

MOTION NO. 1

July 15, 2016

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 325,803.19  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 314,703.11
(02)	GAS TAX FUND .....	\$ 11,100.08
TOTAL		<u>\$ 325,803.19</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION  
DATE: 07/13/2016  
TIME: 12:46:36

PALOS VERDES ESTATES  
ORGANIZATION CHARGE SUMMARY BY FUND  
PAY RUN 415 2ND PR JULY 17

PAGE NUMBER: 1  
MODULE NUM: PAYCHK63  
CHECK DATE 07/15/2016

FUND	AMOUNT
01	234,451.87
02	8,396.64
TOTAL REPORT	242,848.51

SUNGARD PENTAMATION  
DATE: 07/13/2016  
TIME: 12:47:00

PALOS VERDES ESTATES  
BENEFIT SUMMARY BY FUND  
PAY RUN 415 2ND PR JULY 17

PAGE NUMBER: 1  
MODULE NUM: PAYCHK53  
CHECK DATE 07/15/2016

FUND	BENEFIT AMOUNT
01	80,251.24
02	2,703.44
TOTAL REPORT	82,954.68

SUNGARD PENTAMATION  
 DATE: 07/13/2016  
 TIME: 12:44:00

PALOS VERDES ESTATES  
 DEDUCTION SUMMARY  
 PAY RUN 415 2ND PR JULY 17

PAGE NUMBER: 1  
 MODULE NUM: PAYCHK43  
 CHECK DATE 07/15/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,614.79
*FI - FICA	8	267.90	267.90	.00	4,320.95
*FM - MEDICARE	66	2,907.35	2,907.35	.00	200,507.02
*FT - FEDERAL TAX	69	27,936.33	.00	.00	192,098.79
*SCA - CA STATE TAX	67	9,925.34	.00	.00	192,098.79
*XE - E I C	1	.00	.00	.00	3,056.64
0800 - STATE GARNISHMENT	1	141.50	.00	.00	6,485.06
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	29,613.08
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	34,300.55
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	76,513.34
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	96,958.70
1100 - HEALTH POS EMPLOYEE ONLY	14	.00	6,374.40	.00	52,662.16
1105 - HEALTH POS EMPLOYEE + 1	7	.00	6,682.48	.00	28,814.64
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	13,789.89
1115 - HEALTH POS DEDUCTION	9	3,263.44	.00	.00	39,857.30
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	5,852.49
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,922.68
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	16,172.00
2100 - DENTAL IND EMPLOYEE ONLY	20	.00	539.60	.00	72,896.79
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	52,546.40
2110 - DENTAL IND EMP + FAMILY	17	.00	1,292.85	.00	81,147.64
3000 - VISION EMPLOYEE ONLY	53	.00	377.36	.00	217,852.04
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	53,967.02
3020 - VISION DED EMP + FAMILY	15	174.90	.00	.00	62,299.11
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,634.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	233,168.59
5000 - LIFE INSURANCE	56	.00	406.04	.00	235,693.66
5005 - AFLACLI	9	181.44	.00	.00	36,532.29
5010 - LIFE INS>\$50K	54	.00	241.04	.00	232,212.60
6000 - STD/LTD INSURANCE	56	.00	978.80	.00	235,693.66
6005 - AFLACOT	25	561.40	.00	.00	103,883.76
6010 - AFLAC-FSA/URM	5	387.50	.00	.00	24,178.35
7000 - PERS SAFETY EMPLOYEE REG	20	2,610.86	4,619.25	.00	80,334.48
7005 - PERS SAFETY EMPLOYER	20	.00	16,284.35	.00	87,909.48
7010 - PERS SAFETY EMPLOYEE SPEC	19	246.25	435.58	.00	7,575.00
7020 - PERS MISC EMPLOYEE REG	14	1,416.91	1,062.67	.00	35,423.13
7025 - PERS MISC EMPLOYER	14	.00	3,056.72	.00	35,910.63
7030 - PERS MISC EMPLOYEE SPEC	2	19.50	14.63	.00	487.50
7040 - PERS SAFETY2 EMPLOYEE REG	1	315.70	.00	.00	2,745.19
7045 - PERS SAFETY2 EMPLOYER	1	.00	421.19	.00	3,776.44
7050 - PERS SAFETY2 EMPLOYEE SPC	1	118.59	.00	.00	1,031.25
7056 - PERS SAFETY3 EMPLOYEE REG	3	727.32	909.16	.00	18,183.17
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,597.48	.00	19,420.67
7058 - PERS SAFETY3 EMPLOYEE SPC	3	49.50	61.89	.00	1,237.50
7060 - PERS MISC2 EMPLOYEE REG	8	1,503.26	.00	.00	24,052.05
7065 - PERS MISC2 EMPLOYER	8	.00	1,500.13	.00	24,052.05
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	846.03	976.19	.00	26,031.72
7092 - PERS MISC5 EMPLOYER	11	.00	2,592.47	.00	30,456.72
7093 - PERS MISC5 EMPLOYEE SPEC	10	143.82	165.94	.00	4,425.00
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	97,455.92
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	3,880.13
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	19,480.67

