



CITY OF CANYON LAKE

City Hall
31516 Railroad Canyon Road
Canyon Lake, CA 92587
www.canyonlakeca.gov

Chair Kasey Castillo
Member Jeremy Smith

AGENDA

Regular Meeting of the Finance & Planning Committee
Wednesday, March 3, 2021
4:00 P.M.

ADMINISTRATION OFFICE CONFERENCE ROOM
31526 Railroad Canyon Road, Suite 5, Canyon Lake CA 92587

SPECIAL NOTICE – COVID-19 RELATED PROCEDURES IN EFFECT

Pursuant to Paragraph 3 of Executive Order N-29-20, executed by the Governor of California on March 17, 2020, as a response to mitigating the spread of Coronavirus (COVID-19), this regular meeting of the Finance & Planning Committee will allow Committee Members to attend the meeting telephonically from remote locations without requiring notice of or public access to those locations. The Administration Office will be closed to the public. Those who wish to listen to the meeting, are asked to contact the City Clerk prior to the start of the meeting, to receive a phone number and access code to call-in.

In a further effort to allow for social distancing, members of the public may comment electronically by sending an email with their comment to PublicComment@canyonlakeca.gov. The City Clerk will read these public **comment submissions into the record during the "Public Comments" portion of the agenda, provided that such comments (A) include their name and agenda item number; (B) are no longer than 250 words.**

If any member of the public has a disability and desires to request a modification or accommodation of the above procedures, please contact the City Clerk at least 24 hours prior to the meeting at 951-244-8547 or by email at asauseda@canyonlakeca.gov.

CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

ROUTINE ITEMS

- (1) Update by Interwest
- (2) Minutes - Approval of Finance & Planning Committee Minutes
 - February 3, 2021
- (3) Claims & Demands - Review of March 3, 2021 City Council Meeting Claims
- (4) Discussion – COVID-19 Related Expenses and Reimbursements

STAFF COMMENTS

COMMITTEE MEMBER COMMENTS

ADJOURNMENT

Next Meeting Date: **April 7th, 2021**

**MINUTES
REGULAR MEETING OF THE CANYON LAKE
FINANCE & PLANNING COMMITTEE
Wednesday, February 3, 2021
4:00 p.m.**

**City Hall Administration
31526 Railroad Canyon Road, Suite 5
Canyon Lake, CA 92587**

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CALL TO ORDER

Committee Chair Castillo called the meeting to order at 4:00 p.m.

ROLL CALL

Present: Committee Chair Castillo
Committee Member Smith

The following staff members were also present:

- Mike Borja, Administrative Services Manager
- Terry Shea, Finance Director
- Ana Sauseda, City Clerk
- Chris Mann, City Manager

The following staff joined the meeting via teleconference:

- James Wiatrak, Building Official

PUBLIC COMMENTS

There were no public comments.

DRAFT

ROUTINE ITEMS

(1) Update by Interwest

James “JW” Wiatrak, Building Official, presented the statistics from the Building Department and answered questions from the Committee.

(2) Minutes - Approval of Finance & Planning Committee Minutes

- January 13, 2021

(3) Claims & Demands - Review of February 03, 2021 City Council Meeting Claims and Demands and Demands

There was discussion regarding the claims and demands.

Staff addressed specific questions from the Committee.

Sandy Hastings, member of the public, joined the meeting via telephone.

(4) Ordinance – Adoption of Urgency Ordinance No. 204, An Urgency Ordinance of the City Council of the City of Canyon Lake, California, Amending Section 3.08.270 of the Canyon Lake Municipal Code Regarding Competitive Bidding; and Introduction and First Reading of Ordinance No. 205, An Ordinance of the City Council of the City of Canyon Lake, California, Amending Section 3.08.270 of the Canyon Lake Municipal Code Regarding Competitive Bidding

City Manager Mann briefly discussed this item.

Staff addressed specific questions from the Committee.

(5) December Financial Statement

Finance Director Shea briefly discussed this item.

Staff addressed specific questions from the Committee.

STAFF COMMENTS

Administrative Services Manager Mike Borja gave an update on Sky Link & Railroad Canyon Road.

COMMITTEE MEMBER COMMENTS

There were no comments.

DRAFT

ADJOURNMENT

The meeting was adjourned at 4:51 p.m.

Respectfully Submitted,

Ana V. Sauseda, CMC
City Clerk

DRAFT



STAFF REPORT

TO: Honorable Mayor and Members of the City Council

FROM: Chris Mann, City Manager

BY: Kayla Lozano, Accountant

DATE: March 3, 2021

SUBJECT: Adoption of Resolution No. 2021-08, Allowing Certain Claims and Demands as Set Forth in Exhibit A

Recommendation

That the City Council adopt Resolution No. 2021-08, 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 February 3, 2021.

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

1. Resolution No. 2021-08

ATTACHMENT 1

RESOLUTION NO. 2021-08

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

WHEREAS, the Finance & Planning Committee of the City of Canyon Lake reviewed Exhibit A at their regularly scheduled meeting on March 3, 2021; and

WHEREAS, Exhibit A was presented at the regular meeting of the City Council on March 3, 2021, at which all present, were given an opportunity to comment.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES
RESOLVE AS FOLLOWS:**

Demands are approved as shown on the Demand\Warrant Register of March 3rd, in the amount of \$1,233,469.01 as follows:

Payroll Earnings (Gross)	\$	59,720.84	(2nd Half of January & 1st Half of February)
Payroll Taxes - Employer		2,089.61	(2nd Half of January & 1st Half of February)
On-line Retirement		7,597.52	(2nd Half of January & 1st Half of February)
On-line Health		3,407.98	(For the Month of February)
Nationwide Deferred Comp.		458.80	(For the Month of January)
General		1,160,194.26	
TOTAL	\$	<u>1,233,469.01</u>	

PASSED, APPROVED AND ADOPTED this 3rd day of March, 2021.

Kasey Castillo, Mayor

ATTEST:

