

MOTION NO. 1

July 1, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 296,623.99
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 287,759.96
(02)	GAS TAX FUND	\$ 8,864.03
TOTAL		<u>\$ 296,623.99</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 06/29/2016
TIME: 09:48:25

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 414 1ST PR JULY 16

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 07/01/2016

FUND	AMOUNT
01	214,465.98
02	6,379.47
TOTAL REPORT	220,845.45

SUNGARD PENTAMATION
DATE: 06/29/2016
TIME: 09:48:52

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 414 1ST PR JULY 16

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/01/2016

FUND	BENEFIT AMOUNT
01	73,293.98
02	2,484.56
TOTAL REPORT	75,778.54

SUNGARD PENTAMATION
 DATE: 06/29/2016
 TIME: 09:46:57

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 414 1ST PR JULY 16

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 07/01/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,179.79
*FI - FICA	4	70.16	70.16	.00	1,131.60
*FM - MEDICARE	62	2,811.75	2,811.75	.00	193,911.15
*FT - FEDERAL TAX	65	26,887.50	.00	.00	184,694.64
*SCA - CA STATE TAX	63	9,445.76	.00	.00	184,694.64
*XE - E I C	1	.00	.00	.00	3,020.40
0800 - STATE GARNISHMENT	1	141.50	.00	.00	4,091.66
1000 - HEALTH HMO EMPLOYEE ONLY	8	.00	2,196.88	.00	28,209.13
1005 - HEALTH HMO EMPLOYEE + 1	8	.00	4,613.52	.00	26,210.04
1010 - HEALTH HMO EMP + FAMILY	16	.00	13,181.60	.00	66,475.07
1015 - HEALTH HMO DEDUCTION	20	5,216.68	.00	.00	81,173.65
1100 - HEALTH POS EMPLOYEE ONLY	14	.00	5,687.50	.00	48,571.16
1105 - HEALTH POS EMPLOYEE + 1	7	.00	5,971.84	.00	29,440.74
1110 - HEALTH POS EMP + FAMILY	3	.00	3,656.25	.00	17,899.85
1115 - HEALTH POS DEDUCTION	9	2,681.04	.00	.00	41,076.59
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	4,392.21
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,872.00
2010 - DENTAL HMO EMP + FAMILY	4	.00	115.60	.00	12,248.36
2100 - DENTAL IND EMPLOYEE ONLY	19	.00	512.62	.00	63,561.45
2105 - DENTAL IND EMPLOYEE + 1	13	.00	640.90	.00	54,629.02
2110 - DENTAL IND EMP + FAMILY	17	.00	1,292.85	.00	73,876.79
3000 - VISION EMPLOYEE ONLY	53	.00	366.76	.00	198,906.14
3015 - VISION DEDUCTION EMP + 1	13	49.52	.00	.00	53,137.10
3020 - VISION DED EMP + FAMILY	15	169.80	.00	.00	56,813.03
3025 - VISION EMPLOYER	1	.00	18.24	.00	8,199.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	214,415.68
5000 - LIFE INSURANCE	55	.00	369.28	.00	214,415.68
5005 - AFLACLI	9	118.46	.00	.00	32,903.59
5010 - LIFE INS>\$50K	51	.00	240.15	.00	207,290.35
6000 - STD/LTD INSURANCE	55	.00	890.64	.00	214,415.68
6005 - AFLACOT	25	529.92	.00	.00	99,876.17
6010 - AFLAC-FSA/URM	4	285.00	.00	.00	17,363.30
7000 - PERS SAFETY EMPLOYEE REG	20	2,498.68	4,420.72	.00	76,882.25
7005 - PERS SAFETY EMPLOYER	20	.00	14,241.64	.00	76,882.25
7020 - PERS MISC EMPLOYEE REG	14	1,393.46	1,045.12	.00	34,836.71
7025 - PERS MISC EMPLOYER	14	.00	2,965.28	.00	34,836.71
7040 - PERS SAFETY2 EMPLOYEE REG	1	310.02	.00	.00	2,695.85
7045 - PERS SAFETY2 EMPLOYER	1	.00	300.67	.00	2,695.85
7056 - PERS SAFETY3 EMPLOYEE REG	3	721.80	902.24	.00	18,044.97
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,342.65	.00	18,044.97
7060 - PERS MISC2 EMPLOYEE REG	8	1,494.40	.00	.00	23,910.37
7065 - PERS MISC2 EMPLOYER	8	.00	1,491.30	.00	23,910.37
7080 - PERS MISC3 EMPLOYEE REG	1	357.62	59.60	.00	5,960.31
7082 - PERS MISC3 EMPLOYER	1	.00	507.34	.00	5,960.31
7087 - PERS MISC4 EMPLOYEE REG	1	.00	9.69	.00	138.46
7088 - PERS MISC4 EMPLOYER	1	.00	11.79	.00	138.46
7091 - PERS MISC5 EMPLOYEE REG	11	835.30	963.78	.00	25,700.96
7092 - PERS MISC5 EMPLOYER	11	.00	2,256.35	.00	26,507.96
7094 - PERS MISC5 EMPLOYEE RETRO	1	26.23	30.26	.00	807.00
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	91,460.16
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	3,629.03
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,044.97
7105 - PERS MISC SURV DEDUCTION	14	13.02	.00	.00	36,497.15
7107 - PERS MISC2 SURV DEDUCTION	7	6.51	.00	.00	22,824.37
7109 - PERS MISC3 SURV DEDUCTION	2	1.86	.00	.00	14,159.54
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	32,592.67

