



**AGENDA
REGULAR MEETING
FINANCE and PLANNING COMMITTEE**

**Larry Greene
Randy Bonner**

**Tuesday, October 2, 2018
8:00 a.m.**

**Canyon Lake Council Chamber
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 September 4, 2018 - **Page 3**
6. Update by Charles Abbot Associates – Written information provided. Additional information to be provided at meeting - **Page 11**
7. Review of October 3, 2018 Council Meeting Agenda – Recommendations to Council **Page 13**
 - a. Claims and Demands
 - b. Credit Card Review
8. Investment Advisory Services, Citizens Business Bank Investment
9. Investment Report
10. Expense Report Review
11. UUT Quarterly Update
12. Staff Comments
13. Committee Member Comments
14. Adjournment

Next Meeting Date: November 6, 2018

MINUTES
REGULAR MEETING OF THE CANYON LAKE
FINANCE AND PLANNING COMMITTEE
Tuesday, September 4, 2018
8:00 a.m.

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

1. Call to Order

Committee Chair Greene called the meeting to order at 8:03 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 July 3, 2018
- 5.2 July 17, 2018
- 5.3 July 31, 2018

Committee Chair Greene asked if there were any questions relating to the minutes being approved.

No questions regarding the minutes for July 3, 2018.

Regarding the minutes for July 17, 2018, Committee Member Bonner requested an update on his comment regarding the Canyon Cowboy sign permit and Mark De Manincor, City Planner, stated the Merchant Owners Association (MOA) had denied the sign permit and there was discussion regarding removal of the sign by Code Enforcement.

City Manager Palmer confirmed that the sign has been removed.

Committee Member Bonner also questioned if the reference to the City's Money Manager was related to investment.

City Manager Palmer confirmed that it was. He also stated that certain items would be placed on the agenda for the October Finance meeting.

Committee Member Bonner also questioned the investment report.

City Manager Palmer confirmed that it would be placed on the agenda for October.

Committee Chair Greene referred to page 7 and requested an update from Accountant Shea on the audit.

City Manager Palmer stated that this item will be moved to October as well as Accountant Shea was not present.

Committee Chair Greene referred to page 8, third paragraph, regarding the Personnel Rules & Regulations for employee training.

City Manager Palmer stated that the City had an intern from WRCOG who was working on updating the City's rules and regulations. He would work with the City Attorney on getting the language added.

Committee Member Bonner requested a time frame on getting that language added.

City Manager Palmer stated that the intern was currently working on updating the policy and it would take a few months.

Committee Member Bonner requested that an update regarding the Personnel Rules & Regulations be provided in November.

Discussion regarding the minutes continued between Committee Chair and Committee Member Bonner.

The minutes were accepted as presented.

6. Update by Charles Abbott Associates

Marcella Garza, Building and Safety Department, provided the statistics from the Building Department.

Garza provided an update regarding the Canyon Cowboy and stated that the sign was removed on August 6th.

Garza provided an update on the number of applications for new construction.

Garza provided an update on POA projects.

Garza provided an update on the plans for the Holiday Harbor Park Amphitheatre.

Committee Chair Greene questioned the number of permits issued for the month of August.

Committee Member Bonner questioned the Amphitheatre project.

Discussion continued between Committee Member Bonner, City Manager Palmer, Planner DeManincor and Garza regarding the Amphitheatre project.

Committee Member Bonner question how long corrections for the Amphitheatre would take. There was discussion by staff regarding the process.

City Manager Palmer stated that the City would move things quickly.

Margaret Monson gave an update on the City Engineer's progress on the precise grading plans for the Amphitheatre.

Committee Member Bonner continued discussion on the Amphitheatre and commented that the project was taking a long time.

Staff discussed the history of the project and the delays on the Property Owners' Association side.

Committee Chair Greene questioned if engineering specs were reviewed on seawall applications and what the standard was for knowing if the engineering was correct. Staff stated that a structural engineer reviewed seawall plans for accuracy.

Margaret Monson gave an update on the Slurry Seal project which was closed at the last Council Meeting.

Monson stated that she had requested direction from City Manager Palmer via email on the fence replacement project and was waiting to hear back.

Monson gave an update on encroachment permits. Particularly on two permits which were issued to Southern California Gas Company as they were being required by the Federal Government to do testing of their lines. She discussed the Gas Company's findings and their approach to fix it.

Committee Chair Greene commented on hiring the City's asphalt company to do the patch on the road caused by the Gas Company's repairs.

Monson provided an update on staff's request for a price to repair the stack stone veneer that has been hit several times due to traffic collisions. She stated she was still waiting on the price.

Committee Chair Greene questioned the type of veneer and whether it would be a different color once replaced.

Committee Member Bonner inquired about the location of the wall being discussed.

7. Update of Railroad Canyon Road Landscape

City Manager Palmer requested to discuss the item after the UUT update.

8. Investment Report

a. Claims and Demands

Committee Chair Greene discussed the cost of bloodwork, specifically the two assault cases which were listed on the check register. He continued to discuss the cost and how the City could recover costs.

City Manager Palmer confirmed that he would address the issue with the new Lieutenant.

Committee Member Bonner requested to jump ahead to page 25. He questioned why the total for the check run had increased to \$163,781.43 after two checks were voided instead of decreasing.

City Manager Palmer stated that he would have Accountant Shea look into the issue as it appeared that the checks were added instead of being subtracted from the total.

Committee Chair Greene requested clarification on page 17. He stated that Council Policy stated reimbursement could be requested within 60 days and asked if the listed reimbursements fell within those guidelines.

City Manager Palmer confirmed that these checks were actually voided.

Committee Member Bonner questioned why the fee for his candidate statement was reversed.

City Manager Palmer stated that the City just found out that all candidates who ran for office in 2016 overpaid. The previous checks were voided and these were new checks.

Committee Chair Greene questioned Check # 24423 and line item description for Tree and Light Replacement.

Mike Borja, Administrative Services Manager, confirmed that there was an incident that took place on the median and the person was not caught. A tree and the lighting in the median needed to be repaired.

Committee Member Bonner also questioned check #24423 and the line item description for irrigation Repair for June 2018.

City Manager Palmer and Borja discussed the irrigation repairs that took place on the median in front of the Town Center.

Committee Member Bonner questioned the User Fee Study on page 19 and if that was part of the \$5000.00 total the City was paying for this study.

City Manager Palmer confirmed that it is part of the same fee study and that a workshop for the study would be held in November.

Committee Member Bonner questioned why it was taking so long.

City Manager Palmer and Borja explained there were some issues with some of the departments, particularly Building & Safety, in providing information to the consultant.

Discussion continued between the Committee and City Staff regarding the fee study and how delinquent departments were in getting information to the consultant. There was additional discussion on how the consultant was invoicing for the fee study project and the total amount paid.

Committee Chair Greene asked for confirmation that check #24438 was for annual insurance cost.

City Manager Palmer confirmed those were annual premiums for insurance.

There was discussion regarding the check listed as \$735.50 for janitorial services.

Committee Chair Greene requested clarification about Charles Abbot and whether or not the 60% from Building is generated or charged to the City.

City Manager Palmer clarified the City received an invoice from Charles Abbot in the amount of 60% of the total amount generated by permits.

Discussion continued between the Committee and City Manager Palmer regarding the cost for the blood draws. The cost and the different bills were discussed in addition to cost recovery. There was discussion regarding the total cost of service by the Riverside County Sheriff's Department.

Committee Chair Greene questioned the dollar amount in the Athey case.

City Manager Palmer clarified that all costs related to the Athey case were recoverable and would be submitted to the receiver for recovery.

Discussion between the Committee and City Staff regarding the status of the Athey case continued.

There was discussion regarding the Railroad Canyon Landscape and the cost.

There was discussion regarding LESJWA and the amounts paid to them.

There was discussion regarding Animal Friends of the Valley check #24462 for quarterly shelter fees.

There was discussion regarding the \$520.00 for City Tow, it was a bill from when a City vehicle had broken down in Palm Springs.

There was discussion regarding the purchase of two defibrillators and funding that had been received by the City from the Emergency Medical Services agency to purchase equipment to assistance in responses.

There was discussion regarding the cap on City credit card transactions. City Manager Palmer would look into whether or not there was a cap on transactions.

There was discussion regarding the total spent for the month being significantly higher than last month. There was discussion regarding the specific costs that increased the claims and demands for the month.

