



**AGENDA  
REGULAR MEETING  
ADMINISTRATION AND FINANCE COMMITTEE**

**John Zaitz  
Tim Brown**

**August 2, 2016  
8:00 a.m.**

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Update By Charles Abbot Associates
6. Accept Meeting Minutes  
6.1 July 5, 2016 **Page 3**
7. Review of August 6, 2016 City Council Meeting Agenda – Recommendations to Council
  - a. Claims and Demands **Page 7**
  - b. Credit Card Review
8. May Financial Statement **Page 49**
9. Investment Report **Page 51**
10. Update Regarding Utility Users Tax Collected to Date **Page 59**
11. Discussion Regarding Long Range Financial Planning
12. Committee Member Comments
13. Staff Comments
14. Adjournment

Next Meeting Date: September 6, 2016



**MINUTES**  
**REGULAR MEETING OF THE CANYON LAKE**  
**ADMINISTRATION AND FINANCE COMMITTEE**  
**Tuesday, July 5, 2016**

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

**1. Call to Order**

The meeting was called to order at 8:00 a.m.

**2. Pledge of Allegiance**

John Zaitz, Chairman, led the flag salute

**3. Roll Call**

Present: Chairman Zaitz and Committee Member Brown were present.

**4. Public Comments**

There were no public comments.

**5. Update By Charles Abbot Associates**

There was discussion regarding a wall repair near Canyon Lake Community, storm drain repair near Longhorn and Strawberry Lane, the main gate project's encroachment permit, additional services from Pacific Greenscape Maintenance (CTAI) for the fire station, and resolved complaints from resident calls.

There was discussion regarding engineering putting out bids for the fencing replacement on the north side of Railroad Canyon Road near the Canyon Lake Country Club.

Tim Brown, Committee Member, stated there had been previous talk regarding Verizon being responsible for the damage to the fence during the time the cellular tower was installed. He requested that more research be conducted to determine if there had been a claim filed against Verizon concerning this issue and if so, Verizon will need to be held responsible for costs and repairs.

Aaron Palmer, City Manager, stated he would look into the issue.

Tim Brown, Committee Member, had a question regarding the repair of a hole in the fence located on the south side of Railroad Canyon Road.

Margaret Monson, City Engineer, stated she had no knowledge of the damage to the fence, but she would look into it.

There was discussion regarding a software that would be installed on the Deputy Sheriff's computer in the Canyon Lake City Hall Police Office. She added that a grant was provided through the State to provide countywide database for the Sheriff's Department.

Tim Brown, Committee Member, had a question regarding who gave authorization to the City Manager's office to approve that type of agreement before taking it to Council.

Aaron Palmer, City Manager, stated the agreement was done before he became City Manager. He added that he would track the signed agreement and take it to Council for review.

Jim Barrett, Building Official, provided a verbal report on inspections, plan checks and permits. He also provided the steps taken when conducting inspections for solar panels.

Tim Brown, Committee Member, requested that information be provided in the next Regular Council Meeting regarding self-certification for minor permits and a list of cities who currently self-certify contractors.

Jim Barrett, Building Official, would provide a report regarding trusted contractors for non-inspection of general installations/building permits on the August Council Meeting agenda.

**6. Accept Meeting Minutes**

**6.1 Meeting Minutes May 31, 2016**

**6.2 Meeting Minutes June 1, 2016**

The Minutes were accepted as presented.

**7. Review of July 6, 2016 City Council Meeting Agenda – Recommendation to Council**

**a. Claims and Demands**

There was discussion regarding a billing fee on the City Attorney's bill, for a phone consultation between previous Administrative Services Manager, Kirsten Rowe and the City Attorney.

Aaron Palmer, City Manager, stated he would look into the issue and provide further information to the committee as to what business related issues were discussed in that 2 hour phone consultation.

There was discussion regarding the CR&R check that was voided and amended, monies taken from petty cash, fees paid to WRCOG, Riverside County Sheriff's, and Edward

Aguirre, for video production.

Aaron Palmer, City Manager, and Terry Shea, Accountant provided answers to each question.

Tim Brown, Committee Member, requested that the checks for Riverside County Sheriff's for extra duty on 4<sup>th</sup> of July and Avent, LLC be pulled.

**b. Credit Card Review**

There was no discussion.

**8. Investment Report**

There was no discussion.

**9. Update Regarding Utility Users Tax Collected to Date**

John Zaitz, Committee Chairman, expressed concern regarding the Utility User Tax graphs for the month of April and May. He stated the graphs were not properly formatted, which caused the report amounts to be incorrect. He added that corrections needed to be made to the water report.

Tim Brown, Committee Member, had a question regarding the Utility User Tax report from the periods of January – June, 2016 being below the amount anticipated.

Aaron Palmer, City Manager, and Terry Shea, City Accountant, stated they would provide further information regarding Utility Tax Reports and ensure the graphs were properly formatted in the future.

**10. Discussion Regarding the 5 Year Projection Plan**

There was discussion regarding the budget for the fire contract and Station 60.

**11. Discussion Regarding Financial Stability Presented By Mayor Brown**

Tim Brown, Committee Member, provided a verbal presentation regarding the City of Canyon Lake's current financial status. He provided recommendations on the actions needed in order to gain financial stability.

There was discussion regarding the contract with Riverside County Sheriff's Department.

There was discussion regarding the Fire budget and ways in which the City of Canyon Lake could save in police services.

There was discussion regarding the City of Canyon Lake disincorporating and annexing into the City of Menifee.

Tim Brown, Committee Member, recommended that the disincorporation and annexation between the City of Canyon Lake and the City of Menifee be added to a future City Council Agenda for further discussion and consideration.

**12. Committee Member Comments**

There was discussion regarding the Bureau of Land Management (BLM).

Aaron Palmer, City Manager, stated he spoke with a consultant regarding development on the BLM.

**13. Staff Comments**

Tim Brown, Committee Member, requested for future discussion regarding the manner in which council spends their business trip allowance.

**14. Adjournment**

The meeting was adjourned at 12:00 p.m.

Respectfully Submitted,

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Ruby Manzano  
Senior Office Specialist

City of Canyon Lake  
City Council  
Staff Report

**TO:** Mayor and City Council  
**FROM:** Michelle Gomez, Accountant  
**DATE:** August 3, 2016  
**SUBJECT:** List of Demands

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**Recommendation:**

That the City Council adopts a resolution entitled: RESOLUTION NO. 2016-27

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 July 6, 2016.

**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. 2016-27**

**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 August 3rd, in the amount of  
\$260,794.63 as follows:

Payroll Earnings (Gross)	\$	33,888.95	(2nd Half of June & 1st Half of July)
Payroll Taxes - Employer	\$	824.68	(2nd Half of June & 1st Half of July)
On-line Retirement		3,193.56	(2nd Half of June & 1st Half of July)
On-line Health		126.03	(For the Month of July)
General		222,761.41	(Accounts Payable)
TOTAL	\$	<u>260,794.63</u>	

PASSED, APPROVED AND ADOPTED this 3rd day of August 2016.

\_\_\_\_\_  
Mayor, Timothy Brown

ATTEST:

\_\_\_\_\_  
Rubi Manzano, Senior Office Specialist

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

I, Rubi Manzano, Senior Office Specialist of the City of Canyon Lake, California, DO HEREBY CERTIFY, that the foregoing is a true and correct copy of the Resolution No. 2016-27 adopted by the City Council of the City of Canyon Lake, California, at a regular meeting thereof, held on August 3, 2016, by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Rubi Manzano, Senior Office Specialist

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22418	5/26/2016	MUNICIPAL MANAGEMENT ASST SO CAL	MMASC Membership Renewal 2016	(85.00)	10	GENERAL
Total 22418	5/26/2016			(85.00)		
22434	6/8/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services Month April 2016	3,500.00	10	GENERAL
Total 22434	6/8/2016			3,500.00		
22435	6/8/2016	Corelogic Information Solutions, INC.	United States Property Detail Report Realquest.com	1.25	10	GENERAL
Total 22435	6/8/2016			1.25		
22436	6/8/2016	CR&R	Canyon Lake Refuse, 5/16/2016	458,089.04	50	AGENCY
Total 22436	6/8/2016			458,089.04		
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Landscape Maintenance for May 2016	5,200.00	20	GAS TAX
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Replaced irrigation filter & labor, 3/1/2016	1,775.00	20	GAS TAX
Total 22437	6/8/2016			6,975.00		
22438	6/8/2016	Department of Justice Accounting Office	Fingerprinting, Invoice Date: 06/03/2016	32.00	10	GENERAL
Total 22438	6/8/2016			32.00		
22439	6/8/2016	Executive Cleaning Services, LLC	Cleaning Services for June 2016	925.00	10	GENERAL
Total 22439	6/8/2016			925.00		

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22440	6/8/2016	NEXTEL COMMUNICATIONS	Phone Bill, Billing Period: 4/25/16 to 5/24/16	175.15	10	GENERAL
Total 22440	6/8/2016			175.15		
22441	6/8/2016	JOHN REGUS	July Rent for Small Conference Room	250.00	10	GENERAL
Total 22441	6/8/2016			250.00		
22442	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Facility Expenses FY 15/16; Invoice Date: 5/26/2016	51,943.44	10	GENERAL
Total 22442	6/8/2016			51,943.44		
22443	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Rate Adjustment FY16, Invoice Date: 5/26/2016	75,925.93	10	GENERAL
Total 22443	6/8/2016			75,925.93		
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: 4/22/16 to 5/23/16	92.73	20	GAS TAX
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: April 29 to May 31, 2016	400.36	20	GAS TAX
Total 22444	6/8/2016			493.09		
22445	6/8/2016	Sparkletts	Water Bill, May 2016	41.63	10	GENERAL
Total 22445	6/8/2016			41.63		
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/21/16	191.09	10	GENERAL
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/28/16	183.44	10	GENERAL
Total 22446	6/8/2016			374.53		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22447	6/8/2016	STATE COMP. INS. FUND	Workers Comp June 2016	1,534.08	10	GENERAL
Total 22447	6/8/2016			1,534.08		
22448	6/8/2016	STATE COMP. INS. FUND	Deposit for Workers Comp, June 2016	2,660.40	10	GENERAL
Total 22448	6/8/2016			2,660.40		
22449	6/8/2016	Synoptek	Managed Server & Help Desk, June 2016	1,725.00	10	GENERAL
Total 22449	6/8/2016			1,725.00		
22450	6/8/2016	XEROX	Black & Color Prints, May 2016	865.58	10	GENERAL
Total 22450	6/8/2016			865.58		
22451	6/8/2016	JOHN ZAITZ	Reimbursement for mileage & phone, June 2016	100.00	10	GENERAL
Total 22451	6/8/2016			100.00		
22452	6/9/2016	CASH	Petty Cash - Certified mailing, snacks & notice of exemption	193.87	10	GENERAL
Total 22452	6/9/2016			193.87		
22453	6/16/2016	AMERICAN FORENSIC NURSES INC	Drug Testing; Invoice Date: 5/31/16	100.00	10	GENERAL
Total 22453	6/16/2016			100.00		
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services, May 2016	13,334.82	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
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Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Permit & Plan Review, May 2016	8,625.05	10	GENERAL
Total 22454	6/16/2016			21,959.87		
22455	6/16/2016	Cota Cole LLP	Professional Services, June 6, 2016	3,740.00	10	GENERAL
Total 22455	6/16/2016			3,740.00		
22456	6/16/2016	Department of Justice Accounting Office	Drug Testing, May 2016	35.00	10	GENERAL
Total 22456	6/16/2016			35.00		
22457	6/16/2016	ELSINORE VALLEY MUNI WATER DIS	Water & Sewer, Billing Period: 04-25-16 to 5-25-16	106.52	10	GENERAL
Total 22457	6/16/2016			106.52		
22458	6/16/2016	Frontier	Fios Internet, Billing Period: 06/10/16 to 07/09/16	144.99	10	GENERAL
22458	6/16/2016	Frontier	Phones, Billing Period: 06/10/16 to 07/09/16	58.48	10	GENERAL
Total 22458	6/16/2016			203.47		
22459	6/16/2016	Regional Conservation Authority	MSHCP for June 2016	1,952.00	50	AGENCY
Total 22459	6/16/2016			1,952.00		
22460	6/16/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	FY16 RMS/CLETS; Billing period: 7/1/15 to 6/30/16	8,323.00	10	GENERAL
Total 22460	6/16/2016			8,323.00		
22461	6/16/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing period: 05/10/16 to 06/09/16	285.46	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22461	6/16/2016			285.46		
22462	6/16/2016	STAPLES	Office Supplies, Invoice Date: 6/4/16	69.10	10	GENERAL
Total 22462	6/16/2016			69.10		
22463	6/16/2016	STATE COMP. INS. FUND	Premium for July; 6/1/16 to 7/1/16	1,664.23	10	GENERAL
Total 22463	6/16/2016			1,664.23		
22464	6/16/2016	TWO BROS. LOCKSMITH	2 Keys, June 6, 2016	4.86	10	GENERAL
Total 22464	6/16/2016			4.86		
22465	6/16/2016	U. S. Bank	U.S. Bank; June 2016	1,009.28	10	GENERAL
Total 22465	6/16/2016			1,009.28		
22466	6/16/2016	VERIZON CALIFORNIA	Cell Phones; May 4, 2016 to June 3, 2016	239.10	10	GENERAL
Total 22466	6/16/2016			239.10		
22467	6/16/2016	WRCOG	TUMF for June 2016	4,437.00	50	AGENCY
Total 22467	6/16/2016			4,437.00		
22468	6/30/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control May 2016	3,500.00	10	GENERAL
Total 22468	6/30/2016			3,500.00		
22469	6/30/2016	Avenet LLC	Website Design Annual Fee	0.00	10	GENERAL
Total 22469	6/30/2016			0.00		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22470	6/30/2016	BIO-TOX LABORATORIES	Blood Alcohol Test	769.00	10	GENERAL
Total 22470	6/30/2016			769.00		
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Maint Fire Station June 2016	250.00	20	GAS TAX
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Median & Parkways June 2016	5,200.00	20	GAS TAX
Total 22471	6/30/2016			5,450.00		
22472	6/30/2016	DATA TICKET	Code Enforcement Citation Processing	133.00	10	GENERAL
22472	6/30/2016	DATA TICKET	Monthly Parking May 2016	100.00	10	GENERAL
Total 22472	6/30/2016			233.00		
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage - January 2016	61.56	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage for 2/10/16 - Feb 2016	164.16	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - Jan 21-30 development of project	3,520.00	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - report research & development	9,600.00	10	GENERAL
Total 22473	6/30/2016			13,345.72		
22474	6/30/2016	Eastern Municipal Water District	Water bill; Billing Period: 4/26/16 to 5/27/16	2,108.45	20	GAS TAX
Total 22474	6/30/2016			2,108.45		
22475	6/30/2016	Frontier	Internet, Billing Period: 6/13/16 to 7/12/16	338.96	10	GENERAL
Total 22475	6/30/2016			338.96		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22476	6/30/2016	Dawn Haggerty	Expense report, June 8, 2016	93.21	10	GENERAL
Total 22476	6/30/2016			93.21		
22477	6/30/2016	Ariel Hall	Cell Phone and Mileage reimbursement	86.35	10	GENERAL
Total 22477	6/30/2016			86.35		
22478	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 06/15/2016	35.36	10	GENERAL
Total 22478	6/30/2016			35.36		
22479	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 6/30/2016	39.93	10	GENERAL
Total 22479	6/30/2016			39.93		
22480	6/30/2016	Edward Aguirre, c/o Production Video	Coverage for CL council meetings, July 2016 - June 2017	1,250.00	10	GENERAL
Total 22480	6/30/2016			1,250.00		
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting April 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting for May 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting March 2016	6,500.00	10	GENERAL
Total 22481	6/30/2016			19,500.00		
22482	6/30/2016	JOHN REGUS	Suite C - Library, Rent for August 2016	983.45	10	GENERAL