SUNGARD PENTAMATION
 DATE: 06/29/2016
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PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 414 1ST PR JULY 16

PAGE NUMBER: 2
 MODULE NUM: PAYCHK43
 CHECK DATE 07/01/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7120 - PERS MISC7 EMPLOYEE REG	1	573.95	.00	.00	8,199.23
7121 - PERS MISC7 EMPLOYER	1	.00	697.92	.00	8,199.23
7200 - PERS SERVICE CREDIT	1	366.73	.00	.00	7,102.50
8000 - POLICE DUES	37	925.00	.00	.00	150,519.33
8010 - PSE DUES	11	162.00	.00	.00	23,543.59
9000 - ICMA 457 PLAN	24	8,301.93	.00	.00	104,261.85
9003 - ICMA 457 PLAN - %	2	806.31	.00	.00	6,325.84
9006 - ICMA 401(A)	4	110.00	.00	.00	16,492.13
9008 - ICMA ROTH 457 PLAN	2	664.00	.00	.00	8,919.89
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,362.00	.00	.00	67,251.51
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,320.00	.00	.00	18,502.86
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	8,098.16
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	6,226.16
ZZ99 - DIRECT DEPOSIT NET	61	137,932.27	.00	.00	217,048.48
TOTAL		218,001.34	76,018.69	.00	