SUNGARD PENTAMATION  
 DATE: 07/13/2016  
 TIME: 12:44:00

PALOS VERDES ESTATES  
 DEDUCTION SUMMARY  
 PAY RUN 415 2ND PR JULY 17

PAGE NUMBER: 2  
 MODULE NUM: PAYCHK43  
 CHECK DATE 07/15/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7105 - PERS MISC SURV DEDUCTION	14	13.02	.00	.00	38,314.94
7107 - PERS MISC2 SURV DEDUCTION	7	6.51	.00	.00	24,044.40
7109 - PERS MISC3 SURV DEDUCTION	2	1.86	.00	.00	15,029.54
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	39,808.50
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	5,529.33
8000 - POLICE DUES	37	925.00	.00	.00	166,370.72
8010 - PSE DUES	11	162.00	.00	.00	25,635.17
9000 - ICMA 457 PLAN	24	8,301.93	.00	.00	115,225.45
9003 - ICMA 457 PLAN - %	2	884.25	.00	.00	6,816.67
9006 - ICMA 401(A)	4	110.00	.00	.00	18,517.23
9008 - ICMA ROTH 457 PLAN	2	664.00	.00	.00	10,440.96
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,362.00	.00	.00	73,991.66
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,320.00	.00	.00	19,496.22
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	7,078.34
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	5,155.66
ZZ99 - DIRECT DEPOSIT NET	64	156,073.55	.00	.00	238,243.24
TOTAL		239,160.45	83,195.72	.00	

SUNGUARD PENTAMATION  
 DATE: 07/13/2016  
 TIME: 16:36:53

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
529680	10105	07/15/16	AFL01	AFLAC	21385	DED:5005 AFLACLI	181.44
529680	10105	07/15/16	AFL01	AFLAC	21385	DED:6005 AFLAC OTH	561.40
TOTAL CHECK							742.84
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1000 HEALTH INS	2,054.92
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1005 HEALTH INS	5,548.32
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1010 HEALTH INS	14,971.73
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1100 HEALTH INS	6,374.40
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1105 HEALTH INS	6,682.48
529681	10105	07/15/16	ANT02	ANTHEM BLUE CROSS	21300	DED:1110 HEALTH INS	2,727.56
TOTAL CHECK							38,359.41
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2000 DENTAL INS	10.89
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2005 DENTAL INS	19.54
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2010 DENTAL INS	144.50
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2100 DENTAL INS	539.60
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2105 DENTAL INS	542.30
529682	10105	07/15/16	COP01	COPOWER - (GP# 150078)	21325	DED:2110 DENTAL INS	1,292.85
TOTAL CHECK							2,549.68
529683	10105	07/15/16	PVE01	PALOS VERDES ESTATES POLI	21720	DED:8000 PVPOA DUES	925.00
529684	10105	07/15/16	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	DED:8010 PSE DUES	162.00
529685	10105	07/15/16	REL01	RELIANCE STANDARD LIFE IN	21375	DED:5000 LIFE INS	406.04
529685	10105	07/15/16	REL01	RELIANCE STANDARD LIFE IN	21380	DED:6000 STD/LTD	978.80
TOTAL CHECK							1,384.84
529686	10105	07/15/16	STA10	STATE DISBURSEMENT UNIT	21730	DED:0800 ST GARNISH	141.50
529687	10105	07/15/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9000 ICMA 457	8,301.93
529687	10105	07/15/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9003 ICMA 457	884.25
529687	10105	07/15/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710	DED:9008 ROTH 457	664.00
TOTAL CHECK							9,850.18
529688	10105	07/15/16	VAN11	VANTAGEPOINT TRANSF AGENT	21715	DED:9006 ICMA 401A	110.00
529689	10105	07/15/16	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	DED:4000 MNT HEALTH	83.05
529690	10105	07/15/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3000 VISION INS	377.36
529690	10105	07/15/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3015 VISION DED	54.89
529690	10105	07/15/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3020 VISION DED	174.90
529690	10105	07/15/16	VSP01	VISION SERVICE PLAN - (CA	21350	DED:3025 VISION INS	18.78
TOTAL CHECK							625.93
TOTAL FUND							54,934.43
TOTAL REPORT							54,934.43