Ana V. Sauseda, CMC
City Clerk

Exhibit A

Claims and Demands

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26413	2/3/2021	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws, 11/30/20	55.00	10	GENERAL
Total 26413	2/3/2021			55.00		
26414	2/3/2021	AMP GLOBAL LLC	Rent for 31526 Railroad Cyn Rd Ste#4 March 2021	412.00	10	GENERAL
Total 26414	2/3/2021			412.00		
26415	2/3/2021	AMP GLOBAL LLC	Rent for Admin Bldg. for the month of March 2021	2,834.00	10	GENERAL
Total 26415	2/3/2021			2,834.00		
26416	2/3/2021	Bill Blankenship	Economic Development Consulting January 2021	2,500.00	10	GENERAL
Total 26416	2/3/2021			2,500.00		
26417	2/3/2021	BIO-TOX LABORATORIES	Sheriff's Blood Draws, 11/5/2020	46.00	10	GENERAL
Total 26417	2/3/2021			46.00		
26418	2/3/2021	CANYON LAKE PEST CONTROL, Steven E. Young	Monthly Pest Control for Fire Station, January 2021	40.00	10	GENERAL
Total 26418	2/3/2021			40.00		
26419	2/3/2021	Cole Huber LLP	Attorney Services for Beck v. City (Writ of Mandate) Dec2020	2,098.00	10	GENERAL
26419	2/3/2021	Cole Huber LLP	Attorney Services for Code (23822 Canyon Lake Dr.) Dec 2020	1,892.50	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26419	2/3/2021	Cole Huber LLP	Attorney Services for Code Enf. (30112 Red Barn), Dec. 2020	360.00	10	GENERAL
26419	2/3/2021	Cole Huber LLP	Attorney Services for December 2020	6,503.76	10	GENERAL
26419	2/3/2021	Cole Huber LLP	Attorney Services for December 2020 (Covid-19)	2,720.00	10	GENERAL
Total 26419	2/3/2021			13,574.26		
26420	2/3/2021	Control Pump	Monthly Landscape Booster Station, January 2021	375.00	20	GAS TAX
Total 26420	2/3/2021			375.00		
26421	2/3/2021	Corelogic Information Solutions, INC.	Database for Code Enforcement Reports, January 2021	53.00	10	GENERAL
26421	2/3/2021	Corelogic Information Solutions, INC.	Database for Code Enforcement, January 2021	128.75	10	GENERAL
Total 26421	2/3/2021			181.75		
26422	2/3/2021	CR&R	Refuse FY 20-21 CY Sec SS1, 12/31/2020	915,975.27	50	AGENCY
Total 26422	2/3/2021			915,975.27		
26423	2/3/2021	DATA TICKET	Citation Processing, Code Enforcement December 2020	100.00	10	GENERAL
26423	2/3/2021	DATA TICKET	Monthly EMS Response Fee, December 2020	100.00	10	GENERAL
26423	2/3/2021	DATA TICKET	Parking Citations, December 2020	100.00	10	GENERAL
Total 26423	2/3/2021			300.00		
26424	2/3/2021	STATE OF CA DEPT. OF JUSTICE	Sheriff's Blood Analysis, December 2020	35.00	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26424	2/3/2021			35.00		
26425	2/3/2021	Jordan Ehrenkranz	Auto Allowance for the month of February 2021 - Ehrenkranz	100.00	10	GENERAL
Total 26425	2/3/2021			100.00		
26426	2/3/2021	Embroidery & More	Shirts for Fire Chief with City Logo, 2/1/2021	151.39	10	GENERAL
Total 26426	2/3/2021			151.39		
26427	2/3/2021	Frontier Communications	Phones for Fire Station, 1/13/21 to 2/12/21	389.16	10	GENERAL
Total 26427	2/3/2021			389.16		
26428	2/3/2021	GOLDING PUBLICATIONS	Business Cards for Johnson (Code Enf.), 1/25/2021	37.71	10	GENERAL
26428	2/3/2021	GOLDING PUBLICATIONS	Business Cards for LaTendresse, 1/21/2021	37.71	10	GENERAL
Total 26428	2/3/2021			75.42		
26429	2/3/2021	Interwest Consulting Group	Building & Safety Services for December 2020	21,597.04	10	GENERAL
Total 26429	2/3/2021			21,597.04		
26430	2/3/2021	Jeremy Smith	Auto Allowance for the month of February 2021 - Smith	100.00	10	GENERAL
Total 26430	2/3/2021			100.00		
26431	2/3/2021	Joe's Hardware	Bolts/Screws, Hooks, Hose Nozzle for Fire Station, 1/24/21	36.88	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26431	2/3/2021	Joe's Hardware	Key Copies, Key Ring & Screws & Bolts; 2/3/21	26.50	10	GENERAL
26431	2/3/2021	Joe's Hardware	Tilex Mold/Mildew Cleaner & Fuel For Fire Station, 1/29/21	24.93	10	GENERAL
Total 26431	2/3/2021			88.31		
26432	2/3/2021	Kasey Castillo	Auto Allowance for the month of February 2021 - Castillo	100.00	10	GENERAL
Total 26432	2/3/2021			100.00		
26433	2/3/2021	Larry Greene	Auto Allowance for the month of February 2021 - Greene	100.00	10	GENERAL
Total 26433	2/3/2021			100.00		
26434	2/3/2021	Jeff LaTendresse	Monthly Contracted Services for Interim Fire Chief, Feb 2021	7,272.72	10	GENERAL
Total 26434	2/3/2021			7,272.72		
26435	2/3/2021	League of California Cities	Membership Dues for 2021	6,170.00	10	GENERAL
Total 26435	2/3/2021			6,170.00		
26436	2/3/2021	Kayla Lozano	Reimb. for travel to Covid-19 Test; 12/7, 12/17 & 1/25/21	55.44	10	GENERAL
Total 26436	2/3/2021			55.44		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26437	2/3/2021	MR. WINDOW CLEANING	Window Cleaning Inside & Out - City Hall Admin (2/1/21)	150.00	10	GENERAL
Total 26437	2/3/2021			150.00		
26438	2/3/2021	Nate Volk	Video Broadcast Mtg. for 2/11/21	350.00	10	GENERAL
26438	2/3/2021	Nate Volk	Video Broadcast Mtg. for 2/7/2021	425.00	10	GENERAL
Total 26438	2/3/2021			775.00		
26439	2/3/2021	Pitney Bowes, Inc.	Red Ink for Postage Machine, 1/25/21	87.00	10	GENERAL
Total 26439	2/3/2021			87.00		
26440	2/3/2021	Regional Conservation Authority	MSHCP Fees collected for January 2021	2,234.00	50	AGENCY
Total 26440	2/3/2021			2,234.00		
26441	2/3/2021	COUNTY OF RIVERSIDE-TLMA	SLF Costs for December 2020	1,113.72	20	GAS TAX
Total 26441	2/3/2021			1,113.72		
26442	2/3/2021	STAPLES	Ice Maker, Coffee Supplies, File Folders & Erase Wall, 1/25	962.28	10	GENERAL
Total 26442	2/3/2021			962.28		
26443	2/3/2021	State of CA Dept of Industrial Relations	Elevator Inspection 1/5/2021	225.00	10	GENERAL
Total 26443	2/3/2021			225.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26444	2/3/2021	Syntech Group	IT Services for January 2021	1,875.00	10	GENERAL
Total 26444	2/3/2021			1,875.00		
26445	2/3/2021	Time Warner Cable	Digital Converter for City Hall 1/22/21 to 2/21/21	5.52	10	GENERAL
Total 26445	2/3/2021			5.52		
26446	2/3/2021	Toshiba Financial Services	Monthly Copier Lease for Admin & City Hall, 2/10/21	799.32	10	GENERAL
Total 26446	2/3/2021			799.32		
26447	2/3/2021	Toshiba America Business Solutions	Color & Black/White Monthly Copy Costs 12/26/20 to 1/25/21	316.76	10	GENERAL
Total 26447	2/3/2021			316.76		
26448	2/3/2021	Dale Welty	Auto Allowance for the month of February 2021 - Welty	100.00	10	GENERAL
Total 26448	2/3/2021			100.00		
26449	2/17/2021	Applicant Background Information	Employment Verification on LaTendresse, 1/31/21	78.50	10	GENERAL
Total 26449	2/17/2021			78.50		
26450	2/17/2021	Abila	Additional Accounting Software Subscription, 2/15/2021	50.00	10	GENERAL
26450	2/17/2021	Abila	Monthly Accounting Software Subscription, 2/8/21	122.75	10	GENERAL
Total 26450	2/17/2021			172.75		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26451	2/17/2021	Aflac	Supplemental Insurance for February 2021	346.24	10	GENERAL
Total 26451	2/17/2021			346.24		
26452	2/17/2021	Albert A. Webb Associates	Professional Services for State SB2 Planning, 1/23/21	1,280.00	10	GENERAL
Total 26452	2/17/2021			1,280.00		
26453	2/17/2021	AMERICAN FORENSIC NURSES INC	Sheriff's Blood Draws, 12/15/20	110.00	10	GENERAL
Total 26453	2/17/2021			110.00		
26454	2/17/2021	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services for December 2020	3,500.00	10	GENERAL
26454	2/17/2021	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services for November 2020	3,500.00	10	GENERAL
Total 26454	2/17/2021			7,000.00		
26455	2/17/2021	BIO-TOX LABORATORIES	Sheriff's Blood Draws, December 2020	483.00	10	GENERAL
Total 26455	2/17/2021			483.00		
26456	2/17/2021	California Bulding Standards Commission	Permit Valuation October through December 2020	161.10	10	GENERAL
Total 26456	2/17/2021			161.10		
26457	2/17/2021	Chatwin & Associates, Inc.	Refund for Overpayment on Business License Renewal, 2/17/21	2.00	10	GENERAL
Total 26457	2/17/2021			2.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26458	2/17/2021	CR&R	Trash Services for Rental Bldg. February 2021	164.80	60	ENTERPR... FUND
Total 26458	2/17/2021			164.80		
26459	2/17/2021	DEPARTMENT OF CONSERVATION	Strong Motion Instrument & Seismic Hazard Oct - Dec 2020	426.99	10	GENERAL
Total 26459	2/17/2021			426.99		
26460	2/17/2021	STATE OF CA DEPT. OF JUSTICE	Fingerprints for January 2021	96.00	10	GENERAL
26460	2/17/2021	STATE OF CA DEPT. OF JUSTICE	Sheriff's Blood Analysis, January 2021	35.00	10	GENERAL
Total 26460	2/17/2021			131.00		
26461	2/17/2021	FRIDAY FLYER	Ordinance No. 203-Municipal Code Swimming Pools, 2/12/21	26.25	10	GENERAL
Total 26461	2/17/2021			26.25		
26462	2/17/2021	Frontier Communications	Internet for City Hall & Admin, 2/10/21 to 3/9/21	202.14	10	GENERAL
Total 26462	2/17/2021			202.14		
26463	2/17/2021	NANCY GREENHALGH	Retiree Health Insurance for March 2021	168.56	10	GENERAL
Total 26463	2/17/2021			168.56		
26464	2/17/2021	HC Krew Inc.	Refund for Overpayment on Business License Renewal, 2/11/21	2.00	10	GENERAL
Total 26464	2/17/2021			2.00		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
26465	2/17/2021	Hillcrest Contracting, Inc.	Remaining Balance-Block Wall Repair on Railroad Cyn Rd, 2/21	5,833.83	20	GAS TAX
26465	2/17/2021	Hillcrest Contracting, Inc.	Retention for Block Wall Repair on Railroad Cyn Rd, 2/2/21	1,107.36	20	GAS TAX
Total 26465	2/17/2021			6,941.19		
26466	2/17/2021	Inland Urgent Care Wildomar	Drug Testing for Ward, 1/11/2021	50.00	10	GENERAL
Total 26466	2/17/2021			50.00		
26467	2/17/2021	Inland Urgent Care Menifee	Drug Testing for Johnson, 1/27/21	140.00	10	GENERAL
Total 26467	2/17/2021			140.00		
26468	2/17/2021	Inland Urgent Care of Temecula	Drug Testing for LaTendresse, 1/26/21	90.00	10	GENERAL
Total 26468	2/17/2021			90.00		
26469	2/17/2021	Jim Foley Trucking	Sand for Citizens at Fire Station, Invoice Date: 12/29/20	356.25	10	GENERAL
Total 26469	2/17/2021			356.25		
26470	2/17/2021	National Fire Protection Association	Annual Membership Nat'l Fire Protection Assoc. ID#1075173	1,575.00	10	GENERAL
Total 26470	2/17/2021			1,575.00		
26471	2/17/2021	Pitney Bowes Global Financial Services, LLC	Postage Machine Lease, 12/13/20 to 3/12/21	175.14	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26471	2/17/2021			175.14		
26472	2/17/2021	Purchase Power	Postage for 1/26/21 & 2/3/21	400.00	10	GENERAL
Total 26472	2/17/2021			400.00		
26473	2/17/2021	PZL, Inc.	Planning Services for January 2021	2,550.00	10	GENERAL
Total 26473	2/17/2021			2,550.00		
26474	2/17/2021	Ramsey Backflow & Plumbing	Tested Backflow Device at Fire Station, 2/11/21	50.00	10	GENERAL
Total 26474	2/17/2021			50.00		
26475	2/17/2021	Riverside County Sheriff Dept. Lake Elsinore	Sheriff's Contract Law 11/19/20 to 12/16/20	137,667.74	10	GENERAL
Total 26475	2/17/2021			137,667.74		
26476	2/17/2021	Special District Risk Management Authority	Dental&Vis. Ecclefield, Mann, Sauseda, Lozano&Ferrari Mar21	486.06	10	GENERAL
Total 26476	2/17/2021			486.06		
26477	2/17/2021	STATE COMP. INS. FUND	Workers Comp Insurance for March 2021	1,373.25	10	GENERAL
Total 26477	2/17/2021			1,373.25		
26478	2/17/2021	The Gas Company	Gas Charges & New Setup for 31520 Railroad Cyn Rd. 1/27-1/29	37.95	10	GENERAL
26478	2/17/2021	The Gas Company	Gas Charges 12/30/20 to 1/29/21	234.39	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 26478	2/17/2021			272.34		
26479	2/17/2021	Time Warner Cable	Internet for Fire Station 2/10/21 to 3/10/21	104.98	10	GENERAL
Total 26479	2/17/2021			104.98		
26480	2/17/2021	TJW Engineering, Inc.	Striping Review on Railroad Cyn Rd., 1/26/2021	5,500.00	20	GAS TAX
Total 26480	2/17/2021			5,500.00		
26481	2/17/2021	U. S. Bank	Credit Card - Please See Attached, 2/8/21	6,077.80	10	GENERAL
Total 26481	2/17/2021			6,077.80		
26482	2/17/2021	Verizon Wireless	Cell Phones, 1/4/21 to 2/3/21	206.30	10	GENERAL
26482	2/17/2021	Verizon Wireless	iPads & SIM Card Device, 1/4/21 to 2/3/21	154.50	10	GENERAL
Total 26482	2/17/2021			360.80		
EFT278		SOUTHERN CALIFORNIA EDISON	Electricity for Pump Station 12/10/20 to 1/11/21	167.70	20	GAS TAX
Total EFT278				167.70		
EFT279		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 12/30/20 to 1/29/21	302.99	20	GAS TAX
Total EFT279				302.99		
EFT280		SOUTHERN CALIFORNIA EDISON	Electricity for Fire Station 12/16/20 to 1/15/21	386.63	10	GENERAL
Total EFT280				386.63		