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22482	6/30/2016			983.45		
22483	6/30/2016	County Executive Office	Miscellaneous/Admin Expense Southwest Communities Financing	741.20	10	GENERAL
Total 22483	6/30/2016			741.20		
22484	6/30/2016	County Executive Office, Finance	Quarterly Sheltering Services, July - Sept 2016	12,941.28	10	GENERAL
Total 22484	6/30/2016			12,941.28		
22485	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Extra Duty - Fiesta Days	0.00	10	GENERAL
Total 22485	6/30/2016			0.00		
22486	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Law Enforcement April 2016	117,151.96	10	GENERAL
Total 22486	6/30/2016			117,151.96		
22487	6/30/2016	COUNTY OF RIVERSIDE-TLMA	Fy16 May SLF Costs; Invoice Date: 6/15/16	910.23	20	GAS TAX
Total 22487	6/30/2016			910.23		
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period May 20- June 21 Small Conference Room	28.57	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period May 16, 2016 to June 15, 2016	1,211.77	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	247.59	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	185.82	20	GAS TAX

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity; Billing Period: April 21, 2016 to May 20, 2016	17.18	20	GAS TAX
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period 5/23/16 - 6/22/16	84.53	20	GAS TAX
Total 22488	6/30/2016			1,775.46		
22489	6/30/2016	Special District Risk Management Authority	Dental and Vision July 2016	0.00	10	GENERAL
Total 22489	6/30/2016			0.00		
22490	6/30/2016	STAPLES	Office Supplies - Copy Paper	88.54	10	GENERAL
22490	6/30/2016	STAPLES	Office Supplies-trash bag & white out; Invoice date: 6/11/16	154.94	10	GENERAL
Total 22490	6/30/2016			243.48		
22491	6/30/2016	TelePacific Communications	Phone June-July 2016	498.56	10	GENERAL
Total 22491	6/30/2016			498.56		
22492	6/30/2016	Tyco Integrated Security LLC	Alarm system; Billing period: 7/1/16 to 9/30/16	168.39	10	GENERAL
Total 22492	6/30/2016			168.39		
22493	6/30/2016	JOHN ZAITZ	Mileage, Phone & Internet Reimbursement	179.93	10	GENERAL
Total 22493	6/30/2016			179.93		
22494	6/30/2016	AMERICAN FORENSIC NURSES INC	Drug Testing, Invoice Date: 6/30/16	120.00	10	GENERAL

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22494	6/30/2016			120.00		
22495	6/30/2016	California Bulding Standards Commission	Building Standards Admin Revolving Fund, April - June 2016	117.00	10	GENERAL
Total 22495	6/30/2016			117.00		
22496	6/30/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services, June 2016	7,285.50	10	GENERAL
Total 22496	6/30/2016			7,285.50		
22497	6/30/2016	Corelogic Information Solutions, INC.	U.S. Sale Doc Image, Property Detail report; June 2016	33.95	10	GENERAL
Total 22497	6/30/2016			33.95		
22498	6/30/2016	Cota Cole LLP	Professional Services, June 2016	4,207.50	10	GENERAL
Total 22498	6/30/2016			4,207.50		
22499	6/30/2016	Department of Justice Accounting Office	Blood Alcohol Analysis, June 2016	105.00	10	GENERAL
22499	6/30/2016	Department of Justice Accounting Office	Fingerprinting, June 2016	64.00	10	GENERAL
Total 22499	6/30/2016			169.00		
22500	6/30/2016	DEPARTMENT OF CONSERVATION	Motion & Seismic Hazard Mapping Fee, April through June 2016	320.27	10	GENERAL
Total 22500	6/30/2016			320.27		
22501	6/30/2016	ELSINORE VALLEY MUNI WATER DIS	Water, Billing Period: 4/26/16 to 5/27/16	246.46	10	GENERAL

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22501	6/30/2016	ELSINORE VALLEY MUNI WATER DIS	Water, Billing Period: 5/25/16 to 6/24/16	100.71	10	GENERAL
22501	6/30/2016	ELSINORE VALLEY MUNI WATER DIS	Water, Billing Period: 5/27/16 to 6/27/16	2,267.51	20	GAS TAX
Total 22501	6/30/2016			2,614.68		
22502	6/30/2016	Inland Urgent Care of Wildomar	Drug Testing, Invoice Date: 6/1/206	70.00	10	GENERAL
Total 22502	6/30/2016			70.00		
22503	6/30/2016	NEXTEL COMMUNICATIONS	Cell Phones, Billing Period: 5/25/16 to 6/24/16	176.40	10	GENERAL
Total 22503	6/30/2016			176.40		
22504	6/30/2016	CASH	Petty Cash Reimbursement, June 2016	77.17	10	GENERAL
Total 22504	6/30/2016			77.17		
22505	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	SH-Contract Law, Billing Period 4/28/16 to 5/25/16	117,881.80	10	GENERAL
Total 22505	6/30/2016			117,881.80		
22506	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 31 to June 29, 2016	336.10	20	GAS TAX
Total 22506	6/30/2016			336.10		
22507	6/30/2016	Sparkletts	Drinking Water, June 2016	35.01	10	GENERAL
Total 22507	6/30/2016			35.01		
22508	6/30/2016	STAPLES	Office Supplies, Order Date: 6/27/2016	180.27	10	GENERAL

**City of Canyon Lake**  
**Check/Voucher Register - Council Report - Expenditures**  
**From 6/1/2016 Through 6/30/2016**

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22508	6/30/2016			180.27		
22509	6/30/2016	Synoptek	Adobe Acrobat Pro & Vertex SMB Tax	985.36	10	GENERAL
Total 22509	6/30/2016			985.36		
22510	6/30/2016	Verizon Wireless	Cell Phone Bill; Quick Bill: June 29 - July 3, 2016	1,413.78	10	GENERAL
22510	6/30/2016	Verizon Wireless	Verizon Cell Phone Bill, Quick Bill: June 4 - July 3, 2016	239.10	10	GENERAL
Total 22510	6/30/2016			1,652.88		
22511	6/30/2016	XEROX	Black & Color Copies, June 2016	1,181.26	10	GENERAL
Total 22511	6/30/2016			1,181.26		
22512	6/30/2016	ELSINORE VALLEY MUNI WATER DIS	Water Bill; July 2016	236.47	10	GENERAL
Total 22512	6/30/2016			236.47		
22536	6/30/2016	AMERICAN FORENSIC NURSES INC	Drug Testing, Invoice Date: 6/30/16	120.00	10	GENERAL
Total 22536	6/30/2016			120.00		
22537	6/30/2016	ANIMAL FRIENDS OF THE VALLEYS	Control Services, June 2016	3,500.00	10	GENERAL
Total 22537	6/30/2016			3,500.00		
22538	6/30/2016	BIO-TOX LABORATORIES	Blood Testing; Services for June 2016	197.40	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22538	6/30/2016			197.40		
22539	6/30/2016	CHARLES ABBOTT ASSOCIATES, INC.	Building & Safety, June 2016	15,444.00	10	GENERAL
22539	6/30/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services - Janna Lee, June 2016	2,887.00	10	GENERAL
22539	6/30/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services - Rae Beimer, June 2016	797.50	10	GENERAL
22539	6/30/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services, June 2016	1,860.00	10	GENERAL
Total 22539	6/30/2016			20,988.50		
22540	6/30/2016	DATA TICKET	Citation Processing, June 2016	200.00	10	GENERAL
Total 22540	6/30/2016			200.00		
22541	6/30/2016	Division of the State Architech	Disability Access & Education Fee Report, April - June 2016	60.90	10	GENERAL
Total 22541	6/30/2016			60.90		
22542	6/30/2016	ELSINORE VALLEY MUNI WATER DIS	Water Bill, Billing Period: 4/26/16 to 5/27/16	2,108.45	20	GAS TAX
Total 22542	6/30/2016			2,108.45		
22543	6/30/2016	Lozano Smith, LLP - Attorney At Law	Legal Services, June 2016	106.00	10	GENERAL
Total 22543	6/30/2016			106.00		
22544	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting Services, June 2016	6,780.00	10	GENERAL
Total 22544	6/30/2016			6,780.00		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22545	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: 5/20 to 6/21	14.62	20	GAS TAX
Total 22545	6/30/2016			14.62		
22546	6/30/2016	U. S. Bank	US Bank Statement; June 2016	350.00	10	GENERAL
Total 22546	6/30/2016			350.00		
Report Total				1,004,299.29		

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**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Before year end checks.