MOTION NO. 2

July 26, 2016

It was moved by \_\_\_\_\_  
 and seconded by \_\_\_\_\_  
 that the demands, as approved by a majority of the City Council No 529692V, 529678H,  
 529679H, 529691 to 529719 totaling \$198,314.90 The amounts expended by fund are as  
 follows:

(01) GENERAL FUND	\$ 123,673.75
(02) GAS TAX	\$ 805.00
(06) SPECIAL PROJECTS FUND	\$ 224.15
(30) CAPITAL IMPROVEMENT	\$ 61,237.00
(60) EQUIPMENT REPLACEMENT	\$ <u>12,375.00</u>
TOTAL	\$ <u>198,314.90</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 07/22/2016  
TIME: 12:27:25

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='529692'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
529692	07/22/2016	ADLERHORST INTERNATIONAL INC	V	-350.00	VOID MANUAL CHECK
* 529692	07/26/2016	ADLERHORST INTERNATIONAL INC	R	350.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	



SUNGUARD PENTAMATION  
DATE: 07/13/2016  
TIME: 16:02:06

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: 07/13/2016  
TIME: 16:15:08

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	35,377.50
	TOTAL REPORT	35,377.50

SUNGUARD PENTAMATION  
DATE: 07/22/2016  
TIME: 12:22:01

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	85,269.64
02	GAS TAX	805.00
06	SPECIAL PROJECTS FUND	224.15
30	CAPITAL IMPROVEMENT	61,237.00
60	EQUIPMENT REPLACEMENT	12,375.00
TOTAL REPORT		159,910.79

SUNGUARD PENTAMATION  
 DATE: 07/13/2016  
 TIME: 16:01:59

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
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	CR-6/16-17 TNG VELEZ	-121.47
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62294	BROCHURE-SVC PROVIDER	40.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62292	PVECARES-GRANDPAD	89.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLEIS PD	51.30
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLEIS PD	75.52
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	18.52
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	50090	1095-C IRS FORMS	22.95
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63325	AED SAFE BOX	130.80
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63325	AED SAFETY SUPPLIES	125.40
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	CJPIA CONFERENCE	216.50
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	CJPIA FIRST AID TRAIN	28.29
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	FIRST AID TRAINING	4.22
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64599	HIRING	50.25
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	KEURIG FILTER CARTRID	11.78
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64599	RECRUITMENT APP	12.98
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	7/22 LLC MTG REGISTRA	100.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	ELECTION DAY SUPPLIES	5.67
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	ELECTION DAY SUPPLIES	37.93
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61105	FY16/17 CCAC MEMBERSH	130.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES CH	27.24
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	LCC CONF-CITY CLERK	150.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	EARPIECE CONNECTOR PD	46.25
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	KEYBOARD-FBINA TNG	141.69
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	27.20
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	REFRIGERATOR-PD	176.20
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61110	UNIFORM-FBINA TNG	163.48
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLES	19.59
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61120	SPILLMAN CONF-ROBINSO	246.20
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63305	#720 KEYS	28.39
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63305	CAR REMOTE BATTERY PD	9.79
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63310	SAFETY VEST LOGO	95.47
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	CITIZENS ACADEMY	35.15
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	CITIZENS ACADEMY	91.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	CITIZENS ACADEMY	108.94
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	CITIZENS ACADEMY	140.80
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63325	ADE INSTAL CHAMBERS	11.29
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	BUDGET WORKSHOP	51.23
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64440	MC TREE GRATES	5.38
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64440	MC TREE GRATES	16.02
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64440	MC TREE GRATES	27.42
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	PUBLIC WORKS DAY	32.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	PUBLIC WORKS DAY	154.17
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62290	BUILDING SUPPLIES	134.53
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	63325	KITCHEN SUPPLIES CH	184.60
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64641	PEAFOWL FOOD	5.98
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	64641	PEAFOWL FOOD	5.98
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	62291	CAMERA-PLN DEPT	199.00
529678	10105	07/13/16	USB01 U S BANK - CAL CARD	61130	CC MTG-REFRESHMENTS	11.98
TOTAL CHECK						3,376.61
TOTAL FUND						3,376.61
TOTAL REPORT						3,376.61

