

MOTION NO. 1

July 29, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 273,663.87
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 263,953.79
(02)	GAS TAX FUND	\$ 9,710.08
TOTAL		<u>\$ 273,663.87</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 07/27/2016
TIME: 12:57:01

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 416 3RD PR JULY 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 07/29/2016

FUND	AMOUNT
01	229,528.61
02	9,010.80
TOTAL REPORT	238,539.41

SUNGARD PENTAMATION
DATE: 07/27/2016
TIME: 12:57:25

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 416 3RD PR JULY 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/29/2016

FUND	BENEFIT AMOUNT
01	34,425.18
02	699.28
TOTAL REPORT	35,124.46

SUNGARD PENTAMATION
 DATE: 07/27/2016
 TIME: 12:55:51

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 416 3RD PR JULY 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 07/29/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,229.79
*FI - FICA	9	258.58	258.58	.00	4,170.69
*FM - MEDICARE	67	3,164.00	3,164.00	.00	218,205.35
*FT - FEDERAL TAX	70	33,252.70	.00	.00	218,215.09
*SCA - CA STATE TAX	68	11,834.19	.00	.00	218,215.09
*XE - E I C	1	.00	.00	.00	4,771.38
5010 - LIFE INS>\$50K	54	.00	241.04	.00	228,472.82
7000 - PERS SAFETY EMPLOYEE REG	20	4,068.46	3,254.77	.00	81,369.71
7005 -- PERS SAFETY EMPLOYER	20	.00	15,072.92	.00	81,369.71
7020 - PERS MISC EMPLOYEE REG	9	1,139.22	189.89	.00	18,987.18
7025 -- PERS MISC EMPLOYER	9	.00	1,623.98	.00	19,078.58
7030 - PERS MISC EMPLOYEE SPEC	1	5.48	.91	.00	91.40
7040 - PERS SAFETY2 EMPLOYEE REG	1	324.78	.00	.00	2,824.16
7045 - PERS SAFETY2 EMPLOYER	1	.00	314.98	.00	2,824.16
7056 - PERS SAFETY3 EMPLOYEE REG	3	1,104.33	552.16	.00	18,405.55
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,409.44	.00	18,405.55
7060 - PERS MISC2 EMPLOYEE REG	8	1,514.72	.00	.00	24,235.34
7065 - PERS MISC2 EMPLOYER	8	.00	1,511.56	.00	24,235.34
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.38
7082 -- PERS MISC3 EMPLOYER	6	.00	1,945.17	.00	22,852.15
7086 -- PERS MISC3 EMPLOYEE RETRO	1	2.33	.39	.00	38.77
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	1,330.41	532.17	.00	26,608.41
7092 - PERS MISC5 EMPLOYER	11	.00	2,312.51	.00	27,167.65
7094 -- PERS MISC5 EMPLOYEE RETRO	1	27.96	11.18	.00	559.24
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	92,452.41
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	4,399.17
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	26,221.53
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	21,571.49
7107 - PERS MISC2 SURV DEDUCTION	7	6.51	.00	.00	23,246.66
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	33,192.37
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	32,764.13
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	5,660.68
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,362.00	.00	.00	77,865.16
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,320.00	.00	.00	20,725.71
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	7,835.18
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	5,878.72
ZZ99 - DIRECT DEPOSIT NET	65	163,047.83	.00	.00	234,646.00
TOTAL		235,499.03	35,365.50	.00	

MOTION NO. 1a

August 12, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 310,382.53
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	300,554.35
(02)	GAS TAX FUND	\$	9,828.18

TOTAL		\$	<u>310,382.53</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 08/10/2016
TIME: 11:18:15

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 417 1ST PR AUG 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/12/2016

FUND	AMOUNT
01	223,849.81
02	7,252.21
TOTAL REPORT	231,102.02

SUNGARD PENTAMATION
DATE: 08/10/2016
TIME: 11:18:39

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 417 1ST PR AUG 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 08/12/2016