There was discussion regarding the City and POA splitting the costs of the Sheriff's Extra Duty for Fiesta Days.

There was discussion regarding line item for NBS and how the costs were billed up to the "not to exceed" amount.

There was discussion regarding the Slurry Seal Project and environmental services.

There was discussion regarding the cost for Attorney services and why it was so high.

Committee Chair Greene questioned if the City is providing staff with a vehicle on the days they attend court.

There was discussion regarding reimbursement to Gina Dickson for Courthouse parking.

Discussion continued regarding the Athey case and the cost of attorney fees related to the case.

There was discussion regarding the trees and landscaping at the Fire Station.

There was discussion regarding the cost for Control Pump emergency service of the landscaping irrigation pumps.

There was discussion regarding TPx Communications and the City's phone systems.

There was discussion regarding the refund for permit no. 2018-261.

There was discussion regarding a discrepancy on an invoice description for CACEO. It should have read for Code Enforcement, not a specific person, and the year was incorrect.

There was discussion regarding the AVA audit listed on the Claims and Demands. The AVA program was discussed.

b. Credit Card Review

There was discussion regarding purchase for shades at City Hall.

Discussion continued about the use of the City Credit Card and if there was a policy for using the credit card. City Manager Palmer stated he would look into a policy.

9. Investment Report

Committee Chair Greene mentioned that the City's portfolio had gone down again and discussion ensued.

There was further discussion about moving the Fee Study to November and the Investment Management discussion to October.

There was discussion regarding CalPERS and the billing cycles on the statements. Discussion continued about Classic Members vs. PEPRA members.

There was discussion regarding Nationwide and what the contract with them was for.

10. Expense Report Review

There were no comments

11. UUT Quarterly Update

Committee Chair Greene questioned if the City was on track.

City Manager Palmer stated the City was on track and right on budget.

12. Staff Comments

Staff addressed Item 7 at this point of the meeting and provided an update on the Landscape of Railroad Canyon Road.

Administrative Service Manager Mike Borja discussed the possibility of replacing a controller which monitors the irrigation along Railroad Canyon Road. The landscaper requested going forward with the plant replacement process in the fall when it was cooler. Additionally, a failure at the irrigation pump center brought to the City's attention that the system was outdated and the original company is no longer in business. The control unit in the pump system needed to be replaced. The cost of the project was estimated to be \$22,000 and Committee Chair stated that it should be budgeted at the mid-year as a capital project.

City Manager Palmer stated that Staff would like to bring the item back at Mid-Year budget review.

City Manager Palmer reminded the Committee of the League of California Cities conference.

Administrative Service Manager Mike Borja gave an update on the replacement of former Deputy City Clerk Stephanie Roseen and stated that the City has selected a candidate and expect her to start within the next two weeks.

13. Committee Member Comments

There were no committee member comments.

14. Adjournment

The meeting was adjourned at 9:28 a.m.

Respectfully Submitted,

Ana V. Sauseda, Deputy City Clerk



MEMORANDUM

ITEM 6

TO: AARON PALMER
FROM: MARGARET MONSON
ASSOCIATE ENGINEER

SUBJECT: PUBLIC WORKS AND ENGINEERING PROJECTS
DATE: October 2, 2018

Active Public Works projects within the City:

Slurry Seal FY 2017-2018
Project No. 2017-01 **Railroad Canyon Road**
Final 5% invoice paid.

Fence Replacement Phase II
Project No. 2018-01 **Railroad Canyon Road**
Project advertised for public bidding electronically on EBidBoard.com, the City's website and the Friday Flyer.
Bid opening will be held on

Encroachment permits **Railroad Canyon Road**
Inspection and project completed for So Cal Gas Co. Permit #2018-001 & -002. Lanes re-paved and re-stripped.

Public Works Engineering Maintenance **Railroad Canyon Road**
Request for stacked stone veneer repair price was made by the City. CAA requested a quote from PM Maintenance and we are waiting for a response from their sub-contractors.

Street maintenance is provided 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
Staff Report**

TO: Mayor and City Council
FROM: Lisa Casillas, Accountant
DATE: October 3, 2018
SUBJECT: List of Demands

Recommendation:

That the City Council adopts a resolution entitled: RESOLUTION NO. 2018-26

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 September 5, 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. 2018-26

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 October 3rd, in the amount of \$383,166.97 as follows:

Payroll Earnings (Gross)	\$ 41,810.88	(2nd Half of August & 1st Half of September)
Payroll Taxes - Employer	643.83	(2nd Half of August & 1st Half of September)
On-line Retirement	4,017.99	(2nd Half of August & 1st Half of September)
On-line Health	133.76	(For the Month of September)
GASB 68 Reporting Services Fee	700.00	(For the Month of September)
Nationwide Deferred Comp.	343.37	(For the Month of August)
General	335,517.14	
TOTAL	<u>\$ 383,166.97</u>	

PASSED, APPROVED AND ADOPTED this 3rd day of October 2018.

Mayor, Vicki Warren

ATTEST:

Ana Sauseda, Deputy City Clerk

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

I, Aaron Palmer, 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. 2018-26 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on October 3, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ana Sauseda, Deputy City Clerk

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24542	9/12/2018	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services June 2018	3,500.00	10	GENERAL
Total 24542	9/12/2018			3,500.00		
24543	9/12/2018	Corelogic Information Solutions, INC.	Database for Code Enforcement August 2018	125.00	10	GENERAL
Total 24543	9/12/2018			125.00		
24544	9/12/2018	ELSINORE VALLEY MUNI WATER DIS	Water, City Hall 7/25/18-8/24/18	121.61	10	GENERAL
24544	9/12/2018	ELSINORE VALLEY MUNI WATER DIS	Water, Fire Station 7/27/18-8/27/18	289.27	10	GENERAL
24544	9/12/2018	ELSINORE VALLEY MUNI WATER DIS	Water, Irrigation 7/27/18-8/27/18	2,177.11	20	GAS TAX
Total 24544	9/12/2018			2,587.99		
24545	9/12/2018	FRIDAY FLYER	Advertising September 2018	247.80	10	GENERAL
Total 24545	9/12/2018			247.80		
24546	9/12/2018	GOLDING PUBLICATIONS	Business cards for Ana Sauseda	37.71	10	GENERAL
24546	9/12/2018	GOLDING PUBLICATIONS	Business Cards for J. Ehrenkranz	42.56	10	GENERAL
Total 24546	9/12/2018			80.27		
24547	9/12/2018	Inland Urgent Care Wildomar	Pre Employment Screening, Ana Sauseda	60.00	10	GENERAL
Total 24547	9/12/2018			60.00		
24548	9/12/2018	Jani-King of CA, Inc.	Janitorial Services September 2018	735.50	10	GENERAL
Total 24548	9/12/2018			735.50		