SUNGUARD PENTAMATION  
DATE: 07/13/2016  
TIME: 16:15:04

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
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64418	06/16 SVCS RETAINER	8,500.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 DISP CODE ENFOR	50.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 SVCS CODE ENFOR	2,574.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 SVCS SPECIAL	1,735.50
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 LITIGATION SVCS	1,653.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 SVCS CITIZENS	19,614.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 DISP UZUMCU	75.00
529679	10105	07/13/16	JEN01 JENKINS & HOGIN, LLP	64425	06/16 SVCS UZUMCU	1,176.00
			TOTAL CHECK			35,377.50
			TOTAL FUND			35,377.50
			TOTAL REPORT			35,377.50

SUNGUARD PENTAMATION  
 DATE: 07/22/2016  
 TIME: 12:21:56

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
529691	10105	07/26/16	ACC01	LEXISNEXIS RISK DATA MTG	64430 06/01-06/30 MIN COMM	50.00
529692	10105	07/26/16	ADL01	ADLERHORST INTERNATIONAL	61120 12/01-02 POST K9-WIIL	350.00
529693	10105	07/26/16	AME02	AMERICAN CITY PEST CONTRO	64430 06/16 SERVICES	76.00
529693	10105	07/26/16	AME02	AMERICAN CITY PEST CONTRO	64430 06/16 SERVICES	73.50
				TOTAL CHECK		149.50
529694	10105	07/26/16	APC02	AP CONSTRUCTION, INC	80849 REMV/INSTL GENERATOR	61,237.00
529695	10105	07/26/16	BAC01	BACKFLOW TESTING & SERVIC	64415 REPAIRS	975.00
529696	10105	07/26/16	CAL01	CALIFORNIA WATER SERVICE	62255 05/05-06/03 SERVICES	191.53
529696	10105	07/26/16	CAL01	CALIFORNIA WATER SERVICE	63353 05/05-06/03 SERVICES	224.15
529696	10105	07/26/16	CAL01	CALIFORNIA WATER SERVICE	62255 05/05-06/03 SERVICES	20,955.60
				TOTAL CHECK		21,371.28
529697	10105	07/26/16	DAP01	GOODYEAR TIRE & RUBBER CO	63305 #722-#749 STOCK	1,541.03
529698	10105	07/26/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415 IRRIGATION SUPPLIES	10.33
529699	10105	07/26/16	DEL09	DELL MARKETING LP	61120 SURFACE PRO 4 COMPUTE	1,684.57
529700	10105	07/26/16	EDA01	EDA BUSINESS SUPPORT SERV	40045 3/15,4/19,5/18-19 MT	1,205.00
529701	10105	07/26/16	EMB02	EMBROIDME	61110 UNIFORM - DUNN C	121.99
529702	10105	07/26/16	HOL03	HOLLYWOOD RIVIERA CAR WAS	63305 06/16 SERVICES	668.63
529703	10105	07/26/16	ING01	CITY OF INGLEWOOD	64430 06/16 PROCESSING CHGS	576.01
529704	10105	07/26/16	JBE01	JB ELECTRIC	63325 MALAGA COVE PLAZA	235.30
529705	10105	07/26/16	KLI02	KLING CONSULTING GROUP, I	64425 SINK HOLE-LUNADA BAY	101.25
529706	10105	07/26/16	LAC10	LA COUNTY SHERIFF'S DEPAR	61140 06/16 DELIVERIES	57.84
529707	10105	07/26/16	LIE01	LIEBERT CASSIDY WHITMORE	62244 05/16 PROF SVCS PD	32.50
529707	10105	07/26/16	LIE01	LIEBERT CASSIDY WHITMORE	62244 05/16 PROF SVCS PD	8,826.50
				TOTAL CHECK		8,859.00
529708	10105	07/26/16	MAR31	MARINA GRAPHIC CENTER, IN	62225 16PG CITY NEWSLETTER	3,120.32
529708	10105	07/26/16	MAR31	MARINA GRAPHIC CENTER, IN	62290 500OCT BUS CRD MASTER	685.61
529708	10105	07/26/16	MAR31	MARINA GRAPHIC CENTER, IN	62290 500OCT ENCROCH PERMIT	466.52
				TOTAL CHECK		4,272.45
529709	10105	07/26/16	PAL11	PALOS VERDES GOLF CLUB	62292 05/03 PVECARES EVENT	105.51
529710	10105	07/26/16	PER05	VIDEOGRAPHY BY GREGG PERK	62225 6/14, 6/28 CC MTG	704.38
529710	10105	07/26/16	PER05	VIDEOGRAPHY BY GREGG PERK	62225 6/7, 6/20, 6/21 PLN MTG	1,081.57
529710	10105	07/26/16	PER05	VIDEOGRAPHY BY GREGG PERK	62225 DVD COPIES	54.50
				TOTAL CHECK		1,840.45
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61120 REPLENSHIP PETTY CASH	54.85
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	63305 REPLENSHIP PETTY CASH	59.03
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130 REPLENSHIP PETTY CASH	37.04

