AGENDA
SPECIAL MEETING
FINANCE and PLANNING COMMITTEE

Larry Greene
Randy Bonner

Tuesday, July 17, 2018
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 June 4, 2018 Pg. 3
   - 5.2 June 5, 2018 Pg. 9
6. Update by Charles Abbot Associates Pg. 11
7. Review of July 18, 2018 Council Meeting Agenda – Recommendations to Council Pg. 17
   a. Claims and Demands
   b. Credit Card Review
8. Investment Report
9. Expense Report Review Pg. 55
10. May 2018 Financial Statement Pg. 57
13. Staff Comments
14. Committee Member Comments
15. Adjournment

Next Meeting Date: The Finance and Planning meeting scheduled for July 31, 2018 has been canceled. The next meeting is scheduled for **September 4, 2018** at 8:00 am

MINUTES

SPECIAL MEETING OF THE CANYON LAKE
FINANCE AND PLANNING COMMITTEE
Monday, June 4, 2018
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 Member Bonner 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 May 1, 2018

Committee Chair Bonner requested and update regarding the sign for the Canyon Cowboy and approval from the Merchant Owners Association (MOA).

Committee Chair Bonner requested an updated regarding permits for the main gate entrance and Marcella Garza, Building and Safety Department, stated there would be an updated during Item 6.

Committee Chair Bonner requested an update regarding a phone call to the City Manager from the Bureau of Land Management (BLM).

The minutes were accepted as presented.

6. Update by Charles Abbott Associates

Committee Chair Bonner stated the Slurry Seal Project was done very well.

Marcella Garza, Building and Safety Department, provided the statistics from the Building Department. She discussed the City Planner had been waiting on approval from the MOA

regarding the sign permit for the Canyon Cowboy. Marcella also stated the Property Owners Association (POA) main gate water feature had been finalized and the POA had pulled another permit for a 200 square foot Marine/Office Patrol building located on Village Way Drive.

There was discussion regarding the POA Amphitheater and there had not been any permits pulled.

Margaret Monson, Public Works, discussed the Slurry Seal Project.

There was discussion regarding areas along Railroad Canyon Road that the surface of the Slurry Seal had been worn due to large truck traffic and the purpose of a slurry seal is to rejuvenate the top layer of the existing asphalt.

Margaret discussed the finalizing of the Slurry Seal project and the striping and street sweeping that would take place.

There was discussion regarding road striping near the entrance to Skylink.

There was discussion that there had not been any reported claims for damage.

Margaret discussed that All American placed an additional 14,000 square feet of slurry at no cost to the City.

It was discussed that the slurry seal was done beyond City limits for blending purposes.

Margaret discussed the contractor's average asphalt mix.

Margaret further discussed the finalizing for the Slurry Seal Project.

There was discussion regarding renting space from the POA for All American to stage their equipment during the Slurry Seal Project.

Margaret Monson discussed the Railroad Canyon Road Wrought Iron Fence Repair Project Phase 2 and it was discussed the City would wait to move forward until the City had received a final bill from All American.

There was discussion regarding 7 trees located in the median that were dead and under warranty and the irrigation system and water reservoir for the median should be monitored during the hotter months.

There was discussion regarding the status of the Charles Abbott Associates audit.

7. Review of June 6, 2018 Council Meeting Agenda – Recommendations to Council

a. Claims and Demands

There was discussion regarding payment to Aflac and it was a pass through cost and the employees pay for Aflac through their insurance benefits.

There was discussion regarding Animal Friends of the Valleys billings.

There was discussion regarding check number 24273 to California Consulting, LLC.

There was discussion regarding check number 24271 to American Forensic Nurses Inc. for blood draws done by the Sheriff's Department and future cost to contract cities.

There was discussion regarding check number 24276 for irrigation repair.

There was discussion regarding check number 35380 and there was a check printing error.

There was discussion regarding check number 24283 for annual maintenance for the boat.

There was discussion regarding check number 24284 to The LEW Edwards Group for professional services in regards to the Users Utility Tax.

There was discussion regarding check number 24287 for the 2018 Toyota Highlander.

There was discussion regarding repairs to the City's GMC Yukon.

There was discussion regarding checks paid prior to claims and demands being approved at the City Council meeting.

There was discussion regarding payments to Charles Abbott Associates (CAA).

There was discussion regarding check number 24304 and the Sexual Assault Response Team (SART) Exam.

There was discussion regarding cost recovery in regards to the Athey Case.

There was further discussion regarding the repair to the GMC Yukon.

There was further discussion regarding the Sheriff's Blood/Alcohol Testing.

There was discussion regarding Western Riverside Council of Governments (WRCOG), Transportation Uniform Mitigation Fee (TUMF) had risen to $8,873.00 for each new home build.

There was discussion regarding the check report.

b. Credit Card Review

There was discussion regarding payment for the Jeep tires.

There was discussion regarding the payment for the Samsung TVs.

8. Investment Report

There was discussion regarding forgetting to discuss the investment report during the budget workshop and the City may want to look into not having a money manager in the future.

9. Expense Report Review

Three was no discussion regarding the expense report.

10. April 2018 Financial Statement

There was no discussion regarding the financial statement.

11. UUT Quarterly Update

There was no discussion regarding the UUT quarterly update.

12. 2018/2019 FY Budget Review

It was discussed that the only change to the budget that had been made, since Council meet individually with the City Manager and Accountant, was the addition of $600.00 to the City Council salaries for the month of December to accommodate for the two open positions.

It was discussed that the salaries would still need to be discussed at the City Council Meeting.

There was discussion regarding step increases for salaries.

There was discussion regarding future projections for the City budget.

13. Staff Comments

City Manager Palmer gave an update for Building and Safety and stated Happy Camp did not require a permit and he would have Code Enforcement look into the Amphitheater.

There was further discussion regarding financial projections for fire.

There was discussion regarding the contract between the County and Cal Fire.

14. Committee Member Comments

There were no Committee Member comments.

15. Adjournment

The meeting was adjourned at 9:20 a.m.

Respectfully Submitted,

_____
Stephanie Roseen, Deputy City Clerk

MINUTES

REGULAR MEETING OF THE CANYON LAKE
Finance and Planning Committee
Tuesday, June 5, 2018

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

THIS MEETING WAS CANCELLED.

Respectfully Submitted,

_____
Stephanie Roseen
Deputy City Clerk

M E M O R A N D U M

TO: **AARON PALMER**

FROM: **MARGARET MONSON**
ASSOCIATE ENGINEER

SUBJECT: **PUBLIC WORKS AND ENGINEERING PROJECTS**
DATE: **July 10, 2018**

Active Public Works projects within the City:

Slurry Seal FY 2017-2018
Project No. 2017-01 **Railroad Canyon Road**

CAA provided inspection and contract management for all stages of the project. Inspection reports were included at the previous Finance and Planning Committee Meeting.

All American Asphalt completed the project on schedule and submitted the following invoices:

- 95% Invoice- $263,778.59
- 5% Retention Invoice- $13,883.08

Staff approved the 95% Invoice and it was forwarded to Finance for processing.

An Acceptance of Contract Work Staff Report has been delivered to City Council for consideration at their July 11 meeting. Upon approval, the Notice of Completion will filed.

Public Works Engineering
Railroad Canyon Road Maintenance

On-going, on call, as needed. Normal response time is 30 minutes to 1 hour. Service is only as requested and approved by City Staff. Billing is hourly.

City of Canyon Lake
City Council
Reference Report

TO: **Finance and Planning Committee**

FROM: **Margaret Monson, Associate Engineer, Public Works**

BY: **Margaret Monson, Associate Engineer, Public Works**

DATE: **July 10, 2018**

SUBJECT: **Acceptance of Contract Work**
Slurry Seal FY 2017-2018
Project No. 2017-01

Recommendation

That City Council:

1. Accept the contract work completed by All American Asphalt of Corona, CA in the amount of $263,241.63 and Construction Contingencies in the amount of $14,420.04 for a total of $277,661.67 for the Slurry Seal FY 2017-2018, Project Number 2017-01; and

2. Approve the contract work final payment; and

3. Authorize the recordation of the Notice of Completion.

Background

City Council awarded the contract to complete Slurry Seal FY 2017-2018, Project Number 2017-01 to All American Asphalt at their March 07, 2018, City Council Meeting in the amount of $263,241.63. The approved budget for the project is detailed in the following table:

Approved Budget	Approved Budget
Construction Contract	$263,241.63
Construction Contract (Contingencies)	$26,324.16
Engineering Design & Management	$24,120.50
Construction Management & Inspection	$37,000.00
Total	**$350,686.29**

Table 1. Approved Budget. Project 2017-01 approved budget line items.

The budget approved for this project is $350,686.29.

Prior to project commencement, Staff ensured the Contractor obtained proper permitting, licensing and verified both the General and Subcontractors held active registrations with the Department of Industrial Relations.

The work was completed in accordance with the project plans and specifications.