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24549	9/12/2018	Joe's Hardware	Supplies	39.03	10	GENERAL
Total 24549	9/12/2018			39.03		
24550	9/12/2018	The LEW Edwards Group	Professional Services Agreement August 2018	5,500.00	10	GENERAL
Total 24550	9/12/2018			5,500.00		
24551	9/12/2018	MP Business Doctors, LLC	Business License Refund	24.00	10	GENERAL
Total 24551	9/12/2018			24.00		
24552	9/12/2018	Nate Volk	Broadcasting Services 9/5/18	350.00	10	GENERAL
Total 24552	9/12/2018			350.00		
24553	9/12/2018	NBS	Comprehensive Citywide User Fee and Rate Study thru Aug 2018	2,475.00	10	GENERAL
Total 24553	9/12/2018			2,475.00		
24554	9/12/2018	County Executive Office	FY 18-19 Debt Service	18,555.00	10	GENERAL
Total 24554	9/12/2018			18,555.00		
24555	9/12/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law 7/1/18-7/18/18	80,359.55	10	GENERAL
Total 24555	9/12/2018			80,359.55		
24556	9/12/2018	RIVERSIDE COUNTY SHERIFF'S	Sheriff's Extra Duty for 4th of July Event	8,187.75	10	GENERAL
Total 24556	9/12/2018			8,187.75		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24557	9/12/2018	COUNTY OF RIVERSIDE-TLMA	SLF Costs July 2018	695.33	20	GAS TAX
24557	9/12/2018	COUNTY OF RIVERSIDE-TLMA	SLF Costs June 2018	1,146.40	20	GAS TAX
Total 24557	9/12/2018			1,841.73		
24558	9/12/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Control 7/30/18-8/28/18	356.92	20	GAS TAX
Total 24558	9/12/2018			356.92		
24559	9/12/2018	STAPLES	Office Supplies	1,398.39	10	GENERAL
Total 24559	9/12/2018			1,398.39		
24560	9/12/2018	Structural Termite/Pest Control	Pest Control, Fire Station Sept 2018	36.75	10	GENERAL
Total 24560	9/12/2018			36.75		
24561	9/12/2018	Time Warner Cable	Internet, Fire Station 9/10/18-10/9/18	74.98	10	GENERAL
Total 24561	9/12/2018			74.98		
24562	9/12/2018	Verizon Wireless	Cell Phones, 8/4/18-9/3/18	443.36	10	GENERAL
24562	9/12/2018	Verizon Wireless	iPads, 8/4/18-9/3/18	631.08	10	GENERAL
Total 24562	9/12/2018			1,074.44		
24563	9/19/2018	ALL AMERICAN ASPHALT	Slurry Seal Project Completed 5% Retention	13,883.08	20	GAS TAX
Total 24563	9/19/2018			13,883.08		
24564	9/26/2018	Aflac	Supplemental Insurance October 2018	500.30	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24564	9/26/2018			500.30		
24565	9/26/2018	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws August 2018	40.00	10	GENERAL
Total 24565	9/26/2018			40.00		
24566	9/26/2018	Charles Abbott Associates, Inc.	Building and Safety Services August 2018	13,023.30	10	GENERAL
24566	9/26/2018	Charles Abbott Associates, Inc.	Engineering Services August 2018	3,424.00	10	GENERAL
24566	9/26/2018	Charles Abbott Associates, Inc.	Environmental Services August 2018	217.50	10	GENERAL
24566	9/26/2018	Charles Abbott Associates, Inc.	Engineering Services August 2018	2,859.67	20	GAS TAX
Total 24566	9/26/2018			19,524.47		
24567	9/26/2018	Cole Huber LLP	Attorney Services August 2018	5,177.57	10	GENERAL
Total 24567	9/26/2018			5,177.57		
24568	9/26/2018	CTAI Pacific Greenscape	Landscape Maintenance Service, Fire Station September 2018	250.00	10	GENERAL
24568	9/26/2018	CTAI Pacific Greenscape	Landscape Maintenance Service September 2018	5,000.00	20	GAS TAX
Total 24568	9/26/2018			5,250.00		
24569	9/26/2018	DATA TICKET	Code Enforcement Citation Processing August 2018	100.00	10	GENERAL
24569	9/26/2018	DATA TICKET	Parking Citation Processing August 2018	100.00	10	GENERAL
Total 24569	9/26/2018			200.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24570	9/26/2018	DIRECTV	Satellite Service, Fire Station 9/12/18-10/11/18	224.14	10	GENERAL
Total 24570	9/26/2018			224.14		
24571	9/26/2018	STATE OF CA DEPT. OF JUSTICE	Sheriff's Dept Fingerprinting August 2018	32.00	10	GENERAL
Total 24571	9/26/2018			32.00		
24572	9/26/2018	Jordan Ehrenkranz	Internet and Mileage Reimbursement September 2018	120.33	10	GENERAL
Total 24572	9/26/2018			120.33		
24573	9/26/2018	Embroidery & More	Jackets for Code Enforcement	143.85	10	GENERAL
24573	9/26/2018	Embroidery & More	Shirts for Code Enforcement	126.61	10	GENERAL
Total 24573	9/26/2018			270.46		
24574	9/26/2018	Frontier Communications	City Hall Internet 9/10/18-10/9/18	151.22	10	GENERAL
24574	9/26/2018	Frontier Communications	City Hall Phones 9/13/18-10/12/18	121.11	10	GENERAL
24574	9/26/2018	Frontier Communications	Phone and Internet, Fire Station 9/13/18-10/12/18	265.92	10	GENERAL
Total 24574	9/26/2018			538.25		
24575	9/26/2018	NANCY GREENHALGH	Retiree Health Insurance October 2018	197.76	10	GENERAL
Total 24575	9/26/2018			197.76		
24576	9/26/2018	Dawn Haggerty	Internet and Phone Reimbursement September 2018	30.00	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 9/1/2018 Through 9/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24576	9/26/2018			30.00		
24577	9/26/2018	Horizon Solar Power	Refund on Permit 2018-169	93.75	10	GENERAL
Total 24577	9/26/2018			93.75		
24578	9/26/2018	Joe's Hardware	Supplies	14.00	10	GENERAL
Total 24578	9/26/2018			14.00		
24579	9/26/2018	Johnson Controls Security Solutions	Security System 10/1/8-12/31/18	205.30	10	GENERAL
Total 24579	9/26/2018			205.30		
24580	9/26/2018	LESJWA	Task Force Contributions FY 18/19	6,000.00	10	GENERAL
Total 24580	9/26/2018			6,000.00		
24581	9/26/2018	Purchase Power	Postage August 2018	402.50	10	GENERAL
Total 24581	9/26/2018			402.50		
24582	9/26/2018	Rogers, Anderson, Malody & Scott, LLP	Accounting Services August 2018	6,700.00	10	GENERAL
Total 24582	9/26/2018			6,700.00		
24583	9/26/2018	Ramsey Backflow & Plumbing	Plumbing Repair	45.00	10	GENERAL
Total 24583	9/26/2018			45.00		
24584	9/26/2018	Regional Conservation Authority	MSHCP Fees September 2018	2,104.00	50	AGENCY
Total 24584	9/26/2018			2,104.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
24585	9/26/2018	JOHN REGUS	Conference Room Rent October 2018	250.00	10	GENERAL
Total 24585	9/26/2018			250.00		
24586	9/26/2018	JOHN REGUS	Library Rent November 2018	1,043.33	10	GENERAL
Total 24586	9/26/2018			1,043.33		
24587	9/26/2018	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Sheriff's Contract Law Enforcement 7/19/18-8/15/18	122,786.66	10	GENERAL
Total 24587	9/26/2018			122,786.66		
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, City Hall 8/14/18-9/13/18	1,507.53	10	GENERAL
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Fire Station 8/14/18-9/13/18	547.09	10	GENERAL
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Office Lease 8/20/18-9/19/18	71.20	10	GENERAL
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Pump Station 8/8/18-9/7/18	564.44	20	GAS TAX
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Control 7/20/18-8/20/18	12.90	20	GAS TAX
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Control 8/14/18-9/13/18	177.74	20	GAS TAX
24588	9/26/2018	SOUTHERN CALIFORNIA EDISON	Electricity, Traffic Control 8/21/18-9/20/18	64.98	20	GAS TAX
Total 24588	9/26/2018			2,945.88		
24589	9/26/2018	Special District Risk Management Authority	Dental Insurance October 2018	200.63	10	GENERAL
Total 24589	9/26/2018			200.63		
24590	9/26/2018	Sparkletts	Drinking Water 8/29/18-9/12/18	56.10	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 9/1/2018 Through 9/30/2018

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24590	9/26/2018			56.10		
24591	9/26/2018	STATE COMP. INS. FUND	Workers Comp Premium Annual 6/1/18	1,515.24	10	GENERAL
Total 24591	9/26/2018			1,515.24		
24592	9/26/2018	STATE COMP. INS. FUND	Workers Comp October 2018	659.17	10	GENERAL
Total 24592	9/26/2018			659.17		
24593	9/26/2018	Synoptek, LLC	IT Services, September 2018	2,541.50	10	GENERAL
Total 24593	9/26/2018			2,541.50		
24594	9/26/2018	TPx Communications	City Hall Phone System 9/16/18-10/15/18	568.18	10	GENERAL
Total 24594	9/26/2018			568.18		
24595	9/26/2018	Trauma Intervention Program	Annual Services FY 2018-2019	1,500.00	10	GENERAL
Total 24595	9/26/2018			1,500.00		
24596	9/26/2018	U. S. Bank	Office supplies, ICMA Meeting, etc.	1,219.03	10	GENERAL
Total 24596	9/26/2018			1,219.03		
24597	9/26/2018	Vavrinek, Trine, Day and Co., LLP	Completion of Agreed-upon procedures engagement	1,660.00	10	GENERAL
Total 24597	9/26/2018			1,660.00		
24598	9/26/2018	West Coast Lights & Sirens, Inc.	Fee for new radio installation in 09 GMC	535.41	10	GENERAL