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FUND - 99 - DISBURSEMENT FUND

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529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61120	REPLENSHIP PETTY CASH	40.23
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENSHIP PETTY CASH	47.25
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENSHIP PETTY CASH	21.97
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENSHIP PETTY CASH	32.12
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENSHIP PETTY CASH	32.26
529711	10105	07/26/16	PET14	PETTYCASH/JOHN DOWNS	61130	REPLENSHIP PETTY CASH	9.00
						TOTAL CHECK	333.75
529712	10105	07/26/16	PRO15	PROSUM	64430	06/16 SERVICES CH	4,320.00
529712	10105	07/26/16	PRO15	PROSUM	63315	06/16 SERVICES PD	4,320.00
529712	10105	07/26/16	PRO15	PROSUM	63315	SPELLMAN LINUX SERVER	495.00
						TOTAL CHECK	9,135.00
529713	10105	07/26/16	SOC01	SOCIAL VOCATIONAL SERVICE	64415	06/16 TRASH PICK-UP	120.00
529714	10105	07/26/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	109.81
529714	10105	07/26/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	103.58
529714	10105	07/26/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	4,726.74
529714	10105	07/26/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	06/06-07/06 SERVICES	1,399.34
						TOTAL CHECK	6,339.47
529715	10105	07/26/16	THE14	THE WOLCOTT COMPANY	64425	WEBSITE REDESIGN	7,387.50
529716	10105	07/26/16	TOP02	TOP NOTCH PLUMBING, HEATI	64433	CLEAN DRAINS PD/FD	805.00
529717	10105	07/26/16	VEN03	VENCO WESTERN, INC	64436	06/16 LANDSCAPE MAINT	15,205.00
529717	10105	07/26/16	VEN03	VENCO WESTERN, INC	64436	WEED ABAT-P1, PD, P3, P4	2,700.00
						TOTAL CHECK	17,905.00
529718	10105	07/26/16	VER09	VERIZON BUSINESS/MCI	62255	06/01-06/30 SERVICES	65.96
529718	10105	07/26/16	VER09	VERIZON BUSINESS/MCI	62255	06/01-06/30 SERVICES	31.97
						TOTAL CHECK	97.93
529719	10105	07/26/16	VIS04	VISION INTERNET PROVIDERS	70770	CMS UPGRADE & WEB SITE RE	12,375.00
						TOTAL FUND	159,910.79
						TOTAL REPORT	159,910.79

MOTION NO. 2a

July 26, 2016

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council No 529720 to 529750 totaling \$425,971.16 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 35,335.94
(06) SPECIAL PROJECTS FUND	\$ 1,525.86
(22) FIRE PARCEL TAX	<u>\$ 389,109.36</u>
TOTAL	<u>\$ 425,971.16</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:



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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	35,335.94
06	SPECIAL PROJECTS FUND	1,525.86
22	FIRE PARCEL TAX	389,109.36
TOTAL REPORT		425,971.16