Fiscal Impact

The Slurry Seal FY 2017-2018 budget of $350,686.29 was anticipated for Fiscal Year 2017-2018. On June 20, 2017, City Council approved Resolution No. 2017-09 which included an increase of $530,000.00 to the Gas Tax Special Revenue Fund, for the completion of Slurry Seal FY 2017-2018.

The fiscal impact is as follows:

Total Projected Expense	Approved Budget	Actual Costs	Savings
Construction Contract	$263,241.63	$263,241.63	$0.00
Construction Contract (Contingencies)	$26,324.16	$14,420.04	$11,904.12
Engineering Design & Management	$24,120.50	$24,120.50	$0.00
Construction Management & Inspection	$37,000.00	$29,661.75	$7,338.25
Total	**$350,686.29**	**$331,443.92**	**$19,242.37**

Table 2. Project Amounts. Project 2017-01 approved budget and actual costs.

The total project contract expense is $331,443.92. With the completion of this project, there is a total savings in the amount of $19,242.37. The savings will be returned to the Gas Tax Special Revenue Fund.

Five percent of the 2017-01 Construction Contract was retained and will be paid upon the filing of the Notice of Completion.

The Contract Retention amount is as follows:

Project	Actual Costs	5% Retention
2017-01 Construction Contract w/ Contingencies	**$277,661.67**	**$13,883.08**

Table 3. Contract Retention. 5% Contraction Retention detailed for Project 2017-01.

The Construction Contract 5% Retention is $13,883.08.

Attachments

95% Invoice- 2017-01
5% Retention Invoice- 2017-01

All American Asphalt
P.O. Box 2229, Corona, CA 92878-2229
(951) 736-7600 • FAX (951) 739-4671
CAL STATE LIC. #267073-A

CITY OF CANYON LAKE 4032
31516 RAILROAD CANYON RD.

CANYON LAKE, CA 92587

INVOICE

180466

DATE: MAY 31, 2018 JOB NO. 30121 FOR: CONTRACT INVOICE (MAY)

ITEM	DESCRIPTION	QUANTITY OR % Per Contract	Pre-Reported	TO DATE INCLUDING THIS BILLING	AMOUNT TO DATE INCLUDING THIS BILLING	QUANTITY THIS BILLING	CONTRACT UNIT PRICE	AMOUNT THIS BILLING
1	COLDMILL EXISTING AC PAVEMENT	30,020 SF		32,000	12,480.00	32,000	0.39 SF	12,480.00
2	AC LEVELING COURSE (1")	30,020 SF		32,000	7,360.00	32,000	0.23 SF	7,360.00
3	AC OVERLAY (2")	30,020 SF		32,000	35,520.00	32,000	1.11 SF	35,520.00
4	TYPE II SLURRY SEAL	595,000 SF		686,842	151,105.24	686,842	0.22 SF	151,105.24
5	REMOVE, REPLACE AND ALIGN TRAF	2 EA		6	9,600.00	6	1,600.00 EA	9,600.00
6	CRACK SEALING (APPROX. 50 L.F.	1 LS					6,011.03 LS	
7	TRAFFIC STRIPING- REMOVE EXIST	1 LS		1	21,510.98	1	21,510.98 LS	21,510.98
8	THERMOPLASTIC STRIPING - 4" LA	31,000 SF		26,224	11,800.80	26,224	0.45 SF	11,800.80
9	THERMOPLASTIC STRIPING - DOUBL	2,850 SF		2,250	1,012.50	2,250	0.45 SF	1,012.50
10	THERMOPLASTIC STRIPING - DOUBL	1,000 LF		120	106.80	120	0.89 LF	106.80
11	THERMOPLASTIC STRIPING - 6" BI	15,600 SF		13,809	9,252.03	13,809	0.67 SF	9,252.03
12	THERMOPLASTIC STRIPING - 8" LI	1,500 LF					0.89 LF	
13	THERMOPLASTIC STRIPING- 8" CHA	3,465 LF		3,521	3,133.69	3,521	0.89 LF	3,133.69
14	THERMOPLASTIC STRIPING 12" LIM	2,770 LF		1,176	2,622.48	1,176	2.23 LF	2,622.48
15	THERMOPLASTIC STRIPING- CA-MUT	32 EA		38	2,119.26	38	55.77 EA	2,119.26
16	THERMOPLASTIC STRIPING- U-TURN	2 EA		2	111.54	2	55.77 EA	111.54
17	THERMOPLASTIC STRIPING- PAVEME	30 EA		30	4,851.60	30	161.72 EA	4,851.60
18	THERMOPLASTIC STRIPING- PAVEME	19 EA		21	1,171.17	21	55.77 EA	1,171.17
19	RAISED PAVEMENT MARKERS	1 LS		1	3,903.58	1	3,903.58 LS	3,903.58

RAILROAD CYN / CANYON LAKE DR

GROSS BILLED TO DATE	277,661.67	THIS BILLING TOTAL	277,661.67
LESS RETENTION TO DATE	13,883.08	LESS RETENTION . . .	13,883.08
NET BILLED TO DATE	263,778.59	AMOUNT DUE THIS BILLING	263,778.59

Contract No. 2017-01
01-279,772.41

20-782,848.00

INVOICE

ALL AMERICAN ASPHALT
AN EQUAL OPPORTUNITY EMPLOYER
P.O. BOX 2229, CORONA, CA 92878-2229
T 951-736-7600 F 951-739-4671
CONTRACTORS LICENSE #267073 A,C12 DIR #1000001051

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

4032

INVOICE
180530

DATE: JUNE 26, 2018 JOB NO. 30121 FOR: RETENTION

ITEM	DESCRIPTION	QUANTITY OR %			AMOUNT TO DATE INCLUDING THIS BILLING	QUANTITY THIS BILLING	CONTRACT UNIT PRICE	AMOUNT THIS BILLING
		Per Contract	Pre-Reported	TO DATE INCLUDING THIS BILLING				
1	RETENTION DUE AND PAYABLE INV. #180466 05/31/2018							13,883.08

RAILROAD CYN / CANYON LAKE DR

CITY OF CANYON LAKE
Contract No. 2017-01

GROSS BILLED TO DATE	
LESS RETENTION TO DATE	
NET BILLED TO DATE	

THIS BILLING TOTAL	13,883.08
LESS RETENTION . . .	.00
AMOUNT DUE THIS BILLING	13,883.08

INVOICE

City of Canyon Lake
City Council
Staff Report

TO: Mayor and City Council

FROM: Kayla Lozano, Accountant

DATE: July 18, 2018

SUBJECT: List of Demands

Recommendation:

That the City Council adopts a resolution entitled: RESOLUTION NO. 2018-19

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 June 6, 2018.

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. 2018-19

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 July 18th, in the amount of $591,700.95 as follows:

Payroll Earnings (Gross)	$	41,607.72	(2nd Half of May & 1st Half of June)
Payroll Taxes - Employer		743.49	(2nd Half of May & 1st Half of June)
On-line Retirement		3,984.98	(2nd Half of May & 1st Half of June)
On-line Health		134.09	(For the Month of June)
Nationwide Deferred Comp.		405.33	(For the Month of May)
General		544,825.34	
TOTAL	$	591,700.95	

PASSED, APPROVED AND ADOPTED this 18th day of July 2018.

Mayor, Vicki Warren

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. 2018-19 adopted by the City Council of the City of Canyon Lake, California, at a adjourned meeting thereof, held on July 18, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Stephanie Roseen, Deputy City Clerk

City of Canyon Lake

Check/Voucher Register - Council Report - Expenditures

From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24357	6/7/2018	Avenet, LLC	Gov Office - City Website	4,755.00	10	GENERAL
Total 24357	6/7/2018			4,755.00		
24358	6/7/2018	Charles Abbott Associates, Inc.	Engineering Services February 2018	7,581.75	20	GAS TAX
Total 24358	6/7/2018			7,581.75		
24359	6/7/2018	CANYON LAKE PEST CONTROL, Steven E. Young	Pest Control, P.O. Box 09-010	100.00	10	GENERAL
Total 24359	6/7/2018			100.00		
24360	6/7/2018	Corelogic Information Solutions, INC.	Database for Code Enforcement May 2018	125.00	10	GENERAL
Total 24360	6/7/2018			125.00		
24361	6/7/2018	DATA TICKET	Code Enforcement Citation Processing April 2018	305.00	10	GENERAL
24361	6/7/2018	DATA TICKET	Parking Citation Processing April 2018	100.00	10	GENERAL
Total 24361	6/7/2018			405.00		
24362	6/7/2018	Fairbank, Maslin, Maullin, Metz & Associates	Quality of Life Survey	13,500.00	10	GENERAL
Total 24362	6/7/2018			13,500.00		
24363	6/7/2018	THE GAS COMPANY	Gas, 4/27/18-5/29/18	0.88	10	GENERAL
Total 24363	6/7/2018			0.88		
24364	6/7/2018	GOLDING PUBLICATIONS	#10 Envelopes	56.03	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24364	6/7/2018			56.03		
24365	6/7/2018	Interior Logic Group Property Services	Refund for Overpayment of Disability Access Fee	4.00	10	GENERAL
Total 24365	6/7/2018			4.00		
24366	6/7/2018	Jani-King of CA, Inc.	Janitorial Services June 2018	735.50	10	GENERAL
Total 24366	6/7/2018			735.50		
24367	6/7/2018	Joe's Hardware	Cleaning Supplies	23.20	10	GENERAL
Total 24367	6/7/2018			23.20		
24368	6/7/2018	The LEW Edwards Group	UUT Consultant	5,500.00	10	GENERAL
Total 24368	6/7/2018			5,500.00		
24369	6/7/2018	NBS	Comprehensive Citywide User Fee and Rate Study	1,735.00	10	GENERAL
Total 24369	6/7/2018			1,735.00		
24370	6/7/2018	Rogers, Anderson, Malody & Scott, LLP	Accounting Services, Data Recovery	27,452.22	10	GENERAL
Total 24370	6/7/2018			27,452.22		
24371	6/7/2018	RIV COUNTY SHERIFF-Dept. Technical Svcs.	Communications Dispatch FY 17/18	8,392.00	10	GENERAL
Total 24371	6/7/2018			8,392.00		
24372	6/7/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Signals 4/30/18-5/30/18	345.49	20	GAS TAX