City of Canyon Lake
Check/Voucher Register - Council Report - Expenditures
From 9/1/2018 Through 9/30/2018

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 24598	9/26/2018			535.41		
24599	9/26/2018	WRCOG	TUMF Fees September 2018	8,873.00	50	AGENCY
Total 24599	9/26/2018			8,873.00		
Report Total				335,517.14		

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

Vendor ID	Invoice Description	Cash Required
ANIMAL FRIENDS	Animal Control Services June 2018	3,500.00
Corelogic	Database for Code Enforcement August 2018	125.00
EVMWD	Water, City Hall 7/25/18-8/24/18	121.61
	Water, Irrigation 7/27/18-8/27/18	2,177.11
	Water, Fire Station 7/27/18-8/27/18	289.27
FRIDAY FLYER	Advertising September 2018	247.80
GOLDING	Business Cards for J. Ehrenkranz	42.56
	Business cards for Ana Sauseda	37.71
Inland	Pre Employment Screening, Ana Sauseda	60.00
Jani-King	Janitorial Services September 2018	735.50
Joe's	Supplies	39.03
LEW Edwards	Professional Services Agreement August 2018	5,500.00
MP Business	Business License Refund	24.00
Nate Volk	Broadcasting Services 9/5/18	350.00
NBS	Comprehensive Citywide User Fee and Rate Study thru Aug 2018	2,475.00
riv Co Exec	FY 18-19 Debt Service	18,555.00
Riv Co Sheriff Acctg	Sheriff's Contract Law 7/1/18-7/18/18	80,359.55
Riv Co Sheriff Perris	Sheriff's Extra Duty for 4th of July Event	8,187.75
Riv Co TLMA	SLF Costs June 2018	1,146.40
	SLF Costs July 2018	695.33
SCE	Electricity, Traffic Control 7/30/18-8/28/18	356.92
STAPLES	Office Supplies	1,398.39
Structural	Pest Control, Fire Station Sept 2018	36.75
Time Warner	Internet, Fire Station 9/10/18-10/9/18	74.98
VerizonW	iPads, 8/4/18-9/3/18	631.08
	Cell Phones, 8/4/18-9/3/18	443.36
Report Total		127,610.10

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

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
ALL AMERICAN ASPHALT	Slurry Seal Project Completed 5% Retention	13,883.08
Report Total		<u>13,883.08</u>

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

Vendor ID	Invoice Description	Cash Required
Aflac	Supplemental Insurance October 2018	500.30
AMERICAN FORENSIC	Sheriff's Blood Draws August 2018	40.00
Charles Abbott	Engineering Services August 2018	3,424.00
	Engineering Services August 2018	677.17
	Engineering Services August 2018	2,182.50
	Building and Safety Services August 2018	12,823.30
	Environmental Services August 2018	217.50
	Building and Safety Services August 2018	200.00
Cole Huber	Attorney Services August 2018	54.55
	Attorney Services August 2018	5,123.02
CTAI	Landscape Maintenance Service, Fire Station September 2018	250.00
	Landscape Maintenance Service September 2018	5,000.00
DATA TICKET	Parking Citation Processing August 2018	100.00
	Code Enforcement Citation Processing August 2018	100.00
DIRECTV	Satellite Service, Fire Station 9/12/18-10/11/18	224.14
DOJ	Sheriff's Dept Fingerprinting August 2018	32.00
Ehrenkranz	Internet and Mileage Reimbursement September 2018	120.33
Embroidery	Shirts for Code Enforcement	126.61
	Jackets for Code Enforcement	143.85
Frontier	Phone and Internet, Fire Station 9/13/18-10/12/18	265.92
	City Hall Phones 9/13/18-10/12/18	121.11
	City Hall Internet 9/10/18-10/9/18	151.22
GREENHALGH	Retiree Health Insurance October 2018	197.76
Haggerty	Internet and Phone Reimbursement September 2018	30.00
Horizon Solar Power	Refund on Permit 2018-169	93.75
Joe's	Supplies	14.00
Johnson Controls	Security System 10/1/8-12/31/18	205.30
LESJWA	Task Force Contributions FY 18/19	6,000.00
Pitney Bowes - Purchase Power	Postage August 2018	402.50
RAMS	Accounting Services August 2018	6,700.00
Ramsey Backflow	Plumbing Repair	45.00
RCA	MSHCP Fees September 2018	2,104.00
REGUS	Conference Room Rent October 2018	250.00
	Library Rent November 2018	1,043.33
Riv Co Sheriff Acctg	Sheriff's Contract Law Enforcement 7/19/18-8/15/18	122,786.66
SCE	Electricity, Pump Station 8/8/18-9/7/18	564.44
	Electricity, Office Lease 8/20/18-9/19/18	71.20
	Electricity, Traffic Control 8/21/18-9/20/18	64.98
	Electricity, Traffic Control 7/20/18-8/20/18	12.90
	Electricity, Fire Station 8/14/18-9/13/18	547.09
	Electricity, Traffic Control 8/14/18-9/13/18	177.74

Date: 9/26/18
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City of Canyon Lake
Invoices Selected for Payment - COUNCIL CHECK REPORT

<u>Vendor ID</u>	<u>Invoice Description</u>	<u>Cash Required</u>
	Electricity, City Hall 8/14/18-9/13/18	1,507.53
SDRMA	Dental Insurance October 2018	200.63
Sparkletts	Drinking Water 8/29/18-9/12/18	56.10
STATE FUND	Workers Comp October 2018	659.17
	Workers Comp Premium Annual 6/1/18	1,515.24
Synoptek	IT Services, September 2018	2,541.50
TelePacific	City Hall Phone System 9/16/18-10/15/18	568.18
TIP	Annual Services FY 2018-2019	1,500.00
US Bank	Office supplies, ICMA Meeting, etc.	1,219.03
VTD	Completion of Agreed-upon procedures engagement	1,660.00
West Coast	Fee for new radio installation in 09 GMC	535.41
WRCOG	TUMF Fees September 2018	8,873.00
Report Total		<u>194,023.96</u>

Payroll Register

City of Canyon Lake
Company (10756)

Check Date: 08/31/2018
Process: 2018083101
Period: 08/16/2018 to 08/31/2018

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Code	Amount	YTD Amt	Reg
Bonner, Randall P Emp Id 78					2400.00	CA				2400.00					
						FITW				2400.00					
						MED				2400.00	34.80				
Totals	0.00		0.00	0.00	2400.00	Totals			0.00		34.80	Totals	0.00	0.00	0.00
Borja, Miguel A Emp Id 102 Salary 3605.00					7878.88	CA	M-5	3845.08	104.75	60349.48	1598.60	PTAXPF	252.35	3949.40	08/31/2018
					56420.00	CASDI-E		4097.43	40.98	64298.88	642.99				SMI
						FITW	M-5	3845.08	284.03	60349.48	4474.28				3355.91
						MED		4097.43	59.41	64298.88	932.33				3355.91
															0.00
															5342
Totals	0.00		4097.43	209.00	64298.88	Totals			489.17		7648.20	Totals	252.35	3949.40	
Browning, Curtis M Emp Id 105					186.60	CA				6141.95		457B			
					6089.16	CASDI-E				6609.83	66.10				
					334.07	FITW				6141.95	33.63				
						MED				6609.83	95.84				
Totals	0.00		0.00	262.71	6609.83	Totals			0.00		195.57	Totals	0.00	467.88	
Day, Victoria L Emp Id 106 Rate 20.5000					12922.22	CA	S-0	938.64	13.00	11953.04	142.71	457B	76.11	969.18	08/31/2018
					473.80	CASDI-E		1014.75	10.15	12922.22	129.22	AflacPot	77.69	233.07	SMI
						FITW	M-0	938.64	45.74	11953.04	452.20				777.35
						MED		1014.75	14.71	12922.22	187.37				777.35
															0.00
															5343
Totals	49.50		1014.75	643.35	12922.22	Totals			83.60		911.50	Totals	153.80	1202.25	
Ecclesfield, Dawn A Emp Id 104 Rate 23.6900					16110.01	CA	M-1	1231.30	10.46	15512.51	88.03	457B	119.03	1243.80	08/31/2018
					473.80	CASDI-E		1350.33	13.50	16756.31	167.56	AflacPot	33.43	100.29	SMI
						FITW	M-1	1231.30	57.71	15512.51	537.81				1096.62
						MED		1350.33	19.58	16756.31	242.97				1096.62
															0.00
															5346
Totals	57.00		1350.33	719.45	16756.31	Totals			101.25		1036.37	Totals	152.46	1344.09	
Ehrenkranz, Jordyn Emp Id 62					2400.00	CA				2400.00					
						FITW				2400.00					
						MED				2400.00	34.80				
Totals	0.00		0.00	0.00	2400.00	Totals			0.00		34.80	Totals	0.00	0.00	