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22434	6/8/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control Services Month April 2016	3,500.00	10	GENERAL
Total 22434	6/8/2016			3,500.00		
22435	6/8/2016	Corelogic Information Solutions, INC.	United States Property Detail Report Realquest.com	1.25	10	GENERAL
Total 22435	6/8/2016			1.25		
22436	6/8/2016	CR&R	Canyon Lake Refuse, 5/16/2016	458,089.04	50	AGENCY
Total 22436	6/8/2016			458,089.04		
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Landscape Maintenance for May 2016	5,200.00	20	GAS TAX
22437	6/8/2016	CTAI PACIFIC GREENSCAPE	Replaced irrigation filter & labor, 3/1/2016	1,775.00	20	GAS TAX
Total 22437	6/8/2016			6,975.00		
22438	6/8/2016	Department of Justice Accounting Office	Fingerprinting, Invoice Date: 06/03/2016	32.00	10	GENERAL
Total 22438	6/8/2016			32.00		
22439	6/8/2016	Executive Cleaning Services, LLC	Cleaning Services for June 2016	925.00	10	GENERAL
Total 22439	6/8/2016			925.00		
22440	6/8/2016	NEXTEL COMMUNICATIONS	Phone Bill, Billing Period: 4/25/16 to 5/24/16	175.15	10	GENERAL
Total 22440	6/8/2016			175.15		
22441	6/8/2016	JOHN REGUS	July Rent for Small Conference Room	250.00	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22441	6/8/2016			250.00		
22442	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Facility Expenses FY 15/16; Invoice Date: 5/26/2016	51,943.44	10	GENERAL
Total 22442	6/8/2016			51,943.44		
22443	6/8/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Rate Adjustment FY16, Invoice Date: 5/26/2016	75,925.93	10	GENERAL
Total 22443	6/8/2016			75,925.93		
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: 4/22/16 to 5/23/16	92.73	20	GAS TAX
22444	6/8/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill, Billing Period: April 29 to May 31, 2016	400.36	20	GAS TAX
Total 22444	6/8/2016			493.09		
22445	6/8/2016	Sparkletts	Water Bill, May 2016	41.63	10	GENERAL
Total 22445	6/8/2016			41.63		
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/21/16	191.09	10	GENERAL
22446	6/8/2016	STAPLES	Office Supplies, Invoice Date: 5/28/16	183.44	10	GENERAL
Total 22446	6/8/2016			374.53		
22447	6/8/2016	STATE COMP. INS. FUND	Workers Comp June 2016	1,534.08	10	GENERAL
Total 22447	6/8/2016			1,534.08		
22448	6/8/2016	STATE COMP. INS. FUND	Deposit for Workers Comp, June 2016	2,660.40	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22448	6/8/2016			2,660.40		
22449	6/8/2016	Synoptek	Managed Server & Help Desk, June 2016	1,725.00	10	GENERAL
Total 22449	6/8/2016			1,725.00		
22450	6/8/2016	XEROX	Black & Color Prints, May 2016	865.58	10	GENERAL
Total 22450	6/8/2016			865.58		
22451	6/8/2016	JOHN ZAITZ	Reimbursement for mileage & phone, June 2016	100.00	10	GENERAL
Total 22451	6/8/2016			100.00		
22452	6/9/2016	CASH	Petty Cash - Certified mailing, snacks & notice of exemption	193.87	10	GENERAL
Total 22452	6/9/2016			193.87		
22453	6/16/2016	AMERICAN FORENSIC NURSES INC	Drug Testing; Invoice Date: 5/31/16	100.00	10	GENERAL
Total 22453	6/16/2016			100.00		
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Engineering Services, May 2016	13,334.82	10	GENERAL
22454	6/16/2016	CHARLES ABBOTT ASSOCIATES, INC.	Permit & Plan Review, May 2016	8,625.05	10	GENERAL
Total 22454	6/16/2016			21,959.87		
22455	6/16/2016	Cota Cole LLP	Professional Services, June 6, 2016	3,740.00	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22455	6/16/2016			3,740.00		
22456	6/16/2016	Department of Justice Accounting Office	Drug Testing, May 2016	35.00	10	GENERAL
Total 22456	6/16/2016			35.00		
22457	6/16/2016	ELSINORE VALLEY MUNI WATER DIS	Water & Sewer, Billing Period: 04-25-16 to 5-25-16	106.52	10	GENERAL
Total 22457	6/16/2016			106.52		
22458	6/16/2016	Frontier	Fios Internet, Billing Period: 06/10/16 to 07/09/16	144.99	10	GENERAL
22458	6/16/2016	Frontier	Phones, Billing Period: 06/10/16 to 07/09/16	58.48	10	GENERAL
Total 22458	6/16/2016			203.47		
22459	6/16/2016	Regional Conservation Authority	MSHCP for June 2016	1,952.00	50	AGENCY
Total 22459	6/16/2016			1,952.00		
22460	6/16/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	FY16 RMS/CLETS; Billing period: 7/1/15 to 6/30/16	8,323.00	10	GENERAL
Total 22460	6/16/2016			8,323.00		
22461	6/16/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing period: 05/10/16 to 06/09/16	285.46	20	GAS TAX
Total 22461	6/16/2016			285.46		
22462	6/16/2016	STAPLES	Office Supplies, Invoice Date: 6/4/16	69.10	10	GENERAL
Total 22462	6/16/2016			69.10		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
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Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22463	6/16/2016	STATE COMP. INS. FUND	Premium for July; 6/1/16 to 7/1/16	1,664.23	10	GENERAL
Total 22463	6/16/2016			1,664.23		
22464	6/16/2016	TWO BROS. LOCKSMITH	2 Keys, June 6, 2016	4.86	10	GENERAL
Total 22464	6/16/2016			4.86		
22465	6/16/2016	U. S. Bank	U.S. Bank; June 2016	1,009.28	10	GENERAL
Total 22465	6/16/2016			1,009.28		
22466	6/16/2016	VERIZON CALIFORNIA	Cell Phones; May 4, 2016 to June 3, 2016	239.10	10	GENERAL
Total 22466	6/16/2016			239.10		
22467	6/16/2016	WRCOG	TUMF for June 2016	4,437.00	50	AGENCY
Total 22467	6/16/2016			4,437.00		
22468	6/30/2016	ANIMAL FRIENDS OF THE VALLEYS	Animal Control May 2016	3,500.00	10	GENERAL
Total 22468	6/30/2016			3,500.00		
22469	6/30/2016	Avenet LLC	Website Design Annual Fee	4,755.00	10	GENERAL
Total 22469	6/30/2016			4,755.00		VOID (A)
22470	6/30/2016	BIO-TOX LABORATORIES	Blood Alcohol Test	769.00	10	GENERAL
Total 22470	6/30/2016			769.00		
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Maint Fire Station June 2016	250.00	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22471	6/30/2016	CTAI PACIFIC GREENSCAPE	Landscape Median & Parkways June 2016	5,200.00	20	GAS TAX
Total 22471	6/30/2016			5,450.00		
22472	6/30/2016	DATA TICKET	Code Enforcement Citation Processing	133.00	10	GENERAL
22472	6/30/2016	DATA TICKET	Monthly Parking May 2016	100.00	10	GENERAL
Total 22472	6/30/2016			233.00		
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage - January 2016	61.56	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Cameron Phillips Mileage for 2/10/16 - Feb 2016	164.16	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - Jan 21-30 development of project	3,520.00	10	GENERAL
22473	6/30/2016	Emergency Services Consulting International	Consulting - report research & development	9,600.00	10	GENERAL
Total 22473	6/30/2016			13,345.72		
22474	6/30/2016	Eastern Municipal Water District	Water bill; Billing Period: 4/26/16 to 5/27/16	2,108.45	20	GAS TAX
Total 22474	6/30/2016			2,108.45		
22475	6/30/2016	Frontier	Internet, Billing Period: 6/13/16 to 7/12/16	338.96	10	GENERAL
Total 22475	6/30/2016			338.96		
22476	6/30/2016	Dawn Haggerty	Expense report, June 8, 2016	93.21	10	GENERAL
Total 22476	6/30/2016			93.21		
22477	6/30/2016	Ariel Hall	Cell Phone and Mileage reimbursement	86.35	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22477	6/30/2016			86.35		
22478	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 06/15/2016	35.36	10	GENERAL
Total 22478	6/30/2016			35.36		
22479	6/30/2016	NATIONWIDE RETIREMENT SOLUTIONS	Pay Period 6/30/2016	39.93	10	GENERAL
Total 22479	6/30/2016			39.93		
22480	6/30/2016	Edward Aguirre, c/o Production Video	Coverage for CL council meetings, July 2016 - June 2017	1,250.00	10	GENERAL
Total 22480	6/30/2016			1,250.00		
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting April 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting for May 2016	6,500.00	10	GENERAL
22481	6/30/2016	Rogers, Anderson, Malody & Scott, LLP	Accounting March 2016	6,500.00	10	GENERAL
Total 22481	6/30/2016			19,500.00		
22482	6/30/2016	JOHN REGUS	Suite C - Library, Rent for August 2016	983.45	10	GENERAL
Total 22482	6/30/2016			983.45		
22483	6/30/2016	County Executive Office	Miscellaneous/Admin Expense Southwest Communities Financing	741.20	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Numbr...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22483	6/30/2016			741.20		
22484	6/30/2016	County Executive Office, Finance	Quarterly Sheltering Services, July - Sept 2016	12,941.28	10	GENERAL
Total 22484	6/30/2016			12,941.28		
22485	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Extra Duty - Fiesta Days	6,308.19	10	GENERAL
Total 22485	6/30/2016			6,308.19		VOID (B)
22486	6/30/2016	RIV. CO. SHERIFF'S DEPT., Acctg & Fin	Contract Law Enforcement April 2016	117,151.96	10	GENERAL
Total 22486	6/30/2016			117,151.96		
22487	6/30/2016	COUNTY OF RIVERSIDE-TLMA	Fy16 May SLF Costs; Invoice Date: 6/15/16	910.23	20	GAS TAX
Total 22487	6/30/2016			910.23		
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period May 20- June 21 Small Conference Room	28.57	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period May 16, 2016 to June 15, 2016	1,211.77	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	247.59	10	GENERAL
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity, Billing Period: May 16, 2016 to June 15, 2016	185.82	20	GAS TAX
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Electricity; Billing Period: April 21, 2016 to May 20, 2016	17.18	20	GAS TAX
22488	6/30/2016	SOUTHERN CALIFORNIA EDISON	Billing Period 5/23/16 - 6/22/16	84.53	20	GAS TAX

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 6/1/2016 Through 6/30/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22488	6/30/2016			1,775.46		
22489	6/30/2016	Special District Risk Management Authority	Dental and Vision July 2016	198.79	10	GENERAL
Total 22489	6/30/2016			198.79		
22490	6/30/2016	STAPLES	Office Supplies - Copy Paper	88.54	10	GENERAL
22490	6/30/2016	STAPLES	Office Supplies-trash bag & white out; Invoice date: 6/11/16	154.94	10	GENERAL
Total 22490	6/30/2016			243.48		
22491	6/30/2016	TelePacific Communications	Phone June-July 2016	498.56	10	GENERAL
Total 22491	6/30/2016			498.56		
22492	6/30/2016	Tyco Integrated Security LLC	Alarm system; Billing period: 7/1/16 to 9/30/16	168.39	10	GENERAL
Total 22492	6/30/2016			168.39		
22493	6/30/2016	JOHN ZAITZ	Mileage, Phone & Internet Reimbursement	179.93	10	GENERAL
Total 22493	6/30/2016			179.93		
Report Total				843,539.78		

-4755.00 (A)  
 -6308.19 (B)  


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**\$832,476.59 (2)**

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 7/1/2016 Through 7/31/2016

Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22513	7/20/2016	All Signs Graphics and Designs	Sign with Digital Print; Invoice Date July 15, 2016	162.00	10	GENERAL
Total 22513	7/20/2016			162.00		
22514	7/27/2016	AMERICAN FORENSIC NURSES INC	Blood Testing; Invoice Date: 7/15/2016	160.00	10	GENERAL
Total 22514	7/27/2016			160.00		
22515	7/27/2016	Avenet LLC	GovOffice Annual Service Package; Invoice Date: 7/20/2016	4,755.00	10	GENERAL
Total 22515	7/27/2016			4,755.00		
22516	7/20/2016	Canyon Lake Marine and R. V. Repair	Repairs on Boat; Invoice Date:7/7/16	419.92	10	GENERAL
Total 22516	7/20/2016			419.92		
22517	7/20/2016	Executive Cleaning Services, LLC	Cleaning Services Rendered; July 2016	925.00	10	GENERAL
Total 22517	7/20/2016			925.00		
22518	7/20/2016	FRIDAY FLYER	Total Price of Ad; Date of Insertion: 7/15/16	77.00	10	GENERAL
Total 22518	7/20/2016			77.00		
22519	7/20/2016	Frontier	Fios Internet Bill; Billing Period: 7/10/2016 to 8/9/16	144.99	10	GENERAL
22519	7/20/2016	Frontier	Phone Bill; Billing Period: 7/10/16 to 8/9/16	59.41	10	GENERAL
22519	7/20/2016	Frontier	Phone Bill; Billing Period: 7/13/16 to 8/12/16	354.59	10	GENERAL