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24372	6/7/2018			345.49		
24373	6/7/2018	Sparkletts	Drinking Water Service 5/9/18-5/23/18	63.49	10	GENERAL
Total 24373	6/7/2018			63.49		
24374	6/7/2018	STAPLES	Office Supplies	740.16	10	GENERAL
Total 24374	6/7/2018			740.16		
24375	6/7/2018	Structural Termite/Pest Control	Pest Control, Fire Station 6/4/18	36.75	10	GENERAL
Total 24375	6/7/2018			36.75		
24376	6/7/2018	Synoptek, LLC	Desktop Computers for City Hall	858.45	10	GENERAL
24376	6/7/2018	Synoptek, LLC	Memory Upgrade for City Manager	93.46	10	GENERAL
Total 24376	6/7/2018			951.91		
24377	6/7/2018	TVC, Inc.	Re-Issue Payments for Invoices #2670 & #2575	240.00	10	GENERAL
Total 24377	6/7/2018			240.00		
24378	6/7/2018	Underline Concepts, Inc.	Refund for Permit No. 2018-214	60.00	10	GENERAL
Total 24378	6/7/2018			60.00		
24379	6/21/2018	Aflac	Supplemental Insurance July 2018	325.70	10	GENERAL
Total 24379	6/21/2018			325.70		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24380	6/21/2018	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws May 2018	80.00	10	GENERAL
Total 24380	6/21/2018			80.00		
24381	6/21/2018	AmeriGas	Propane Fire Station	782.38	10	GENERAL
Total 24381	6/21/2018			782.38		
24382	6/21/2018	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services April 2018	3,500.00	10	GENERAL
Total 24382	6/21/2018			3,500.00		
24383	6/21/2018	BIO-TOX LABORATORIES	Sheriff's Blood Testing May 2018	288.00	10	GENERAL
24383	6/21/2018	BIO-TOX LABORATORIES	Sheriff's Dept Blood Testing May 2018	168.40	10	GENERAL
Total 24383	6/21/2018			456.40		
24384	6/21/2018	Randall Bonner	2016 Candidate Statement Deposit Reimbursement	133.02	10	GENERAL
Total 24384	6/21/2018			133.02		
24385	6/21/2018	Charles Abbott Associates, Inc.	Building and Safety May 2018	200.00	10	GENERAL
24385	6/21/2018	Charles Abbott Associates, Inc.	Building and Safety Services May 2018	16,632.55	10	GENERAL
24385	6/21/2018	Charles Abbott Associates, Inc.	Engineering, March 2018	6,059.00	10	GENERAL
24385	6/21/2018	Charles Abbott Associates, Inc.	Engineering, May 2018	2,406.50	10	GENERAL
24385	6/21/2018	Charles Abbott Associates, Inc.	Environmental Services May 2018	619.00	10	GENERAL
24385	6/21/2018	Charles Abbott Associates, Inc.	Planning, May 2018	3,852.00	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24385	6/21/2018	Charles Abbott Associates, Inc.	Engineering Services May 2018	13,107.85	20	GAS TAX
24385	6/21/2018	Charles Abbott Associates, Inc.	Engineering Services, March 2018	4,689.75	20	GAS TAX
Total 24385	6/21/2018			47,566.65		
24386	6/21/2018	Corelogic Information Solutions, INC.	Code Enforcement Database May 2018	5.00	10	GENERAL
Total 24386	6/21/2018			5.00		
24387	6/21/2018	Cota, Cole and Huber, LLP	Attorney Services - Athney Case May 2018	3,351.05	10	GENERAL
24387	6/21/2018	Cota, Cole and Huber, LLP	Attorney Services, May 2018	7,086.89	10	GENERAL
Total 24387	6/21/2018			10,437.94		
24388	6/21/2018	DIRECTV	Satellite, Fire Station 6/12/18-7/11/18	69.34	10	GENERAL
Total 24388	6/21/2018			69.34		
24389	6/21/2018	Jordan Ehrenkranz	2016 Candidate Statement Deposit Reimbursement	159.27	10	GENERAL
Total 24389	6/21/2018			159.27		
24390	6/21/2018	David Eilers	2016 Candidate Statement Deposit Reimbursement	144.52	10	GENERAL
Total 24390	6/21/2018			144.52		
24391	6/21/2018	ELSINORE VALLEY MUNI WATER DIS	Water Service, City Hall 4/25/18-5/26/18	102.47	10	GENERAL
24391	6/21/2018	ELSINORE VALLEY MUNI WATER DIS	Water Service, Fire Station 4/28/18-5/28/18	266.56	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24391	6/21/2018	ELSINORE VALLEY MUNI WATER DIS	Water Service, Irrigation 4/28/18-5/28/18	941.95	20	GAS TAX
Total 24391	6/21/2018			1,310.98		
24392	6/21/2018	Frontier Communications	City Hall, Internet 6/10/18-7/9/18	146.98	10	GENERAL
24392	6/21/2018	Frontier Communications	City Hall, Phones 6/13/18-7/12/18	120.48	10	GENERAL
24392	6/21/2018	Frontier Communications	Fire Station Phones 6/13/18-7/12/18	263.71	10	GENERAL
Total 24392	6/21/2018			531.17		
24393	6/21/2018	NANCY GREENHALGH	Retiree Health Insurance	197.76	10	GENERAL
Total 24393	6/21/2018			197.76		
24394	6/21/2018	Johnson Controls Security Solutions	Security System 7/1/18-9/30/18	190.98	10	GENERAL
Total 24394	6/21/2018			190.98		
24395	6/21/2018	Larry Greene	2016 Candidate Statement Deposit Reimbursement	136.02	10	GENERAL
Total 24395	6/21/2018			136.02		
24396	6/21/2018	Lawrence Roll-Up Doors, Inc.	Door Repairs and Maintenance	424.00	10	GENERAL
Total 24396	6/21/2018			424.00		
24397	6/21/2018	George H. Middle	2016 Candidate Statement Deposit Reimbursement	141.52	10	GENERAL
Total 24397	6/21/2018			141.52		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24398	6/21/2018	Nate Volk	Broadcasting Services, 6/6/18 Council Meeting	350.00	10	GENERAL
Total 24398	6/21/2018			350.00		
24399	6/21/2018	Purchase Power	Postage 6/13/18	201.00	10	GENERAL
Total 24399	6/21/2018			201.00		
24400	6/21/2018	Rogers, Anderson, Malody & Scott, LLP	Accounting Services May 2018	6,700.00	10	GENERAL
Total 24400	6/21/2018			6,700.00		
24401	6/21/2018	Regional Conservation Authority	MSHCP Fees June 2018	4,062.00	50	AGENCY
Total 24401	6/21/2018			4,062.00		
24402	5/30/2018	JOHN REGUS	Library Rent July 2018	250.00	10	GENERAL
Total 24402	5/30/2018			250.00		
24403	6/21/2018	JOHN REGUS	Library Rent August 2018	1,043.33	10	GENERAL
Total 24403	6/21/2018			1,043.33		
24404	6/21/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law Enforcement FY 17/18 Rate Adjustment	67,965.73	10	GENERAL
Total 24404	6/21/2018			67,965.73		
24405	6/21/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law Facility Expenses FY 17/18	61,491.61	10	GENERAL
Total 24405	6/21/2018			61,491.61		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24406	6/21/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law Enforcement 3/29/18-4/25/18	122,699.60	10	GENERAL
Total 24406	6/21/2018			122,699.60		
24407	6/21/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law 4/26/18-5/23/18	123,872.03	10	GENERAL
Total 24407	6/21/2018			123,872.03		
24408	6/21/2018	SOUTHERN CALIFORNIA EDISON	Electricity, City Hall 5/15/18-6/14/18	1,319.93	10	GENERAL
24408	6/21/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Fire Station 5/15/18-6/14/18	348.46	10	GENERAL
24408	6/21/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Pump Station 5/9/18-6/8/18	213.81	20	GAS TAX
24408	6/21/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Signals 4/20/18-5/21/18	12.90	20	GAS TAX
24408	6/21/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Signals 5/15/18-6/14/18	181.73	20	GAS TAX
Total 24408	6/21/2018			2,076.83		
24409	6/21/2018	Special District Risk Management Authority	Dental Insurance, July 2018	200.63	10	GENERAL
Total 24409	6/21/2018			200.63		
24410	6/21/2018	Solar City	Refund, Permit 2018-152	45.00	10	GENERAL
Total 24410	6/21/2018			45.00		
24411	6/21/2018	STATE COMP. INS. FUND	Deposit Premium	1,104.82	10	GENERAL
Total 24411	6/21/2018			1,104.82		
24412	6/21/2018	STATE COMP. INS. FUND	Workers Comp July 2018	659.17	10	GENERAL

