	10-520-6220	\$ 2,297.82	
	Building Maint.	10-550-6610		
			<b>\$ 3,702.70</b>	
		Check Figure	\$ -	

*Ok to pay  
11/20/17*

*Copies for City Council  
as directed by  
the Finance Committee*



# CITIZENSTRUST™

PO Box 2549

Rancho Cucamonga, CA 91729-2549

Return Service Requested

00000057 MCB1000110717114042 01 000000 57 004

CITY OF CANYON LAKE  
31516 RAILROAD CANYON RD  
CANYON LAKE CA 92587

STATEMENT FOR THE PERIOD FROM 10/01/2017 TO 10/31/2017  
ACCOUNT 1035003119

THIS IS YOUR REPORT OF INVESTMENTS AND TRANSACTIONS FOR THE PERIOD. INCLUDED  
IN THE REPORT ARE

\* PORTFOLIO: SUMMARY GRAPHICAL DISPLAY WITH MARKET VALUE & PERCENT

\* ACTIVITY SUMMARY: MARKET VALUE WITH TRANSACTION SUMMARY

\* PORTFOLIO STATEMENT: A LISTING OF COST AND MARKET VALUE OF ASSETS  
HELD IN THE PORTFOLIO

COST BASIS APPLICABLE FOR CALCULATING CAPITAL GAINS AND LOSSES.  
MARKET VALUE IS THE CURRENT VALUE OF EACH ASSET FOR MOST STOCKS AND BONDS.  
MARKETS ARE THE CLOSING PRICES ON THE LAST TRADING DAY OF THE PERIOD.

\* TRANSACTION STATEMENT: A COMPLETE LISTING FOR THE PERIOD GROUPED BY  
TRANSACTION TYPE.

\* DISCLOSURES: CITIZENS BUSINESS BANK MAY RECEIVE RESEARCH AND OTHER BENEFITS  
FROM BROKER DEALERS WHICH MAY BE CONSIDERED COMPENSATION TO US. UPON REQUEST  
WE WILL DISCLOSE DETAILS OF ANY COMPENSATION RECEIVED.

\* TO TRUST BENEFICIARIES: UNDER SECTION 17200 OF CALIFORNIA PROBATE CODE,  
YOU MAY PETITION THE COURT TO OBTAIN A COURT REVIEW OF THE ACCOUNT AND  
THE ACTS OF THE TRUSTEE. CLAIMS AGAINST THE TRUSTEE FOR BREACH OF TRUST  
MUST BE MADE WITHIN THREE YEARS FROM THE DATE OF RECEIPT OF AN ACCOUNTING  
OR OTHER REPORT DISCLOSING FACTS GIVING RISE TO THE CLAIM.

# CITIZENSTRUST™

PO Box 2549  
Rancho Cucamonga, CA 91729-2549

Return Service Requested



## Account Statement

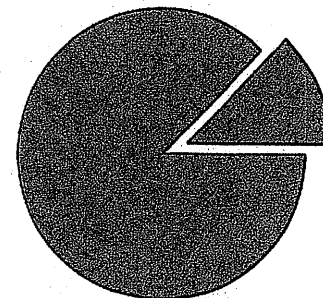
Account Number: **1035003119**  
October 01, 2017 To October 31, 2017

CITY OF CANYON LAKE  
31516 RAILROAD CANYON RD  
CANYON LAKE, CA 92587

Account Name:	CITY OF CANYON LAKE CITIZENS BUSINESS BANK
Account Number:	1035003119
Your Relationship Manager Is:	MIKE GARDNER
Phone:	909-483-4390

### Investment Portfolio Summary

Market Value As Of	10/01/2017	10/31/2017	% Of Account
 CASH & CASH EQUIVALENTS	326,036.06	336,929.02	12.8%
 FIXED INCOME	2,301,272.21	2,294,968.82	87.2%
<b>Total</b>	<b>2,627,308.27</b>	<b>2,631,897.84</b>	<b>100.0%</b>



### Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,627,308.27	2,594,420.15		
Income	9,294.65	44,867.81	Long Term	169.42-
Asset Activity	2,420.23	235,407.16	Short Term	0.00
Fees	821.92-	8,328.77-	<b>Total Gains / Losses</b>	<b>169.42-</b>
Cash Management	10,892.96-	271,946.20-		<b>3,144.23-</b>
Change In Market Value	4,589.57	37,477.69		
Ending Market Value	2,631,897.84	2,631,897.84		



# Account Statement

Account Number: **1035003119**  
 October 01, 2017 To October 31, 2017

## Portfolio Statement

Quantity	Description	Market Value	Cost Basis
<b>Cash &amp; Cash Equivalents</b>			
Cash Equivalents			
Unclassified			
336,929.020	31607A703 FIDELITY GOVERNMENT PORTFOLIO	336,929.02	336,929.02
	Total Unclassified	336,929.02	336,929.02
Total	Cash Equivalents	336,929.02	336,929.02
Total	Cash & Cash Equivalents	336,929.02	336,929.02
<b>Fixed Income</b>			
Taxable			
100,000.000	02587DA99 AMERICAN EXPR CENTURION MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	99,904.14	99,975.00
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	76,170.00	75,502.70
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	100,823.85	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	100,829.39	99,615.00
100,000.000	24422ERE1 JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021	105,575.00	109,598.00
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	99,527.13	100,000.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	70,443.80	70,920.50
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	98,996.00	100,000.00
50,000.000	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	49,168.50	50,000.00
100,000.000	3130A8NT6 FEDERAL HOME LOAN DTD 07/13/16 CALL 1.48% 07/13/2021-2017	97,902.00	100,000.00
100,000.000	313380FB8 FEDERAL HOME LOAN BANK DTD 08/09/12 1.375% 09/13/2019	99,489.00	99,667.18

PO Box 2549  
 Rancho Cucamonga, CA 91729-2549  
 Return Service Requested

Account Number: **1035003119**  
 October 01, 2017 To October 31, 2017

### Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
<b>Taxable</b>			
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	98,727.00	99,909.00
200,000.000	3134G9J40 FREDDIE MAC DTD 07/26/16 CALL 1% 04/26/2019-2017	197,916.00	200,000.00
50,000.000	3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	48,849.00	49,967.50
100,000.000	3134GAZR8 FREDDIE MAC DTD 12/30/2016 CALL 2.05% 12/30/2021-2017	98,938.00	100,000.00
100,000.000	3134GBZS4 FREDDIE MAC DTD 7/27/2017 CALL 2.15 4/27/2022 2.15% 04/27/2022-2017	99,195.00	100,000.00
50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	49,674.50	50,561.00
100,000.000	3136G3J30 FANNIE MAE DTD 07/28/16 CALL 1.6% 07/28/2021-2016	97,596.00	100,000.00
100,000.000	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	98,925.00	100,000.00
100,000.000	3136G3XZ3 FANNIE MAE DTD 07/28/16 CALL 1.5% 07/28/2021-2016	97,923.00	100,000.00
100,000.000	3136G4EV1 FANNIE MAE DTD 10/28/16 CALL 1.625% 10/28/2021-2017	97,263.00	99,959.00
83,065.830	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	85,688.01	88,880.46
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	199,038.00	202,837.59
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	26,407.50	28,169.00
<b>Total</b>	<b>Taxable</b>	<b>2,294,968.82</b>	<b>2,325,541.93</b>
<b>Total</b>	<b>Fixed Income</b>	<b>2,294,968.82</b>	<b>2,325,541.93</b>



# Account Statement

Account Number: **1035003119**  
 October 01, 2017 To October 31, 2017

## Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
<b>Miscellaneous</b>			
Miscellaneous Sundry Assets			
Documents			
1.000	DOC199647 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
	Total Documents	0.00	0.00
	Total Miscellaneous Sundry Assets	0.00	0.00
	<b>Total Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Assets</b>		<b>2,631,897.84</b>	<b>2,662,470.95</b>

## Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
<b>Balances Beginning Of Period</b>	0.00	2,655,124.05	2,638,872.21
Prior Accruals			11,563.94-
Unrealized Appreciation This Period			4,758.99
Current Accruals			7,200.60
Asset Activity	2,420.23	2,589.65-	2,420.23
Cash Management	10,892.96-	10,892.96	10,892.96-
Fees	821.92-	0.00	821.92-
Income	9,294.65	956.41-	9,294.65
Realized Gain/loss			169.42-
Non Cash Asset Changes			
<b>Balances End Of Period</b>	<b>0.00</b>	<b>2,662,470.95</b>	<b>2,639,098.44</b>

## Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
10/01/17		<b>Beginning Balance</b>		0.00	2,655,124.05
<b>Income</b>					
Dividends					
10/02/17		CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	DIVIDEND	187.40	
		Total Dividends		187.40	0.00
<b>Interest</b>					
10/02/17		05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	INTEREST RCVD	1,109.04	
10/02/17		3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	INTEREST RCVD	400.00	

### Transaction Statement ( Continued )

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
10/02/17		31607A703 FIDELITY GOVERNMENT PORTFOLIO	INTEREST RCVD	25.45	
10/10/17		14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	INTEREST RCVD	1,103.01	
10/12/17		3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	INTEREST RCVD	810.00	
10/16/17		29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	INTEREST RCVD	143.84	
10/25/17		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	272.06	
10/26/17		3134G9I40 FREDDIE MAC DTD 07/26/16 CALL 1% 04/26/2019-2017	INTEREST RCVD	1,000.00	
10/26/17		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	43.85	
10/27/17		3134GBZ54 FREDDIE MAC DTD 7/27/2017 CALL 2.15 4/27/2022 2.15% 04/27/2022-2017	INTEREST RCVD	537.50	
10/30/17		3136G4EV1 FANNIE MAE DTD 10/28/16 CALL 1.625% 10/28/2021-2017	INTEREST RCVD	812.50	
10/30/17		3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	INTEREST RCVD	700.00	
10/30/17		69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	INTEREST RCVD	2,150.00	
<b>Total Interest</b>				9,107.25	0.00
<b>Total Income</b>				9,294.65	0.00
<b>Asset Activity</b>					
Assets Sold					
10/25/17	2,420.230-	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT	2,420.23	2,589.65-
<b>Total Assets Sold</b>				2,420.23	2,589.65-
<b>Total Asset Activity</b>				2,420.23	2,589.65-
<b>Fees</b>					
10/25/17		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 10/20/2017	DISBURSEMENT	821.92-	
<b>Total Fees</b>				821.92-	0.00



# Account Statement

Page 6

Account Number: **1035003119**

October 01, 2017 To October 31, 2017

## Transaction Statement ( Continued )

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
<b>Cash Management</b>					
10/31/17	10,892.960	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	10,892.96-	10,892.96
<b>Total Cash Management</b>				<b>10,892.96-</b>	<b>10,892.96</b>
<b>Miscellaneous</b>					
10/30/17		69353REW4 AMORTIZATION ON 200,000 UNITS PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021 EFFECTIVE 10/29/2017 TO ADJUST TAX LOT, AMORTIZATION = 956.41-	AMORTIZATION		956.41-
<b>Total Miscellaneous</b>				<b>0.00</b>	<b>956.41-</b>
10/31/17		<b>Ending Balance</b>		<b>0.00</b>	<b>2,662,470.95</b>

## Disclosure

CitizensTrust may receive research and other benefits from Brokers/Dealers which may be considered compensation. Upon request, we will disclose details of any compensation received. We have added an additional benchmark to your performance insert. Call for details.





City of Canyon Lake  
Utility Users Tax Remittance  
October, 2017

\* All types of Utility Services are subjected to a 3.95% tax percentage to be remitted to the City of Canyon Lake monthly.