Payroll Register

City of Canyon Lake
Company (10756)

Check Date: 08/31/2018
Process: 2018083101
Period: 08/16/2018 to 08/31/2018

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg	37.00	27.7300	1026.01	503.50	13667.62	CA	S-0	1026.01	15.74	13667.62	177.92	Batch	08/31/2018
Michael S						CASDI-E		1026.01	10.26	13667.62	136.68	Net	SMI
Emp Id 83						FITW	S-0	1026.01	96.68	13667.62	1247.38	Dir Dep	888.45
Rate 27.7300						MED		1026.01	14.88	13667.62	198.18	Chk/Vcr #	888.45
Totals	37.00		1026.01	503.50	13667.62	Totals		137.56		1760.16	0.00		5347

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg					2400.00	CA	S-0			2400.00			
Greene, Larry B						FITW				2400.00			
Emp Id 103						MED				2400.00	34.80		
Totals					2400.00	Totals			0.00	34.80	0.00		

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg					2400.00	CA	S-0			2400.00			
Haggerty, Dawn M						FITW				2400.00			
Emp Id 95						MED				2400.00	34.80		
Totals	0.00		0.00	0.00	2400.00	Totals			0.00	34.80	0.00		

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg	22.25	60.0000	1335.00	221.00	13260.00		S-0					Batch	08/31/2018
Hall, Ariel												Net	SMI
Emp Id 107												Dir Dep	1335.00
Rate 60.0000												Chk/Vcr #	1335.00
Totals	22.25		1335.00	221.00	13260.00	Totals			0.00	0.00	0.00		5340

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg	16.50	60.0000	990.00				S-0					Batch	08/31/2018
Hall, Ariel												Net	SMI
Emp Id 107												Dir Dep	990.00
Rate 60.0000												Chk/Vcr #	990.00
Totals	16.50		990.00	0.00	0.00	Totals			0.00	0.00	0.00		5341

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txbl	YTD Amt	Type	Reg
Reg	87.50	29.9900	2624.13	1062.00	30334.00	CA	S-0	2668.46	133.77	33067.89	1245.75	Batch	08/31/2018
Helgemo Dicks						CASDI-E		2852.15	28.52	35282.26	352.82	Net	SMI
Emp Id 101						FITW	M-0	2668.46	246.59	33067.89	2810.06	Dir Dep	2218.23
Rate 29.9900						MED		2852.15	41.35	35282.26	511.59	Chk/Vcr #	2218.23
Totals	87.50		2852.15	1108.00	35282.26	Totals		450.23		4920.22	183.69		5348

Payroll Register

City of Canyon Lake
Company (10756)

Check Date: 08/31/2018
Process: 2018083101
Period: 08/16/2018 to 08/31/2018

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txb	YTD Amt	Code	Amount	YTD Amt	Type	Reg
125CO			499.58		7993.28	CA	M-0	2507.37	59.28	37546.78	1363.10	PTXPEF	128.85	1815.88	Chk Date	08/31/2018
88 Comp	3.00	24.9900	74.97	95.50	2315.67	CASDI-E		2636.22	26.37	39362.66	393.63				Batch	SMI
24.9900 Reg	82.50	24.9900	2061.67	1132.50	26603.95	FITW	M-0	2507.37	227.26	37546.78	2759.01				Net	2156.23
Hol				47.50	1115.21	MED		2636.22	38.23	39362.66	570.76				Dir Dep	2156.23
Sick				33.50	809.76										Chk Amt	0.00
Vac				21.00	524.79										Chk/Vcr #	5344
Totals	85.50		2636.22	1330.00	39362.66	Totals		351.14		5086.50	128.85	Totals		1815.88		

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txb	YTD Amt	Code	Amount	YTD Amt	Type	Reg
125CO			452.83		7245.28	CA	M-5	5530.96	261.35	88495.36	4181.60	PTXPEF	338.54	5416.64	Chk Date	08/31/2018
99 Reg			5416.67		86666.72	CASDI-E		5869.50	58.69	93912.00	939.12				Batch	SMI
5416.67 Sick	9.50			38.00		FITW	M-5	5530.96	582.35	88495.36	9461.84				Net	4543.47
Hol				47.50		MED		5869.50	85.10	93912.00	1361.72				Dir Dep	4543.47
MGTLV				28.50											Chk Amt	0.00
Totals	9.50		5869.50	114.00	93912.00	Totals		987.49		15944.28	338.54	Totals		5416.64		

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txb	YTD Amt	Code	Amount	YTD Amt	Type	Reg
125CO			7744.10		7744.10	CA				22994.20	213.86	PTXPEF		752.91		
100 Comp			1112.21		604.49	FITW				23747.11	237.47					
Hol				52.25						22994.20	952.59					
Reg				28.50						23747.11	344.33					
Sick				464.00												
Sick				76.00												
Vac				1601.99												
Vac				131.51												
Totals	0.00		0.00	752.26	23747.11	Totals		0.00		1748.25	0.00	Totals		752.91		

Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Status	Taxable	Amount	YTD Txb	YTD Amt	Code	Amount	YTD Amt	Type	Reg
94 Reg			2400.00		2400.00	CA				2400.00						
Vac						FITW				2400.00						
Vac						MED				2400.00						
Totals	0.00		0.00	0.00	2400.00	Totals		0.00		34.80	0.00	Totals		0.00		

Report Total

Employees	Code	Hours	Rate	Amount	YTD Hrs	YTD Amt	Tax	Taxable	Amount	YTD Txb	YTD Amt	Code	Amount	YTD Amt	Checks
Female	8	125CO		1672.86		34509.86	CA	17747.82	598.35	301728.83	9011.57	457B	195.14	2680.86	Vouchers
Male	3	ADMLV					CASDI-E	18846.39	188.47	306558.89	3065.59	AflacPox	111.12	333.36	Net
Chks & Vchrs	9	Comp	3.00	74.97	147.75		FITW	17747.82	1540.36	301728.83	22968.80	PTAXPF	436.04	6163.77	Dir Dep
Female	6	Hol			171.00		MED	18846.39	273.26	318558.89	4619.09	PTXPEF	467.39	7985.43	Chk Amt
Male	3	MGTLV			28.50										
		OT			10.00	359.10									
		Reg	342.25	19186.66	4965.30	283913.44									
		Sick	19.50	236.90	255.21	4519.56									
		Vac			209.51	3369.35									
Totals			364.75	21171.39	5863.27	331818.89	Totals	2600.44		39665.05	1209.69	Totals		17163.42	

8/30/18
Date

Aaron Palmer
Aaron Palmer, City Manager

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 09/14/2018
Process: 2018091401
Period: 09/01/2018 to 09/15/2018

Department: (1)Staff

Hall,	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross
Ariel	Reg	Regular	19.25	1155.00													1155.00
Emp Id																	1155.00
Rate																	1155.00
Total Earnings																	
19.25 1155.00 1155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																	

Department: (1)Staff Total

Employees	1	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross
Female	1	Reg	Regular	19.25	1155.00													1155.00
Male	0																	1155.00
Total Earnings																		
19.25 1155.00 1155.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00																		

Department: (20)City Employees

Borja, Miguel A	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	
Emp Id	125CO	125 Cash	9.50	492.43	PTAXI Pre-Tax P.	252.35	CA	California SI	3845.08	CAEIT	CA Edu & T	104.75	0.00	0.00	0.00	0.00	4097.43	
Salary	102	Hol Holiday		0.00			CASDI	CA SDI - Eir	4097.43	CASUI	California SI	40.97	0.00	0.00	0.00	0.00	4097.43	
	3605.00	Reg Regular		3605.00	FITW Federal Incon	3605.00	FITW	Federal Incon	3845.08	MED-R	Medicare - E	284.03	4097.43	59.41	4097.43	59.41	4097.43	
Total Earnings																		
9.50 4097.43 4097.43 252.35 3605.00 3605.00 252.35 4097.43 4097.43 4097.43 489.17 489.17 489.17 4097.43 4097.43 4097.43 4097.43 4097.43																		