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
EFT281		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 12/21/20 to 1/22/21	8.56	20	GAS TAX
Total EFT281				8.56		
EFT282		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 12/16/20 to 1/15/21	204.56	20	GAS TAX
Total EFT282				204.56		
EFT283		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall 12/16/20 to 1/15/21	623.82	10	GENERAL
Total EFT283				623.82		
EFT284		SOUTHERN CALIFORNIA EDISON	Electricity for 31526 Railroad Cyn Rd Ste 3 12/21 to 1/22/21	32.51	10	GENERAL
Total EFT284				32.51		
EFT285		SOUTHERN CALIFORNIA EDISON	Electricity for Rental Bldg Ste. 2 & 3 12/16/20 to 1/15/21	597.84	60	ENTERPR... FUND
Total EFT285				597.84		
EFT286		SOUTHERN CALIFORNIA EDISON	Electricity for Traffic Signals 12/22/20 to 1/23/21	57.98	20	GAS TAX
Total EFT286				57.98		
EFT287		SOUTHERN CALIFORNIA EDISON	Electricity for City Hall Admin 12/21/20 to 1/22/21	129.76	10	GENERAL
Total EFT287				129.76		
EFT288		ELSINORE VALLEY MUNI WATER DIS	Water for Fire Station 12/27/20 to 1/26/21	263.68	10	GENERAL

City of Canyon Lake
 Check/Voucher Register - Council Report - Expenditures
 From 2/1/2021 Through 2/28/2021

Check Number	Matching Document Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total EFT288				263.68		
EFT289		ELSINORE VALLEY MUNI WATER DIS	Water for Irrigation 12/27/20 to 1/26/21	1,047.25	20	GAS TAX
Total EFT289				1,047.25		
EFT290		ELSINORE VALLEY MUNI WATER DIS	Water for City Hall 12/24/20 to 1/23/21	84.53	10	GENERAL
Total EFT290				84.53		
EFT291		ELSINORE VALLEY MUNI WATER DIS	Water for Rental Building 12/24/20 to 1/23/21	78.04	60	ENTERPR... FUND
Total EFT291				78.04		
EFT292		Sparkletts	Drinking Water for City Hall & Admin Office January 2021	111.17	10	GENERAL
Total EFT292				111.17		
Report Total				1,160,194.26		

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

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC AMP	Sheriff's Blood Draws, 11/30/20 Rent for 31526 Railroad Cyn Rd Ste#4 March 2021 Rent for Admin Bldg. for the month of March 2021	55.00 412.00 2,834.00
Bill Blankenship	Economic Development Consulting January 2021	2,500.00
BIO-TOX	Sheriff's Blood Draws, 11/5/2020	46.00
CL PEST	Monthly Pest Control for Fire Station, January 2021	40.00
Cole Huber	Attorney Services for December 2020 Attorney Services for Beck v. City (Writ of Mandate) Dec2020 Attorney Services for December 2020 (Covid-19) Attorney Services for Code (23822 Canyon Lake Dr.) Dec 2020 Attorney Services for Code Enf. (30112 Red Barn), Dec. 2020	6,503.76 2,098.00 2,720.00 1,892.50 360.00
Control Pump Corelogic	Monthly Landscape Booster Station, January 2021 Database for Code Enforcement, January 2021 Database for Code Enforcement Reports, January 2021	375.00 128.75 53.00
CR&R	Refuse FY 20-21 CY Sec SS1, 12/31/2020	915,975.27
DATA TICKET	Monthly EMS Response Fee, December 2020 Citation Processing, Code Enforcement December 2020 Parking Citations, December 2020	100.00 100.00 100.00
DOJ	Sheriff's Blood Analysis, December 2020	35.00
Ehrenkranz	Auto Allowance for the month of February 2021 - Ehrenkranz	100.00
Embroidery Frontier	Shirts for Fire Chief with City Logo, 2/1/2021 Phones for Fire Station, 1/13/21 to 2/12/21	151.39 389.16
GOLDING	Business Cards for LaTendresse, 1/21/2021 Business Cards for Johnson (Code Enf.), 1/25/2021	37.71 37.71
ICG	Building & Safety Services for December 2020	21,597.04
Jeremy Smith	Auto Allowance for the month of February 2021 - Smith	100.00
Joe's	Tilex Mold/Mildew Cleaner & Fuel For Fire Station, 1/29/21 Bolts/Screws, Hooks, Hose Nozzle for Fire Station, 1/24/21 Key Copies, Key Ring & Screws & Bolts; 2/3/21	24.93 36.88 26.50
Kasey Castillo	Auto Allowance for the month of February 2021 - Castillo	100.00
Larry Greene	Auto Allowance for the month of February 2021 - Greene	100.00
LaTendresse	Monthly Contracted Services for Interim Fire Chief, Feb 2021	7,272.72

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

Vendor ID	Invoice Description	Cash Required
LOCC	Membership Dues for 2021	6,170.00
Lozano	Reimb. for travel to Covid-19 Test; 12/7, 12/17 & 1/25/21	55.44
MR. WINDOW	Window Cleaning Inside & Out - City Hall Admin (2/1/21)	150.00
Nate Volk	Video Broadcast Mtg. for 2/7/2021	425.00
	Video Broadcast Mtg. for 2/11/21	350.00
Pitney Bowes, Inc.	Red Ink for Postage Machine, 1/25/21	87.00
RCA	MSHCP Fees collected for January 2021	2,234.00
Riv Co TLMA	SLF Costs for December 2020	1,113.72
STAPLES	Ice Maker, Coffee Supplies, File Folders & Erase Wall, 1/25	962.28
State of CA	Elevator Inspection 1/5/2021	225.00
Syntech	IT Services for January 2021	1,875.00
Time Warner	Digital Converter for City Hall 1/22/21 to 2/21/21	5.52
Toshiba	Monthly Copier Lease for Admin & City Hall, 2/10/21	799.32
Toshiba Business Solutions, USA	Color & Black/White Monthly Copy Costs 12/26/20 to 1/25/21	316.76
Welty	Auto Allowance for the month of February 2021 - Welty	100.00
Report Total		981,171.36

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

Vendor ID	Invoice Description	Cash Required
ABI	Employment Verification on LaTendresse, 1/31/21	78.50
ABILA	Monthly Accounting Software Subscription, 2/8/21	122.75
	Additional Accounting Software Subscription, 2/15/2021	50.00
Aflac	Supplemental Insurance for February 2021	346.24
Albert A. Webb Associates	Professional Services for State SB2 Planning, 1/23/21	1,280.00
AMERICAN FORENSIC	Sheriff's Blood Draws, 12/15/20	110.00
ANIMAL FRIENDS	Animal Control Services for December 2020	3,500.00
	Animal Control Services for November 2020	3,500.00
BIO-TOX	Sheriff's Blood Draws, December 2020	483.00
CBSC	Permit Valuation October through December 2020	161.10
Chatwin	Refund for Overpayment on Business License Renewal, 2/17/21	2.00
CR&R	Trash Services for Rental Bldg. February 2021	164.80
DEPT OF CONSER	Strong Motion Instrument & Seismic Hazard Oct - Dec 2020	426.99
DOJ	Sheriff's Blood Analysis, January 2021	35.00
	Fingerprints for January 2021	96.00
FRIDAY FLYER	Ordinance No. 203-Municipal Code Swimming Pools, 2/12/21	26.25
Frontier	Internet for City Hall & Admin, 2/10/21 to 3/9/21	202.14
GREENHALGH	Retiree Health Insurance for March 2021	168.56
HC Krew Inc.	Refund for Overpayment on Business License Renewal, 2/11/21	2.00
Hillcrest	Remaining Balance-Block Wall Repair on Railroad Cyn Rd, 2/21	5,833.83
	Retention for Block Wall Repair on Railroad Cyn Rd, 2/2/21	1,107.36
Inland	Drug Testing for Ward, 1/11/2021	50.00
Inland Meniffee	Drug Testing for Johnson, 1/27/21	140.00
Inland Urgent	Drug Testing for LaTendresse, 1/26/21	90.00
Jim Foley Trucking	Sand for Citizens at Fire Station, Invoice Date: 12/29/20	356.25
NFPA	Annual Membership Nat'l Fire Protection Assoc. ID#1075173	1,575.00
Pitney Bowes	Postage Machine Lease, 12/13/20 to 3/12/21	175.14
Pitney Bowes - Purchase Power	Postage for 1/26/21 & 2/3/21	400.00
PZL, Inc.	Planning Services for January 2021	2,550.00
Ramsey Backflow	Tested Backflow Device at Fire Station, 2/11/21	50.00
Riv Co Sheriff Dept Lake Elsinore	Sheriff's Contract Law 11/19/20 to 12/16/20	137,667.74