	Vendor	Deposit Date	Check Date	Amount	Tax Period	Gas (3.95%)	Electric (3.95%)	Video Users (3.95%)	Solid Waste (3.95%)	Water (3.95%)	Sewer (3.95%)	Telecom (3.95%)
1	AT&T Corp	11/21/2017	11/16/2017	\$ 14.63	Oct-17							\$ 14.63
2	Calpine Energy Solutions	11/14/2017	11/3/2017	\$ 18.54	Oct-17		18.54					
3	CenturyLink Communications Company, LLC	11/21/2017	11/13/2017	\$ 0.73	Oct-17							\$ 0.73
4	Compliance Solutions, Inc. - Ready Wireless, LLC	11/21/2017	11/10/2017	\$ 68.04	Oct-17							\$ 68.04
5	Compliance Solutions, Inc. - GreatCall, Inc dba Jitterbug	11/21/2017	11/10/2017	\$ 25.30	Oct-17							\$ 25.30
6	Compliance Solutions, Inc. - Nextiva, Inc.	11/21/2017	11/10/2017	\$ 0.32	Oct-17							\$ 0.32
7	Compliance Solutions, Inc. - Opex Communications, Inc.	11/21/2017	11/10/2017	\$ 11.42	Oct-17							\$ 11.42
8	Compliance Solutions, Inc. - Utility Telecom Group	11/21/2017	11/10/2017	\$ -	Oct-17							\$ -
9	Compliance Solutions, Inc. - Spectrol, Inc.	N/A	11/10/2017	\$ 0.12	Oct-17							\$ 0.12
10	Compliance Solutions, Inc. - Total Holdings, Inc.	11/21/2017	11/10/2017	\$ 99.65	Oct-17							\$ 99.65
11	Constellation New Energy, Inc	11/21/2017	11/10/2017	\$ 49.69	Oct-17							\$ 49.69
12	Consumer Cellular, Inc. c/o Avalara, Inc.	11/21/2017	11/15/2017	\$ 39.74	Oct-17							\$ 39.74
13	CR & R	11/21/2017	11/17/2017	\$ 2,145.92	Oct-17							\$ 2,145.92
14	Crockett Wireless LLC	11/21/2017	11/16/2017	\$ 26,054.53	Oct-17					26054.53		
15	EMWD	11/21/2017	11/16/2017	\$ 5,145.52	Oct-17							\$ 5,145.52
16	EVMSWD	11/21/2017	11/16/2017	\$ 305.85	Oct-17							\$ 305.85
17	Frontier California, Inc. (Split)	11/21/2017	11/15/2017	\$ -	Oct-17							\$ -
18	Frontier Communications of America	11/21/2017	11/15/2017	\$ -	Oct-17							\$ -
19	Flash Wireless, LLC c/o AVALARA, INC.	N/A	11/17/2017	\$ 3.82	Oct-17							\$ 3.82
20	Granite Telecommunications LLC	11/21/2017	11/13/2017	\$ 0.12	Oct-17							\$ 0.12
21	Google North America c/o AVALARA, INC.	11/21/2017	11/13/2017	\$ 1.78	Oct-17							\$ 1.78
22	iWireless	N/A	11/9/2017	\$ 410.54	Oct-17							\$ 410.54
23	InReach, Inc. c/o AVALARA, INC. (FKA Etax Services)	11/21/2017	11/15/2017	\$ 0.84	Oct-17							\$ 0.84
24	Level 3 Communications LLC	11/21/2017	11/10/2017	\$ 3,156.89	Oct-17							\$ 3,156.89
25	Los Angeles SMSA Limited Partnership	11/29/2017	11/20/2017	\$ 410.54	Oct-17							\$ 410.54
26	MCI Communications Services, Inc.	11/29/2017	11/17/2017	\$ 51.13	Oct-17							\$ 51.13
27	MCI Metro Access Transmission Services Corp.	11/29/2017	11/17/2017	\$ 35.59	Oct-17							\$ 35.59
28	MetroPCS California, LLC	10/21/2017	11/16/2017	\$ 3,181.64	Oct-17							\$ 3,181.64
29	Mitel Cloud Services, Inc	11/21/2017	11/16/2017	\$ 13.97	Oct-17							\$ 13.97
30	New Cingular Wireless PCS LLC	11/21/2017	11/16/2017	\$ 5.94	Oct-17							\$ 5.94
31	OnStar LLC	11/21/2017	11/15/2017	\$ 0.01	Oct-17							\$ 0.01
32	Pacific Bell Telephone Company, AT&T	11/21/2017	11/16/2017	\$ 0.99	Oct-17							\$ 0.99
33	PNG Telecommunications Inc c/o AVALARA, INC.	11/29/2017	11/14/2017	\$ -	Oct-17							\$ -
34	Ready Wireless, LLC	11/29/2017	11/14/2017	\$ -	Oct-17							\$ -
35	Southern California Edison	N/A	11/10/2017	\$ -	Oct-17							\$ -
36	Spok, Inc.	N/A	11/15/2017	\$ -	Oct-17							\$ -
37	Sprint Communications	N/A	11/15/2017	\$ -	Oct-17							\$ -
38	Sprint Spectrum	11/21/2017	11/16/2017	\$ 15.90	Oct-17							\$ 15.90
39	Sprint Telephony PCS, LP - CA Prepaid	11/21/2017	11/16/2017	\$ 952.89	Oct-17							\$ 952.89
40	Sprint Telephony PCS, LP - Wireless Post Paid	11/29/2017	11/20/2017	\$ 15.89	Oct-17							\$ 15.89
41	Star2Star Communications	EFT	11/16/2017	\$ 32.45	Oct-17							\$ 32.45
42	The Gas Company	11/21/2017	11/13/2017	\$ 1,129.88	Oct-17							\$ 1,129.88
43	T-Mobile West	11/21/2017	11/13/2017	\$ 1,543.86	Oct-17							\$ 1,543.86
44	Time Warner Cable Info Services (CA) LLC	11/21/2017	11/16/2017	\$ 33.59	Oct-17							\$ 33.59
45	Time Warner Cable Business LLC	11/21/2017	11/16/2017	\$ 100.14	Oct-17							\$ 100.14
46	TWC Digital Phone LLC	11/21/2017	11/17/2017	\$ -	Oct-17							\$ -
47	U.S. TelePacific Communications	11/21/2017	11/17/2017	\$ -	Oct-17							\$ -
48	Utility Telephone, Inc.	N/A	11/15/2017	\$ -	Oct-17							\$ -
49	Verizon Long Distance, LLC	11/21/2017	11/13/2017	\$ 58.45	Oct-17							\$ 58.45
50	Verizon Long Distance, LLC	11/21/2017	11/13/2017	\$ 36.23	Oct-17							\$ 36.23
51	Vonage America c/o AVALARA, INC.	11/21/2017	11/13/2017	\$ 119.51	Oct-17							\$ 119.51
52	Vonage Business Solutions, Inc. c/o AVALARA, INC.	11/21/2017	11/16/2017	\$ -	Oct-17							\$ -
53	Virgin Mobile USA - CA prepaid Wireless MTS Surcharge	11/21/2017	11/16/2017	\$ -	Oct-17							\$ -
54	Vonage Business Solutions, Inc. c/o Etax Services, Inc.	N/A	11/20/2017	\$ -	Oct-17							\$ -
55	Xoom Energy California, LLC	N/A	11/20/2017	\$ -	Oct-17							\$ -