City of Canyon Lake

Check/Voucher Register - Council Report - Expenditures

From 6/1/2018 Through 6/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24412	6/21/2018			659.17		
24413	6/21/2018	Synoptek, LLC	IT Maintenance June 2018	2,451.00	10	GENERAL
Total 24413	6/21/2018			2,451.00		
24414	6/21/2018	Time Warner Cable	Internet, Fire Station 6/10/18-7/9/18	74.98	10	GENERAL
Total 24414	6/21/2018			74.98		
24415	6/21/2018	U. S. Bank	Office supplies, candy for Fiesta Days, etc.	664.78	10	GENERAL
Total 24415	6/21/2018			664.78		
24416	6/21/2018	Verizon Wireless	Cell Phones, 5/4/18-6/3/18	444.72	10	GENERAL
24416	6/21/2018	Verizon Wireless	iPads, 05/04/18-06/03/18	199.08	10	GENERAL
Total 24416	6/21/2018			643.80		
24417	6/21/2018	WRCOG	TUMF Fees June 2018	8,873.00	50	AGENCY
Total 24417	6/21/2018			8,873.00		
Report Total				544,825.34		

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

Vendor ID	Invoice Description	Cash Required
Aflac	Supplemental Insurance July 2018	325.70
AMERICAN FORENSIC	Sheriff's Blood Draws May 2018	80.00
AmeriGas	Propane Fire Station	782.38
ANIMAL FRIENDS	Animal Control Services April 2018	3,500.00
BIO-TOX	Sheriff's Dept Blood Testing May 2018	168.40
	Sheriff's Blood Testing May 2018	288.00
Bonner	2016 Candidate Statement Deposit Reimbursement	133.02
Charles Abbott	Engineering, March 2018	6,059.00
	Engineering Services, March 2018	4,689.75
	Planning, May 2018	3,852.00
	Engineering, May 2018	2,406.50
	Engineering Services May 2018	268.35
	Engineering Services May 2018	12,839.50
	Environmental Services May 2018	619.00
	Building and Safety May 2018	200.00
	Building and Safety Services May 2018	16,632.55
Corelogic	Code Enforcement Database May 2018	5.00
Cota	Attorney Services, May 2018	7,086.89
	Attorney Services - Athney Case May 2018	3,351.05
DIRECTV	Satellite, Fire Station 6/12/18-7/11/18	69.34
Ehrenkranz	2016 Candidate Statement Deposit Reimbursement	159.27
Eilers	2016 Candidate Statement Deposit Reimbursement	144.52
EVMWD	Water Service, City Hall 4/25/18-5/26/18	102.47
	Water Service, Irrigation 4/28/18-5/28/18	941.95
	Water Service, Fire Station 4/28/18-5/28/18	266.56
Frontier	City Hall, Internet 6/10/18-7/9/18	146.98
	City Hall, Phones 6/13/18-7/12/18	120.48
	Fire Station Phones 6/13/18-7/12/18	263.71
GREENHALGH	Retiree Health Insurance	197.76
Johnson Controls	Security System 7/1/18-9/30/18	190.98
Larry Greene	2016 Candidate Statement Deposit Reimbursement	136.02
Lawrence	Door Repairs and Maintenance	424.00
Middle	2016 Candidate Statement Deposit Reimbursement	141.52
Nate Volk	Broadcasting Services, 6/6/18 Council Meeting	350.00
Pitney Bowes - Purchase Power	Postage 6/13/18	201.00
RAMS	Accounting Services May 2018	6,700.00
RCA	MSHCP Fees June 2018	4,062.00
REGUS	Library Rent August 2018	1,043.33
	Library Rent July 2018	250.00
Riv Co Sheriff Acctg	Sheriff's Contract Law Enforcement FY 17/18 Rate Adjustment	67,965.73
	Sheriff's Contract Law Enforcement 3/29/18-4/25/18	122,699.60
	Sheriff's Contract Law Facility Expenses FY 17/18	61,491.61

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

Vendor ID	Invoice Description	Cash Required
	Sheriff's Contract Law 4/26/18-5/23/18	123,872.03
SCE	Electricity, City Hall 5/15/18-6/14/18	1,319.93
	Electricity, Traffic Signals 5/15/18-6/14/18	181.73
	Electricity, Traffic Signals 4/20/18-5/21/18	12.90
	Electricity, Fire Station 5/15/18-6/14/18	348.46
	Electricity, Pump Station 5/9/18-6/8/18	213.81
SDRMA	Dental Insurance, July 2018	200.63
SolarCity	Refund, Permit 2018-152	45.00
STATE FUND	Deposit Premium	1,104.82
	Workers Comp July 2018	659.17
Synoptek	IT Maintenance June 2018	2,451.00
Time Warner	Internet, Fire Station 6/10/18-7/9/18	74.98
US Bank	Office supplies, candy for Fiesta Days, etc.	664.78
VerizonW	iPads, 05/04/18-06/03/18	199.08
	Cell Phones, 5/4/18-6/3/18	444.72
WRCOG	TUMF Fees June 2018	8,873.00
Report Total		472,021.96

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

Vendor ID	Invoice Description	Cash Required
Avenet	Gov Office - City Website	4,755.00
Charles Abbott	Engineering Services February 2018	7,581.75
CL PEST	Pest Control, P.O. Box 09-010	100.00
Corelogic	Database for Code Enforcement May 2018	125.00
DATA TICKET	Code Enforcement Citation Processing April 2018	305.00
	Parking Citation Processing April 2018	100.00
FM3	Quality of Life Survey	13,500.00
GAS CO	Gas, 4/27/18-5/29/18	0.88
GOLDING	#10 Envelopes	56.03
Interior Logic	Refund for Overpayment of Disability Access Fee	4.00
Jani-King	Janitorial Services June 2018	735.50
Joe's	Cleaning Supplies	23.20
LEW Edwards	UUT Consultant	5,500.00
NBS	Comprehensive Citywide User Fee and Rate Study	1,735.00
RAMS	Accounting Services, Data Recovery	27,452.22
Riv Co Sheriff DTS	Communications Dispatch FY 17/18	8,392.00
SCE	Electricity, Traffic Signals 4/30/18-5/30/18	345.49
Sparkletts	Drinking Water Service 5/9/18-5/23/18	63.49
STAPLES	Office Supplies	740.16
Structural	Pest Control, Fire Station 6/4/18	36.75
Synoptek	Desktop Computers for City Hall	858.45
	Memory Upgrade for City Manager	93.46
TVC, Inc.	Re-Issue Payments for Invoices #2670 & #2575	240.00
Underline	Refund for Permit No. 2018-214	60.00
Report Total		72,803.38

Department: (20)City Employees

Borja, Miguel A
Emp Id 102
Salary 3500.00

Code	Earning	Hours	Amount
125CO	125 Cash		492.43
Reg	Regular		3500.00
Sick	Sick	9.50	0.00
Total Earnings		**9.50**	**3992.43**

Code	Deduction	Amount
PTAXF	Pre-Tax P.	245.00
Total Deductions		**245.00**

Code	Tax	Taxable	Amount
CA	California SI	3747.43	98.30
CASDI	CA SDI - Em	3992.43	39.93
FITW	Federal Incor	3747.43	272.32
MED	Medicare	3992.43	57.89
Total Employee Taxes			**468.44**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	3992.43	57.89
Total Employer Taxes			**57.89**

Gross	**3992.43**
Tot Liab	**4050.32**
Net Amt	**3278.99**

Day, Victoria L
Emp Id 106
Rate 19.9000

Code	Earning	Hours	Amount
Reg	Regular	40.00	796.00
Total Earnings		**40.00**	**796.00**