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529720	10105	07/26/16	ADL01 ADLERHORST INTERNATIONAL	61120	12/1-2 POST K9-WILLIF	350.00
529721	10105	07/26/16	ADV01 ADVANCED ELECTRONICS, INC	63305	#725 REPAIRS	97.50
529722	10105	07/26/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529723	10105	07/26/16	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW MEDIAN-IRRIGATIO	425.36
529723	10105	07/26/16	AQU01 AQUA-FLO SUPPLY, INC	64415	PVDW/PASEO LUNADO	40.54
			TOTAL CHECK			465.90
529724	10105	07/26/16	ARR01 READY REFRESH	63325	06/13-07/12 DELIVERIE	139.31
529724	10105	07/26/16	ARR01 READY REFRESH	65000	06/13-07/12 DELIVERES	300.87
			TOTAL CHECK			440.18
529725	10105	07/26/16	BAC01 BACKFLOW TESTING & SERVIC	64415	REPAIR BACKFLOW DEVIC	475.00
529726	10105	07/26/16	BMI01 BROADCAST MUSIC, INC	62290	07/16-06/17 LIC FEE	336.00
529727	10105	07/26/16	C&H02 C & H HEATING & AIR CONDI	63325	HVAC MAINT 6 UNITS	809.85
529728	10105	07/26/16	CAL08 CALIF MUNICIPAL TREASURER	61105	FY16/17 MEMB DOW/COON	130.00
529728	10105	07/26/16	CAL08 CALIF MUNICIPAL TREASURER	61105	FY16/17 MEMB-SHERWOOD	65.00
			TOTAL CHECK			195.00
529729	10105	07/26/16	CHA10 RICHARD CHAUSSEE	62292	07/21 PVECARES CONCR	950.00
529730	10105	07/26/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529730	10105	07/26/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
			TOTAL CHECK			80.90
529731	10105	07/26/16	COX01 COX COMMUNICATIONS	62255	07/05-08/04 SERVICES	350.00
529731	10105	07/26/16	COX01 COX COMMUNICATIONS	62255	07/10-08/09 SVCS PD	151.86
			TOTAL CHECK			501.86
529732	10105	07/26/16	DAS01 DASH MEDICAL GLOVES, INC	61140	MEDICAL GLOVES	215.49
529733	10105	07/26/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	MICRO POWER SOLENOID	208.45
529733	10105	07/26/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	INVENTORY	12.61
529733	10105	07/26/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIAN	25.38
529733	10105	07/26/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PASEO LUNADO MEDIANS	67.77
			TOTAL CHECK			314.21
529734	10105	07/26/16	FRO02 FRONTIER COMMUNICATIONS	62255	07/04-08/03 SERVICES	1,127.74
529735	10105	07/26/16	HDL01 HDL COREN & CONE, INC	64430	07/16-06/17 TAX SVC	3,404.91
529736	10105	07/26/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	FARNHAM MARTIN PARK	184.97
529737	10105	07/26/16	JBE01 JB ELECTRIC	63325	LUNADA BAY FOUNTAIN	143.60
529737	10105	07/26/16	JBE01 JB ELECTRIC	63325	LIGHT BULB SUPPLIES	424.21
			TOTAL CHECK			567.81
529738	10105	07/26/16	LEA01 LEAGUE OF CALIFORNIA CITI	61105	FY16/17 ANNUAL DUES	1,244.25
529739	10105	07/26/16	LOS02 LOS ANGELES COUNTY AUDITO	61105	FY16/17 LAFCO DUES	509.33

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529740	10105	07/26/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	08/16 FIRE SERVICES	388,298.00
529740	10105	07/26/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	08/16 FY15/16 FEE AD	2,451.00
529740	10105	07/26/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	08/16 PARMEDIC PASS	-1,639.64
			TOTAL CHECK			389,109.36
529741	10105	07/26/16	LOS13 CITY OF LOS ANGELES	64428	16/17 LARA MEMBER FEE	1,525.86
529742	10105	07/26/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	135.00
529743	10105	07/26/16	MIC02 MICROSOFT	64430	7/16-7/17 OFF365 RENE	4,248.00
529744	10105	07/26/16	PRI05 PRINTING GRAPHICS	62215	BUS CRDS HELLOG/HERRE	172.55
529744	10105	07/26/16	PRI05 PRINTING GRAPHICS	62293	BUS CRDS-VOLUNTEER	65.00
			TOTAL CHECK			237.55
529745	10105	07/26/16	RIV02 RIVERSIDE COUNTY SHERIFF	61120	9/21-23 TNG K9-WILLIF	177.00
529746	10105	07/26/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	07/10-08/09 LEASE	622.77
529747	10105	07/26/16	SOU29 SO CALIF ASSOC.OF GVRNMTS	61105	FY16/17 ANNUAL DUES	1,457.00
529748	10105	07/26/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	131.33
529748	10105	07/26/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	28.39
			TOTAL CHECK			159.72
529749	10105	07/26/16	VIS04 VISION INTERNET PROVIDERS	64430	FY16/17 SUBSCRIPTION	6,978.00
529750	10105	07/26/16	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 CITY AUDIT	9,000.00
			TOTAL FUND			425,971.16
			TOTAL REPORT			425,971.16