\$ 44,881.45 \$ 32.45 \$ 18.54 \$ 3,045.19 \$ - \$ 26,054.53 \$ - \$ 15,730.74 \$ 44,881.45

received a zero report



## 2017 Expense Reports

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Randall Bonner</b>												
Internet			\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		\$ 20.00	\$ 20.00	
Cell Phone			\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 53.71		\$ 44.52		
Travel			\$ 19.26	\$ -	\$ -	\$ 103.74	\$ 154.62		\$ 358.81	\$ 145.52	\$ 173.35	
<b>Total</b>	\$ -	\$ -	\$ 99.26	\$ 80.00	\$ 80.00	\$ 183.74	\$ 234.62	\$ 73.71	\$ 358.81	\$ 210.04	\$ 193.35	\$ -
<b>Jordan Ehrenkranz</b>												
Internet		\$ 40.00	\$ 40.00									
Cell Phone												
Travel												
<b>Total</b>	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Larry Greene</b>												
Internet												
Cell Phone												
Travel											\$ 31.11	
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.11	\$ -
<b>Dawn Haggerty</b>												
Internet				\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00				
Cell Phone			\$ 56.43	\$ 60.44	\$ 60.44	\$ 57.43	\$ 57.40	\$ 57.40		\$ 30.00	\$ 30.00	
Travel				\$ 128.94	\$ -							
<b>Total</b>	\$ -	\$ -	\$ -	\$ 86.43	\$ 219.38	\$ 87.43	\$ 87.40	\$ 87.40	\$ -	\$ 30.00	\$ 30.00	\$ -
<b>Vicki Warren</b>												
Internet												
Cell Phone												
Travel												
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**CITY OF CANYON LAKE**  
**STATEMENT OF REVENUES AND EXPENDITURES - SUMMARY**  
**10 - GENERAL FUND**  
**FOR THE ONE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2017**