Date: 2/17/21
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03/03/2021 Finance & Planning Committee Agenda

Page: 1

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

Vendor ID	Invoice Description	Cash Required
SDRMA	Dental&Vis. Ecclefield, Mann, Sauseda, Lozano&Ferrari Mar21	486.06
STATE FUND	Workers Comp Insurance for March 2021	1,373.25
The Gas Co	Gas Charges 12/30/20 to 1/29/21	234.39
	Gas Charges & New Setup for 31520 Railroad Cyn Rd. 1/27-1/29	37.95
Time Warner	Internet for Fire Station 2/10/21 to 3/10/21	104.98
TJW	Striping Review on Railroad Cyn Rd., 1/26/2021	5,500.00
US Bank	Credit Card - Please See Attached, 2/8/21	6,077.80
VerizonW	iPads & SIM Card Device, 1/4/21 to 2/3/21	154.50
	Cell Phones, 1/4/21 to 2/3/21	206.30
Report Total		174,925.88

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 01/29/2021
Process: 2021012901
Period: 01/16/2021 to 01/31/2021

Department: (20)City Employees

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		472.54	PTAXI Pre-Tax P.	CA	299.66	California SI	4453.71	181.72	CAETT CA Edu & T	2246.63	CAETT CA Edu & T	181.72	2246.63	2.24
102	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	CASDI	4753.37	California SI	4753.37	57.04	CASUI California SI	2246.63	CASUI California SI	57.04	2246.63	89.86
4280.83	Reg Regular		4280.83	FITW Federal Incoi	FITW	4453.71	Federal Incoi	4453.71	513.69	MED-R Medicare - E	4753.37	MED-R Medicare - E	513.69	4753.37	68.93
				MED Medicare	MED	4753.37	Medicare	4753.37	68.93						3632.33
	Total Earnings	9.50	4753.37	Total Deductions		299.66			821.38	Total Employer Taxes			821.38		161.03

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	35.00	697.20	457B 457B EE	CA	52.29	California SI	644.91	5.88	CAETT CA Edu & T	697.20	CAETT CA Edu & T	5.88	697.20	0.70
114				AflacP, Aflac Post	CASDI	13.65	CA SDI - Err	697.20	8.36	CASUI California SI	697.20	CASUI California SI	8.36	697.20	27.89
19.9200					FITW	644.91	Federal Incoi	644.91	13.66	MED-R Medicare - E	697.20	MED-R Medicare - E	13.66	697.20	10.11
					MED	697.20	Medicare	697.20	10.11						593.25
	Total Earnings	35.00	697.20	Total Deductions		65.94			38.01	Total Employer Taxes			38.01		38.70

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		183.21	PTXPE Pre-Tax P.	CA	143.72	California SI	2168.66	71.62	CAETT CA Edu & T	2312.38	CAETT CA Edu & T	71.62	2312.38	2.31
115	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	CASDI	2312.38	California SI	2312.38	27.75	CASUI California SI	2312.38	CASUI California SI	27.75	2312.38	92.50
2129.17	Reg Regular		2129.17	FITW Federal Incoi	FITW	2168.66	Federal Incoi	2168.66	189.20	MED-R Medicare - E	2312.38	MED-R Medicare - E	189.20	2312.38	33.53
				MED Medicare	MED	2312.38	Medicare	2312.38	33.53						1846.56
	Total Earnings	9.50	2312.38	Total Deductions		143.72			322.10	Total Employer Taxes			322.10		128.34

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		162.50	PTXPE Pre-Tax P.	CA	175.78	California SI	2590.89	114.46	CAETT CA Edu & T	2766.67	CAETT CA Edu & T	114.46	2766.67	2.77
117	Hol Holiday	9.50	0.00	CASDI CA SDI - Err	CASDI	2766.67	California SI	2766.67	33.20	CASUI California SI	2766.67	CASUI California SI	33.20	2766.67	110.67
2604.17	Reg Regular		2604.17	FITW Federal Incoi	FITW	2590.89	Federal Incoi	2590.89	277.81	MED-R Medicare - E	2766.67	MED-R Medicare - E	277.81	2766.67	40.12
				MED Medicare	MED	2766.67	Medicare	2766.67	40.11						2125.31
	Total Earnings	9.50	2766.67	Total Deductions		175.78			465.58	Total Employer Taxes			465.58		153.56

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		157.02	PTXPE Pre-Tax P.	CA	464.06	California SI	6642.96	522.68	CAETT CA Edu & T	0.00	CAETT CA Edu & T	522.68	0.00	0.00
111	ELECI Reimburs		75.00	CASDI CA SDI - Err	CASDI	7107.02	California SI	7107.02	85.29	CASUI California SI	0.00	CASUI California SI	85.29	0.00	0.00
6875.00	Hol Holiday	9.50	0.00	FITW Federal Incoi	FITW	6642.96	Federal Incoi	6642.96	1262.69	MED-R Medicare - E	7107.02	MED-R Medicare - E	1262.69	7107.02	103.05
	Reg Regular		6875.00	MED Medicare	MED	7107.02	Medicare	7107.02	103.05						4669.25
	Sick Sick	28.50	0.00												
	Total Earnings	38.00	7107.02	Total Deductions		464.06			1973.71	Total Employer Taxes			1973.71		103.05

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
125CO	125 Cash		526.83	457B 457B EE	CA	66.00	California SI	3553.08	83.87	CAETT CA Edu & T	3148.17	CAETT CA Edu & T	83.87	3148.17	3.15
108	Hol Holiday	9.50	0.00	PTAXI Pre-Tax P.	CASDI	232.75	CA SDI - Err	3851.83	46.22	CASUI California SI	3148.17	CASUI California SI	46.22	3148.17	125.93
3325.00	Reg Regular		3325.00	FITW Federal Incoi	FITW	3553.08	Federal Incoi	3553.08	284.29	MED-R Medicare - E	3851.83	MED-R Medicare - E	284.29	3851.83	55.85
				MED Medicare	MED	3851.83	Medicare	3851.83	55.85						3082.85
	Total Earnings	9.50	3851.83	Total Deductions		298.75			470.23	Total Employer Taxes			470.23		184.93

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 01/29/2021
Process: 2021012901
Period: 01/16/2021 to 01/31/2021

Department: (50)Council Members

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI		300.00	CA Edu & T	CAETT	CA Edu & T	0.30	300.00	0.30
Emp Id	110				FITW	Federal Inco		300.00	California SI	CASUI	California SI	11.99	300.00	11.99
Salary	300.00				MED	Medicare		300.00	MED-R	MED-R	Medicare - E	4.35	300.00	4.35
Total Earnings		0.00	300.00	Total Deductions			0.00		Total Employer Taxes			16.64		16.64
Net Amt														295.65

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI		300.00	CA Edu & T	CAETT	CA Edu & T	0.30	300.00	0.30
Emp Id	62				FITW	Federal Inco		300.00	California SI	CASUI	California SI	12.00	300.00	12.00
Salary	300.00				MED	Medicare		300.00	MED-R	MED-R	Medicare - E	4.35	300.00	4.35
Total Earnings		0.00	300.00	Total Deductions			0.00		Total Employer Taxes			16.65		16.65
Net Amt														295.65

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI		300.00	CA Edu & T	CAETT	CA Edu & T	0.30	300.00	0.30
Emp Id	103				FITW	Federal Inco		300.00	California SI	CASUI	California SI	12.00	300.00	12.00
Salary	300.00				MED	Medicare		300.00	MED-R	MED-R	Medicare - E	4.35	300.00	4.35
Total Earnings		0.00	300.00	Total Deductions			0.00		Total Employer Taxes			16.65		16.65
Net Amt														295.65

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI		300.00	CA Edu & T	CAETT	CA Edu & T	0.30	300.00	0.30
Emp Id	109				FITW	Federal Inco		300.00	California SI	CASUI	California SI	12.00	300.00	12.00
Salary	300.00				MED	Medicare		300.00	MED-R	MED-R	Medicare - E	4.35	300.00	4.35
Total Earnings		0.00	300.00	Total Deductions			0.00		Total Employer Taxes			16.65		16.65
Net Amt														295.65

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Reg	Regular		300.00		CA	California SI		300.00	CA Edu & T	CAETT	CA Edu & T	0.30	300.00	0.30
Emp Id	118				CASDI	CA SDI - Err	3.60	300.00	California SI	CASUI	California SI	12.00	300.00	12.00
Salary	300.00				FITW	Federal Inco	30.00	300.00	MED-R	MED-R	Medicare - E	4.35	300.00	4.35
					MED	Medicare	4.35	300.00						
Total Earnings		0.00	300.00	Total Deductions			37.95		Total Employer Taxes			16.65		16.65
Net Amt														262.05

Department: (50)Council Members Total

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Tax	Amount	Taxable	Amount
Female	1		1500.00		CA	California SI		1500.00	CA Edu & T	CAETT	CA Edu & T	1.50	1500.00	1.50
Male	4				CASDI	CA SDI - Err	3.60	300.00	California SI	CASUI	California SI	59.99	1500.00	59.99
					FITW	Federal Inco	30.00	1500.00	MED-R	MED-R	Medicare - E	21.75	1500.00	21.75
					MED	Medicare	21.75	1500.00						
Total Earnings		0.00	1500.00	Total Deductions			55.35		Total Employer Taxes			83.24		83.24
Net Amt														1444.65

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 01/29/2021
Process: 2021012901
Period: 01/16/2021 to 01/31/2021

Report Total

Employees	15	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Amount	Tax	Amount	Taxable	Amount	Taxable	Amount	Gross	Tot Liab	Net Amt	
	7	125CO	125 Cash		2001.68	457B EE	CA	220.08	CA	California SI	27881.38	CAETT	1113.76	CA Edu & Tl	19406.52	19406.52	19.41						
Female	8	COVID	COVID S	38.00	1246.40	AflacP, Aflac Post	CA SDI - En	13.65	CASDI	California SI	28523.94	CASUI	342.29	California SI	19406.52	19406.52	776.26				29885.93		
Male		ELECT	Reimburs	66.50	75.00	MEDI: Health Ins	FITW Federal Inco	161.99	MED-R	Medicare - E	27881.38	MED-R	3079.39	Medicare - E	29723.94	29723.94	431.00				31112.60		
		Hol	Holiday	212.00	567.62	PTAXI Pre-Tax P	MED Medicare	532.41			29723.94		430.99								22901.30		
		Reg	Regular	28.50	25995.23	PTXPE Pre-Tax P		1090.07															
		Sick	Sick		0.00																		
		Total Earnings		345.00	29885.93	Total Deductions		2018.20		Total Employee Taxes			4966.43		Total Employer Taxes		1226.67						