SUNGUARD PENTAMATION
 DATE: 06/29/2016
 TIME: 12:44:25

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/16

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
529601	10105	07/01/16	AFL01	AFLAC	21385	DED:5005 AFLACLI	118.46
529601	10105	07/01/16	AFL01	AFLAC	21385	DED:6005 AFLAC OTH	529.92
TOTAL CHECK							648.38
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1000 HEALTH INS	2,196.88
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1005 HEALTH INS	4,613.52
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1010 HEALTH INS	13,181.60
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1100 HEALTH INS	5,687.50
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1105 HEALTH INS	5,971.84
529602	10105	07/01/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1110 HEALTH INS	3,656.25
TOTAL CHECK							35,307.59
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2000 DENTAL INS	10.89
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2005 DENTAL INS	19.54
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2010 DENTAL INS	115.60
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2100 DENTAL INS	512.62
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2105 DENTAL INS	640.90
529603	10105	07/01/16	COP01	COPOWER - (GP# 150078)	21325	DED:2110 DENTAL INS	1,292.85
TOTAL CHECK							2,592.40
529604	10105	07/01/16	PVE01	PALOS VERDES ESTATES POLI	21720	DED:8000 PVPOA DUES	925.00
529605	10105	07/01/16	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	DED:8010 PSE DUES	162.00
529606	10105	07/01/16	REL01	RELIANCE STANDARD LIFE IN	21375	DED:5000 LIFE INS	369.28
529606	10105	07/01/16	REL01	RELIANCE STANDARD LIFE IN	21380	DED:6000 STD/LTD	890.64
TOTAL CHECK							1,259.92
529607	10105	07/01/16	STA10	STATE DISBURSEMENT UNIT	21730	DED:0800 ST GARNISH	141.50
529608	10105	07/01/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9000 ICMA 457	8,301.93
529608	10105	07/01/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9003 ICMA 457	806.31
529608	10105	07/01/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9008 ROTH 457	664.00
TOTAL CHECK							9,772.24
529609	10105	07/01/16	VAN11	VANTAGEPOINT TRANSF AGENT	21715	DED:9006 ICMA 401A	110.00
529610	10105	07/01/16	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	DED:4000 MNT HEALTH	83.05
529611	10105	07/01/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3000 VISION INS	366.76
529611	10105	07/01/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3015 VISION DED	49.52
529611	10105	07/01/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3020 VISION DED	169.80
529611	10105	07/01/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3025 VISION INS	18.24
TOTAL CHECK							604.32
TOTAL FUND							51,606.40
TOTAL REPORT							51,606.40

MOTION NO. 2

July 12, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529026V, 529563V,
529665V 529612H, 529613 to 529665 totaling \$169,814.33 The amounts expended by fund
are as follows:

(01) GENERAL FUND	\$ 148,013.89
(02) GAS TAX	\$ 3,346.09
(30) CAPITAL IMPROVEMENT	\$ 4,578.00
(60) EQUIPMENT REPLACEMENT	<u>\$ 13,876.35</u>
TOTAL	<u>\$ 169,814.33</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/07/2016
TIME: 13:01:02

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='529026'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
529026	03/08/2016	MARK FRONTEROTTA	R	80.00	ACCOUNTS PAYABLE CHECK
* 529026	07/01/2016	MARK FRONTEROTTA	V	-80.00	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 07/07/2016
TIME: 12:15:29

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='529563'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
529563	06/28/2016	JENKINS & HOGIN, LLP	R	15992.50	ACCOUNTS PAYABLE CHECK
* 529563	07/07/2016	JENKINS & HOGIN, LLP	V	-15992.50	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 07/08/2016
TIME: 16:33:41

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/17

SELECTION CRITERIA: chkstat.disp_fund='99' and chkstat.check_no='529665'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
529665	07/08/2016	U S BANK - CAL CARD	V	-3376.61	VOID MANUAL CHECK
* 529665	07/12/2016	U S BANK - CAL CARD	R	3376.61	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

SUNGUARD PENTAMATION
DATE: 07/07/2016
TIME: 12:45:29

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	15,992.50
TOTAL REPORT		15,992.50

SUNGUARD PENTAMATION
DATE: 07/08/2016
TIME: 15:55:46

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	148,093.89
02	GAS TAX	3,346.09
30	CAPITAL IMPROVEMENT	4,578.00
60	EQUIPMENT REPLACEMENT	13,876.35
TOTAL REPORT		169,894.33

SUNGUARD PENTAMATION
DATE: 07/08/2016
TIME: 16:12:09

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	3,376.61
TOTAL REPORT		3,376.61

SUNGUARD PENTAMATION
 DATE: 07/07/2016
 TIME: 12:45:24

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64418	05/16 SVCS RETAINER	8,500.00
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64425	05/31 SVCS CODE ENFOR	994.50
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64425	05/31 SVCS LITIGATON	1,479.00
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64425	05/31 SVCS SPECIAL	1,638.00
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64425	05/16 CITIZENS	2,349.00
529612	10105	07/07/16	JEN01	JENKINS & HOGIN, LLP	64425	05/31 SVCS UZUMCU	1,032.00
TOTAL CHECK							15,992.50
TOTAL FUND							15,992.50
TOTAL REPORT							15,992.50