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
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Check Num...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22519	7/20/2016			558.99		
22520	7/20/2016	Genworth Life and Annuity Insurance Co.	Annual Planned Premium; July 2016	244.38	10	GENERAL
Total 22520	7/20/2016			244.38		
22521	7/27/2016	GOLDING PUBLICATIONS	Business Cards; Invoice Date: 7/6/16	151.20	10	GENERAL
Total 22521	7/27/2016			151.20		
22522	7/27/2016	League of California Cities	Division Meeting - Tim & Jordan; Invoice Date 7/11/2016	50.00	10	GENERAL
Total 22522	7/27/2016			50.00		
22523	7/27/2016	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation, 7/1/16 to 7/15/16	20.75	10	GENERAL
Total 22523	7/27/2016			20.75		
22524	7/20/2016	Public Entity Risk Management Authority	Crime Coverage Program Insurance; 16-17	557.00	10	GENERAL
22524	7/20/2016	Public Entity Risk Management Authority	Cyber Liability Program Insurance	543.00	10	GENERAL
22524	7/20/2016	Public Entity Risk Management Authority	ERMA Deposit Premium	1,586.00	10	GENERAL
22524	7/20/2016	Public Entity Risk Management Authority	General Liability Deposit Premium; 16-17	24,073.00	10	GENERAL
22524	7/20/2016	Public Entity Risk Management Authority	Property Program Insurance Premium	2,557.00	10	GENERAL
Total 22524	7/20/2016			29,316.00		
22525	7/27/2016	Regional Conservation Authority	MSHCP, July 2016	1,992.00	50	AGENCY

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
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Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
Total 22525	7/27/2016			1,992.00		
22526	7/27/2016	JOHN REGUS	Rent for Conference Room, Rent for August	250.00	10	GENERAL
Total 22526	7/27/2016			250.00		
22527	7/27/2016	JOHN REGUS	Library Rent, September 2016	983.45	10	GENERAL
Total 22527	7/27/2016			983.45		
22528	7/20/2016	Riverside County Auditor-Controller	LAFCO FY17 Admin Fees; July 2016	568.46	10	GENERAL
Total 22528	7/20/2016			568.46		
22529	7/27/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill: Billing Period: 6/21/16 to 7/21/16	26.27	10	GENERAL
22529	7/27/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill; Billing Period: 6/15/16 to 7/15/16	2,030.23	10	GENERAL
22529	7/27/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill; Billing Period: 6/15/16 to 7/15/16	177.35	20	GAS TAX
22529	7/20/2016	SOUTHERN CALIFORNIA EDISON	Electricity Bill; Billing Period: 6/9/16 to 7/11/16	330.74	20	GAS TAX
Total 22529	7/27/2016			2,564.59		
22530	7/27/2016	Special District Risk Management Authority	Dental & Vision Insurance; August 2016	198.79	10	GENERAL
22530	7/27/2016	Special District Risk Management Authority	Dental & Vision July 2016	198.79	10	GENERAL
Total 22530	7/27/2016			397.58		
22531	7/27/2016	STAPLES	Office Supplies; Invoice Date: 7/16/16	102.14	10	GENERAL
Total 22531	7/27/2016			102.14		

**City of Canyon Lake**  
 Check/Voucher Register - Council Report - Expenditures  
 From 7/1/2016 Through 7/31/2016

Check Numb...	Matching Docum... Date	Vendor Name	Transaction Description	Check Amount	Fund Code	Fund Short Title
22532	7/27/2016	STATE COMP. INS. FUND	Workers Compensation, 6/1/16 to 9/1/16	479.69	10	GENERAL
Total 22532	7/27/2016			479.69		
22533	7/20/2016	Synoptek	Help Desk per User & Managed Server; July 2016	1,825.00	10	GENERAL
Total 22533	7/20/2016			1,825.00		
22534	7/27/2016	TelePacific Communications	Phone; Billing Period: 7/16/16 to 8/15/16	498.56	10	GENERAL
Total 22534	7/27/2016			498.56		
22535	7/27/2016	WRCOG	TUMF, July 2016	4,437.00	50	AGENCY
Total 22535	7/27/2016			4,437.00		
Report Total				50,938.71		

1004299.29      ①  
- 832476.59      ②  


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\$222,761.41

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

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC	Drug Testing, Invoice Date: 6/30/16	120.00
CBSC	Building Standards Admin Revolving Fund, April - June 2016	117.00
CHARLES ABBOTT	Engineering Services, June 2016	7,285.50
Corelogic	U.S. Sale Doc Image, Property Detail report; June 2016	33.95
Cota Cole	Professional Services, June 2016	4,207.50
Department of Justice	Blood Alcohol Analysis, June 2016	105.00
	Fingerprinting, June 2016	64.00
DEPT OF CONSER	Motion & Seismic Hazard Mapping Fee, April through June 2016	320.27
EVMWD	Water, Billing Period: 4/26/16 to 5/27/16	246.46
	Water, Billing Period: 5/25/16 to 6/24/16	100.71
	Water, Billing Period: 5/27/16 to 6/27/16	2,267.51
Inland	Drug Testing, Invoice Date: 6/1/206	70.00
NEXTEL	Cell Phones, Billing Period: 5/25/16 to 6/24/16	176.40
PETTY CASH	Petty Cash Reimbursement, June 2016	77.17
Riv Co Sheriff Acctg	SH-Contract Law, Billing Period 4/28/16 to 5/25/16	117,881.80
SCE	Electricity, Billing Period: May 31 to June 29, 2016	336.10
Sparkletts	Drinking Water, June 2016	35.01
STAPLES	Office Supplies, Order Date: 6/27/2016	180.27
Synoptek	Adobe Acrobat Pro & Vertex SMB Tax	985.36
VerizonW	Cell Phone Bill; Quick Bill: June 29 - July 3, 2016	1,413.78
	Verizon Cell Phone Bill, Quick Bill: June 4 - July 3, 2016	239.10
XEROX	Black & Color Copies, June 2016	1,181.26
Report Total		137,444.15

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

Vendor ID	Invoice Description	Cash Required
EVMWD	Water Bill; July 2016	236.47
Report Total		236.47

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

Vendor ID	Invoice Description	Cash Required
All Signs	Sign with Digital Print; Invoice Date July 15, 2016	162.00
AMERICAN FORENSIC	Blood Testing; Invoice Date: 7/15/2016	160.00
Avenet LLC	GovOffice Annual Service Package; Invoice Date: 7/20/2016	4,755.00
CL Marine	Repairs on Boat; Invoice Date:7/7/16	419.92
Executive Cleaning Services, LLC	Cleaning Services Rendered; July 2016	925.00
FRIDAY FLYER	Total Price of Ad; Date of Insertion: 7/15/16	77.00
Frontier	Fios Internet Bill; Billing Period: 7/10/2016 to 8/9/16	144.99
	Phone Bill; Billing Period: 7/10/16 to 8/9/16	59.41
	Phone Bill; Billing Period: 7/13/16 to 8/12/16	228.59
	Phone Bill; Billing Period: 7/13/16 to 8/12/16	126.00
Genworth	Annual Planned Premium; July 2016	244.38
GOLDING	Business Cards; Invoice Date: 7/6/16	151.20
LCC	Division Meeting - Tim & Jordan; Invoice Date 7/11/2016	50.00
NATIONWIDE	Deferred Compensation, 7/1/16 to 7/15/16	20.75
PERMA	Crime Coverage Program Insurance; 16-17	557.00
	Cyber Liability Program Insurance	543.00
	ERMA Deposit Premium	1,586.00
	General Liability Deposit Premium; 16-17	24,073.00
	Property Program Insurance Premium	2,557.00
RCA	MSHCP, July 2016	1,992.00
REGUS	Library Rent, September 2016	983.45
	Rent for Conference Room, Rent for August	250.00
Riv Co Auditor	LAFCO FY17 Admin Fees; July 2016	568.46
SCE	Electricity Bill: Billing Period: 6/21/16 to 7/21/16	26.27
	Electricity bill; Billing Period: 6/15/16 to 7/15/16	1,871.66
	Electricity Bill; Billing Period: 6/15/16 to 7/15/16	177.35
	Electricity Bill; Billing Period: 6/15/16 to 7/15/16	158.57
	Electricity Bill; Billing Period: 6/9/16 to 7/11/16	330.74
SDRMA	Dental & Vision Insurance; August 2016	198.79
	Dental & Vision July 2016	198.79
STAPLES	Office Supplies; Invoice Date: 7/16/16	102.14
STATE FUND	Workers Compensation, 6/1/16 to 9/1/16	479.69
Synoptek	Help Desk per User & Managed Server; July 2016	1,825.00
TelePacific	Phone; Billing Period: 7/16/16 to 8/15/16	498.56
WRCOG	TUMF, July 2016	4,437.00
Report Total		50,938.71

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

Vendor ID	Invoice Description	Cash Required
AMERICAN FORENSIC	Drug Testing, Invoice Date: 6/30/16	120.00
ANIMAL FRIENDS	Control Services, June 2016	3,500.00
BIO-TOX	Blood Testing; Services for June 2016	197.40
CHARLES ABBOTT	Building & Safety, June 2016	15,444.00
	Engineering Services - Janna Lee, June 2016	2,887.00
	Engineering Services - Rae Beimer, June 2016	797.50
	Engineering Services, June 2016	990.00
	Engineering Services, June 2016	870.00
DATA TICKET	Citation Processing, June 2016	100.00
DSA	Disability Access & Education Fee Report, April - June 2016	60.90
EVMWD	Water Bill, Billing Period: 4/26/16 to 5/27/16	2,108.45
Lozano Smith, LLP	Legal Services, June 2016	106.00
RAMS	Accounting Services, June 2016	6,780.00
SCE	Electricity, Billing Period: 5/20 to 6/21	14.62
US Bank	US Bank Statement; June 2016	350.00
Report Total		34,325.87



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

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

**Menu**

Billing and Payments

Super Funded Accounts

Rate Plan Details

Payment Accounts

**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:** \$1,663.69

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000722464	07/06/2016	100000014551452	Employer Contribution, Classic, 1684, CalPERS, 2015/2016	EFT - Debit	122234149	\$805.82
1000722465	07/06/2016	100000014554330	Employer Contribution, PEPR New, 26189, CalPERS, 2015/2016	EFT - Debit	122234149	\$857.87

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Build: v6.0.0 a Baseline: 160624\_122850\_v6.0\_Int.8328 UID: 318

*OK to pay  
7/7/16*



Home Profile Reporting Person Information Education Other Organizations  
 Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

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

Menu Payment Request Acceptance

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

**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: \$1,529.87**

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000731876	07/27/2016	100000014777932	Employer Contribution, Classic, 1684, CalPERS, 2016/2017	EFT - Debit	122234149	\$670.83
1000731877	07/27/2016	100000014780751	Employer Contribution, PEPRA New, 26189, CalPERS, 2016/2017	EFT - Debit	122234149	\$859.04



Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Payroll Schedule Member Requests Health Reconciliation

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

**Menu** **Payment Request Acceptance**

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

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: \$126.03

**Payment Summary**

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1000722274	07/06/2016	100000014772408	Employer Billing, Health - Medical	EFT - Debit	122234149	\$126.03

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Build: v6 0.0.a Baseline: 160624\_122850\_v6.0\_Int.0328 UID: 318

**Labor Distribution**

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

Check Date: 06/30/2016  
Process: 2016063001  
Period: 06/16/2016 to 06/30/2016

**Report Total**

Employees	14 Code	Earning	Hours	Amount	Deduction	Code	Amount	Code	Tax	Taxable	Amount	Code	Tax	Taxable	Amount
Female	7	125CO 125 Cash		1099.86	457B	457B EE!	39.93	CA	California ST	18090.84	700.07	CAETT	CA Edu & T	4152.80	4.15
Male	5	Reg Regular	442.25	17836.27	PTAXI	Pre-Tax P	375.98	CASDI	CA SDI - Eir	17436.13	156.91	CASUI	California ST	4152.80	215.95
				429.38	PTXPE	Pre-Tax P		FITW	Federal Incon	18090.84	2004.52	MED-R	Medicare - E	18936.13	274.57
								MED	Medicare	18936.13	274.59				
<b>Total Earnings</b>			<b>442.25</b>	<b>18936.13</b>	<b>Total Deductions</b>		<b>845.29</b>	<b>Total Employee Taxes</b>			<b>3136.09</b>	<b>Total Employer Taxes</b>			<b>494.67</b>

18936.13  
19430.80  
14954.75

*Aaron Palmer*

**Aaron Palmer, City Manager**

*7/7/16*

**Date**

Department: (30)Special Enforcement Team

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	18.00	465.84		CA	California SI	465.84	465.84	CA Edu & Ti	CAETT	0.00	465.84	0.47
Emp Id					CASDJ	CA SDI - Err	465.84	465.84	California SI	CASUI	4.19	465.84	24.22
Rate	25.8800				FITW	Federal Incon	465.84	465.84	Medicare - E	MED-R	37.21	465.84	6.75
					MED	Medicare	465.84	465.84			6.76		
											48.16		31.44