FUND	BENEFIT AMOUNT
01	76,704.54
02	2,575.97
TOTAL REPORT	79,280.51

SUNGARD PENTAMATION
 DATE: 08/10/2016
 TIME: 11:16:55

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 417 1ST PR AUG 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 08/12/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,179.79
*FI - FICA	9	340.55	340.55	.00	5,492.80
*FM - MEDICARE	67	2,955.97	2,955.97	.00	203,860.69
*FT - FEDERAL TAX	70	27,904.96	.00	.00	191,498.78
*SCA - CA STATE TAX	69	9,667.59	.00	.00	191,498.78
*XE - E I C	1	.00	.00	.00	3,077.14
0800 - STATE GARNISHMENT	1	141.50	.00	.00	4,366.80
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	26,682.88
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	30,940.93
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	71,869.10
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	89,258.16
1100 - HEALTH POS EMPLOYEE ONLY	14	.00	6,364.40	.00	51,191.31
1105 - HEALTH POS EMPLOYEE + 1	7	.00	6,682.48	.00	27,948.37
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	14,175.94
1115 - HEALTH POS DEDUCTION	9	3,263.44	.00	.00	39,442.77
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	5,399.26
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,956.46
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	15,986.09
2100 - DENTAL IND EMPLOYEE ONLY	20	.00	539.60	.00	69,667.27
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	48,013.84
2110 - DENTAL IND EMP + FAMILY	17	.00	1,292.85	.00	75,808.90
3000 - VISION EMPLOYEE ONLY	53	.00	377.36	.00	204,993.36
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	48,902.19
3020 - VISION DED EMP + FAMILY	15	174.90	.00	.00	59,454.23
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,199.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	220,310.69
5000 - LIFE INSURANCE	56	.00	406.04	.00	222,808.53
5005 - AFLACLI	9	181.44	.00	.00	32,787.82
5010 - LIFE INS>\$50K	54	.00	241.04	.00	219,378.65
6000 - STD/LTD INSURANCE	56	.00	978.80	.00	222,808.53
6005 - AFLACOT	25	561.40	.00	.00	98,781.20
6010 - AFLAC-FSA/URM	5	387.50	.00	.00	22,803.22
7000 - PERS SAFETY EMPLOYEE REG	20	4,073.36	3,258.69	.00	81,467.67
7005 - PERS SAFETY EMPLOYER	20	.00	15,915.52	.00	81,467.67
7020 - PERS MISC EMPLOYEE REG	9	1,139.94	190.01	.00	18,999.12
7025 - PERS MISC EMPLOYER	9	.00	1,696.26	.00	19,101.95
7030 - PERS MISC EMPLOYEE SPEC	1	6.17	1.03	.00	102.83
7040 - PERS SAFETY2 EMPLOYEE REG	1	324.78	.00	.00	2,824.15
7045 - PERS SAFETY2 EMPLOYER	1	.00	341.21	.00	2,824.15
7056 - PERS SAFETY3 EMPLOYEE REG	3	1,104.33	552.16	.00	18,405.55
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,666.97	.00	18,770.30
7059 - PERS SAFETY3 EMPLOYEE RETR	1	21.89	10.94	.00	364.75
7060 - PERS MISC2 EMPLOYEE REG	8	1,523.34	.00	.00	24,373.30
7065 - PERS MISC2 EMPLOYER	8	.00	1,619.13	.00	24,700.62
7075 - PERS MISC2 EMPLOYEE RETRO	1	20.46	.00	.00	327.32
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.38
7082 - PERS MISC3 EMPLOYER	6	.00	2,025.82	.00	22,813.38
7087 - PERS MISC4 EMPLOYEE REG	1	.00	9.69	.00	138.46
7088 - PERS MISC4 EMPLOYER	1	.00	12.30	.00	138.46
7091 - PERS MISC5 EMPLOYEE REG	11	1,352.29	540.93	.00	27,045.87
7092 - PERS MISC5 EMPLOYER	11	.00	2,401.67	.00	27,045.87
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	97,062.26
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	2,824.15
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,770.30
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	19,714.12
7107 - PERS MISC2 SURV DEDUCTION	7	6.51	.00	.00	23,907.48

SUNGARD PENTAMATION
 DATE: 08/10/2016
 TIME: 11:16:55

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 417 1ST PR AUG 17

PAGE NUMBER: 2
 MODULE NUM: PAYCHK43
 CHECK DATE 08/12/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	31,012.61
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	31,819.84
7120 - PERS MISC7 EMPLOYEE REG	1	573.95	.00	.00	8,199.23
7121 - PERS MISC7 EMPLOYER	1	.00	728.09	.00	8,199.23
7200 - PERS SERVICE CREDIT	1	366.73	.00	.00	6,873.68
8000 - POLICE DUES	37	925.00	.00	.00	155,651.81
8010 - PSE DUES	11	162.00	.00	.00	24,632.87
9000 - ICMA 457 PLAN	24	8,301.93	.00	.00	107,032.86
9003 - ICMA 457 PLAN - %	2	860.88	.00	.00	6,789.24
9006 - ICMA 401 (A)	4	110.00	.00	.00	15,605.04
9008 - ICMA ROTH 457 PLAN	2	714.00	.00	.00	13,205.32
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,562.00	.00	.00	71,148.84
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,445.00	.00	.00	20,755.95
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	7,933.17
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	5,976.71
ZZ99 - DIRECT DEPOSIT NET	65	142,388.30	.00	.00	227,384.71
TOTAL		228,238.99	79,521.55	.00	