SUNGUARD PENTAMATION
 DATE: 07/08/2016
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529613	10105	07/12/16	ACT03 ACTION CONTRACTORS INC	63325	BATHROOM REPAIR PD	150.00
529614	10105	07/12/16	ALL12 ALL CARE INDUSTRIES INC	64430	06/16 JANITORIAL SVCS	2,248.00
529615	10105	07/12/16	ANI03 DEPT OF ANIMAL CARE & CON	32100	05/16 DOG LIC REVENUE	-992.00
529615	10105	07/12/16	ANI03 DEPT OF ANIMAL CARE & CON	64640	05/16 FIELD SVC/HOUSE	1,140.41
TOTAL CHECK						148.41
529616	10105	07/12/16	ARR01 READY REFRESH	63325	05/13-06/12 DELIVERIE	54.68
529616	10105	07/12/16	ARR01 READY REFRESH	65000	05/13-06/12 DELIVERIE	375.99
TOTAL CHECK						430.67
529617	10105	07/12/16	BLE01 ROBERT J BLEE	50096	01/16-06/16 REIM HLTH	1,650.00
529618	10105	07/12/16	BOA02 BOARD OF EQUALIZATION	65000	OUT-OF-STATE-USE-TAX	191.61
529618	10105	07/12/16	BOA02 BOARD OF EQUALIZATION	62294	OUT-OF-STATE-USE-TAX	94.32
529618	10105	07/12/16	BOA02 BOARD OF EQUALIZATION	62290	OUT-OF-STATE-USE-TAX	3.69
529618	10105	07/12/16	BOA02 BOARD OF EQUALIZATION	62292	OUT-OF-STATE-USE-TAX	15.75
TOTAL CHECK						305.37
529619	10105	07/12/16	CAL01 CALIFORNIA WATER SERVICE	62255	05/25-06/23 SERVICES	139.03
529620	10105	07/12/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	20.22
529620	10105	07/12/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	20.23
TOTAL CHECK						40.45
529621	10105	07/12/16	DAP01 GOODYEAR TIRE & RUBBER CO	63305	B & W STOCK	770.51
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	CITYWIDE REPAIR PARTS	96.89
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PIPE CUTTER BLADE	20.35
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW/LUNADA BAY MEDIA	443.40
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDN/UPPERBARREL OAK	44.23
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIAN	24.29
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIAN	901.99
529622	10105	07/12/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	FARNHAM MARTIN PARK	336.46
TOTAL CHECK						1,867.61
529623	10105	07/12/16	FAS01 FASTSIGNS, INC	62294	NEIGHBORHOOD WATCH MTG	65.40
529623	10105	07/12/16	FAS01 FASTSIGNS, INC	62292	PVECARES CONCERT	27.25
529623	10105	07/12/16	FAS01 FASTSIGNS, INC	62294	PET VACCINE CLINIC	32.70
TOTAL CHECK						125.35
529624	10105	07/12/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	GAS PUMP REPAIR	542.89
529625	10105	07/12/16	FRO01 MARK FRONTEROTTA	61130	12/15 S BAY CHIEF MTG	80.00
529626	10105	07/12/16	FRO02 FRONTIER COMMUNICATIONS	62255	05/22-06/21 SERVICES	3,037.92
529626	10105	07/12/16	FRO02 FRONTIER COMMUNICATIONS	62255	06/22-07/21 SERVICES	3,201.72
529626	10105	07/12/16	FRO02 FRONTIER COMMUNICATIONS	62255	06/22-07/21 SVCS CR	-110.84
TOTAL CHECK						6,128.80
529627	10105	07/12/16	GAS01 THE GAS COMPANY	62255	05/19-06/20 11217687	145.37
529627	10105	07/12/16	GAS01 THE GAS COMPANY	62255	05/19-06/20 03164825	26.55
TOTAL CHECK						171.92
529628	10105	07/12/16	GLA01 GLADWELL GOVERNMENTAL SER	64425	RECORD RETENT LEGAL R	250.00