Code	Deduction	Amount
457B	457B EE I	59.70
Total Deductions		**59.70**

Code	Tax	Taxable	Amount
CA	California SI	736.30	8.55
CASDI	CA SDI - Em	796.00	7.96
FITW	Federal Incor	736.30	25.50
MED	Medicare	796.00	11.54
Total Employee Taxes			**53.55**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	796.00	11.54
Total Employer Taxes			**11.54**

Gross	**796.00**
Tot Liab	**807.54**
Net Amt	**682.75**

Manzano, Rubi E
Emp Id 98
Rate 23.1000

Code	Earning	Hours	Amount
125CO	125 Cash		499.58
Reg	Regular	76.00	1755.60
Total Earnings		**76.00**	**2255.18**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	109.73
Total Deductions		**109.73**

Code	Tax	Taxable	Amount
CA	California SI	2145.45	73.85
CASDI	CA SDI - Em	2255.18	22.56
FITW	Federal Incor	2145.45	142.33
MED	Medicare	2255.18	32.70
Total Employee Taxes			**271.44**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	2255.18	32.70
Total Employer Taxes			**32.70**

Gross	**2255.18**
Tot Liab	**2287.88**
Net Amt	**1874.01**

Palmer, Aaron D
Emp Id 99
Salary 5416.67

Code	Earning	Hours	Amount
125CO	125 Cash		452.83
Reg	Regular		5416.67
Total Earnings		**0.00**	**5869.50**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	338.54
Total Deductions		**338.54**

Code	Tax	Taxable	Amount
CA	California SI	5530.96	261.35
CASDI	CA SDI - Em	5869.50	58.69
FITW	Federal Incor	5530.96	582.35
MED	Medicare	5869.50	85.11
Total Employee Taxes			**987.50**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	5869.50	85.11
Total Employer Taxes			**85.11**

Gross	**5869.50**
Tot Liab	**5954.61**
Net Amt	**4543.46**

Roseen, Stephanie N
Emp Id 100
Rate 21.0000

Code	Earning	Hours	Amount
125CO	125 Cash		553.15
Reg	Regular	67.50	1417.50
Sick	Sick	8.50	178.50
Total Earnings		**76.00**	**2149.15**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	99.75
Total Deductions		**99.75**

Code	Tax	Taxable	Amount
CA	California SI	2049.40	33.92
CASDI	CA SDI - Em	2149.15	21.49
FITW	Federal Incor	2049.40	151.55
MED	Medicare	2149.15	31.16
Total Employee Taxes			**238.12**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	2149.15	31.16
Total Employer Taxes			**31.16**

Gross	**2149.15**
Tot Liab	**2180.31**
Net Amt	**1811.28**

Department: (20)City Employees Total

Employees	**5**
Female	3
Male	2

Code	Earning	Hours	Amount
125CO	125 Cash		1997.99
Reg	Regular	183.50	12885.77
Sick	Sick	18.00	178.50
Total Earnings		**201.50**	**15062.26**

Code	Deduction	Amount
457B	457B EE I	59.70
PTAXF	Pre-Tax P.	245.00
PTXPE	Pre-Tax P.	548.02
Total Deductions		**852.72**

Code	Tax	Taxable	Amount
CA	California SI	14209.54	475.97
CASDI	CA SDI - Em	15062.26	150.63
FITW	Federal Incor	14209.54	1174.05
MED	Medicare	15062.26	218.40
Total Employee Taxes			**2019.05**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Ti	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	15062.26	218.40
Total Employer Taxes			**218.40**

Gross	**15062.26**
Tot Liab	**15280.66**
Net Amt	**12190.49**

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Department: (30)Special Enforcement Team

Browning, Curtis M
Emp Id 105
Rate 24.8800

Code	Earning	Hours	Amount	Code	Deduction	Amount
Reg	Regular	7.00	174.16	457B	457B EE I	24.26
Sick	Sick	6.00	149.28			
Total Earnings		**13.00**	**323.44**	**Total Deductions**		**24.26**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	299.18	0.00	CAETT	CA Edu & Ti	323.44	0.32		
CASDI	CA SDI - Em	323.44	3.23	CASUI	California SU	323.44	14.55	Gross	323.44
FITW	Federal Incor	299.18	0.00	MED-R	Medicare - E	323.44	4.69	Tot Liab	343.00
MED	Medicare	323.44	4.69					Net Amt	291.26
Total Employee Taxes			**7.92**	**Total Employer Taxes**			**19.56**		

Ecclefield, Dawn A
Emp Id 104
Rate 23.0000

Code	Earning	Hours	Amount	Code	Deduction	Amount
Reg	Regular	42.00	966.00	457B	457B EE I	72.45
Total Earnings		**42.00**	**966.00**	**Total Deductions**		**72.45**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	893.55	3.03	CAETT	CA Edu & Ti	0.00	0.00		
CASDI	CA SDI - Em	966.00	9.66	CASUI	California SU	0.00	0.00	Gross	966.00
FITW	Federal Incor	893.55	23.94	MED-R	Medicare - E	966.00	14.01	Tot Liab	980.01
MED	Medicare	966.00	14.01					Net Amt	842.91
Total Employee Taxes			**50.64**	**Total Employer Taxes**			**14.01**		

Feeney, Michael S
Emp Id 83
Rate 26.9200

Code	Earning	Hours	Amount	Code	Deduction	Amount
Reg	Regular	19.00	511.48			
Total Earnings		**19.00**	**511.48**	**Total Deductions**		**0.00**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	511.48	0.00	CAETT	CA Edu & Ti	0.00	0.00		
CASDI	CA SDI - Em	511.48	5.12	CASUI	California SU	0.00	0.00	Gross	511.48
FITW	Federal Incor	511.48	35.73	MED-R	Medicare - E	511.48	7.42	Tot Liab	518.90
MED	Medicare	511.48	7.42					Net Amt	463.21
Total Employee Taxes			**48.27**	**Total Employer Taxes**			**7.42**		

Helgemo Dickson Gina M
Emp Id 101
Rate 28.0000

Code	Earning	Hours	Amount	Code	Deduction	Amount
125CO	125 Cash		228.02	PTAXF	Pre-Tax P.	133.28
Reg	Regular	68.00	1904.00			
Total Earnings		**68.00**	**2132.02**	**Total Deductions**		**133.28**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	1998.74	71.36	CAETT	CA Edu & Ti	0.00	0.00		
CASDI	CA SDI - Em	2132.02	21.32	CASUI	California SU	0.00	0.00	Gross	2132.02
FITW	Federal Incor	1998.74	166.22	MED-R	Medicare - E	2132.02	30.91	Tot Liab	2162.93
MED	Medicare	2132.02	30.91					Net Amt	1708.93
Total Employee Taxes			**289.81**	**Total Employer Taxes**			**30.91**		

Department: (30)Special Enforcement Team Total

Employees 4
Female 2
Male 2

Code	Earning	Hours	Amount	Code	Deduction	Amount
125CO	125 Cash		228.02	457B	457B EE I	96.71
Reg	Regular	136.00	3555.64	PTAXF	Pre-Tax P.	133.28
Sick	Sick	6.00	149.28			
Total Earnings		**142.00**	**3932.94**	**Total Deductions**		**229.99**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	3702.95	74.39	CAETT	CA Edu & Ti	323.44	0.32		
CASDI	CA SDI - Em	3932.94	39.33	CASUI	California SU	323.44	14.55	Gross	3932.94
FITW	Federal Incor	3702.95	225.89	MED-R	Medicare - E	3932.94	57.03	Tot Liab	4004.84
MED	Medicare	3932.94	57.03					Net Amt	3306.31
Total Employee Taxes			**396.64**	**Total Employer Taxes**			**71.90**		

Report Total

Employees 9
Female 5
Male 4

Code	Earning	Hours	Amount	Code	Deduction	Amount
125CO	125 Cash		2226.01	457B	457B EE I	156.41
Reg	Regular	319.50	16441.41	PTAXF	Pre-Tax P.	378.28
Sick	Sick	24.00	327.78	PTXPF	Pre-Tax P.	548.02
Total Earnings		**343.50**	**18995.20**	**Total Deductions**		**1082.71**

Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
CA	California SI	17912.49	550.36	CAETT	CA Edu & Ti	323.44	0.32		
CASDI	CA SDI - Em	18995.20	189.96	CASUI	California SU	323.44	14.55	Gross	18995.20
FITW	Federal Incor	17912.49	1399.94	MED-R	Medicare - E	18995.20	275.43	Tot Liab	19285.50
MED	Medicare	18995.20	275.43					Net Amt	15496.80
Total Employee Taxes			**2415.69**	**Total Employer Taxes**			**290.30**		

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Aaron D Palmer
Aaron Palmer, City Manager

6-13-18
Date

Department: (20)City Employees

Borja, Miguel A
Emp Id 102
Salary 3500.00

Code	Earning	Hours	Amount
125CO	125 Cash		492.43
Hol	Holiday	9.50	0.00
Reg	Regular		3500.00
Sick	Sick	9.50	0.00
Total Earnings		**19.00**	**3992.43**