Chris Mann
Chris Mann, City Manager
1-28-21
Date

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 02/12/2021
Process: 2021021201
Period: 02/01/2021 to 02/15/2021

Department: (20)City Employees

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		472.54	PTAXI Pre-Tax P.	CA	299.66	California SI	4453.71	181.72	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
102	Hol Holiday	9.50	0.00		CASDI CA SDI - Err			4753.37	57.04	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
4280.83	Reg Regular		4280.83		FITW Federal Incoi			4453.71	513.69	MED-R Medicare - E	MED-R Medicare - E	4753.37	68.93	68.93	68.93	68.93
					MED Medicare			4753.37	68.92							
	Total Earnings	9.50	4753.37	Total Deductions		299.66	Total Employee Taxes		821.37	Total Employer Taxes		68.93				
114	Reg Regular	42.00	836.64	457B EE	CA	62.75	California SI	773.89	8.71	CA ETT CA Edu & T	CA ETT CA Edu & T	836.64	0.84	0.84	0.84	0.84
19.9200				AflacP Aflac Post	CASDI CA SDI - Err	13.65		836.64	10.04	CASUI California SI	CASUI California SI	836.64	33.47	33.47	33.47	33.47
					FITW Federal Incoi			773.89	26.56	MED-R Medicare - E	MED-R Medicare - E	836.64	12.13	12.13	12.13	12.13
	Total Earnings	42.00	836.64	Total Deductions		76.40	Total Employee Taxes		57.44	Total Employer Taxes		46.44				
115	Hol Holiday	9.50	183.21	PTXPE Pre-Tax P.	CA	143.72	California SI	2168.66	71.62	CA ETT CA Edu & T	CA ETT CA Edu & T	2312.38	2.31	2.31	2.31	2.31
2129.17	Reg Regular		2129.17		CASDI CA SDI - Err			2312.38	27.75	CASUI California SI	CASUI California SI	2312.38	92.50	92.50	92.50	92.50
					FITW Federal Incoi			2168.66	189.20	MED-R Medicare - E	MED-R Medicare - E	2312.38	33.53	33.53	33.53	33.53
					MED Medicare			2312.38	33.53							
	Total Earnings	19.00	2312.38	Total Deductions		143.72	Total Employee Taxes		322.10	Total Employer Taxes		128.34				
117	Hol Holiday	9.50	162.50	PTXPE Pre-Tax P.	CA	175.78	California SI	2590.89	114.46	CA ETT CA Edu & T	CA ETT CA Edu & T	1466.66	1.47	1.47	1.47	1.47
2604.17	Reg Regular		2604.17		CASDI CA SDI - Err			2766.67	33.20	CASUI California SI	CASUI California SI	1466.66	58.67	58.67	58.67	58.67
					FITW Federal Incoi			2590.89	277.81	MED-R Medicare - E	MED-R Medicare - E	2766.67	40.12	40.12	40.12	40.12
					MED Medicare			2766.67	40.12							
	Total Earnings	10.50	2766.67	Total Deductions		175.78	Total Employee Taxes		465.59	Total Employer Taxes		100.26				
125CO	125 Cash		157.02	PTXPE Pre-Tax P.	CA	464.06	California SI	6642.96	522.68	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
111	ELECT Reimburs		75.00		CASDI CA SDI - Err			7107.02	85.28	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
6875.00	Hol Holiday	9.50	0.00		FITW Federal Incoi			6642.96	1262.69	MED-R Medicare - E	MED-R Medicare - E	7107.02	103.05	103.05	103.05	103.05
	Reg Regular		6875.00		MED Medicare			7107.02	103.06							
	Total Earnings	19.00	7107.02	Total Deductions		464.06	Total Employee Taxes		1973.71	Total Employer Taxes		103.05				
125CO	125 Cash		526.83	457B EE	CA	66.00	California SI	3553.08	83.87	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
108	Hol Holiday	9.50	0.00	PTAXI Pre-Tax P.	CASDI CA SDI - Err	232.75		3851.83	46.23	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
3325.00	Reg Regular		3325.00		FITW Federal Incoi			3553.08	284.29	MED-R Medicare - E	MED-R Medicare - E	3851.83	55.85	55.85	55.85	55.85
					MED Medicare			3851.83	55.85							
	Total Earnings	19.00	3851.83	Total Deductions		298.75	Total Employee Taxes		470.24	Total Employer Taxes		55.85				

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		157.02	PTXPE Pre-Tax P.	CA	464.06	California SI	6642.96	522.68	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
111	ELECT Reimburs		75.00		CASDI CA SDI - Err			7107.02	85.28	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
6875.00	Hol Holiday	9.50	0.00		FITW Federal Incoi			6642.96	1262.69	MED-R Medicare - E	MED-R Medicare - E	7107.02	103.05	103.05	103.05	103.05
	Reg Regular		6875.00		MED Medicare			7107.02	103.06							
	Total Earnings	19.00	7107.02	Total Deductions		464.06	Total Employee Taxes		1973.71	Total Employer Taxes		103.05				
125CO	125 Cash		526.83	457B EE	CA	66.00	California SI	3553.08	83.87	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
108	Hol Holiday	9.50	0.00	PTAXI Pre-Tax P.	CASDI CA SDI - Err	232.75		3851.83	46.23	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
3325.00	Reg Regular		3325.00		FITW Federal Incoi			3553.08	284.29	MED-R Medicare - E	MED-R Medicare - E	3851.83	55.85	55.85	55.85	55.85
					MED Medicare			3851.83	55.85							
	Total Earnings	19.00	3851.83	Total Deductions		298.75	Total Employee Taxes		470.24	Total Employer Taxes		55.85				

Code	Earnings	Hours	Amount	Deduction	Code	Amount	Tax	Code	Amount	Tax	Code	Amount	Taxable	Amount	Taxable	Amount
125CO	125 Cash		157.02	PTXPE Pre-Tax P.	CA	464.06	California SI	6642.96	522.68	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
111	ELECT Reimburs		75.00		CASDI CA SDI - Err			7107.02	85.28	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
6875.00	Hol Holiday	9.50	0.00		FITW Federal Incoi			6642.96	1262.69	MED-R Medicare - E	MED-R Medicare - E	7107.02	103.05	103.05	103.05	103.05
	Reg Regular		6875.00		MED Medicare			7107.02	103.06							
	Total Earnings	19.00	7107.02	Total Deductions		464.06	Total Employee Taxes		1973.71	Total Employer Taxes		103.05				
125CO	125 Cash		526.83	457B EE	CA	66.00	California SI	3553.08	83.87	CA ETT CA Edu & T	CA ETT CA Edu & T	0.00	0.00	0.00	0.00	0.00
108	Hol Holiday	9.50	0.00	PTAXI Pre-Tax P.	CASDI CA SDI - Err	232.75		3851.83	46.23	CASUI California SI	CASUI California SI	0.00	0.00	0.00	0.00	0.00
3325.00	Reg Regular		3325.00		FITW Federal Incoi			3553.08	284.29	MED-R Medicare - E	MED-R Medicare - E	3851.83	55.85	55.85	55.85	55.85
					MED Medicare			3851.83	55.85							
	Total Earnings	19.00	3851.83	Total Deductions		298.75	Total Employee Taxes		470.24	Total Employer Taxes		55.85				

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 02/12/2021
Process: 2021021201
Period: 02/01/2021 to 02/15/2021

03/03/2022 Finance Planning Committee Agenda

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
Reg	Regular	38.50	632.94	457B EE	CA	California SI	47.47	585.47	CA ETT	CA Edu & T	0.00	632.94	0.63			
					CASDJ	CA SDI - Err		632.94	CASUI	California SI	7.59	632.94	25.32			
					FITW	Federal Inco		585.47	MED-R	Medicare - E	3.32	632.94	9.18			
					MED	Medicare		632.94			9.18		Net Amt			
													632.94			
													668.07			
													565.38			
Total Earnings											38.50	632.94	Total Deductions	47.47	Total Employer Taxes	35.13

Department: (20)City Employees Total

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
7	125CO 125 Cash	1502.10	457B EE	176.22	CA	California SI	176.22	20768.66	CA ETT	CA Edu & T	983.06	5248.62	5.25			
3	ELECT Reimburs	75.00	AflacP	Aflac Post	CASDI	CA SDI - Err	13.65	22260.85	CASUI	California SI	267.13	5248.62	209.96			
	Hol Holiday	47.50	0.00	PTAXI Pre-Tax P	FITW	Federal Inco	532.41	20768.66	MED-R	Medicare - E	2557.56	22260.85	322.79			
	Reg Regular	80.50	20683.75	PTXPE Pre-Tax P	MED	Medicare	783.56	22260.85			322.79		Net Amt			
	Sick Sick	19.00	0.00										22798.85			
	Vac Vacation	10.50	0.00										16624.47			
													22260.85			
Total Earnings											157.50	22260.85	Total Deductions	1505.84	Total Employer Taxes	538.00

Department: (30)Special Enforcement Team

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
Hol	Holiday	9.50	236.02	457B EE	CA	California SI	50.00	1936.69	CA ETT	CA Edu & T	61.03	2142.23	2.14			
Reg	Regular	76.00	2048.20	MEDI: Health Ins	CASDI	CA SDI - Err	161.99	2142.23	CASUI	California SI	25.71	2142.23	85.68			
				PTXPE Pre-Tax P	FITW	Federal Inco	155.54	1936.69	MED-R	Medicare - E	154.82	2142.23	31.06			
					MED	Medicare		2142.23			31.06		Net Amt			
													2304.22			
													2423.10			
													1664.07			
Total Earnings											85.50	2304.22	Total Deductions	367.53	Total Employer Taxes	118.88