Day, Victoria L	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	
Emp Id	Reg	Regular	36.00	738.00	457B EE	55.35	CA	California SI	682.65	CAEIT	CA Edu & T	7.37	0.00	0.00	0.00	0.00	738.00	
Rate	106	Hol Holiday			AflacP, Aflac Post	77.69	CASDI	CA SDI - Eir	738.00	CASUI	California SI	7.38	0.00	0.00	0.00	0.00	738.00	
	20.5000	Reg Regular		3605.00			FITW	Federal Incon	682.65	MED-R	Medicare - E	20.14	738.00	10.70	738.00	10.70	738.00	
Total Earnings																		
36.00 738.00 738.00 133.04 3605.00 3605.00 133.04 738.00 738.00 738.00 45.59 45.59 45.59 738.00 738.00 738.00 738.00 738.00																		

Manzano, Rubi E	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	
Emp Id	125CO	125 Cash	9.50	499.58	PTXPE Pre-Tax P.	118.70	CA	California SI	2280.11	CAEIT	CA Edu & T	49.28	0.00	0.00	0.00	0.00	2398.81	
Rate	98	Hol Holiday		237.40			CASDI	CA SDI - Eir	2398.81	CASUI	California SI	23.98	0.00	0.00	0.00	0.00	2398.81	
	24.9900	Reg Regular		1661.83			FITW	Federal Incon	2280.11	MED-R	Medicare - E	199.99	2398.81	34.78	2398.81	34.78	2398.81	
Total Earnings																		
9.50 2398.81 2398.81 118.70 1661.83 1661.83 118.70 2398.81 2398.81 2398.81 308.03 308.03 308.03 2398.81 2398.81 2398.81 2398.81 2398.81																		

Palmer, Arub D	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	
Emp Id	125CO	125 Cash	9.50	452.83	PTXPE Pre-Tax P.	338.54	CA	California SI	5530.96	CAEIT	CA Edu & T	261.35	0.00	0.00	0.00	0.00	5869.50	
Rate	99	Hol Holiday		0.00			CASDI	CA SDI - Eir	5869.50	CASUI	California SI	58.70	0.00	0.00	0.00	0.00	5869.50	
	5416.67	Reg Regular		5416.67			FITW	Federal Incon	5530.96	MED-R	Medicare - E	582.35	5869.50	85.11	5869.50	85.11	5869.50	
Total Earnings																		
9.50 5869.50 5869.50 338.54 5416.67 5416.67 338.54 5869.50 5869.50 5869.50 987.51 987.51 987.51 5869.50 5869.50 5869.50 5869.50 5869.50																		

Palmer, Arub D	Code	Earning	Hours	Amount	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	
Emp Id	125CO	125 Cash	9.50	452.83	PTXPE Pre-Tax P.	338.54	CA	California SI	5530.96	CAEIT	CA Edu & T	261.35	0.00	0.00	0.00	0.00	5869.50	
Rate	99	Hol Holiday		0.00			CASDI	CA SDI - Eir	5869.50	CASUI	California SI	58.70	0.00	0.00	0.00	0.00	5869.50	
	5416.67	Reg Regular		5416.67			FITW	Federal Incon	5530.96	MED-R	Medicare - E	582.35	5869.50	85.11	5869.50	85.11	5869.50	
Total Earnings																		
9.50 5869.50 5869.50 338.54 5416.67 5416.67 338.54 5869.50 5869.50 5869.50 987.51 987.51 987.51 5869.50 5869.50 5869.50 5869.50 5869.50																		

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 09/14/2018
Process: 2018091401
Period: 09/01/2018 to 09/15/2018

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		527.04	PTAXF	Pre-Tax P.	86.68	CA	California SI	1827.17	CAETT	CA Edu & T	1913.85	1827.17	9.27	1913.85	1913.85	1.91					
108	Reg	57.00	1386.81	CASDI	CA SDI - Err		CASUI	California SI	1913.85	CASUI	California SI	1913.85	1913.85	19.14	1913.85	1913.85	86.12	Gross	1913.85			
24.3300	Rate			FITW	Federal Incoi		MED	Medicare	1827.17	MED-R	Medicare - E	1913.85	1827.17	83.39	1913.85	1913.85	27.75	Tot Liab	2029.63			
				SS	OASDI		SS	OASDI	1913.85	SS-R	OASDI - Em	1913.85	1913.85	27.75	1913.85	1913.85	0.00	Net Amt	1687.62			
									1913.85					0.00								
Total Earnings													57.00	1913.85	Total Deductions			86.68	Total Employer Taxes			115.78

Department: (20) City Employees Total

Employees	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Taxable	Amount			
Female	3	125CO	125 Cash	1971.88	457B	457B EE	53.35	CA	California SI	14165.97	CAETT	CA Edu & T	1913.85	14165.97	432.02	1913.85	1.91					
Male	2	Hol	Holiday	237.40	AflacP	Aflac Post	77.69	CASDI	CA SDI - Err	15017.59	CASUI	California SI	1913.85	15017.59	150.17	1913.85	86.12	Gross	15017.59			
		Reg	Regular	12808.31	PTAXF	Pre-Tax P.	339.03	FITW	Federal Incoi	14165.97	MED-R	Medicare - E	15017.59	14165.97	1169.90	15017.59	217.75	Tot Liab	15323.37			
					PTXPE	Pre-Tax P.	457.24	MED	Medicare	15017.59	SS-R	OASDI - Em	1913.85	15017.59	217.76	1913.85	0.00	Net Amt	12118.43			
								SS	OASDI	1913.85					0.00							
Total Earnings													188.00	15017.59	Total Deductions			929.31	Total Employer Taxes			305.78

Department: (30) Special Enforcement Team

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Taxable	Amount				
Reg	Regular	56.50	1338.49	457B	457B EE	100.39	CA	California SI	1238.10	CAETT	CA Edu & T	0.00	1238.10	10.61	0.00	0.00						
104	Emp Id			AflacP	Aflac Post	33.43	CASDI	CA SDI - Err	1338.49	CASUI	California SI	0.00	1338.49	13.39	0.00	0.00	Gross	1338.49				
23.6900	Rate			FITW	Federal Incoi		FITW	Federal Incoi	1238.10	MED-R	Medicare - E	1338.49	1238.10	58.39	1338.49	1338.49	19.41	Tot Liab	1357.90			
				MED	Medicare		MED	Medicare	1338.49				1338.49	19.40				Net Amt	1102.88			
Total Earnings													56.50	1338.49	Total Deductions			133.82	Total Employer Taxes			19.41

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Taxable	Amount				
Reg	Regular	37.00	1026.01	CA	California SI	15.74	CAETT	CA Edu & T	0.00	CAETT	CA Edu & T	0.00	1026.01	15.74	0.00	0.00						
83	Emp Id			CASDI	CA SDI - Err	10.26	CASUI	California SI	1026.01	CASUI	California SI	0.00	1026.01	10.26	0.00	0.00	Gross	1026.01				
27.7300	Rate			FITW	Federal Incoi		FITW	Federal Incoi	1026.01	MED-R	Medicare - E	1026.01	1026.01	96.68	1026.01	14.88	Tot Liab	1040.89				
				MED	Medicare		MED	Medicare	1026.01				1026.01	14.88				Net Amt	888.45			
Total Earnings													37.00	1026.01	Total Deductions			0.00	Total Employer Taxes			14.88

Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount	Taxable	Amount				
125CO	125 Cash		228.02	PTAXF	Pre-Tax P.	131.21	CA	California SI	1971.19	CAETT	CA Edu & T	0.00	1971.19	68.94	0.00	0.00						
101	Reg	56.00	1679.44	CASDI	CA SDI - Err		CASUI	California SI	2102.40	CASUI	California SI	0.00	2102.40	21.03	0.00	0.00	Gross	2102.40				
29.9900	Sick	6.50	194.94	FITW	Federal Incoi		FITW	Federal Incoi	1971.19	MED-R	Medicare - E	2102.40	1971.19	162.92	2102.40	30.49	Tot Liab	2132.89				
				MED	Medicare		MED	Medicare	2102.40				2102.40	30.49				Net Amt	1687.81			
Total Earnings													62.50	2102.40	Total Deductions			131.21	Total Employer Taxes			30.49