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	50.00	1150.00	PTAXI Pre-Tax P	CA	California SI	1069.50	1069.50	CA Edu & Ti	CAETT	18.99	1150.00	1.15
Emp Id					CASDJ	CA SDI - Err	1150.00	1150.00	California SI	CASUI	10.35	1150.00	59.80
Rate	23.0000				FITW	Federal Incon	1069.50	1069.50	Medicare - E	MED-R	71.33	1150.00	16.68
					MED	Medicare	1150.00	1150.00			16.67		
											117.34		77.63

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	30.50	854.00		CA	California SI	854.00	854.00	CA Edu & Ti	CAETT	11.48	0.00	0.00
Emp Id					CASDJ	CA SDI - Err	854.00	854.00	California SI	CASUI	7.69	0.00	0.00
Rate	28.0000				FITW	Federal Incon	854.00	854.00	Medicare - E	MED-R	94.71	854.00	12.38
					MED	Medicare	854.00	854.00			12.38		
											126.26		12.38

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	35.00	942.20		CA	California SI	942.20	942.20	CA Edu & Ti	CAETT	213.42	0.00	0.00
Emp Id					CASDJ	CA SDI - Err	942.20	942.20	California SI	CASUI	8.48	0.00	0.00
Rate	26.9200				FITW	Federal Incon	942.20	942.20	Medicare - E	MED-R	107.94	942.20	13.66
					MED	Medicare	942.20	942.20			13.66		
											343.50		13.66

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	133.50	3412.04	PTAXI Pre-Tax P	CA	California SI	3331.54	3331.54	CA Edu & Ti	CAETT	243.89	1615.84	1.62
Emp Id					CASDJ	CA SDI - Err	3412.04	3412.04	California SI	CASUI	30.71	1615.84	84.02
Rate	25.5600				FITW	Federal Incon	3331.54	3331.54	Medicare - E	MED-R	311.19	3412.04	49.47
					MED	Medicare	3412.04	3412.04			49.47		
											635.26		135.11

Department: (30)Special Enforcement Team Total

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	133.50	3412.04	PTAXI Pre-Tax P	CA	California SI	1099.86	1099.86	CA Edu & Ti	CAETT	20.75	2135.59	2.14
Emp Id					CASDJ	CA SDI - Err	361.00	361.00	California SI	CASUI	134.56	2135.59	111.05
Rate	25.5600				FITW	Federal Incon	13491.96	13491.96	Medicare - E	MED-R	1374.35	14952.82	216.82
					MED	Medicare	14952.82	14952.82			216.80		
											2301.12		330.01

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	337.33	14952.82	PTAXE Pre-Tax P	CA	California SI	14952.82	14952.82	CA Edu & Ti	CAETT	575.41	2135.59	2.14
Emp Id					CASDJ	CA SDI - Err	14952.82	14952.82	California SI	CASUI	134.56	2135.59	111.05
Rate	44.3500				FITW	Federal Incon	14952.82	14952.82	Medicare - E	MED-R	14952.82	14952.82	216.82
					MED	Medicare	14952.82	14952.82			216.80		
											2301.12		330.01

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	365.83	14952.82	Total Deductions	CA	California SI	14952.82	14952.82	CA Edu & Ti	CAETT	575.41	2135.59	2.14
Emp Id					CASDJ	CA SDI - Err	14952.82	14952.82	California SI	CASUI	134.56	2135.59	111.05
Rate	40.9000				FITW	Federal Incon	14952.82	14952.82	Medicare - E	MED-R	14952.82	14952.82	216.82
					MED	Medicare	14952.82	14952.82			216.80		
											2301.12		330.01

Code	Earning	Hours	Amount	Deduction	Code	Tax	Amount	Taxable	Tax	Code	Amount	Taxable	Amount
Reg	Regular	365.83	14952.82	Total Deductions	CA	California SI	14952.82	14952.82	CA Edu & Ti	CAETT	575.41	2135.59	2.14
Emp Id					CASDJ	CA SDI - Err	14952.82	14952.82	California SI	CASUI	134.56	2135.59	111.05
Rate	40.9000				FITW	Federal Incon	14952.82	14952.82	Medicare - E	MED-R	14952.82	14952.82	216.82
					MED	Medicare	14952.82	14952.82			216.80		
											2301.12		330.01

7-20-16  
Date

Aaron Palmer, City Manager

Run Date: 07/13/16  
Run Time: 04:50 PM  
Department: (30)Special Enforcement Team  
Employee: Feeney to Voshall





**CITY OF CANYON LAKE  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-UNAUDITED  
GENERAL FUND  
FOR THE ONE MONTH AND ELEVEN MONTHS ENDED MAY 31, 2016**

	May-16 Actual	May-16 Budget	Variance	Year-to-Date Actual	July-May Budget	% Total of Budget Used
<b>REVENUES</b>						
Taxes	\$ 1,070,184.45	\$ 1,062,717.00	\$ 7,467.45	\$ 3,158,514.07	\$ 3,362,784	93.93
Licenses and Permits	21,251.73	26,610.00	(5,358.27)	276,004.74	256,110	107.77
Fines	2,026.67	1,250.00	776.67	17,233.10	13,750	125.33
Franchise Fees	29,672.53	30,000.00	(327.47)	271,456.26	272,650	99.56
Investment earnings	1,128.57	5,308.00	(4,179.43)	65,142.76	59,208	110.02
Intergovernmental	5,315.18	-	5,315.18	418,415.89	2,000	20,920.79
Other Income	13,855.16	3,500.00	10,355.16	34,471.42	40,500	85.11
<b>Total Revenues</b>	<b>1,143,434.29</b>	<b>1,129,385.00</b>	<b>14,049.29</b>	<b>4,241,238.24</b>	<b>4,007,002</b>	<b>105.85</b>
<b>EXPENDITURES</b>						
<b>DEPARTMENTS</b>						
City Council	5,297.06	2,976.00	(2,321.06)	52,547.99	64,126	81.94
City Attorney	6,528.61	6,250.00	(278.61)	90,942.28	68,750	132.28
City Manager	15,179.70	22,360.00	7,180.30	254,184.48	278,140	91.39
City Clerk	20,772.89	12,458.00	(8,314.89)	150,514.30	133,938	112.38
Finance	10,962.09	8,180.00	(2,782.09)	86,617.84	96,880	89.41
Planning	-	4,667.00	4,667.00	38,020.00	46,745	81.33
Building & Safety	11,200.35	12,692.00	1,491.65	94,924.60	127,468	74.47
Law Enforcement	225,879.10	227,870.00	1,990.90	994,655.00	1,372,231	72.48
Fire & Medical	270,057.56	278,975.00	8,917.44	594,565.81	600,325	99.04
Emergency Preparedness	220.00	140.00	(80.00)	10,387.20	9,940	104.50
Animal Control	3,500.00	3,500.00	-	143,689.88	145,100	99.03
Public Works Administration	13,686.24	1,030.00	(12,656.24)	52,783.68	11,270	468.36
NPDES	1,672.67	1,332.00	(340.67)	56,655.67	60,872	93.07
Special Enforcement	4,824.08	9,195.00	4,370.92	61,809.94	103,545	59.69
Building & Facility	4,517.54	4,650.00	132.46	70,110.50	62,050	112.99
<b>Total Expenditures</b>	<b>594,297.89</b>	<b>596,275.00</b>	<b>1,977.11</b>	<b>2,752,409.17</b>	<b>3,181,380</b>	<b>86.52</b>
<b>Excess (Deficit)</b>	<b>\$ 549,136.40</b>	<b>\$ 533,110.00</b>	<b>\$ 12,026.40</b>	<b>\$ 1,488,829.07</b>	<b>\$ 825,622</b>	
<b>Fund Balance - Beginning of Year</b>				<b>2,332,584.92</b>		
<b>Fund Balance -May 31, 2016 (before closing)</b>				<b>\$ 3,821,413.99</b>		*

\* Fund Balance is based on modified accrual basis as no closing procedures are performed until year end.



RECEIVED

JUL 18 2016

BY: SH

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

STATEMENT FOR THE PERIOD FROM 06/01/2016 TO 06/30/2016  
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<sup>TM</sup> Account Summary Statement

Statement Period: Jun 01, 2016 Through Jun 30, 2016

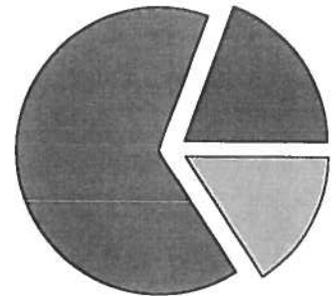


CITY OF CANYON LAKE  
31516 RAILROAD CANYON RD  
CANYON LAKE, CA 92587

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

## Investment Portfolio Summary

Market Value As Of	06/01/2016	06/30/2016	% Of Account
 CASH & CASH EQUIVALENTS	261,860.60	516,085.46	19.6%
 FIXED INCOME	1,949,619.08	1,706,214.33	64.6%
 MISCELLANEOUS	411,136.97	416,291.80	15.8%
<b>Total</b>	<b>2,622,616.65</b>	<b>2,638,591.59</b>	<b>100.0%</b>



## Activity Summary

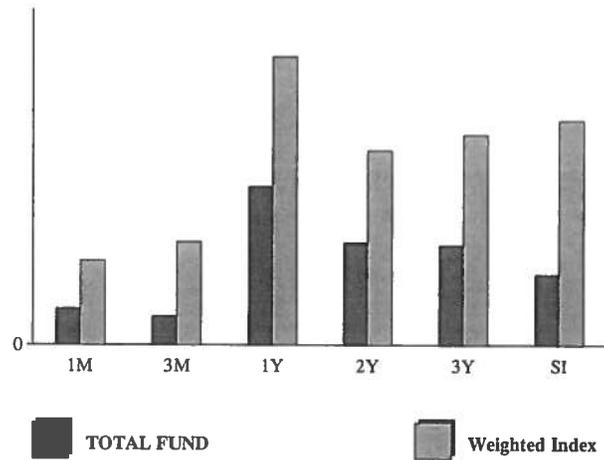
	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	2,622,616.65	2,598,295.06		
Income	5,071.85	24,214.97	Long Term	0.00
Asset Activity	250,000.00	399,280.00	Short Term	250.00-
Fees	846.99-	5,000.00-	<b>Total Gains / Losses</b>	<b>250.00-</b>
Cash Management	254,224.86-	418,494.97-		<b>421.00</b>
Change In Market Value	15,974.94	40,296.53		
Ending Market Value	2,638,591.59	2,638,591.59		

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Performance Summary - Total Returns

	Market Value	1 Month	3 Months	1 Year	2 Years	3 Years	Since Inception 03/01/2010
TOTAL FUND	2,638,592	0.62	0.49	2.73	1.76	1.72	1.21
Return On Indexes Weighted Index		1.45	1.78	4.99	3.36	3.63	3.88
Return On Indexes Fixed GT (95% FX / 5% C)		0.88	0.83	2.45	1.88	1.78	1.88

### Return Comparison



PAST RESULTS ARE NOT INDICATIVE OF FUTURE INVESTMENT RESULTS. FUND DATA IS ON A TRADE DATE BASIS. PERFORMANCE RESULTS ARE GROSS OF MANAGEMENT FEES. RETURNS FOR PERIODS LONGER THAN ONE YEAR ARE ANNUALIZED. MARKET VALUE DOES NOT INCLUDE ACCRUED INCOME.