SUNGUARD PENTAMATION
 DATE: 07/08/2016
 TIME: 15:55:37

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529629	10105	07/12/16	GRA02 GRAINGER, INC	61140	JAIL SUPPLIES	166.97
529630	10105	07/12/16	HAR01 GAIL HARRIS	50096	01/16-06/16 REIM HLTH	1,650.00
529631	10105	07/12/16	HIS01 HI STANDARD AUTOMOTIVE LL	70750	#720 - INSTL EMERG/K9 EQU	13,876.35
529632	10105	07/12/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	FOUNTAIN CHLORINE TAB	388.18
529633	10105	07/12/16	HRG01 HR GREEN CALIFORNIA, INC	64425	04/16 FINANCE	3,740.00
529633	10105	07/12/16	HRG01 HR GREEN CALIFORNIA, INC	64423	04/16 SVCS BLDG/SAFET	59,037.70
529633	10105	07/12/16	HRG01 HR GREEN CALIFORNIA, INC	64425	04/16 SVCS ENGINEERIN	29,105.00
			TOTAL CHECK			91,882.70
529634	10105	07/12/16	JON03 JONES LUMBER COMPANY INC	63360	STREET SIGN SUPPLIES	46.09
529635	10105	07/12/16	KLI02 KLING CONSULTING GROUP, I	64530	05/16 GEO TECH REVIEW	1,175.00
529636	10105	07/12/16	LAN07 LANCE, SOLL & LUNGHARD, L	64425	BY15/16 PAYROLL AUDIT	10,096.65
529637	10105	07/12/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/16 PROF SVCS CM	1,001.00
529637	10105	07/12/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/16 PROF SVCS CM	325.00
529637	10105	07/12/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	05/16 PROF SVCS CM	585.00
			TOTAL CHECK			1,911.00
529638	10105	07/12/16	LOP01 BRIAN LOPEZ	37100	REFD BL PERMIT #37356	85.50
529639	10105	07/12/16	LUN01 LUNADA HARDWARE	62290	KEY - PD	3.80
529640	10105	07/12/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#702 REPAIRS	533.14
529641	10105	07/12/16	M&N01 M & N TROPHIES	62290	BLANK PLATES	21.26
529641	10105	07/12/16	M&N01 M & N TROPHIES	64680	EMPLOYEE RECOG	213.64
529641	10105	07/12/16	M&N01 M & N TROPHIES	62290	4CT NAME PLATES	47.96
			TOTAL CHECK			282.86
529642	10105	07/12/16	MAL07 MALAGA COVE RANCH MARKET	62290	5/17, 6/20, 6/21 PLAN	200.31
529643	10105	07/12/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	STATIONARY	51.23
529643	10105	07/12/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS-BOWERS, J	173.31
			TOTAL CHECK			224.54
529644	10105	07/12/16	NEX01 SPRINT	63330	05/21-06/20 SERVICES	278.03
529644	10105	07/12/16	NEX01 SPRINT	63330	05/21-06/20 SERVICES	278.03
			TOTAL CHECK			556.06
529645	10105	07/12/16	OFF02 OFFICETEAM	64425	06/06-06/10 NEENO, L	209.69
529645	10105	07/12/16	OFF02 OFFICETEAM	64430	06/13-06/17 NEENO, L	479.28
529645	10105	07/12/16	OFF02 OFFICETEAM	64430	06/20-06/24 LEENO L	452.72
			TOTAL CHECK			1,141.69
529646	10105	07/12/16	PAL03 PALOS VERDES PENINSULA TR	61130	CITZENS ACADEMY BUS	360.00
529647	10105	07/12/16	RIC06 RICOH AMERICAS CORPORATIO	65090	07/01-07/31 LEASE	468.31
529648	10105	07/12/16	ROB01 GREGORY W ROBINSON	61120	TUITION REIMBURSEMENT	2,993.23