SUNGUARD PENTAMATION
 DATE: 08/10/2016
 TIME: 12:53:19

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529794	10105	08/12/16	AFL01	AFLAC	21385 DED:5005 AFLACLI	181.44
529794	10105	08/12/16	AFL01	AFLAC	21385 DED:6005 AFLAC OTH	561.40
TOTAL CHECK						742.84
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1000 HEALTH INS	2,054.92
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1005 HEALTH INS	5,548.32
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1010 HEALTH INS	14,971.73
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1100 HEALTH INS	6,364.40
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1105 HEALTH INS	6,682.48
529795	10105	08/12/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1110 HEALTH INS	2,727.56
TOTAL CHECK						38,349.41
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2000 DENTAL INS	10.89
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2005 DENTAL INS	19.54
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2010 DENTAL INS	144.50
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2100 DENTAL INS	539.60
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2100 DENTAL INS	542.30
529796	10105	08/12/16	COP01	COPOWER - (GP# 150078)	21325 DED:2110 DENTAL INS	1,292.85
TOTAL CHECK						2,549.68
529797	10105	08/12/16	PVE01	PALOS VERDES ESTATES POLI	21720 DED:8000 PVPOA DUES	925.00
529798	10105	08/12/16	PVE05	PVE SERVICE EMPL ASSOCIAT	21725 DED:8010 PSE DUES	162.00
529799	10105	08/12/16	REL01	RELIANCE STANDARD LIFE IN	21375 DED:5000 LIFE INS	406.04
529799	10105	08/12/16	REL01	RELIANCE STANDARD LIFE IN	21380 DED:6000 STD/LTD	978.80
TOTAL CHECK						1,384.84
529800	10105	08/12/16	STA10	STATE DISBURSEMENT UNIT	21730 DED:0800 ST GARNISH	141.50
529801	10105	08/12/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9000 ICMA 457	8,301.93
529801	10105	08/12/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9003 ICMA 457	860.88
529801	10105	08/12/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9008 ROTH 457	714.00
TOTAL CHECK						9,876.81
529802	10105	08/12/16	VAN11	VANTAGEPOINT TRANSF AGENT	21715 DED:9006 ICMA 401A	110.00
529803	10105	08/12/16	VIS01	MAGELLAN BEHAVIORAL HEALT	21355 DED:4000 MNT HEALTH	83.05
529804	10105	08/12/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3000 VISION INS	377.36
529804	10105	08/12/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3015 VISION DED	54.89
529804	10105	08/12/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3020 VISION DED	174.90
529804	10105	08/12/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3025 VISION INS	18.78
TOTAL CHECK						625.93
TOTAL FUND						54,951.06
TOTAL REPORT						54,951.06

MOTION NO. 1b

August 26, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 315,007.80
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 305,355.56
(02)	GAS TAX FUND	\$ 9,652.24
TOTAL		<u>\$ 315,007.80</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 08/24/2016
TIME: 10:30:46

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 418 2ND PR AUG 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/26/2016

FUND	AMOUNT
01	228,662.43
02	7,098.54
TOTAL REPORT	235,760.97

SUNGARD PENTAMATION
DATE: 08/24/2016
TIME: 10:31:14

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 418 2ND PR AUG 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 08/26/2016