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
<b>REVENUES</b>				
PROPERTY TAXES	\$ 75,953.37	\$ 92,826.90	\$ 2,720,700.00	3.41
UTILITY USERS TAX	85,820.44	271,592.81	1,020,000.00	
SALES TAXES	14,300.00	40,812.43	227,000.00	17.98
TRANSIENT LODGING TAX	-	-	64,000.00	
BUSINESS LICENSE FEES	1,723.00	6,331.90	48,000.00	13.19
FORECLOSURE FEES	156.00	156.00	4,400.00	
COURT, VEHICLE, PARKING	1,527.25	6,044.03	15,000.00	40.29
FRANCHISE FEES	-	-	319,100.00	-
INTEREST INCOME	4,188.67	5,136.84	25,000.00	20.55
PERMITS AND FEES	19,591.89	94,346.54	229,100.00	41.18
GRANTS	-	-	41,800.00	-
LEASE INCOME	7,305.02	18,262.55	45,200.00	40.40
MISCELLANEOUS	16,392.20	21,491.62	25,000.00	85.97
<b>TOTAL REVENUES</b>	<b>226,957.84</b>	<b>557,001.62</b>	<b>4,784,300.00</b>	<b>11.64</b>
<b>EXPENDITURES</b>				
<b>CITY COUNCIL</b>				
SALARIES AND BENEFITS	1,794.36	7,177.44	19,540.00	36.73
OPERATIONS AND MATERIALS	4,234.57	12,015.58	48,355.00	24.85
	<b>6,028.93</b>	<b>19,193.02</b>	<b>67,895.00</b>	<b>28.27</b>
<b>CITY ATTORNEY</b>				
CONTRACT SERVICES	9,636.10	32,798.81	70,000.00	46.86
	<b>9,636.10</b>	<b>32,798.81</b>	<b>70,000.00</b>	<b>46.86</b>
<b>CITY MANAGER</b>				
SALARIES AND BENEFITS	21,992.80	96,197.31	274,774.00	35.01
OPERATIONS AND MATERIALS	9,855.06	53,790.76	93,890.00	57.29
	<b>31,847.86</b>	<b>149,988.07</b>	<b>368,664.00</b>	<b>40.68</b>
<b>CITY CLERK</b>				
SALARIES AND BENEFITS	6,749.05	44,780.09	81,078.00	55.23
OPERATIONS AND MATERIALS	1,055.13	5,457.88	20,600.00	26.49
	<b>7,804.18</b>	<b>50,237.97</b>	<b>101,678.00</b>	<b>49.41</b>
<b>FINANCE</b>				
SALARIES AND BENEFITS	325.28	1,301.06	3,900.00	33.36
CONTRACT SERVICES	16,355.39	32,019.68	132,300.00	24.20
OPERATIONS AND MATERIALS	749.61	2,248.58	11,125.00	20.21
	<b>17,430.28</b>	<b>35,569.32</b>	<b>147,325.00</b>	<b>24.14</b>
<b>PLANNING</b>				
CONTRACT SERVICES	-	10,349.87	56,000.00	18.48
	<b>-</b>	<b>10,349.87</b>	<b>56,000.00</b>	<b>18.48</b>

**CITY OF CANYON LAKE**  
**STATEMENT OF REVENUES AND EXPENDITURES - SUMMARY**  
**10 - GENERAL FUND**  
**FOR THE ONE MONTH AND FOUR MONTHS ENDED OCTOBER 31, 2017**