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FUND - 99 - DISBURSEMENT FUND

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529649	10105	07/12/16	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	29.97
529650	10105	07/12/16	SOU01 SOUTH BAY FIRE EXTINGUISH	64430	MO/QTR INSPECTION	120.00
529651	10105	07/12/16	SOU02 LOS ANGELES SUPERIOR COUR	64500	06/16 COURT FIN-PKG	2,172.50
529652	10105	07/12/16	SOU21 SBPTC	61120	06/22 TNG - VELEZ, M	310.00
529653	10105	07/12/16	SPR01 SPRINT	62255	05/26-06/25 SERVICES	280.00
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	48.71
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	16.32
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	111.15
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	121.51
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIE CH	57.29
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	CR OFFICE SUPPLIES CH	-9.41
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	122.86
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	312.17
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	49.03
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	72.16
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	55.51
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	77.59
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	31.88
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	49.74
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	141.12
529654	10105	07/12/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	130.51
TOTAL CHECK						1,388.14
529655	10105	07/12/16	STA21 DIVISION OF THE STATE ARC	31400	APR-JUN 2016 SB1186	51.00
529656	10105	07/12/16	SUN04 SUNGARD PUBLIC SECTOR PEN	61120	06/17 TNG - COONAN D	160.00
529657	10105	07/12/16	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	13,041.00
529658	10105	07/12/16	V&V01 V & V MANUFACTURING INC	61135	#7046 BADGE REPAIRS	36.29
529659	10105	07/12/16	VEN03 VENCO WESTERN, INC	63360	SIGN INSTALLATION	1,600.00
529659	10105	07/12/16	VEN03 VENCO WESTERN, INC	63360	SIGN INSTALLATION	800.00
529659	10105	07/12/16	VEN03 VENCO WESTERN, INC	63360	SIGN INSTALLATION	900.00
TOTAL CHECK						3,300.00
529660	10105	07/12/16	VER03 VERIZON WIRELESS	62255	05/26-06/25 SERVICES	440.45
529660	10105	07/12/16	VER03 VERIZON WIRELESS	62255	05/26-06/25 SERVICES	113.30
TOTAL CHECK						553.75
529661	10105	07/12/16	WAG03 WAGWORKS	50092	05/01-05/31 SERVICES	100.00
529662	10105	07/12/16	WAT04 WATERMAN SUPPLY CO., INC	80876	BLUFF COVE DECONSTRUCTION	4,578.00
529663	10105	07/12/16	WER04 MARIANNE WERNER	62292	BDAY CARDS PVECARES	83.28
529664	10105	07/12/16	XER01 XEROX CORPORATION	65090	06/15-07/14 LEASE	599.01
TOTAL FUND						169,894.33

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FUND - 99 - DISBURSEMENT FUND

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TOTAL REPORT						169,894.33