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Portfolio Statement

Quantity	Description	Market Value	Cost Basis
<b>Cash &amp; Cash Equivalents</b>			
Cash Equivalents			
Citizens Business Bank Mmkt Fund			
516,085.460	CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	516,085.46	516,085.46
	Total Citizens Business Bank Mmkt Fund	516,085.46	516,085.46
Total	Cash Equivalents	516,085.46	516,085.46
<b>Total</b>	<b>Cash &amp; Cash Equivalents</b>	<b>516,085.46</b>	<b>516,085.46</b>
<b>Fixed Income Taxable</b>			
75,000.000	05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	77,474.25	75,502.70
200,000.000	14912L4X6 CATERPILLAR FINANCIAL SERV CORP DTD 07/29/2011 2.05% 08/01/2016	200,194.00	207,764.00
70,000.000	3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	72,480.80	70,920.50
100,000.000	3130A6NA1 FEDERAL HOME LOAN DTD 10/29/15 CALL 1.4% 10/29/2019-2016	100,002.00	100,000.00
50,000.000	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	50,032.00	50,000.00
100,000.000	313380FB8 FEDERAL HOME LOAN BANK DTD 08/09/12 1.375% 09/13/2019	101,483.00	99,667.18
92,682.927	313381BG9 FEDERAL HOME LOAN BANK DTD 11/28/2012 CALL .625% 11/28/2016-2013	92,686.63	92,682.93
25,000.000	313381T88 FEDERAL HOME LOAN BANK DTD 01/17/2013 CALL 1.55% 01/17/2020-2015	25,001.00	24,808.75
75,000.000	3133EC7L2 FEDERAL FARM CREDIT BANK DTD 12/14/2012 CALL 1.29% 06/14/2019-2014	75,002.25	73,208.25
100,000.000	3133EFZ91 FEDERAL FARM CREDIT BANK DTD 04/12/16 CALL 1.62% 04/12/2021-2017	100,114.00	99,909.00
100,000.000	3134G8ZE2 FREDDIE MAC DTD 04/28/16 CALL 1.5% 07/28/2020-2016	100,055.00	100,000.00

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
<b>Taxable</b>			
100,000.000	3134G9DV6 FREDDIE MAC DTD 05/26/16 CALL 1.85% 05/26/2021-2016	100,054.00	100,000.00
100,000.000	3134G9QJ9 FREDDIE MAC DTD 06/30/2016 CALL 1.875% 06/30/2021-2016	100,084.00	100,000.00
50,000.000	3136G1C98 FANNIE MAE DTD 02/05/13 1.42% 02/05/2020	50,745.00	50,561.00
100,000.000	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	100,113.00	100,000.00
105,000.000	36962G5H3 GENERAL ELECTRIC CAP CORP DTD 10/17/2011 3.35% 10/17/2016	105,811.65	113,211.00
75,000.000	36962G5W0 GENERAL ELECTRIC CAP CORP DTD 04/27/2012 2.3% 04/27/2017	75,748.50	78,075.75
150,000.000	48126EAA5 JPMORGAN CHASE DTD 08/20/2012 2% 08/15/2017	151,398.00	149,340.00
25,000.000	713448BN7 PEPSICO INC DTD 01/14/10 4.5% 01/15/2020	27,735.25	28,169.00
<b>Total</b>	<b>Taxable</b>	<b>1,706,214.33</b>	<b>1,713,820.06</b>
<b>Total</b>	<b>Fixed Income</b>	<b>1,706,214.33</b>	<b>1,713,820.06</b>
<b>Miscellaneous</b>			
Certificates Of Deposit			
Other Banks			
100,000.000	02587DA99 AMERICAN MEDIUM-TERM CD DTD 09/16/15 1.6% 09/17/2018	101,878.79	99,975.00
100,000.000	05580ACZ5 BMW BANK BANK NORTH AMERICA DTD 09/30/15 MEDIUM-TERM CD 2.2% 09/30/2020	105,395.06	99,980.00
100,000.000	14042RAR2 CAPITAL ONE NA MEDIUM-TERM CD DTD 10/07/2015 2.2% 10/07/2020	105,449.50	99,615.00
100,000.000	29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	103,568.45	100,000.00
	<b>Total Other Banks</b>	<b>416,291.80</b>	<b>399,570.00</b>
<b>Total</b>	<b>Certificates Of Deposit</b>	<b>416,291.80</b>	<b>399,570.00</b>

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Portfolio Statement ( Continued )

Quantity	Description	Market Value	Cost Basis
Miscellaneous Sundry Assets			
Documents			
1.000	DOC199647 INVESTMENT MANAGEMENT AGREEMENT CITY OF CANYON LAKE A/C# 1035003119	0.00	0.00
Total Documents		0.00	0.00
Total	Miscellaneous Sundry Assets	0.00	0.00
<b>Total</b>	<b>Miscellaneous</b>	<b>416,291.80</b>	<b>399,570.00</b>
<b>Grand Total Assets</b>		<b>2,638,591.59</b>	<b>2,629,475.52</b>

## Account Activity Summary

	Total Cash	Cost Basis Excluding Cash	Market Value Including Cash
<b>Balances Beginning Of Period</b>	0.00	2,625,500.66	2,632,499.88
Prior Accruals			9,883.23-
Unrealized Appreciation This Period			16,224.94
Current Accruals			9,033.29
Asset Activity	250,000.00	250,250.00-	250,000.00
Cash Management	254,224.86-	254,224.86	254,224.86-
Fees	846.99-	0.00	846.99-
Income	5,071.85	0.00	5,071.85
Realized Gain/loss			250.00-
Non Cash Asset Changes			
<b>Balances End Of Period</b>	<b>0.00</b>	<b>2,629,475.52</b>	<b>2,647,624.88</b>

## Transaction Statement

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
06/01/16		<b>Beginning Balance</b>		<b>0.00</b>	<b>2,625,500.66</b>
<b>Income</b>					
Dividends					
06/01/16		CBBMMKFM1 CITIZENS BUSINESS BANK CBB-CITIZENSTRUST SWEEP ACCOUNT	DIVIDEND	55.09	
Total Dividends				55.09	0.00
<b>Interest</b>					
06/14/16		3133EC7L2 FEDERAL FARM CREDIT BANK DTD 12/14/2012 CALL 1.29% 06/14/2019-2014	INTEREST RCVD	483.75	
06/16/16		29266NS32 ENERBANK USA DTD 10/16/2015 MEDIUM-TERM CD 1.75% 10/16/2020	INTEREST RCVD	148.63	

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Transaction Statement ( Continued )

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
06/27/16		3130A1CE6 FEDERAL HOME LOAN DTD 03/27/14 2% 12/27/2019	INTEREST RCVD	700.00	
06/29/16		05531FAU7 BB&T CORPORATION DTD 06/29/15 CALL 2.625% 06/29/2020-2020	INTEREST RCVD	984.38	
06/30/16		3130A7GD1 FEDERAL HOME LOAN DTD 03/30/2016 CALL 1.8% 03/30/2021-2016	INTEREST RCVD	900.00	
06/30/16		3130A6VT1 FEDERAL HOME LOAN US UNSECURED CALLABLE DTD 12/30/15 1.75% 12/30/2019-2016	INTEREST RCVD	875.00	
06/30/16		3134G8MZ9 FREDDIE MAC DTD 03/30/2016 CALL 1.85% 03/30/2021-2016	INTEREST RCVD	925.00	
<b>Total Interest</b>				5,016.76	0.00
<b>Total Income</b>				5,071.85	0.00
<b>Asset Activity</b>					
<b>Assets Purchased</b>					
06/14/16	50,000.000	3130A8EN9 FEDERAL HOME LOAN BANK DTD 06/14/16 CALL 1.64% 06/14/2021-2016	BUY	50,000.00-	50,000.00
06/29/16	100,000.000	3136G3VG7 FANNIE MAE DTD 06/29/16 CALL 1.5% 09/29/2020-2016	BUY	100,000.00-	100,000.00
06/30/16	100,000.000	3134G9QJ9 FREDDIE MAC DTD 06/30/2016 CALL 1.875% 06/30/2021-2016	BUY	100,000.00-	100,000.00
<b>Total Assets Purchased</b>				250,000.00-	250,000.00
<b>Assets Sold</b>					
06/30/16	200,000.000-	3130A7GD1 FEDERAL HOME LOAN DTD 03/30/2016 CALL 1.8% 03/30/2021-2016	REDEEMED	200,000.00	200,000.00-
06/30/16	100,000.000-	3130A6VT1 FEDERAL HOME LOAN US UNSECURED CALLABLE DTD 12/30/15 1.75% 12/30/2019-2016	REDEEMED	100,000.00	100,000.00-
06/30/16	200,000.000-	3134G8MZ9 FREDDIE MAC DTD 03/30/2016 CALL 1.85% 03/30/2021-2016	REDEEMED	200,000.00	200,250.00-
<b>Total Assets Sold</b>				500,000.00	500,250.00-
<b>Total Asset Activity</b>				250,000.00	250,250.00-
<b>Fees</b>					
06/23/16		MANAGEMENT FEES CITIZENS BUSINESS BANK FOR THE PERIOD ENDING 06/20/2016	DISBURSEMENT	846.99-	
<b>Total Fees</b>				846.99-	0.00

Statement Period: Jun 01, 2016 Through Jun 30, 2016

## Transaction Statement ( Continued )

Date	Quantity	Description	Transaction Type	Cash	Cost Basis
<b>Cash Management</b>					
06/30/16	254,224.860	CBBMMKFM1 NET CASH MANAGEMENT	NET CASH MGMT	254,224.86-	254,224.86
<b>Total Cash Management</b>				<b>254,224.86-</b>	<b>254,224.86</b>
06/30/16		<b>Ending Balance</b>		<b>0.00</b>	<b>2,629,475.52</b>

## Disclosure

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

Water	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EMWD	2,059.16	1,678.79	1,772.08	1,882.54	1,803.71	1,858.95							11,055.23
EVMWD	22,318.62	18,652.93	19,475.23	20,761.26	9,716.13	34,403.34							125,327.51
	24,377.78	20,331.72	21,247.31	22,643.80	11,519.84	36,262.29							136,382.74

ITEM 10

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
CR&R	829.95	708.35	1,138.74	9,324.00	43,827.20								
CR&R													55,828.24

Gas	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
The Gas Company	243.45	223.60	157.96	138.77	131.08	120.99							1,015.85
Xoom Energy, LLC	12.91	6.63	5.35	5.22	5.29	5.07							40.47
<b>Total</b>	<b>256.36</b>	<b>230.23</b>	<b>163.31</b>	<b>143.99</b>	<b>136.37</b>	<b>126.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,056.32</b>

Electric	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Constellation New Energy, Inc	18.22	-	21.32	9.33	-	21.38							70.25
Southern California Edison	42,240.50	45,260.48	35,235.41	27,178.29	21,871.08	25,576.8							197,362.56
	42,258.72	45,260.48	35,256.73	27,187.62	21,871.08	25,598.18	-	-	-	-	-	-	197,432.81

Mailed in a Zero Return

Telecom	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
AT&T Corp	63.81	62.07	67.99	55.39	55.49	53.28							358.03
Century Link Communications	0.92	0.88	0.88	0.83	0.72	0.67							4.90
Compliance Solutions - GreatCall, Inc. dba Jitterbug	49.03	55.24	50.03	49.10	54.62	56.03							314.65
Compliance Solutions - Nextiva, Inc.	24.95	25.43	25.34	25.69	25.92	25.48							152.81
Compliance Solutions - Ready Wireless, LLC	1.51	1.51	1.51	1.51	1.51	1.51							9.06
Compliance Solutions - Spectrotel, Inc.	-	-	-	-	-	-							-
Cricket Wireless LLC	16.89	12.45	13.42	13.53	11.47	13.28							81.04
Flash Wireless, LLC c/o Avalara, Inc. (FKA Eztax Services)	4.51	4.51	4.51	4.51	4.51	3.07							25.62
Frontier California, Inc (Split)			5,039.86	3,278.51	3,449.88	3,058.52							14,826.77
Frontier Communications of America				550.01	1,519.46	477.15							2,546.62
Granite Tele LLC	2.81	2.80	2.80	2.81	-	-							11.22
InReach, Inc. c/o Avalara, Inc. (FKA Eztax Services)			0.29	0.31	0.10	0.10							0.80
iWireless	-	-	-	-	-	-							-
Level 3 Communications LLC	2.21	2.90	2.73	2.69	2.53	1.80							14.86
Los Angeles SMSA Limited Part	4,366.17	4,184.66	4,253.82	4,099.26	4,202.74	4,085.56							25,192.21
MCI Communications Services, Inc	35.47	18.25	23.43	15.84	15.65	13.75							122.39
MetroPCS California, LLC	27.76	28.06	33.10	33.16	35.77	36.02							193.87
New Cingular Wireless PCS LLC	3,319.36	3,182.86	3,665.35	3,280.42	3,282.59	3,340.69							20,071.27
OnStar LLC						312.02							
Pacific Bell Telephone Company - At&t					5.01	5.09							10.10
Spok, Inc	-	-	-	-	-	-							-
Sprint Communications	4.65	4.68	116.71	3.93	3.14	4.87							137.98
Sprint Spectrum	47.07	75.45	43.59	44.09	43.68	44.27							298.15
Sprint Telephony PCS, LP Wireless Post Paid	2,035.95	1,579.79	2,108.34	1,797.51	1,739.91	1,995.32							11,256.82
Sprint Telephony PCS, LP CA Prepaid Wireless MTS Surcharge	170.96	306.09	504.70	178.27	341.76								1,501.78
Star2star Communications	7.49	7.49	7.49	16.16	18.64	7.48							64.75
T-Mobile West	1,167.42	1,193.17	1,114.07	1,178.13	1,215.85	1,154.70							7,023.34
TWC Digital Phone LLC													-
U.S Telepacific Corp.	91.52	91.68	91.09	92.15	92.43	92.90							551.77
Utility Telecom Group, Inc. (UTG)	22.82	21.82	22.64	22.20	22.19	22.02							133.69
Utility Telephone, Inc													-
Verizon Long Distance, LLC	462.15	444.32	333.47	-	-	-							1,239.94
Virgin Mobile USA, LP	69.61	109.89	134.75	92.03	126.99	106.80							640.07
Vonage American c/o Extax Serv	48.36	48.48	46.22	45.77	40.51	42.50							271.84
Vonage Business Solutions c/o Extax	5.61	5.26	5.71	5.88	5.92	5.45							33.83
	12,049.61	11,469.74	17,713.84	14,889.69	16,318.99	14,960.33							87,090.18