Code	Deduction	Amount
PTAXF	Pre-Tax P.	245.00
Total Deductions		**245.00**

Code	Tax	Taxable	Amount
CA	California SI	3747.43	98.30
CASDI	CA SDI - Em	3992.43	39.92
FITW	Federal Inco	3747.43	272.32
MED	Medicare	3992.43	57.89
Total Employee Taxes			**468.43**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	3992.43	57.89
Total Employer Taxes			**57.89**

Gross	**3992.43**
Tot Liab	**4050.32**
Net Amt	**3279.00**

Day, Victoria L
Emp Id 106
Rate 19.9000

Code	Earning	Hours	Amount
Reg	Regular	44.85	892.52
Total Earnings		**44.85**	**892.52**

Code	Deduction	Amount
457B	457B EE	66.94
Total Deductions		**66.94**

Code	Tax	Taxable	Amount
CA	California SI	825.58	10.51
CASDI	CA SDI - Em	892.52	8.92
FITW	Federal Inco	825.58	34.43
MED	Medicare	892.52	12.94
Total Employee Taxes			**66.80**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	627.03	0.63
CASUI	California SU	627.03	28.22
MED-R	Medicare - E	892.52	12.94
Total Employer Taxes			**41.79**

Gross	**892.52**
Tot Liab	**934.31**
Net Amt	**758.78**

Manzano, Rubi E
Emp Id 98
Rate 23.1000

Code	Earning	Hours	Amount
125CO	125 Cash		499.58
Comp	Comp Tin	19.00	438.90
Hol	Holiday	9.50	219.45
Reg	Regular	57.00	1316.70
Sick	Sick	9.50	219.45
Total Earnings		**95.00**	**2694.08**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	109.73
Total Deductions		**109.73**

Code	Tax	Taxable	Amount
CA	California SI	2584.35	114.75
CASDI	CA SDI - Em	2694.08	26.94
FITW	Federal Inco	2584.35	195.00
MED	Medicare	2694.08	39.07
Total Employee Taxes			**375.76**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	2694.08	39.06
Total Employer Taxes			**39.06**

Gross	**2694.08**
Tot Liab	**2733.14**
Net Amt	**2208.59**

Palmer, Aaron D
Emp Id 99
Salary 5416.67

Code	Earning	Hours	Amount
125CO	125 Cash		452.83
Hol	Holiday	9.50	0.00
Reg	Regular		5416.67
Total Earnings		**9.50**	**5869.50**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	338.54
Total Deductions		**338.54**

Code	Tax	Taxable	Amount
CA	California SI	5530.96	261.35
CASDI	CA SDI - Em	5869.50	58.70
FITW	Federal Inco	5530.96	582.35
MED	Medicare	5869.50	85.11
Total Employee Taxes			**987.51**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	5869.50	85.11
Total Employer Taxes			**85.11**

Gross	**5869.50**
Tot Liab	**5954.61**
Net Amt	**4543.45**

Roseen, Stephanie N
Emp Id 100
Rate 21.0000

Code	Earning	Hours	Amount
125CO	125 Cash		553.15
Hol	Holiday	9.50	199.50
Reg	Regular	76.00	1596.00
Sick	Sick	9.50	199.50
Total Earnings		**95.00**	**2548.15**

Code	Deduction	Amount
PTXPE	Pre-Tax P.	124.69
Total Deductions		**124.69**

Code	Tax	Taxable	Amount
CA	California SI	2423.46	50.38
CASDI	CA SDI - Em	2548.15	25.49
FITW	Federal Inco	2423.46	196.44
MED	Medicare	2548.15	36.95
Total Employee Taxes			**309.26**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	0.00	0.00
CASUI	California SU	0.00	0.00
MED-R	Medicare - E	2548.15	36.95
Total Employer Taxes			**36.95**

Gross	**2548.15**
Tot Liab	**2585.10**
Net Amt	**2114.20**

Department: (20)City Employees Total

Employees 5
Female 3
Male 2

Code	Earning	Hours	Amount
125CO	125 Cash		1997.99
Comp	Comp Tin	19.00	438.90
Hol	Holiday	38.00	418.95
Reg	Regular	177.85	12721.89
Sick	Sick	28.50	418.95
Total Earnings		**263.35**	**15996.68**

Code	Deduction	Amount
457B	457B EE	66.94
PTAXF	Pre-Tax P.	245.00
PTXPE	Pre-Tax P.	572.96
Total Deductions		**884.90**

Code	Tax	Taxable	Amount
CA	California SI	15111.78	535.29
CASDI	CA SDI - Em	15996.68	159.97
FITW	Federal Inco	15111.78	1280.54
MED	Medicare	15996.68	231.96
Total Employee Taxes			**2207.76**

Code	Tax	Taxable	Amount
CAETT	CA Edu & Tr	627.03	0.63
CASUI	California SU	627.03	28.22
MED-R	Medicare - E	15996.68	231.95
Total Employer Taxes			**260.80**

Gross	**15996.68**
Tot Liab	**16257.48**
Net Amt	**12904.02**

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Department: (30)Special Enforcement Team

Browning, Curtis M
Emp Id 105
Rate 24.8800

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Reg	Regular	24.00	597.12	457B	457B EE	44.78	CA	California SI	552.34	0.00	CAETT	CA Edu & Ti	597.12	0.60		
							CASDI	CA SDI - Em	597.12	5.98	CASUI	California SU	597.12	26.87	Gross	**597.12**
							FITW	Federal Inco	552.34	0.00	MED-R	Medicare - E	597.12	8.66	Tot Liab	**633.25**
							MED	Medicare	597.12	8.66					Net Amt	**537.70**
Total Earnings		**24.00**	**597.12**	**Total Deductions**		**44.78**	**Total Employee Taxes**			**14.64**	**Total Employer Taxes**			**36.13**		

Ecclefield, Dawn A
Emp Id 104
Rate 23.0000

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Reg	Regular	55.50	1276.50	457B	457B EE	95.74	CA	California SI	1180.76	9.35	CAETT	CA Edu & Ti	0.00	0.00		
							CASDI	CA SDI - Em	1276.50	12.76	CASUI	California SU	0.00	0.00	Gross	**1276.50**
							FITW	Federal Inco	1180.76	52.66	MED-R	Medicare - E	1276.50	18.51	Tot Liab	**1295.01**
							MED	Medicare	1276.50	18.50					Net Amt	**1087.49**
Total Earnings		**55.50**	**1276.50**	**Total Deductions**		**95.74**	**Total Employee Taxes**			**93.27**	**Total Employer Taxes**			**18.51**		

Feeney, Michael S
Emp Id 83
Rate 26.9200

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Reg	Regular	35.00	942.20				CA	California SI	942.20	13.08	CAETT	CA Edu & Ti	0.00	0.00		
							CASDI	CA SDI - Em	942.20	9.42	CASUI	California SU	0.00	0.00	Gross	**942.20**
							FITW	Federal Inco	942.20	86.63	MED-R	Medicare - E	942.20	13.66	Tot Liab	**955.86**
							MED	Medicare	942.20	13.66					Net Amt	**819.41**
Total Earnings		**35.00**	**942.20**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**122.79**	**Total Employer Taxes**			**13.66**		

Helgemo Dickson Gina M
Emp Id 101
Rate 28.0000

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
125CO	125 Cash		228.02	PTAXF	Pre-Tax P	145.04	CA	California SI	2154.98	85.11	CAETT	CA Edu & Ti	0.00	0.00		
Reg	Regular	74.00	2072.00				CASDI	CA SDI - Em	2300.02	23.00	CASUI	California SU	0.00	0.00	Gross	**2300.02**
							FITW	Federal Inco	2154.98	184.97	MED-R	Medicare - E	2300.02	33.35	Tot Liab	**2333.37**
							MED	Medicare	2300.02	33.35					Net Amt	**1828.55**
Total Earnings		**74.00**	**2300.02**	**Total Deductions**		**145.04**	**Total Employee Taxes**			**326.43**	**Total Employer Taxes**			**33.35**		

Department: (30)Special Enforcement Team Total

Employees	**4**	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	2	125CO	125 Cash		228.02	457B	457B EE	140.52	CA	California SI	4830.28	107.54	CAETT	CA Edu & Ti	597.12	0.60		
Male	2	Reg	Regular	188.50	4887.82	PTAXF	Pre-Tax P	145.04	CASDI	CA SDI - Em	5115.84	51.16	CASUI	California SU	597.12	26.87	Gross	**5115.84**
									FITW	Federal Inco	4830.28	324.26	MED-R	Medicare - E	5115.84	74.18	Tot Liab	**5217.49**
									MED	Medicare	5115.84	74.17					Net Amt	**4273.15**
		Total Earnings		**188.50**	**5115.84**	**Total Deductions**		**285.56**	**Total Employee Taxes**			**557.13**	**Total Employer Taxes**			**101.65**		

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Department: (50)Council Members