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	CR-TRAININ FOREST INN	-121.47
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62292	PVECARES GRANDPAD	89.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62294	SERVICE BROCHURE	40.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	OFFICE SUPPLIES	51.30
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	OFFICE SUPPLIES	75.52
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	OFFICE SUPPLIES	18.52
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	10/12 CJPIA CONF-BANA	216.50
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	50090	1095-C IRS FORMS	22.95
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63325	AED SAFE BOX	130.80
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	AED/CPR/FIRST-AID TNG	28.29
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	FILTER CARRIDGES	11.78
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	FIRST AID TRAINING	4.22
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64599	RECRUITMENT	50.25
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64599	RECRUITMENT APP	12.98
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63325	SAFETY SIGNS-AED PROG	125.40
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	ELECTION SUPPLIES	37.93
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	ELECTION SUPPLIES	5.67
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61105	FY16/17 CCAC MEMBERSH	130.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	KITCHEN SUPPLIES CH	27.24
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	LCC CONF CC WKSHOP	150.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	LCC MTG- DAHLERBRUCH	100.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	FBINA COMPUTER KEYBOA	141.69
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61110	FBINA-UNIFORM	163.48
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	MINI REFRIGERATOR PD	176.20
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	27.20
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	RADIO-EARPIECE CONNEC	46.25
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64415	IRRIGATION REPR PART	19.59
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61120	SPILLMAN TNG-ROBINSON	246.20
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63305	CAR REMOTE BATTERIES	9.79
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63310	SAFETY VEST PRINTING	95.47
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63305	UNIT#720 KEYS	28.39
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	35.15
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	91.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	108.94
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	140.80
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63325	AED INSTALL HARDWARE	11.29
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	BUDGET WORKSHOP	51.23
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64440	MC TREE GRATE MODIFY	27.42
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64440	MC TREE GRATE MODIFY	5.38
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64440	MC TREE GRATE MODIFY	16.02
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	PUBLIC WORKS DAY	32.00
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	PUBLIC WORKS DAY	154.17
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62290	BUILDING SUPPLIES	134.53
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	184.60
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64641	PEAFOWL FOOD	5.98
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	64641	PEAFOWL FOOD	5.98
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	61130	CC MTG REFRESHMENTS	11.98
529665	10105	07/12/16	USB01	U S BANK - CAL CARD	62291	CODE ENFORCE CAMERA	199.00
TOTAL CHECK							3,376.61
TOTAL FUND							3,376.61
TOTAL REPORT							3,376.61

MOTION NO. 2a

July 12, 2016

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council No 529666 to 529677 totaling
 \$14,307.45 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 11,572.07
(22) FIRE PARCEL TAX	\$ 1,637.38
(65) INSURANCE FUND	\$ <u>1,098.00</u>
TOTAL	\$ <u>14,307.45</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 07/08/2016
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	11,572.07
22	FIRE PARCEL TAX	1,637.38
65	INSURANCE FUND	1,098.00
TOTAL REPORT		14,307.45

SUNGUARD PENTAMATION
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
529666	10105	07/12/16	ALB03	JAYLIN ALBAO	61105	FY16/17 CAPE-MEMBERSH	70.00
529667	10105	07/12/16	ALL15	ALLIANT INSURANCE SERVICE	65030	FY16/17 CRIME PROGRAM	1,098.00
529668	10105	07/12/16	BEA06	STEVEN BEARD	63305	#702 REPAIRS	677.34
529669	10105	07/12/16	CPC01	CPCA	61105	16-17 DUES-VELEZ M	145.00
529669	10105	07/12/16	CPC01	CPCA	61105	16-17 DUES-KEPLEY J	419.00
			TOTAL CHECK				564.00
529670	10105	07/12/16	FBI05	FBI-LEEDA	61120	10/3-7 TNG - VELEZ M	650.00
529671	10105	07/12/16	GRA12	GRANICUS, INC	64425	07/16-09/16 SERVICES	2,373.00
529672	10105	07/12/16	LEA02	LEAGUE OF CALIFORNIA CITI	61105	FY16/17 ANNUAL DUES	1,244.25
529673	10105	07/12/16	LIE01	LIEBERT CASSIDY WHITMORE	61105	FY16/17-ERC MEMBERSHI	3,550.00
529674	10105	07/12/16	LUN02	LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	143.48
529675	10105	07/12/16	NBS01	NBS	64425	7/16-9/16 FIRETAX-ENG	1,637.38
529676	10105	07/12/16	PAL04	PALOS VERDES PENINSULA CH	61105	07/16-06/17 MEMBERSHI	500.00
529677	10105	07/12/16	USP01	U S POSTAL SERVICE	62225	NEWLETTER POSTAGE	1,800.00
			TOTAL FUND				14,307.45
			TOTAL REPORT				14,307.45