Sent in a zero report

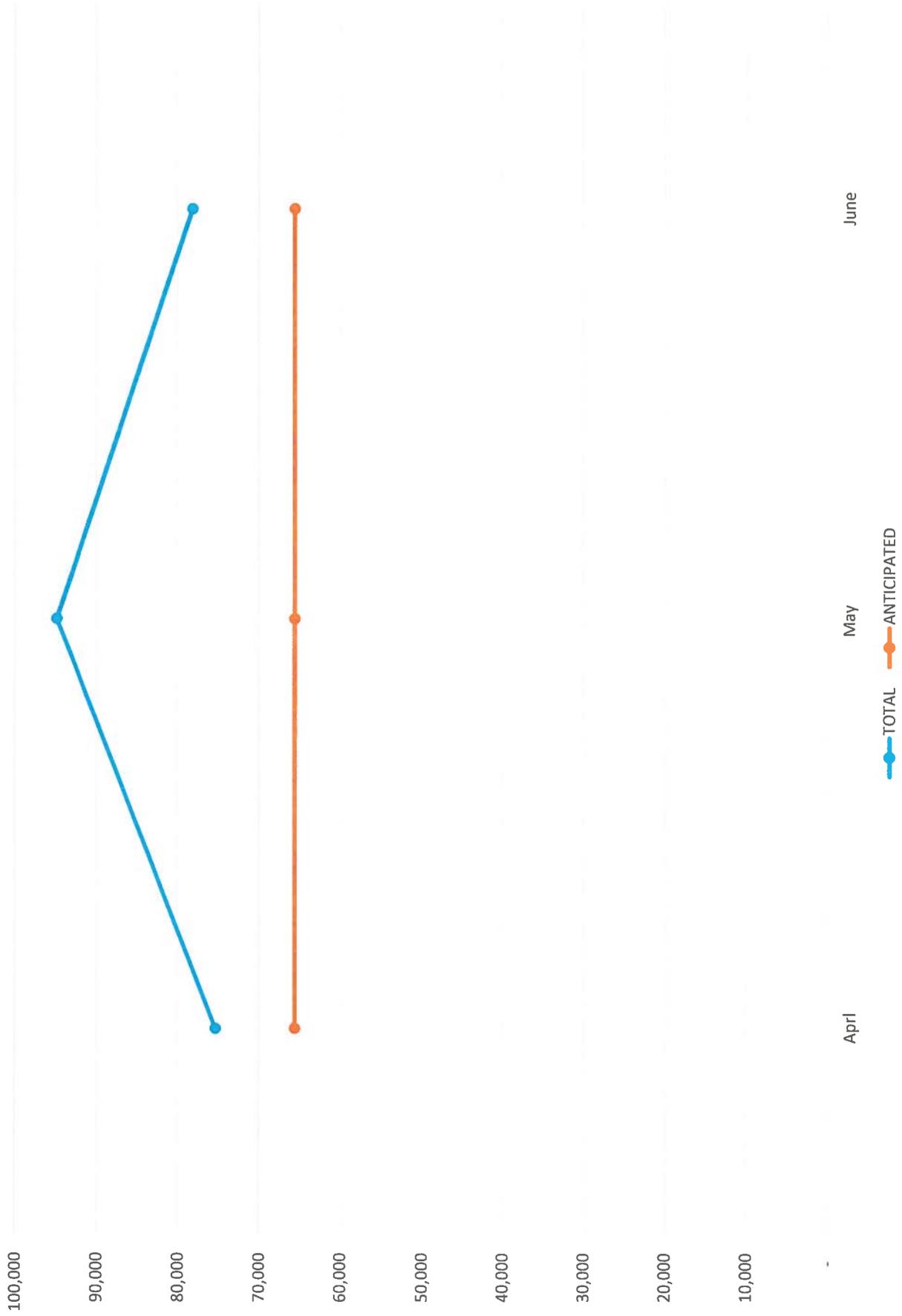
Video Users	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Frontier California, Inc (Split)				4712.35	4386.44	4013.99							13,112.78
Verizon California, Inc	5,104.57	4,815.28											9,919.85
Time Warner Cable Business LLC	33.95	33.95	33.95	33.95	33.95	33.95							203.70
Time Warner Cable Info Services (CA) LLC	1,054.72	1,047.80	1,050.21	1,110.53	1,110.31	1,176.42							6,549.99
	6,193.24	5,897.03	1,084.16	1,144.48	1,144.26	1,210.37							16,673.54

## City of Canyon Lake Utility User Tax

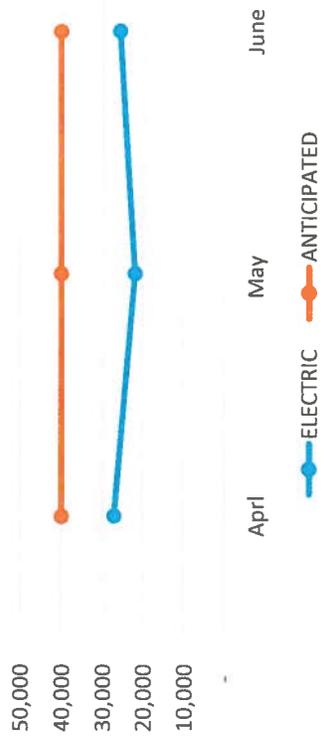
January through June 2016

	Jan	Feb	Mar	1st Quarter			Jun	2nd Quarter	Total
ELECTRIC	\$42,259	\$45,260	\$35,257	\$122,776	\$27,188	\$21,871	\$25,598	\$74,657	\$197,433
ANTICIPATED	\$39,927	\$39,927	\$39,927	\$119,781	\$39,927	\$39,927	\$39,927	\$119,781	\$239,562
VARIANCE	\$2,332	\$5,333	(\$4,670)	\$2,995	(\$12,739)	(\$18,056)	(\$14,329)	(\$45,124)	(\$42,129)
WATER	\$24,378	\$20,332	\$21,247	\$65,957	\$22,644	\$11,520	\$36,262	\$70,426	\$136,383
ANTICIPATED	\$9,980	\$9,980	\$9,980	\$29,940	\$9,980	\$9,980	\$9,980	\$29,940	\$59,880
VARIANCE	\$14,398	\$10,352	\$11,267	\$36,017	\$12,664	\$1,540	\$26,282	\$40,486	\$76,503
SOLID WASTE	\$830	\$708	\$1,139	\$2,677	\$9,324	\$43,827	\$0	\$53,151	\$55,828
ANTICIPATED	\$3,466	\$3,466	\$3,466	\$10,398	\$3,466	\$3,466	\$3,466	\$10,398	\$20,796
VARIANCE	(\$2,636)	(\$2,758)	(\$2,327)	(\$7,721)	\$5,858	\$40,361	(\$3,466)	\$42,753	\$35,032
GAS	\$256	\$230	\$163	\$650	\$144	\$136	\$126	\$406	\$1,056
ANTICIPATED	\$107	\$107	\$107	\$321	\$107	\$107	\$107	\$321	\$642
VARIANCE	\$149	\$123	\$56	\$329	\$37	\$29	\$19	\$85	\$414
TELECOM	\$12,050	\$11,470	\$17,714	\$41,233	\$14,890	\$16,319	\$14,960	\$46,169	\$87,402
ANTICIPATED	\$4,580	\$4,580	\$4,580	\$13,740	\$4,580	\$4,580	\$4,580	\$13,740	\$27,480
VARIANCE	\$7,470	\$6,890	\$13,134	\$27,493	\$10,310	\$11,739	\$10,380	\$32,429	\$59,922
VIDEO USERS	\$6,193	\$5,897	\$1,084	\$13,174	\$1,144	\$1,144	\$1,210	\$3,499	\$16,674
ANTICIPATED	\$7,507	\$7,507	\$7,507	\$22,521	\$7,507	\$7,507	\$7,507	\$22,521	\$45,042
VARIANCE	(\$1,314)	(\$1,610)	(\$6,423)	(\$9,347)	(\$6,363)	(\$6,363)	(\$6,297)	(\$19,022)	(\$28,368)
TOTAL	\$85,966	\$83,898	\$76,604	\$246,467	\$75,334	\$94,818	\$78,157	\$248,309	\$494,776
ANTICIPATED	\$65,567	\$65,567	\$65,567	\$196,701	\$65,567	\$65,567	\$65,567	\$196,701	\$393,402
VARIANCE	\$20,399	\$18,331	\$11,037	\$49,766	\$9,767	\$29,251	\$12,590	\$51,608	\$101,374

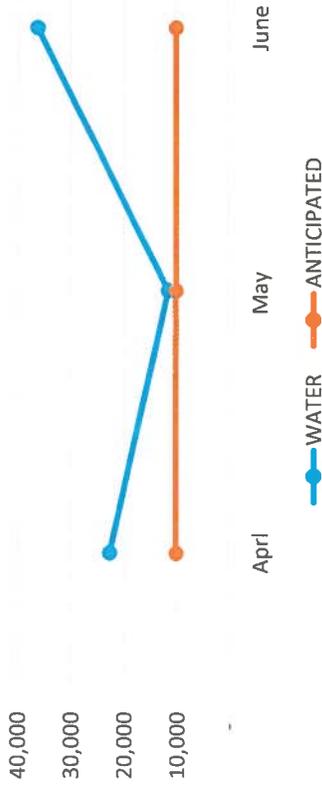
# TOTAL UTILITY USERS TAX - APRIL TO JUNE 2016