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
125CO	125 Cash	181.09	PTXPE Pre-Tax P	83.07	CA	California SI	83.07	1328.75	CA ETT	CA Edu & T	20.84	1411.82	1.41			
Hol	Holiday	9.50	246.15		CASDI	CA SDI - Err	16.94	1411.82	CASUI	California SI	16.94	1411.82	56.47			
Reg	Regular	38.00	984.58		FITW	Federal Inco	88.41	1328.75	MED-R	Medicare - E	88.41	1411.82	20.47			
					MED	Medicare		1411.82			20.47		Net Amt			
													1411.82			
													1490.17			
													1182.09			
Total Earnings											47.50	1411.82	Total Deductions	83.07	Total Employer Taxes	78.35

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
Reg	Regular	19.00	554.04		CA	California SI	0.00	554.04	CA ETT	CA Edu & T	0.00	554.04	0.55			
					CASDI	CA SDI - Err	6.65	554.04	CASUI	California SI	6.65	554.04	22.16			
					FITW	Federal Inco	38.95	554.04	MED-R	Medicare - E	38.95	554.04	8.03			
					MED	Medicare		554.04			8.03		Net Amt			
													554.04			
													584.78			
													500.41			
Total Earnings											19.00	554.04	Total Deductions	0.00	Total Employer Taxes	30.74

Code	Earning	Hours	Amount	Deduction	Code	Code	Amount	Taxable	Tax	Code	Amount	Taxable	Amount			
125CO	125 Cash	499.58	PTXPE Pre-Tax P	189.30	CA	California SI	189.30	3114.68	CA ETT	CA Edu & T	84.64	1196.50	1.20			
COVID	COVID S	1377.60			CASDI	CA SDI - Err	39.65	3303.98	CASUI	California SI	39.65	1196.50	47.86			
Hol	Holiday	9.50	311.60		FITW	Federal Inco	296.18	3114.68	MED-R	Medicare - E	296.18	3303.98	47.91			
Sick	Sick	34.00	1115.20		MED	Medicare		3303.98			47.91		Net Amt			
													3303.98			
													3400.95			
													2646.30			
Total Earnings											85.50	3303.98	Total Deductions	189.30	Total Employer Taxes	96.97

Labor Distribution

City of Canyon Lake
Company (10756)

Check Date: 02/12/2021
Process: 2021021201
Period: 02/01/2021 to 02/15/2021

Department: (30)Special Enforcement Team Total

Employees	4	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
Female	2	125CO	125 Cash		680.67	457B	457B	50.00	CA	California SI	6934.16	CAETT	CA Edu & T	166.51	5304.59	5.30	5304.59	
Male	2	COVIL	COVID S	42.00	1377.60	MEDI	CASDI	161.99	CASDI	CA SDI - Err	7412.07	CASUI	California SI	88.95	5304.59	212.17	5304.59	Gross
		Hol	Holiday	28.50	813.77	PTXPE	FITW	427.91	FITW	Federal Inco	6934.16	MED-R	Medicare - E	578.36	7412.07	107.47	7412.07	Tot Liab
		Reg	Regular	133.00	3586.82		MED		MED	Medicare	7412.07			107.47				Net Amt
		Sick	Sick	34.00	1115.20													
Total Earnings				237.50	7574.06	Total Deductions		639.90	Total Employee Taxes					941.29	Total Employer Taxes			324.94

Report Total

Employees	11	Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Amount	Code	Tax	Amount	Taxable	Amount	Taxable	Amount
Female	6	125CO	125 Cash		2182.77	457B	457B	226.22	CA	California SI	27702.82	CAETT	CA Edu & T	1149.57	10553.21	10.55	10553.21	
Male	5	COVIL	COVID S	42.00	1377.60	AflacP	CASDI	13.65	CASDI	CA SDI - Err	29672.92	CASUI	California SI	356.08	10553.21	422.13	10553.21	Gross
		ELECT	Reimburs		75.00	MEDI	FITW	161.99	FITW	Federal Inco	27702.82	MED-R	Medicare - E	3135.92	29672.92	430.26	29672.92	Tot Liab
		Hol	Holiday	76.00	813.77	PTAXI	MED	532.41	MED	Medicare	29672.92			430.26				Net Amt
		Reg	Regular	213.50	24270.57	PTXPE		1211.47										
		Sick	Sick	53.00	1115.20													
		Vac	Vacation	10.50	0.00													
Total Earnings				395.00	29834.91	Total Deductions		2145.74	Total Employee Taxes					5071.83	Total Employer Taxes			862.94

Chris Mann
Chris Mann, City Manager

2-17-21
Date

Credit Card Review

U S BANK Statement dated 2/8/21

ITEM #	CREDITOR	DESCRIPTION	AMOUNT	ACCOUNT
1	Stater Brothers	Office Supplies - Soda and Water	\$ 73.93	10-310-6210
2	Microsoft	Microsoft 365 Monthly Fee - Business Standard Emails	\$ 212.50	10-310-6210
3	Amazon Prime	Monthly Prime Membership Fee	\$ 14.00	10-310-6210
4	Microsoft	Emergency Preparedness Monthly Emails	\$ 44.00	10-310-6210
5	Microsoft	Microsoft 365 Monthly Fee - Business Premium for iCloud	\$ 380.00	10-310-6210
6	Arlo Technologies Inc.	Monthly Subscription for Virtual Meetings	\$ 9.99	10-550-6610
7	Workboots.Com	Womens Boots for Code Enforcement	\$ 269.38	10-520-6220
8	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
9	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
10	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
11	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
12	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
13	S.11, Inc.	Womens Cargo Pants & Belt for Code Enforcement	\$ 96.95	10-520-6220
14	Graphics and Printing Net	Business Cards and New Letterhead for Office	\$ 1,705.15	10-310-6210
15	The UPS Store	Live Scan for Interns	\$ 50.00	10-310-6210
16	Arlo Technologies Inc.	Monthly Subscription for Virtual Meetings	\$ 14.99	10-550-6610
17	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
18	GoDaddy.Com	2 Years Annual Domain Renewal	\$ 56.32	10-310-6610
19	Facebook	Ad's for Internship Program	\$ 25.00	10-310-6210
20	Embroidery and More	Shirt Logo Embroidery for City Manager	\$ 77.58	10-310-6210
21	Adobe	Monthly Subscription - Mann	\$ 14.99	10-310-6210
22	Zoom.US	Monthly Subscription for Virtual Meetings	\$ 15.58	10-310-6210
23	Microsoft	Refund for Canceled Email Address	\$ (133.15)	10-310-6210
24	Microsoft	Refund for Canceled Email Address	\$ (16.85)	10-310-6210
25	Buffalo Wild Wings	Working Lunch reg. Fire Department - Mann, Borja and LaTendresse	\$ 58.46	10-310-6510
26	Covid Clinic	Covid-19 Test for Employee	\$ 175.00	10-310-6210
27	Canyon Lake Market	Staff Lunch	\$ 10.98	10-320-6510
28	Canyon Lake Market	Staff Lunch	\$ 92.77	10-320-6510
29	Canyon Lake Market	Covid-19 Office Supplies	\$ 20.46	10-310-6210
30	The Urban	Lunch for Fire Consultant/Interim Fire Chief Interview Panel	\$ 180.00	10-310-6510
31	Panera Bread	Breakfast for Fire Consultant/Interim Fire Chief Interview Panel	\$ 100.00	10-310-6510
32	CaCities Registration	2021 New Mayors & Council Member Academy - Kasey and Dale	\$ 500.00	10-100-6510
33	Waba Grill	Staff Lunch - Business License Overview	\$ 36.24	10-320-6510
34	Chipotle	Dinner for 1/13/2021 Council Meeting	\$ 140.00	10-100-6225
35	Panera Bread	Working Lunch - Discussion of Residential Rental Program	\$ 36.51	10-320-6510
36	Tommy's Express	Car Wash for City Vehicles	\$ 102.95	10-520-6415
37	Covid Clinic	Covid-19 Test for Employee - LaTendresse	\$ 150.00	10-310-6210
38	The Urban	Working Lunch with the new Fire Consultant/Interim Fire Chief	\$ 54.00	10-310-6510
39	Fastsigns	Office Supplies - Poster Boards	\$ 337.67	10-310-6210
40	Nothing Bundt Cakes	Birthday Recognition for City Council	\$ 7.00	10-100-6225
41	Panera Bread	Closed Session Dinner - 2/3/2021 Council Meeting	\$ 115.40	10-100-6225
		Late Fee	\$ -	10-310-6965
			\$ 6,077.80	
		Account Breakdown		
	City Council Dept. Expense	10-100-6220		
	City Council Meeting Expense	10-100-6225	\$ 262.40	
	Council Meeting/Travel Expense	10-100-6510	\$ 500.00	
	Council Special Dept. Expense	10-100-6520		
	Promotion and Advertising	10-100-6830		
	City Manager Office Expense	10-310-6210		
	Conference/Meeting/Travel Expense	10-310-6510	\$ 4,195.86	
	City Manager Software	10-310-6530	\$ 392.46	
	City Manager Dept. Expense	10-310-6220		
	City Manager Membership	10-310-6520		
	Professional/Specialized Services	10-310-6610	\$ 56.32	
	City Clerk Departmental Expense	10-320-6220		
	City Clerk Conference/Meeting/Travel Expense	10-320-6510	\$ 176.50	
	City Clerk Dues	10-320-6520		
	Professional/Specialized Services	10-320-6610		
	City Clerk Training and Education	10-320-6710		
	City Clerk Military Banner Program	10-320-6511		
	Finance Office Expense and Supplies	10-330-6210		
	Building & Safety Departmental Expense	10-360-6220		
	Law Enforcement Specialized Services	10-410-6610		
	Fire & Medical Department Expense	10-420-6220		
	Emergency Preparedness Office Supplies	10-425-6210		
	Emergency Preparedness Departmental Expense	10-425-6220		
	Code Enforcement Supplies	10-520-6210		
	Special Enforcement Misc. Expense	10-520-6220	\$ 366.33	
	Code Enforcement Vehicle Equipment	10-520-6410		
	Vehicle Maintenance	10-520-6415	\$ 102.95	
	Code Enforcement Membership Dues	10-520-6520		
	Code Enforcement Training	10-520-6710		
	Building & Facilities Maintenance	10-550-6610	\$ 24.98	
	Building & Facilities Maint. Capital Outlay	10-550-8000		
	Building & Facilities Maint. Furniture & Equip.	10-550-8007		
	Gas Tax Landscape Maintenance	20-520-6720		
	Rental Office Expense	60-560-6210		
			\$ 6,077.80	
			Check Figure \$ -	