FUND	BENEFIT AMOUNT
01	76,693.13
02	2,553.70
TOTAL REPORT	79,246.83

SUNGARD PENTAMATION
 DATE: 08/24/2016
 TIME: 10:29:16

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 418 2ND PR AUG 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 08/26/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,614.79
*FI - FICA	8	307.38	307.38	.00	4,957.80
*FM - MEDICARE	66	3,025.80	3,025.80	.00	208,676.46
*FT - FEDERAL TAX	69	29,490.67	.00	.00	196,530.12
*SCA - CA STATE TAX	67	10,321.39	.00	.00	196,530.12
*XE - E I C	1	.00	.00	.00	3,077.14
0800 - STATE GARNISHMENT	1	141.50	.00	.00	6,792.81
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	24,350.70
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	33,569.87
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	77,148.40
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	97,338.86
1100 - HEALTH POS EMPLOYEE ONLY	14	.00	6,364.40	.00	51,317.90
1105 - HEALTH POS EMPLOYEE + 1	7	.00	6,682.48	.00	28,011.42
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	13,623.00
1115 - HEALTH POS DEDUCTION	9	3,263.44	.00	.00	38,517.88
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	4,025.47
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,956.46
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	15,116.28
2100 - DENTAL IND EMPLOYEE ONLY	20	.00	539.60	.00	70,238.02
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	49,400.85
2110 - DENTAL IND EMP + FAMILY	17	.00	1,292.85	.00	82,295.44
3000 - VISION EMPLOYEE ONLY	53	.00	377.36	.00	210,759.06
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	49,497.30
3020 - VISION DED EMP + FAMILY	15	174.90	.00	.00	65,117.91
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,634.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	225,523.45
5000 - LIFE INSURANCE	56	.00	406.04	.00	228,021.29
5005 - AFLACLI	9	181.44	.00	.00	35,806.40
5010 - LIFE INS>\$50K	54	.00	241.04	.00	224,829.29
6000 - STD/LTD INSURANCE	56	.00	978.80	.00	228,021.29
6005 - AFLACOT	25	561.40	.00	.00	104,965.30
6010 - AFLAC-FSA/URM	5	387.50	.00	.00	23,766.90
7000 - PERS SAFETY EMPLOYEE REG	20	4,079.08	3,263.26	.00	81,582.01
7005 - PERS SAFETY EMPLOYER	20	.00	15,967.16	.00	81,732.01
7010 - PERS SAFETY EMPLOYEE SPEC	2	7.50	6.00	.00	150.00
7020 - PERS MISC EMPLOYEE REG	9	1,140.03	190.03	.00	19,000.69
7025 - PERS MISC EMPLOYER	9	.00	1,693.93	.00	19,075.69
7030 - PERS MISC EMPLOYEE SPEC	1	4.50	.75	.00	75.00
7040 - PERS SAFETY2 EMPLOYEE REG	1	324.78	.00	.00	2,824.15
7045 - PERS SAFETY2 EMPLOYER	1	.00	341.21	.00	2,824.15
7056 - PERS SAFETY3 EMPLOYEE REG	3	1,104.33	552.16	.00	18,405.55
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,595.71	.00	18,405.55
7060 - PERS MISC2 EMPLOYEE REG	8	1,523.34	.00	.00	24,373.30
7065 - PERS MISC2 EMPLOYER	8	.00	1,597.68	.00	24,373.30
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.38
7082 - PERS MISC3 EMPLOYER	6	.00	2,025.82	.00	22,813.38
7087 - PERS MISC4 EMPLOYEE REG	1	.00	9.69	.00	138.46
7088 - PERS MISC4 EMPLOYER	1	.00	12.30	.00	138.46
7091 - PERS MISC5 EMPLOYEE REG	11	1,325.20	530.09	.00	26,504.14
7092 - PERS MISC5 EMPLOYER	11	.00	2,380.20	.00	26,804.14
7093 - PERS MISC5 EMPLOYEE SPEC	4	15.00	6.00	.00	300.00
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	99,537.90
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	2,824.15
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,465.55
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	20,081.95
7107 - PERS MISC2 SURV DEDUCTION	7	6.51	.00	.00	23,863.76

SUNGARD PENTAMATION
DATE: 08/24/2016
TIME: 10:29:16

PALOS VERDES ESTATES
DEDUCTION SUMMARY
PAY RUN 418 2ND PR AUG 17

PAGE NUMBER: 2
MODULE NUM: PAYCHK43
CHECK DATE 08/26/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	31,882.61
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	33,648.79
7120 - PERS MISC7 EMPLOYEE REG	1	573.95	.00	.00	8,199.23
7121 - PERS MISC7 EMPLOYER	1	.00	728.09	.00	8,199.23
7200 - PERS SERVICE CREDIT	1	366.73	.00	.00	6,145.88
8000 - POLICE DUES	37	925.00	.00	.00	159,434.11
8010 - PSE DUES	11	162.00	.00	.00	24,671.02
9000 - ICMA 457 PLAN	24	8,301.93	.00	.00	112,890.97
9003 - ICMA 457 PLAN - %	2	1,018.38	.00	.00	8,364.25
9006 - ICMA 401 (A)	4	110.00	.00	.00	18,152.36
9008 - ICMA ROTH 457 PLAN	2	714.00	.00	.00	13,172.67
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,562.00	.00	.00	75,844.31
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,445.00	.00	.00	21,713.86
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	6,945.23
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	4,988.77
ZZ99 - DIRECT DEPOSIT NET	65	144,935.11	.00	.00	232,319.01
TOTAL		233,176.67	79,487.87	.00	