### ELECTRIC



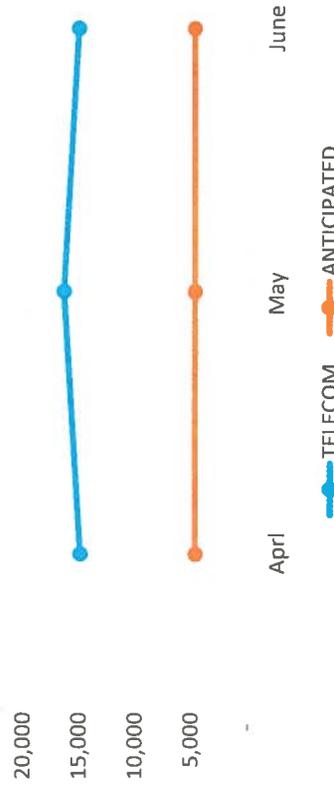
### WATER



### CR&R



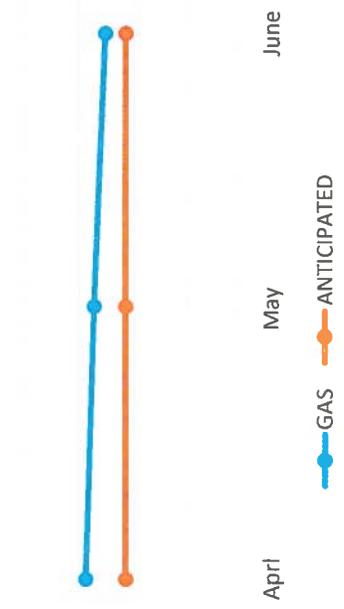
### TELECOM



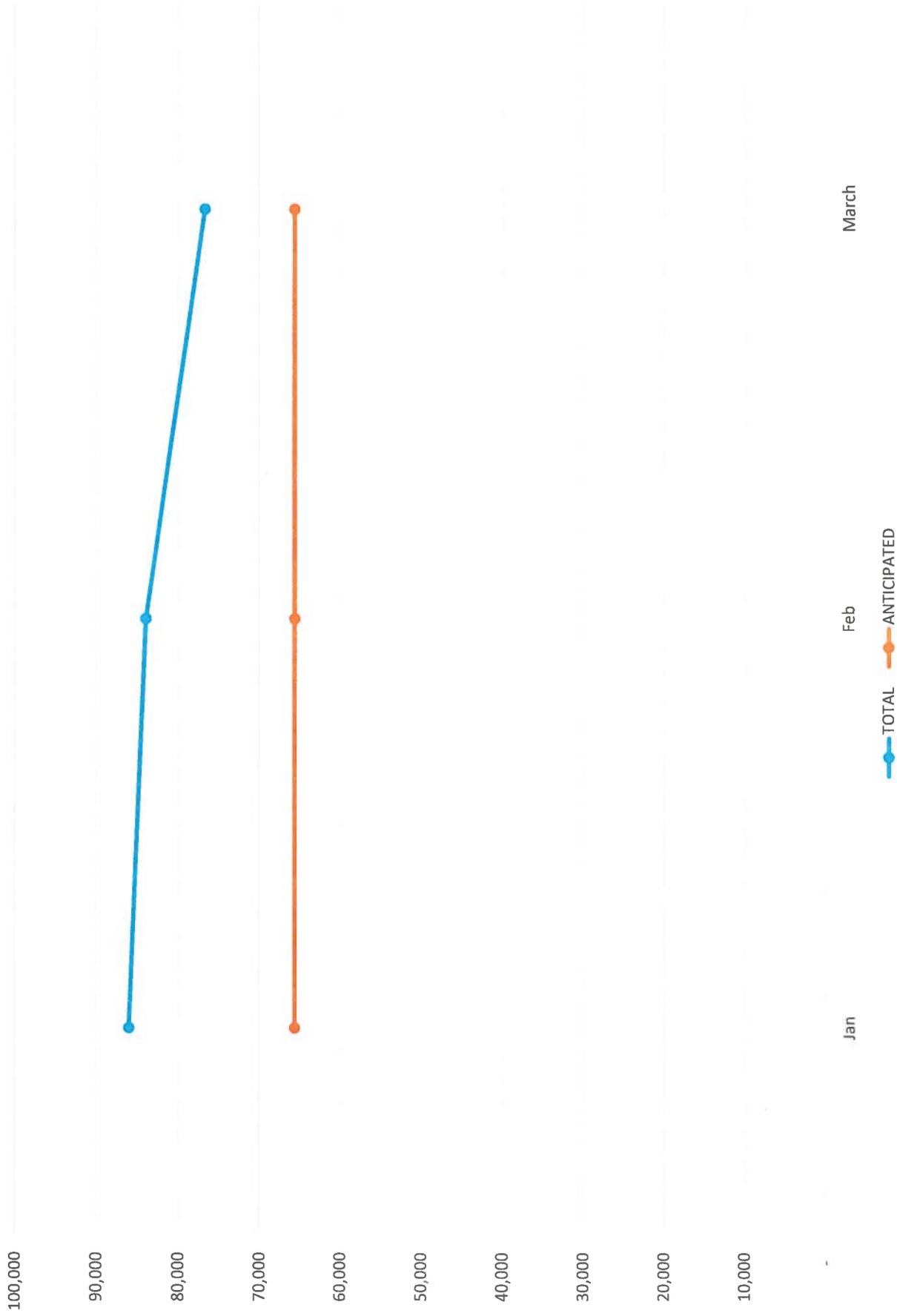
### VIDEO USERS



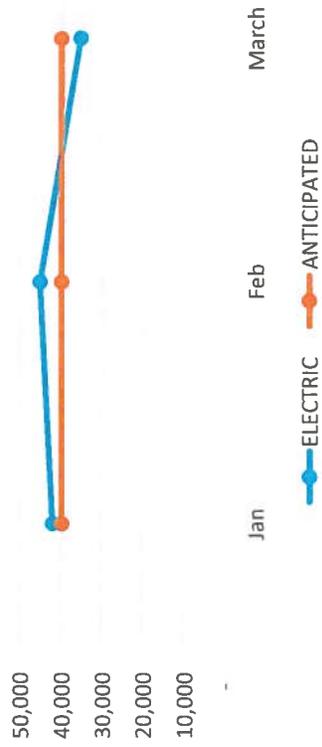
### GAS



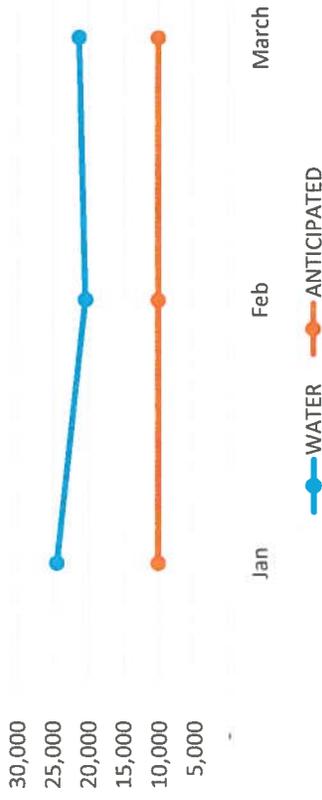
# TOTAL UTILITY USERS TAX - JANUARY TO MARCH 2016



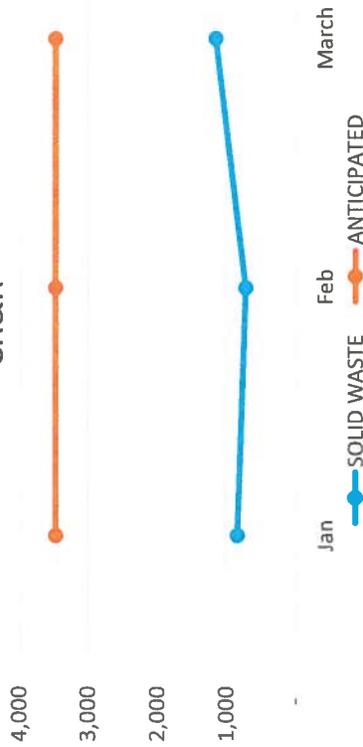
### ELECTRIC



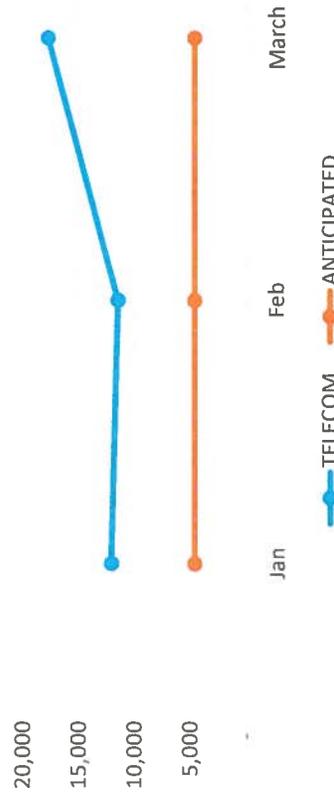
### WATER



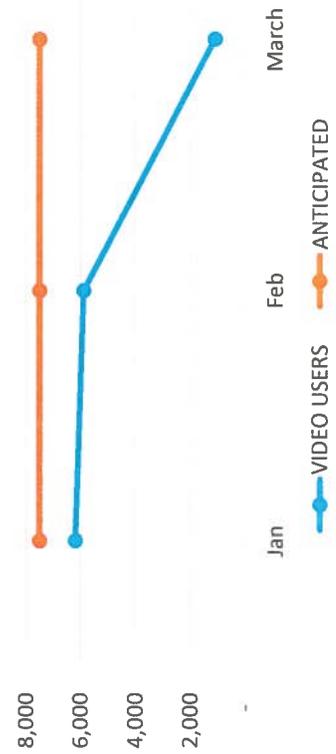
### CR&R



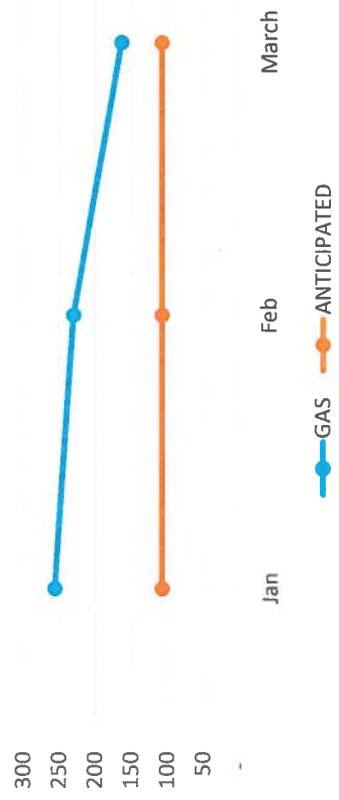
### TELECOM



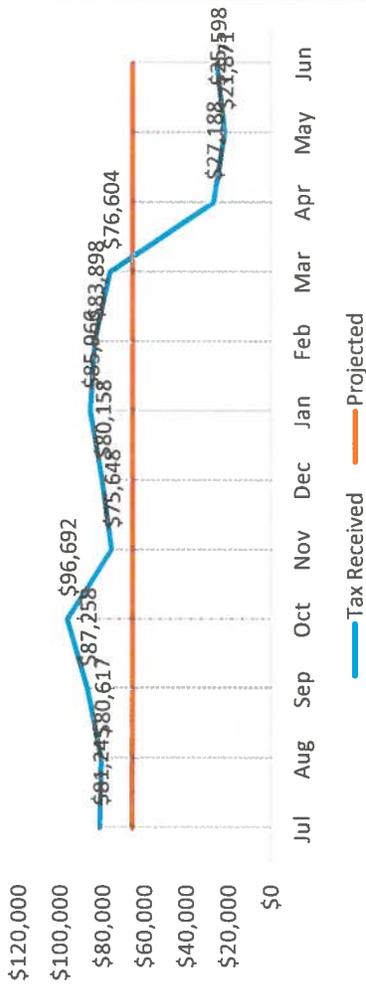
### VIDEO USERS



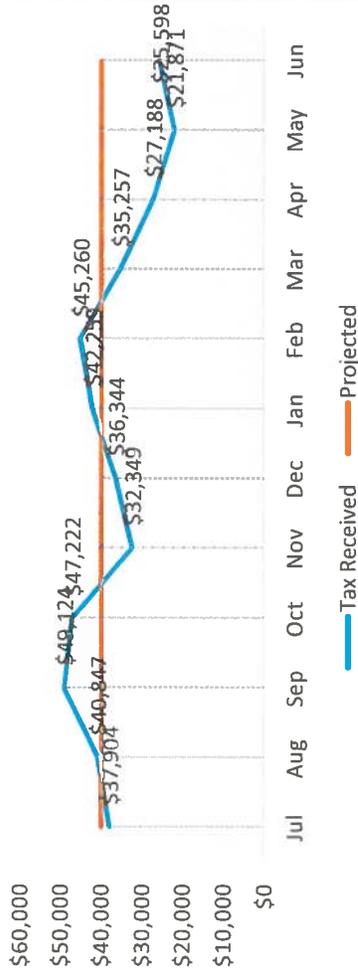
### GAS



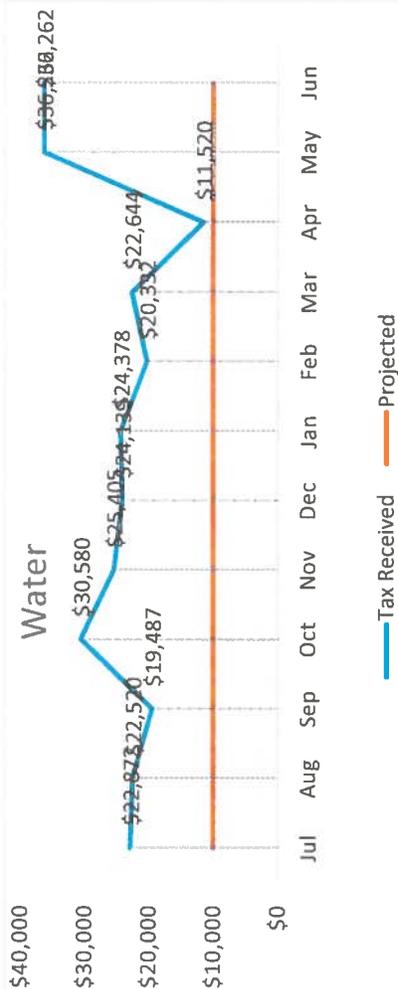
### Total UUT



### Electricity



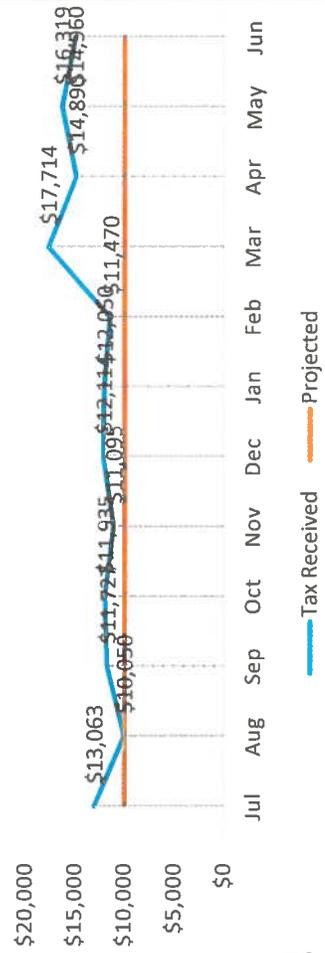
### Water



### Solid Waste



### Telecom



### Video