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

CM

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

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appoint

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

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$3,668.54

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001781320	02/09/2021	100000016267507	Employer Contribution, PEPRA, 26189, CalPERS, 01/16/2021 - 01/31/2021	EFT - Debit	Citizens Business Bank -5402	\$2,338.74
1001781321	02/09/2021	100000016267461	Employer Contribution, Classic, 1684, CalPERS, 01/16/2021 - 01/31/2021	EFT - Debit	Citizens Business Bank -5402	\$1,329.80

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Build: v9.2.0.a Baseline: 210127_125143_v9.2_Int.1867 **UID: 318**

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: City of Canyon Lake CaIPERS ID: 3813045770

Payment Request Acceptance

Your request for payment has been accepted

- **To generate the employer payment report, please click the print button.**
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCaIPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$3,928.98

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1001789152	02/22/2021	100000016294104	Employer Contribution, PEPRA, 26189, CaIPERS, 02/01/2021 - 02/15/2021	EFT - Debit	Citizens Business Bank -5402	\$2,599.18
1001789153	02/22/2021	100000016294075	Employer Contribution, Classic, 1684, CaIPERS, 02/01/2021 - 02/15/2021	EFT - Debit	Citizens Business Bank -5402	\$1,329.80

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Build: v9.2.0.a Baseline: 210127_125143_v9.2_Int.1867 UID: 318

Home Profile Reporting **Payment Request** My CalPERS Account Center Contact Us

Manage Reports Billing and Payments Payroll Schedule Out-of-Class Validation Member Requests Health Reconciliation Retirement Appointr

Name: City of Canyon Lake CalPERS ID: 3813045770

Payment Request Acknowledgment

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$3,407.98

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Reference	Selected Payment Amount
1001777324	02/03/2021	100000016304711	Health PA Billing - PERS	EFT - Debit	Citizens Business Bank -5402	\$3,407.98

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Build: v9.2.0.a Baseline: 210127_125143_v9.2_Int.1867 UID: 318

CM

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**

Plan Number: **0035273001**

Payroll Center: **CITY OF CANYON LAKE**

Payroll Center Number: **001**

Payroll Received for Salary Reduction

Submission date: **02/09/2021**

Submission time: **02:21 PM**

Pay period end date: **01/31/2021**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$232.00**

Contributions count: **2**

Draft date: **02/10/2021**

(M)

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 SIPC.

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: **002**

Payroll Received for Salary Reduction

Submission date: **02/09/2021**

Submission time: **02:22 PM**

Pay period end date: **01/31/2021**

Payment method: **Debit ACH**

Bank routing number: **122234149**

Bank account number: **245125402**

Contributions payment amount: **\$226.80**

Contributions count: **2**

Draft date: **02/10/2021**

CM

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 Provincial Corporation, and the National Association of Public 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.

Investment Reports

CITIZENSTRUST™

PO Box 2549

Incho Cucamonga, CA 91729-2549

Return Service Requested

RECEIVED

FEB 16 2021

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BY: _____



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

STATEMENT FOR THE PERIOD FROM 01/01/2021 TO 01/31/2021
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.






Account Statement

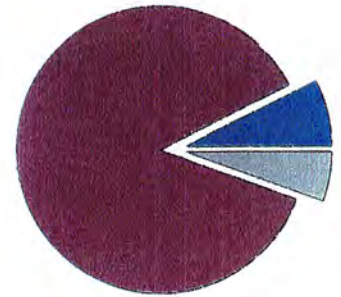
Account Number: 1035003119
January 01, 2021 To January 31, 2021

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	01/01/2021	01/31/2021	% Of Account
 CASH & CASH EQUIVALENTS	104,050.93	208,033.70	7.5%
 FIXED INCOME	2,587,016.80	2,419,273.34	86.9%
 MISCELLANEOUS	157,588.50	157,380.00	5.6%
Total	2,848,656.23	2,784,687.04	100.0%



Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,848,656.23	2,848,656.23		
Income	60,821.99-	60,821.99-	Short Term	16.00
Asset Activity	165,277.78	165,277.78	Total Gains / Losses	16.00
Fees	473.02-	473.02-		
Cash Management	103,982.77-	103,982.77-		
Change In Market Value	63,969.19-	63,969.19-		
Ending Market Value	2,784,687.04	2,784,687.04		



Account Statement

Account Number: 1035003119

January 01, 2021 To January 31, 2021

Portfolio Statement

Quantity	Description	Market Value	Cost Basis
Cash & Cash Equivalents			
Cash Equivalents			
Unclassified			
208,033.700	31607A703 FIDELITY GOVERNMENT PORTFOLIO	208,033.70	208,033.70
	Total Unclassified	208,033.70	208,033.70
Total	Cash Equivalents	208,033.70	208,033.70
Total	Cash & Cash Equivalents	208,033.70	208,033.70
Fixed Income			
Taxable			
100,000.000	24422ERE1 JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021	101,623.00	101,045.62
34,722.220	3130AJRE1 FEDERAL HOME LOAN BANK DTD 6/24/2020 CALL .75% 06/24/2025-2020	34,663.89	34,722.22
100,000.000	3130AKDM5 FEDERAL HOME LOAN BANK DTD 10/28/2020 CALL .18% 10/28/2022-2021	99,999.00	100,000.00
105,000.000	3133EEG79 FEDERAL FARM CREDIT BANK DTD 05/07/2015 2.15% 09/07/2023	110,308.80	110,600.22
150,000.000	3133ELD76 FEDERAL FARM CREDIT BANK DTD 06/02/2020 CALL .34% 12/02/2022-2020	150,003.00	150,000.00
100,000.000	3133ELH56 FEDERAL FARM CREDIT BANK DTD 06/09/2020 CALL .27% 06/09/2022-2020	100,001.00	99,875.00
200,000.000	3133ELN75 FEDERAL FARM CREDIT BANK DTD 6/23/20 CALL .23% 12/23/2021-2020	200,002.00	199,900.00
100,000.000	3134GWCZ7 FREDDIE MAC DTD 7/28/20 CALL .3% 10/28/2022-2021	100,023.00	99,985.00
100,000.000	3134GWMY9 FREDDIE MAC DTD 08/19/2020 CALL .625% 08/19/2025-2021	99,518.00	100,000.00
100,000.000	3134GWVJ2 FREDDIE MAC DTD 9/30/2020 CALL .4% 09/30/2024-2021	99,919.00	100,000.00
100,000.000	3134GWVN3 FREDDIE MAC DTD 09/30/2020 CALL .6% 09/30/2025-2021	99,618.00	100,000.00

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 Return Service Requested

Account Number: **1035003119**
 January 01, 2021 To January 31, 2021

Portfolio Statement (Continued)

Quantity	Description	Market Value	Cost Basis
Taxable			
200,000.000	3135G06A6 FANNIE MAE DTD 10/20/2020 CALL .58% 10/20/2025-2021	200,104.00	200,000.00
100,000.000	3135G06M0 FANNIE MAE DTD 12/16/2020 CALL .5% 12/16/2024-2021	100,012.00	100,000.00
100,000.000	3135GA3W9 FANNIE MAE .6% 11/25/2025-2022	99,931.00	100,000.00
200,000.000	3136G46A6 FANNIE MAE DTD 10/27/2020 CALL .3% 10/27/2023-2021	200,008.00	200,000.00
205,000.000	3136G4A29 FANNIE MAE DTD 7/30/2020 CALL .55% 07/30/2024-2021	204,575.65	205,000.00
200,000.000	69353REW4 PNC BANK NA DTD 04/29/16 CALL 2.15% 04/29/2021-2021	200,648.00	200,414.72
200,000.000	880591ER9 TENN VALLEY AUTHORITY DTD 09/29/14 2.875% 09/15/2024	218,316.00	208,870.67
Total	Taxable	2,419,273.34	2,410,413.45
Total	Fixed Income	2,419,273.34	2,410,413.45
Miscellaneous			
Corp Bond-sma			
Taxable Bonds			
150,000.000	24422ERT8 JOHN DEERE CAPITAL CORP DTD 06/26/12 2.8% 01/27/2023	157,380.00	158,469.00
Total	Taxable Bonds	157,380.00	158,469.00
Total	Corp Bond-sma	157,380.00	158,469.00
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	157,380.00	158,469.00
Grand Total Assets		2,784,687.04	2,776,916.15



Account Statement

Account Number: 1035003119
January 01, 2021 To January 31, 2021

Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
Balances Beginning Of Period	0.00	2,839,248.65	2,858,000.95
Prior Accruals			9,344.72-
Unrealized Depreciation This Period			63,985.19-
Current Accruals			7,159.30
Asset Activity	165,277.78	165,261.78-	165,277.78
Cash Management	103,982.77-	103,982.77	103,982.77-
Fees	473.02-	0.00	473.02-
Income	60,821.99-	1,053.49-	60,821.99-
Realized Gain/loss			16.00
Non Cash Asset Changes			
Balances End Of Period	0.00	2,776,916.15	2,791,846.34

Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
01/01/21		Beginning Balance		0.00	2,839,248.65
Income					
Interest					
01/04/21		31607A703 FIDELITY GOVERNMENT PORTFOLIO	INTEREST RCVD	0.79	
01/07/21		3130AJRE1 REVERSAL TO TRANSACTION # 9 OF 12/28/2020 TO CORRECT PV TRANSACTION WAS: INTEREST ON 100,000 UNITS FEDERAL HOME LOAN BANK DTD 6/24/2020 CALL .75% 06/24/2025-2020 PAYABLE 12/24/2020 EFFECTIVE 12/24/2020 PRINCIPAL PAYDOWN 24422ERE1	INTEREST RCVD	65,277.78-	
01/12/21		JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021 24422ERT8	INTEREST RCVD	1,950.00	
01/27/21		JOHN DEERE CAPITAL CORP DTD 06/26/12 2.8% 01/27/2023 3134GWCZ7	INTEREST RCVD	2,100.00	
01/28/21		FREDDIE MAC DTD 7/28/20 CALL .3% 10/28/2022-2021 3136G4D83	INTEREST RCVD	150.00	
01/29/21		FANNIE MAE DTD 7/29/2020 CALL .51% 07/29/2024-2021	INTEREST RCVD	255.00	
Total Interest				60,821.99-	0.00
Total Income				60,821.99-	0.00

Transaction Statement (Continued)

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
Asset Activity					
Assets Sold					
01/07/21	65,277.780-	3130AJRE1 FEDERAL HOME LOAN BANK DTD 6/24/2020 CALL .75% 06/24/2025-2020	NOTE AND MTG PMT	65,277.78	65,277.78-
01/29/21	100,000.000-	3136G4D83 FANNIE MAE DTD 7/29/2020 CALL .51% 07/29/2024-2021	REDEEMED	100,000.00	99,984.00-
Total Assets Sold				165,277.78	165,261.78-
Total Asset Activity				165,277.78	165,261.78-
Fees					
01/27/21		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 01/20/2021	DISBURSEMENT	473.02-	
Total Fees				473.02-	0.00
Cash Management					
01/31/21	103,982.770	31607A703 NET CASH MANAGEMENT	NET CASH MGMT	103,982.77-	103,982.77
Total Cash Management				103,982.77-	103,982.77
Miscellaneous					
01/12/21		24422ERE1 AMORTIZATION ON 100,000 UNITS JOHN DEERE CAPITAL CORP SERIES MTN DTD 07/12/2011 3.9% 07/12/2021 TO ADJUST TAX LOT. AMORTIZATION = 1,053.49-	AMORTIZATION		1,053.49-
Total Miscellaneous				0.00	1,053.49-
01/31/21		Ending Balance		0.00	2,776,916.15

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.

Market Perspective

WE HOPE THAT YOU AND YOURS ARE SAFE/HEALTHY DURING THESE CHALLENGING TIMES. PLEASE READ OUR QUARTERLY MARKET PERSPECTIVES AT WWW.CBBANK.COM UNDER RECENT DOCUMENTS. BE ASSURED WE ARE WATCHING THE MARKETS CLOSELY, AND IF YOU HAVE ANY QUESTIONS OR CONCERNS WE ENCOURAGE YOU TO CONTACT YOUR RELATIONSHIP MANAGER.

Account Statement

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Account Number: 1035003119

January 01, 2021 To January 31, 2021

Tax Disclosure

1099S WILL BE POST-MARKED ON OR BEFORE FEBRUARY 28TH UNLESS THE ACCOUNT HOLDS COMPLEX ASSETS (REITS, GNMA, FNMA, OTHER GOV'T AGY) OR MASTER LIMITED PARTNERSHIPS (MLPS). THE LATTER WILL BE POST-MARKED BY MARCH 18TH. MAILING OF FIDUCIARY TAX INFORMATION WILL BEGIN MID-FEBRUARY AND CONTINUE THROUGH EARLY APRIL.

Utility User Tax Revenue

City of Canyon Lake
 Utility Taxed Summary By Service Period
 FY 2020/2021

	July	August	September	October	November	December	January	February	March	April	May	June
Electric												
Culbren Energy Solutions	22.95	24.79	26.18	20.56	25.70	21.48						
Constellation New Energy, Inc												
Just Energy Solutions, Inc.							44,624.69					
Southern California Edison	36,379.15	50,602.07	56,075.43	55,991.96	37,967.36	40,843.53						
Water												
EMWD	2,150.82	2,386.32	2,203.49	2,335.45	2,581.29	2,252.23						
EMWRD	29,296.83	27,553.01	29,323.10	27,881.79	25,572.80	24,445.90	24,261.13					
Solid Waste												
CRS&C	1,495.27	1,430.26	1,988.82	1,563.53	1,233.39	1,964.11						
Sewer												
Gas												
The Gas Company	115.42	116.87	110.37	117.40	149.70	279.87						
Xcel Energy, LLC												
Telecom												
AT&T Corp	12.05	14.89	13.26	7.65	8.52	11.50						
Access Wireless USA, LP	0.36	0.18	0.18	0.18	0.18	0.36						
Comcast	0.63	0.62	0.63	0.63	0.63	0.63						
Comcast Communications Company, LLC	2.33	2.33	2.33	2.33	2.33	2.36						
Comcast Services, Inc. - ACA Communications Services, LLC	5.64	5.66	5.87	6.36	11.53	11.66						
Compliance Solutions, Inc. - AccessLine Comm. Corp	33.16	40.58	43.17	34.65	38.68							
Compliance Solutions, Inc. - Best Buy Health, Inc.	0.15	0.05	0.15	0.15	0.05	0.05						
Compliance Solutions, Inc. - EBB Connect, LLC												
Compliance Solutions, Inc. - Encartale, Inc.												
Compliance Solutions, Inc. - Intermedia Inc.				0.44								
Compliance Solutions, Inc. - International Telcom, LLC	0.11	0.08	0.11	0.27	0.13	0.17						
Compliance Solutions, Inc. - Nextiva, Inc.	12.20	12.44	12.55	11.40	12.85	13.56						
Compliance Solutions, Inc. - Matrix Telecom, Inc.	0.88	0.73	0.51	0.45	0.29	0.16						
Compliance Solutions, Inc. - Phonix.com Inc.	1.81	1.85	1.85	1.85	1.85	1.85						
Compliance Solutions, Inc. - Republic Wireless, Inc.	0.68											
Compliance Solutions, Inc. - Google North America dba Google Fi												
Compliance Solutions, Inc. - Google North America dba Google Fi												
Compliance Solutions, Inc. - Zoom Video Communications, Inc.												
Compliance Solutions, Inc. - Zoom Video Communications, Inc.	114.08	115.56	118.31	116.29	119.91	123.76						
Consumer Cellular, Inc.	7.69	6.80	6.59	4.98	5.56	6.16						
Crockett Wireless LLC												
Flash Wireless, LLC c/o Avallara, Inc. (FKA Extra Services)					160.10	1.85						
Frontier California Inc.(Split)	1,140.24	1,124.21	1,106.38	1,083.15	1,046.28	1,077.29						
Frontier Communications of America	174.04	160.94	168.91	164.47	152.28	152.47						
Fusion Communications LLC		366.26										
Garmin Services, Inc. - Avallara, Inc.	2.36	2.41	2.64	3.04	3.01	2.25						
Grandite Telecommunications LLC												
ITalk Global Communications	0.40	0.40	0.40									
Just Energy, Inc. Utility												
Level 3 Communications LLC	47.21	47.04	36.91	35.60	36.24	36.19	35.97					
Logitech USA, Inc.	0.20	0.20	0.20	0.20	0.20	0.20	0.20					
Los Angeles SMSA United Partnership	3,095.72	2,311.03	1,479.34	1,455.90	1,586.67	1,694.62						
MCI Communications Services, Inc.	1.71	1.68	1.70	1.72	1.71	1.71						
MCI Metro Access Transmission Services Corp												
Metro PCS California, LLC	18.72	21.24	18.62	22.96	12.63	16.94						
Mitel Cloud Services, Inc.	9.23	9.23	9.23	9.24	9.24	9.29						
MIT Cloud Communications	9.49	5.21	5.88	7.11	9.09	5.43						
New Circular Wireless PCS LLC	1,362.24	1,113.21	1,169.97	1,437.18	1,143.38	1,387.48						
Nusa, LLC	1.67	1.65	2.02	1.94	1.90	1.93						
Orma, Inc.												
OnStar LLC	9.55	7.79	11.45	8.45	5.78	5.61						
Opus Communications, Inc.												
Pacific Bell Telephone Company, AT&T	5.10	4.69	4.68	4.66	4.60	4.68						
PNG Telecommunications Inc. c/o Avallara, Inc. (FKA Extra Services)												
Ready Wireless LLC												
Republic Wireless, Inc.												
Spectrol, Inc.	25.08	19.89	20.82	26.93	29.83	30.72						
Spectrum Mobile, LLC												
Spok, Inc.												
SprintCom, Inc.	8.16	7.67	8.32	8.70	10.22	7.46						
Sprint Communications												
Spectrum LP	705.82	641.11	628.87	672.16	594.52	662.58						
Spectrum Communications	13.16	13.19	13.19									
Spectrum West LLC	243.41	271.27	274.27	298.37	248.20	272.70						
United Office, Inc. - Avallara, Inc.	4.12	3.53	3.53	3.53	3.54	3.54	3.54					
TelePacific Corp	69.90	67.36	67.22	67.24	66.27	67.50						
Unity Telecom Group, LLC												
Verizon Long Distance, LLC												
Verizon American c/o Avallara, Inc.	31.38	29.72	28.32	28.91	27.42	26.01						
Verizon Business Solutions, Inc. c/o Avallara, Inc.	27.47	26.57	27.37	26.72	26.09	23.29	23.99					
Verizon California Inc. (Split)	1,939.74	1,980.02	1,920.11	1,741.00	1,834.96	1,825.36						
Verizon California, Inc.												
Verizon Warner Cable BFs Services (CA) LLC	999.12	862.36	907.25	895.18	876.70	1,674.73						
Verizon Warner Cable Business LLC	34.02	34.02	34.02	34.02	34.02	34.02						
Verizon Warner Cable Business LLC	706.63	726.70	726.70	726.70	726.70	726.70						
Verizon Wireless												
Total	\$ 82,438.62	\$ 91,751.81	\$ 97,941.22	\$ 96,206.21	\$ 76,169.88	\$ 60,330.24	\$ 66,950.15	\$	\$	\$	\$	\$