	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Bonner, Randall P	Reg	Regular		300.00				CA	California SI	300.00	0.00	CAETT	CA Edu & Ti	300.00	0.29		
Emp Id 78								FITW	Federal Inco	300.00	0.00	CASUI	California SU	300.00	13.50	Gross	**300.00**
Salary 300.00								MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	Tot Liab	**318.14**
																Net Amt	**295.65**
	Total Earnings		**0.00**	**300.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**4.35**	**Total Employer Taxes**			**18.14**		
Ehrenkranz, Jordan	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
	Reg	Regular		300.00				CA	California SI	300.00	0.00	CAETT	CA Edu & Ti	300.00	0.30		
Emp Id 62								FITW	Federal Inco	300.00	0.00	CASUI	California SU	300.00	13.50	Gross	**300.00**
Salary 300.00								MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	Tot Liab	**318.15**
																Net Amt	**295.65**
	Total Earnings		**0.00**	**300.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**4.35**	**Total Employer Taxes**			**18.15**		
Greene, Larry B	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
	Reg	Regular		300.00				CA	California SI	300.00	0.00	CAETT	CA Edu & Ti	300.00	0.30		
Emp Id 103								FITW	Federal Inco	300.00	0.00	CASUI	California SU	300.00	13.50	Gross	**300.00**
Salary 300.00								MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	Tot Liab	**318.15**
																Net Amt	**295.65**
	Total Earnings		**0.00**	**300.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**4.35**	**Total Employer Taxes**			**18.15**		
Haggerty, Dawn M	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
	Reg	Regular		300.00				CA	California SI	300.00	0.00	CAETT	CA Edu & Ti	300.00	0.30		
Emp Id 95								FITW	Federal Inco	300.00	30.00	CASUI	California SU	300.00	13.50	Gross	**300.00**
Salary 300.00								MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	Tot Liab	**318.15**
																Net Amt	**265.65**
	Total Earnings		**0.00**	**300.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**34.35**	**Total Employer Taxes**			**18.15**		
Warren, Vicki	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
	Reg	Regular		300.00				CA	California SI	300.00	0.00	CAETT	CA Edu & Ti	300.00	0.30		
Emp Id 94								FITW	Federal Inco	300.00	0.00	CASUI	California SU	300.00	13.50	Gross	**300.00**
Salary 300.00								MED	Medicare	300.00	4.35	MED-R	Medicare - E	300.00	4.35	Tot Liab	**318.15**
																Net Amt	**295.65**
	Total Earnings		**0.00**	**300.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**4.35**	**Total Employer Taxes**			**18.15**		

Department: (50)Council Members Total

	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Employees 5	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female 2	Reg	Regular		1500.00				CA	California SI	1500.00	0.00	CAETT	CA Edu & Ti	1500.00	1.49		
Male 3								FITW	Federal Inco	1500.00	30.00	CASUI	California SU	1500.00	67.50	Gross	**1500.00**
								MED	Medicare	1500.00	21.75	MED-R	Medicare - E	1500.00	21.75	Tot Liab	**1590.74**
																Net Amt	**1448.25**
	Total Earnings		**0.00**	**1500.00**	**Total Deductions**		**0.00**	**Total Employee Taxes**			**51.75**	**Total Employer Taxes**			**90.74**		

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Report Total

Employees	**14**	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount		
Female	7	125CO	125 Cash		2226.01	457B	457B EE	207.46	CA	California ST	21442.06	642.83	CAETT	CA Edu & Tr	2724.15	2.72		
Male	7	Comp	Comp Tin	19.00	438.90	PTAXF	Pre-Tax P.	390.04	CASDI	CA SDI - Em	21112.52	211.13	CASUI	California SU	2724.15	122.59	Gross	**22612.52**
		Hol	Holiday	38.00	418.95	PTXPE	Pre-Tax P.	572.96	FITW	Federal Incor	21442.06	1634.80	MED-R	Medicare - E	22612.52	327.88	Tot Liab	**23065.71**
		Reg	Regular	366.35	19109.71				MED	Medicare	22612.52	327.88					Net Amt	**18625.42**
		Sick	Sick	28.50	418.95													
		Total Earnings		**451.85**	**22612.52**	**Total Deductions**		**1170.46**	**Total Employee Taxes**			**2816.64**	**Total Employer Taxes**			**453.19**		

Aaron D Palmer
Aaron Palmer, City Manager

5/31/18
Date

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U S BANK Statement dated 6/6/18

ITEM #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	Michael Stores	Office Supplies	$ 19.02	10-310-6210
2	Staples	Office Supplies	$ 34.79	10-310-6210
3	Staples	City Council Supplies	$ 43.41	10-100-6510
4	Smart N Final	Candy for Fiesta Days	$ 173.80	10-100-6830
5	Microsoft	Microsoft 365 Monthly Fee	$ 362.50	10-310-6610
6	Vincenzo's	Meeting for Palmer/Council Member	$ 17.89	10-310-6510
7	Vincenzo's	Meeting for Palmer/Council Member	$ 13.37	10-310-6510
			$ 664.78	
		Account Breakdown		
	Council Meeting	10-100-6510	$ 43.41	
	Council Special Dept. Expense	10-100-6520		
	Promotion and Advertising	10-100-6830	$ 173.80	
	Office Expense	10-310-6210	$ 53.81	
	Code Enforcement Supplies	10-520-6210		
	Professional/Specialized Services	10-550-6610		
	Professional/Specialized Services	10-310-6610	$ 362.50	
	Conference/Meeting/Travel Expense	10-310-6510	$ 31.26	
	Vehicle Maintenance	10-520-6415		
	Code Enforcement Vehicle Equipment	10-520-6410		
	Fire Station Expenses	10-420-8018		
	Emergency Preparedness Supplies	10-425-6215		
	Special Enforcement Misc Expense	10-520-6220		
	Code Enforcement Membership Dues	10-520-6520		
			$ 664.78	
		Check Figure	$ -	

OK to pay
6/13/18 AJ

Copies for City Council as directed by the Finance Committee

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

Payment Request Acceptance

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: $1,954.04

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001094803	06/13/2018	100000015292797	Employer Contribution, PEPRA, 26189, CalPERS, 06/01/2018 - 06/15/2018	EFT - Debit	Citizens Business Bank -5402	$1,120.85
1001094804	06/13/2018	100000015292769	Employer Contribution, Classic, 1684, CalPERS, 06/01/2018 - 06/15/2018	EFT - Debit	Citizens Business Bank -5402	$833.19

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Build: v7.3.1 Baseline: 180521_110709_v7.3.1_Int.759 **UID: 318**

OK to pay
6/14/18

43

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

Payment Request Acceptance

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: $2,030.94

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001087164	06/01/2018	100000015264268	Employer Contribution, PEPRA, 26189, CalPERS, 05/16/2018 - 05/31/2018	EFT - Debit	Citizens Business Bank -5402	$1,171.85
1001087165	06/01/2018	100000015264229	Employer Contribution, Classic, 1684, CalPERS, 05/16/2018 - 05/31/2018	EFT - Debit	Citizens Business Bank -5402	$859.09

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Build: v7.3.1 Baseline: 180521_110709_v7.3.1_Int.759 **UID: 318**

Ok to pay
6/6/18

44

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

Payment Request Acceptance

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: $134.09

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001087142	06/01/2018	100000015299618	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	$134.09

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Build: v7.3.1 Baseline: 180521_110709_v7.3.1_Int.759 **UID: 318**

Ok to pay
6/6/18 AB

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Nationwide

CITY OF CANYON LAKE
PLAN SPONSOR: 0035273

Acknowledgment

Your payment was successfully submitted. Provided it is in good order, it will process within contractual timeframes.

You can print this acknowledgment for your records.

Plan Name: **CITY OF CANYON LAKE 457 OBRA-PST**

Plan Number: **0035273002**

Payroll Center: **CITY OF CANYON LAKE OBRA**

Payroll Center Number: **001**

Payroll Received for Salary Reduction

Submission date: **06/12/2018**

Submission time: **01:32 PM**

Pay period end date: **05/31/2018**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **$405.33**

Contributions count: **3**

Draft date: **06/13/2018**

Nationwide Retirement Solutions and Nationwide Life Insurance Company (collectively "Nationwide") have endorsement relationships with the National Association of Counties, the International Association of Fire Fighters-Financial Corporation, and the National Association of Police Organizations.

Nationwide may receive payments from mutual funds or their affiliates in connection with certain investment options. Learn more about these payments.

Retirement Specialists provide information for educational purposes only. This information is not meant to be used as investment advice. Retirement Specialists are Registered Representatives of Nationwide Investment Services Corporation, member FINRA.

Your plan may offer a Nationwide Bank product. Learn more about Bank products.

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CITIZENSTRUST™

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

000000085 MCBB1000060818873599 01 000000 43 004

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

RECEIVED
JUN 18 2018
BY:

STATEMENT FOR THE PERIOD FROM 05/01/2018 TO 05/31/2018
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.