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
<b>BUILDING &amp; SAFETY</b>				
CONTRACT SERVICES	\$ 19,464.16	\$ 49,240.25	\$ 140,000.00	35.17
OPERATIONS AND MATERIALS	667.29	667.29	1,600.00	41.71
	<b>20,131.45</b>	<b>49,907.54</b>	<b>141,600.00</b>	35.25
<b>LAW ENFORCEMENT</b>				
CONTRACT SERVICES	247,285.52	336,984.76	1,584,430.00	21.27
OPERATIONS AND MATERIALS	1,333.70	12,621.40	94,650.00	13.33
	<b>248,619.22</b>	<b>349,606.16</b>	<b>1,679,080.00</b>	20.82
<b>FIRE &amp; MEDICAL</b>				
CONTRACT SERVICES	-	200.00	1,436,000.00	0.01
OPERATIONS AND MATERIALS	31,094.91	78,785.13	16,300.00	483.34
	<b>31,094.91</b>	<b>78,985.13</b>	<b>1,452,300.00</b>	5.44
<b>EMERGENCY PREPAREDNESS</b>				
OPERATIONS AND MATERIALS	-	513.00	9,980.00	5.14
	<b>-</b>	<b>513.00</b>	<b>9,980.00</b>	5.14
<b>ANIMAL CONTROL</b>				
CONTRACT SERVICES	61,539.24	83,276.67	197,000.00	42.27
	<b>61,539.24</b>	<b>83,276.67</b>	<b>197,000.00</b>	42.27
<b>PUBLIC WORKS ADMINISTRATION</b>				
CONTRACT SERVICES	12,192.00	49,898.50	50,000.00	99.80
OPERATIONS AND MATERIALS	-	-	300.00	-
	<b>12,192.00</b>	<b>49,898.50</b>	<b>50,300.00</b>	99.20
<b>NPDES</b>				
SALARIES AND BENEFITS	2,260.00	6,346.07	21,098.00	30.08
OPERATIONS AND MATERIALS	1,087.50	55,616.00	60,300.00	92.23
	<b>3,347.50</b>	<b>61,962.07</b>	<b>81,398.00</b>	76.12
<b>SPECIAL ENFORCEMENT</b>				
SALARIES AND BENEFITS	14,562.93	43,785.82	152,518.00	28.71
OPERATIONS AND MATERIALS	1,792.40	7,293.89	18,930.00	38.53
CAPITAL OUTLAY	-	-	60,000.00	-
	<b>16,355.33</b>	<b>51,079.71</b>	<b>231,448.00</b>	22.07
<b>BUILDING &amp; FACILITY</b>				
CONTRACT SERVICES	720.37	3,947.01	19,600.00	20.14
OPERATIONS AND MATERIALS	3,661.84	17,355.15	45,680.00	37.99
	<b>4,382.21</b>	<b>21,302.16</b>	<b>66,180.00</b>	32.19
<b>TRANSFERS TO OTHER FUNDS</b>	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>470,409.21</b>	<b>1,044,668.00</b>	<b>4,720,848.00</b>	22.13
<b>EXCESS (DEFICIT) REVENUES OVER EXP.</b>	<b>\$ (243,451.37)</b>	<b>\$ (487,666.38)</b>	<b>\$ 63,452.00</b>	(768.56)

**CITY OF CANYON LAKE  
BALANCE SHEET - UNAUDITED  
10 - GENERAL FUND  
OCTOBER 31, 2017**

		BALANCE
<b>ASSETS</b>		
OPERATING CHECKING ACCOUNT	1000	\$ 881,190.31
PETTY CASH IMPREST FUND	1105	300.00
INVESTMENTS	1400	2,636,393.97
LAIF INVESTMENTS	1500	9,683.64
CERTIFICATES OF DEPOSIT	1300	-
INTEREST RECEIVABLE	1900	53.64
PREPAID EXPENSES & DEPOSITS	1960	1,846.00
TOTAL ASSETS		\$ 3,529,467.56
 <b>LIABILITES &amp; FUND BALANCE</b>		
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE	2000	\$ 25.26
ACCOUNTS PAYABLE	2010	-
PAYROLL PAYABLE	2100	1,072.73
TOTAL LIABILITIES		1,097.99
FUND BALANCE AT 6/30/17		4,016,035.95
CURRENT PERIOD EXCESS (DEFICIT)		(487,666.38)
FUND BALANCE AT 10/31/2017		3,528,369.57
TOTAL LIABILITES & FUND BALANCE		\$ 3,529,467.56