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 09/14/2018
Process: 2018091401
Period: 09/01/2018 to 09/15/2018

Department: (30)Special Enforcement Team Total

Employees	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Tax	Amount	Taxable	Amount
Female	2	125CO 125 Cash		228.02	457B	457B EE	100.39	CA	California SI	4235.30	CAETT	CA Edu & T	95.29	0.00	0.00	0.00	0.00	0.00
Male	1	Reg Regular	149.50	4043.94	AflacP	Aflac Post	33.43	CASDI	CA SDI - Err	4466.90	CASUI	California SI	44.68	0.00	0.00	0.00	0.00	4466.90
		Sick Sick	6.50	194.94	PTAXI	Pre-Tax P.	131.21	FITW	Federal Incoi	4235.30	MED-R	Medicare - E	317.99	4466.90	64.78	64.78	64.78	4466.90
					MED	Medicare	64.77			4466.90			64.77					64.78
		Total Earnings	156.00	4466.90	Total Deductions		265.03	Total Employee Taxes		522.73	Total Employer Taxes		64.78					64.78

Report Total

Employees	Code	Earning	Hours	Amount	Code	Deduction	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Tax	Amount	Taxable	Amount
Female	6	125CO 125 Cash		2199.90	457B	457B EE	155.74	CA	California SI	18401.27	CAETT	CA Edu & T	527.31	1913.85	1.91	1.91	1913.85	1.91
Male	3	Hol Holiday	28.50	237.40	AflacP	Aflac Post	111.12	CASDI	CA SDI - Err	19484.49	CASUI	California SI	194.85	1913.85	86.12	86.12	1913.85	86.12
		Reg Regular	328.25	18007.25	PTAXI	Pre-Tax P.	470.24	FITW	Federal Incoi	18401.27	MED-R	Medicare - E	1487.89	19484.49	282.53	282.53	19484.49	282.53
		Sick Sick	6.50	194.94	PTXPE	Pre-Tax P.	457.24	MED	Medicare	19484.49	SS-R	OASDI - Em	282.53	1913.85	0.00	0.00	1913.85	0.00
					SS	OASDI	0.00			1913.85			0.00					0.00
		Total Earnings	363.25	20639.49	Total Deductions		1194.34	Total Employee Taxes		2492.58	Total Employer Taxes		370.56					370.56

Aaron Palmer
Aron Palmer, City Manager

9/18/18
Date

U S BANK Statement dated 9/6/18

<u>ITEM #</u>	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>
1	Amazon	Badge holders, cell phone telescope	\$ 75.99	10-520-6220
2	Michaels Store	Certificate frames	\$ 65.21	10-310-6210
3	Smartsign	Restroom signs	\$ 247.96	10-310-6210
4	Lowe's	Office Supplies	\$ 12.66	10-310-6210
5	Michaels Store	Certificate frames	\$ 70.67	10-310-6210
6	Lowe's	Office Supplies	\$ 34.21	10-310-6210
7	Translation	Election ballot translation	\$ 54.00	10-320-6610
8	Translation	Election ballot translation	\$ 16.00	10-320-6610
9	Microsoft	Microsoft 365 Monthly Fee	\$ 377.83	10-310-6610
10	Hilton	ICMA Meeting	\$ 264.50	10-310-6510
			\$ 1,219.03	
		Account Breakdown		
	Council Meeting	10-100-6510		
	Council Special Dept. Expense	10-100-6520		
	Promotion and Advertising	10-100-6830		
	Office Expense	10-310-6210	\$ 430.71	
	Conference/Meeting/Travel Expense	10-310-6510	\$ 264.50	
	Professional/Specialized Services	10-320-6610	\$ 447.83	
	Fire Station Expenses	10-420-8018		
	Emergency Preparedness Supplies	10-425-6215		
	Code Enforcement Supplies	10-520-6210		
	Special Enforcement Misc Expense	10-520-6220	\$ 75.99	
	Code Enforcement Vehicle Equipment	10-520-6410		
	Vehicle Maintenance	10-520-6415		
	Code Enforcement Membership Dues	10-520-6520		
	Gas Tax	20-000-6720		
			\$ 1,219.03	
			Check Figure	\$ -

*OK to pay
9/18/18 JF*

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



Home Profile Reporting Person Information Education Other Organizations

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

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: \$1,969.00

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001155444	09/05/2018	100000015363568	Employer Contribution, PEPR, 26189, CalPERS, 08/16/2018 - 08/31/2018	EFT - Debit	Citizens Business Bank -5402	\$979.06
1001155445	09/05/2018	100000015363559	Employer Contribution, Classic, 1684, CalPERS, 08/16/2018 - 08/31/2018	EFT - Debit	Citizens Business Bank -5402	\$989.94

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Build: v7.5.0.a Baseline: 180821_160758_v7.5_Int.2378 **UID: 318**

Handwritten signature and date: 9/6/18

Skip to: Content | Footer | Welcome Kayla | Help | Contact Us | CalPERS | Log out **September 13, 2018**



Home Profile Reporting Person Information Education Other Organizations

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

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

Payment Request Acceptance

Your request for payment has been accepted.

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- 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: \$2,048.99

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001161705	09/13/2018	100000015394023	Employer Contribution, PEPR, 26189, CalPERS, 09/01/2018 - 09/15/2018	EFT - Debit	Citizens Business Bank -5402	\$957.80
1001161706	09/13/2018	100000015393988	Employer Contribution, Classic, 1684, CalPERS, 09/01/2018 - 09/15/2018	EFT - Debit	Citizens Business Bank -5402	\$1,091.19

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Build: v7.5.0.b Baseline: 180904_152056_v7.5_Int.1476 UID: 318

*OK to pay
9/18/18*



Home Profile **Reporting** Person Information Education Other Organizations

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

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: \$133.76

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001155332	09/05/2018	100000015399702	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$133.76

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Build: v7.5.0.a Baseline: 180821_160758_v7.5_Int.2378 UID: 318

*Ok to pay
9/4/18*



Home Profile **Reporting** Person Information Education Other Organizations

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

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.
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- 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: \$700.00

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001155337	09/05/2018	100000015402761	GASB 68 Reporting Services Fee, CalPERS	EFT - Debit	Citizens Business Bank -5402	\$700.00

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Build: v7.5.0.a Baseline: 180821_160758_v7.5_Int.2378 UID: 318

*Ok to pay
9/6/18*



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:**09/05/2018**

Submission time:**02:06 PM**

Pay period end date:**08/31/2018**

Payment method:**Debit ACH**

Bank routing number:**122234149**

Bank account number:**245125402**

Contributions payment amount:**\$343.37**

Contributions count:**2**

Draft date:**09/06/2018**

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.

*Ok to pay
9/6/18*

CITIZENSTRUST™

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

00000071 MCB1000090718400726 01 000000 43 004



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

RECEIVED

SEP 17 2018

BY: _____

STATEMENT FOR THE PERIOD FROM 08/01/2018 TO 08/31/2018
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.