00000085 00294 0001-0004 MCBB1000060818873599 00 L 00000043

CITIZENSTRUST™

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

Account Statement

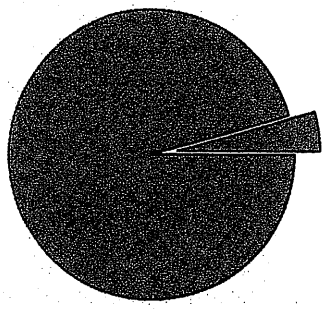
Account Number: **1035003119**
May 01, 2018 To May 31, 2018

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	05/01/2018	05/31/2018	% Of Account
CASH & CASH EQUIVALENTS	113, 274. 08	114, 927. 84	4. 4%
FIXED INCOME	2, 494, 156. 68	2, 499, 751. 81	95. 6%
Total	2, 607, 430. 76	2, 614, 679. 65	100. 0%



Activity Summary

	This Period	Year To Date
Beginning Market Value	**2,607,430.76**	**2,622,592.86**
Income	642.56	20,956.08
Asset Activity	1,833.12	141,286.75-
Fees	821.92-	4,136.99-
Cash Management	1,653.76-	124,467.66
Change In Market Value	7,248.89	7,913.21-
Ending Market Value	**2,614,679.65**	**2,614,679.65**

Realized Capital Gains / Losses

	This Period	Year To Date
Long Term	128.32-	609.93-
Total Gains / Losses	**128.32-**	**609.93-**

00000085 00295 0002-0004 MCBB1000060818873599 00 L 00000043

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Unclassified			
114,927.840	31607A703 FIDELITY GOVERNMENT PORTFOLIO	114,927.84	114,927.84
Total Unclassified		114,927.84	114,927.84
Total	Cash Equivalents	114,927.84	114,927.84
Total	**Cash & Cash Equivalents**	114,927.84	114,927.84
Fixed Income			
Taxable			
100,000.000	02587DA99 AMERICAN EXPR CENTURION MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	99,957.70	99,975.00
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	74,498.25	75,273.33
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	98,704.60	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	98,687.40	99,615.00
100,000.000	24422ERE1 JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021	102,578.00	107,183.45
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	97,504.10	100,000.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	69,544.30	70,459.45
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	98,593.00	100,000.00
50,000.000	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	48,529.00	50,000.00
100,000.000	3130A8NT6 FEDERAL HOME LOAN DTD 07/13/16 CALL 1.48% 07/13/2021-2017	96,440.00	100,000.00
150,000.000	3130ADZ88 FEDERAL HOME LOAN DTD 4/17/18 3% 4/17/23 CALL 3% 04/17/2023-2019	149,715.00	150,000.00

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
100,000.000	313380FB8 FEDERAL HOME LOAN BANK DTD 08/09/12 1.375% 09/13/2019	98,761.00	99,667.18
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	97,022.00	99,909.00
200,000.000	3134G9J40 FREDDIE MAC DTD 07/26/16 CALL 1% 04/26/2019-2017	197,562.00	200,000.00
50,000.000	3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	48,029.00	49,967.50
100,000.000	3134GAZR8 FREDDIE MAC DTD 12/30/2016 CALL 2.05% 12/30/2021-2017	97,430.00	100,000.00
100,000.000	3134GB7F3 FREDDIE MAC DTD 12/29/17 CALL 2.5% 12/29/2022-2018	98,283.00	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	97,082.00	100,000.00
50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	49,197.00	50,304.31
100,000.000	3136G3J30 FANNIE MAE DTD 07/28/16 CALL 1.6% 07/28/2021-2016	96,837.00	100,000.00
100,000.000	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	97,779.00	100,000.00
100,000.000	3136G3XZ3 FANNIE MAE DTD 07/28/16 CALL 1.5% 07/28/2021-2016	96,328.00	100,000.00
100,000.000	3136G4EV1 FANNIE MAE DTD 10/28/16 CALL 1.625% 10/28/2021-2017	95,671.00	99,959.00
73,678.150	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	74,754.46	78,835.64
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	194,396.00	202,443.98
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	25,869.00	26,352.98
Total	Taxable	2,499,751.81	2,559,925.82

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Fixed Income			
Total	**Fixed Income**	2,499,751.81	2,559,925.82
Miscellaneous			
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
Total	**Miscellaneous**	0.00	0.00
Grand Total Assets		**2,614,679.65**	**2,674,853.66**

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,675,161.34	2,615,102.41
Prior Accruals			7,671.65-
Unrealized Appreciation This Period			7,377.21
Current Accruals			11,554.89
Asset Activity	1,833.12	1,961.44-	1,833.12
Cash Management	1,653.76-	1,653.76	1,653.76-
Fees	821.92-	0.00	821.92-
Income	642.56	0.00	642.56
Realized Gain/loss			128.32-
Non Cash Asset Changes			
Balances End Of Period	0.00	2,674,853.66	2,626,234.54

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
05/01/18		**Beginning Balance**		**0.00**	**2,675,161.34**
Income					
Interest					
05/01/18		31607A703 FIDELITY GOVERNMENT PORTFOLIO 29266NS32	INTEREST RCVD	242.28	
05/16/18		ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020 31398R7H2	INTEREST RCVD	143.84	
05/25/18		FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	240.31	

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
05/25/18		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	16.13	
Total Interest				642.56	0.00
Total Income				**642.56**	**0.00**
Asset Activity					
Assets Sold					
05/17/18		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT		
05/25/18	1,833.120-	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT	1,833.12	1,961.44-
05/25/18		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT		
Total Assets Sold				1,833.12	1,961.44-
Total Asset Activity				**1,833.12**	**1,961.44-**
Fees					
05/24/18		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 05/20/2018	DISBURSEMENT	821.92-	
Total Fees				**821.92-**	**0.00**
Cash Management					
05/31/18	1,653.760	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	1,653.76-	1,653.76
Total Cash Management				**1,653.76-**	**1,653.76**
05/31/18		**Ending Balance**		**0.00**	**2,674,853.66**

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.

2018 Expense Reports

		January	February	March	April	May	June	July	August	September	October	November	December
Randall Bonner	Internet	$ 20.00	$ 20.00	$ 20.00	$ 20.00								
	Cell Phone	$ 53.62	$ 53.62	$ 53.67	$ 53.57								
	Travel												
	Total	$ 73.62	$ 73.62	$ 73.67	$ 73.57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Jordan Ehrenkranz	Internet			$ 40.00	$ 40.00								
	Cell Phone												
	Travel												
	Total	$ -	$ -	$ 40.00	$ 40.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Larry Greene	Internet												
	Cell Phone												
	Travel	$ 696.75											
	Total	$ 696.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dawn Haggerty	Internet	$ 30.00		$ 30.00									
	Cell Phone												
	Travel												
	Total	$ 30.00	$ -	$ 30.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vicki Warren	Internet												
	Cell Phone												
	Travel												
	Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF CANYON LAKE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FOR THE ONE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2018

	Current Period Actual	Year-to-Date Actual	Total Budget	% Total of Budget Used
REVENUES				
Taxes	$ 1,150,920.12	$ 3,862,709.05	$ 4,103,960	94.12
Licenses and Permits	41,044.44	350,169.07	281,500	124.39
Fines	3,101.26	17,651.55	15,000	117.68
Franchise Fees	54,934.29	280,295.53	319,100	87.84
Investment earnings	3,397.58	61,722.20	70,200	87.92
Intergovernmental	-	12,052	50,403	23.91
Other Income	8,074.00	38,331.44	25,000	153.33
Total Revenues	1,261,471.69	4,622,931.19	4,865,163	95.02
EXPENDITURES				
DEPARTMENTS				
City Council	4,216.65	56,915.03	79,695	71.42
City Attorney	13,135.34	90,635.82	80,000	113.29
City Manager	32,156.76	340,490.83	368,664	92.36
City Clerk	9,843.56	101,215.03	126,203	80.20
Finance	24,052.06	118,784.10	147,325	80.63
Planning	3,424.00	38,883.61	56,000	69.44
Building & Safety	13,434.43	158,116.18	141,600	111.66
Law Enforcement	121,181.28	1,135,851.95	1,679,080	67.65
Fire & Medical	332,121.89	1,163,898.24	1,567,100	74.27
Emergency Preparedness	606.90	13,259.68	16,930	78.32
Animal Control	28,586.13	194,970.06	197,000	98.97
Public Works Administration	12,934.50	80,860.06	92,300	87.61
NPDES	1,408.54	78,659.50	84,898	92.65
Special Enforcement	19,082.76	219,374.88	224,948	97.52
Building & Facility	6,606.96	61,069.71	66,180	92.28
Total Expenditures	622,791.76	3,852,984.68	4,927,923	78.19
Excess (Deficit)	$ 638,679.93	$ 769,946.51	$ (62,760)	
Fund Balance - Beginning of Year (audited)		3,993,344.67		
Fund Balance - May 31, 2018 (before closing)		**$ 4,763,291.18** *		