CITIZENSTRUST™

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



Account Statement

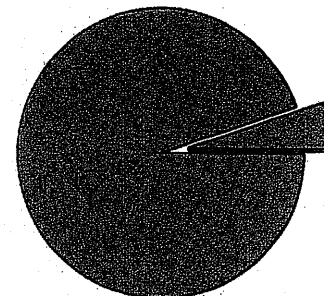
Account Number: **1035003119**
 August 01, 2018 To August 31, 2018

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	08/01/2018	08/31/2018	% Of Account
 CASH & CASH EQUIVALENTS	138,579.78	140,131.09	5.3%
 FIXED INCOME	2,476,539.44	2,483,434.57	94.7%
MISCELLANEOUS	0.00	453.29-	0.0%
Total	2,615,119.22	2,623,112.37	100.0%



Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,615,119.22	2,622,592.86		
Income	894.45	32,217.46	Long Term	73.70-
Asset Activity	1,052.88	125,277.63-	Total Gains / Losses	73.70-
Fees	849.31-	6,657.53-		1,730.57-
Cash Management	1,551.31-	99,264.41		
Change In Market Value	8,446.44	972.80		
Ending Market Value	2,623,112.37	2,623,112.37		

Account Statement

Account Number: **1035003119**

August 01, 2018 To August 31, 2018

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Unclassified			
140,131.090	31607A703 FIDELITY GOVERNMENT PORTFOLIO	140,131.09	140,131.09
	Total Unclassified	140,131.09	140,131.09
Total	Cash Equivalents	140,131.09	140,131.09
Total	Cash & Cash Equivalents	140,131.09	140,131.09
Fixed Income			
Taxable			
100,000.000	02587DA99 AMERICAN EXPR CENTURION MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	99,979.48	99,975.00
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	74,520.00	75,220.19
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	98,740.03	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	98,722.25	99,615.00
100,000.000	24422ERE1 JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021	102,363.00	106,192.36
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	97,761.93	100,000.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	69,479.90	70,346.33
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	98,458.00	100,000.00
50,000.000	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	48,385.50	50,000.00
100,000.000	3130A8NT6 FEDERAL HOME LOAN DTD 07/13/16 CALL 1.48% 07/13/2021-2017	96,332.00	100,000.00
150,000.000	3130ADZ88 FEDERAL HOME LOAN DTD 4/17/18 3% 4/17/23 CALL 3% 04/17/2023-2019	149,280.00	150,000.00

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

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

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	98,864.00	99,667.18
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	97,146.00	99,909.00
200,000.000	3134G9J40 FREDDIE MAC DTD 07/26/16 CALL 1% 04/26/2019-2017	198,254.00	200,000.00
50,000.000	3134GAHK3 FREDDIE MAC DTD 09/30/16 CALL 1.6% 09/30/2021-2016	48,351.50	49,967.50
100,000.000	3134GAZR8 FREDDIE MAC DTD 12/30/2016 CALL 2.05% 12/30/2021-2017	97,174.00	100,000.00
100,000.000	3134GB7F3 FREDDIE MAC DTD 12/29/17 CALL 2.5% 12/29/2022-2018	98,097.00	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	97,013.00	100,000.00
50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	49,185.00	50,229.49
100,000.000	3136G3J30 FANNIE MAE DTD 07/28/16 CALL 1.6% 07/28/2021-2016	96,735.00	100,000.00
100,000.000	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	97,712.00	100,000.00
100,000.000	3136G3XZ3 FANNIE MAE DTD 07/28/16 CALL 1.5% 07/28/2021-2016	96,308.00	100,000.00
100,000.000	3136G4EV1 FANNIE MAE DTD 10/28/16 CALL 1.625% 10/28/2021-2017	95,630.00	99,959.00
57,669.030	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	58,282.48	61,705.88
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	195,050.00	202,443.98
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	25,610.50	26,021.88
Total	Taxable	2,483,434.57	2,541,232.79



Account Statement

Account Number: **1035003119**

August 01, 2018 To August 31, 2018

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Fixed Income			
Total	Fixed Income	2,483,434.57	2,541,232.79
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
	CASH	453.29-	453.29-
Total	Miscellaneous	453.29-	453.29-
Grand Total Assets		2,623,112.37	2,680,910.59

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,681,013.97	2,625,245.30
Prior Accruals			10,126.08-
Unrealized Appreciation This Period			8,520.14
Current Accruals			13,649.54
Asset Activity	1,052.88	1,126.58-	1,052.88
Cash Management	1,551.31-	1,551.31	1,551.31-
Fees	849.31-	0.00	849.31-
Income	894.45	74.82-	894.45
Realized Gain/loss			73.70-
Non Cash Asset Changes			
Balances End Of Period	453.29-	2,681,363.88	2,636,761.91

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
08/01/18		Beginning Balance		0.00	2,681,013.97
Income					
Interest					
08/01/18		31607A703 FIDELITY GOVERNMENT PORTFOLIO	INTEREST RCVD	196.82	
08/06/18		3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	INTEREST RCVD	355.00	
08/16/18		29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	INTEREST RCVD	148.63	

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
08/27/18		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	186.88	
08/30/18		31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	INTEREST RCVD	7.12	
Total Interest				894.45	0.00
Total Income				894.45	0.00
Asset Activity					
Assets Sold					
08/27/18	1,052.880-	31398R7H2 FANNIE MAE SERIES 2010-M4 CLASS A3 DTD 07/01/10 3.819% 06/25/2020	NOTE AND MTG PMT	1,052.88	1,126.58-
Total Assets Sold				1,052.88	1,126.58-
Total Asset Activity				1,052.88	1,126.58-
Fees					
08/27/18		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 08/20/2018	DISBURSEMENT	849.31-	
Total Fees				849.31-	0.00
Cash Management					
08/31/18	1,551.310	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	1,551.31-	1,551.31
Total Cash Management				1,551.31-	1,551.31
Miscellaneous					
08/06/18		3136G1C98 AMORTIZATION ON 50,000 UNITS FANNIE MAE DTD 02/05/13 1.42% 02/05/2020 EFFECTIVE 08/05/2018 TO ADJUST TAX LOT, AMORTIZATION = 74.82-	AMORTIZATION		74.82-
Total Miscellaneous				0.00	74.82-
08/31/18		Ending Balance		453.29-	2,681,363.88

Disclosure

CitizenTrust 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.

13005430
CITY OF CANYON LAKE
31516 RAILROAD CANYON ROAD
CANYON LAKE, CA 92587

RECEIVED

SEP 17 2018

BY: _____



City of Canyon Lake
UTILITY USERS TAX REMITTANCE FORM

Name of Utility Service Provider: MetroPCS California, LLC

Name of Billing Agent (if any): _____

Type of Utility Service(s): WIRELESS

[Gas, electricity, garbage, video (CATV and IP-TV), wired or wireless telephone (interstate, international, intrastate), private communication services, conferencing, paging, or bundles thereof]. Please provide a separate remittance form for each type of Utility Service.

Company FEIN No.: 68-0618381 Applicable tax rate: 3.95%

Tax Period Covered*: 08/01/2018 - 08/31/2018 Remitted by ACH: _____

The information that you provide in this remittance form will be maintained as confidential under Rev. and Tax. Code §7284.6.

Gross Charges:	\$	<u>1,255.14</u>
Deductions: [Taxes, Resale sales, Exemptions]	\$	<u>0.00</u>
Non-standard Adjustments**:	\$	<u>0.00</u>
Net Taxable Charges:	\$	<u>1,255.14</u>
Tax Percentage Applied		<u>3.95%</u>
Penalties:	\$	_____
Interest:	\$	_____
Total Remittance:	\$	<u>43.93</u>

Remit to:	CITY OF CANYON LAKE	MetroPCS California, LLC
	ATTN: CITY MANAGER	12920 SE 38th ST
	31516 RAILROAD CANYON ROAD	
	CANYON LAKE, CA 92587	Bellevue, WA 98006

Please note that payment must be received by the City by no later than the twentieth day of the following month (due date). Penalties (15%) and interest will be imposed on delinquent payments.

*Please prepare a separate remittance form for each tax period; do not combine tax periods.

**Please describe any non-standard adjustments: _____

I declare, under penalty of perjury that to the best of my knowledge and belief of the statements herein, and any attachments hereto, is true and correct.

Signed: R Bloom

Date: 09/10/2018

Print Name/Title: Rosemary Bloom

Phone: 630.857.2110

2018 Expense Reports

	January	February	March	April	May	June	July	August	September	October	November	December
Internet	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00						
Cell Phone	\$ 53.62	\$ 53.62	\$ 53.67	\$ 53.57	\$ 54.07	\$ 53.57						
Travel												
Total	\$ 73.62	\$ 73.62	\$ 73.67	\$ 73.57	\$ 74.07	\$ 73.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Randall Bonner

Internet
Cell Phone
Travel
Total

Internet			\$ 40.00	\$ 40.00				\$ 40.00	\$ 40.00			
Cell Phone												
Travel									\$ 80.33			
Total	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ 120.33	\$ -	\$ -	\$ -

Jordan Ehrenkranz

Internet
Cell Phone
Travel
Total

Internet												
Cell Phone												
Travel												
Total	\$ 696.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Larry Greene

Internet
Cell Phone
Travel
Total

Internet			\$ 30.00		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00			
Cell Phone												
Travel												
Total	\$ 30.00	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -

Dawn Haggerty

Internet
Cell Phone
Travel
Total

Internet												
Cell Phone												
Travel												
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Vicki Warren

Internet
Cell Phone
Travel
Total