SUNGUARD PENTAMATION
 DATE: 08/25/2016
 TIME: 13:48:21

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529877	10105	08/26/16	AFL01	AFLAC	DED:5005 AFLACLI	181.44
529877	10105	08/26/16	AFL01	AFLAC	DED:6005 AFLAC OTH	561.40
TOTAL CHECK						742.84
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1000 HEALTH INS	2,054.92
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1005 HEALTH INS	5,548.32
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1010 HEALTH INS	14,971.73
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1100 HEALTH INS	6,364.40
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1105 HEALTH INS	6,682.48
529878	10105	08/26/16	ANT02	ANTHEM BLUE CROSS	DED:1110 HEALTH INS	2,727.56
TOTAL CHECK						38,349.41
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2000 DENTAL INS	10.89
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2005 DENTAL INS	19.54
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2010 DENTAL INS	144.50
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2100 DENTAL INS	539.60
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2105 DENTAL INS	542.30
529879	10105	08/26/16	COP01	COPOWER - (GP# 150078)	DED:2110 DENTAL INS	1,292.85
TOTAL CHECK						2,549.68
529880	10105	08/26/16	PVE01	PALOS VERDES ESTATES POLI	DED:8000 PVPOA DUES	925.00
529881	10105	08/26/16	PVE05	PVE SERVICE EMPL ASSOCIAT	DED:8010 PSE DUES	162.00
529882	10105	08/26/16	REL01	RELIANCE STANDARD LIFE IN	DED:5000 LIFE INS	406.04
529882	10105	08/26/16	REL01	RELIANCE STANDARD LIFE IN	DED:6000 STD/LTD	978.80
TOTAL CHECK						1,384.84
529883	10105	08/26/16	STA10	STATE DISBURSEMENT UNIT	DED:0800 ST GARNISH	141.50
529884	10105	08/26/16	VAN01	VANTAGEPOINT TRANSF AGENT	DED:9000 ICMA 457	8,301.93
529884	10105	08/26/16	VAN01	VANTAGEPOINT TRANSF AGENT	DED:9003 ICMA 457	1,018.38
529884	10105	08/26/16	VAN01	VANTAGEPOINT TRANSF AGENT	DED:9008 ROTH 457	714.00
TOTAL CHECK						10,034.31
529885	10105	08/26/16	VAN11	VANTAGEPOINT TRANSF AGENT	DED:9006 ICMA 401A	110.00
529886	10105	08/26/16	VIS01	MAGELLAN BEHAVIORAL HEALT	DED:4000 MNT HEALTH	83.05
529887	10105	08/26/16	VSP01	VISION SERVICE PLAN - (CA	DED:3000 VISION INS	377.36
529887	10105	08/26/16	VSP01	VISION SERVICE PLAN - (CA	DED:3015 VISION DED	54.89
529887	10105	08/26/16	VSP01	VISION SERVICE PLAN - (CA	DED:3020 VISION DED	174.90
529887	10105	08/26/16	VSP01	VISION SERVICE PLAN - (CA	DED:3025 VISION INS	18.78
TOTAL CHECK						625.93
TOTAL FUND						55,108.56
TOTAL REPORT						55,108.56

MOTION NO. 1c

September 9, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 308,335.65
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	298,446.95
(02)	GAS TAX FUND	\$	9,888.70
TOTAL			<u>\$ 308,335.65</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 09/07/2016
TIME: 12:47:32

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 419 1ST PR SEPT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/09/2016

FUND	AMOUNT
01	221,304.13
02	7,322.47
TOTAL REPORT	228,626.60

SUNGARD PENTAMATION
DATE: 09/07/2016
TIME: 12:47:58

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 419 1ST PR SEPT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/09/2016

FUND	BENEFIT AMOUNT
01	77,142.82
02	2,566.23
TOTAL REPORT	79,709.05

SUNGARD PENTAMATION
 DATE: 09/07/2016
 TIME: 12:46:10

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 419 1ST PR SEPT 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 09/09/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,179.79
*FI - FICA	9	355.70	355.70	.00	5,737.15
*FM - MEDICARE	68	2,944.54	2,944.54	.00	203,073.56
*FT - FEDERAL TAX	72	27,602.72	.00	.00	190,930.53
*SCA - CA STATE TAX	71	9,599.60	.00	.00	190,930.53
*XE - E I C	1	.00	.00	.00	3,077.14
0800 - STATE GARNISHMENT	1	141.50	.00	.00	4,366.81
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	24,913.62
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	30,653.71
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	71,587.09
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	88,918.27
1100 - HEALTH POS EMPLOYEE ONLY	15	.00	6,819.00	.00	51,949.06
1105 - HEALTH POS EMPLOYEE + 1	7	.00	6,682.48	.00	25,819.07
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	14,339.25
1115 - HEALTH POS DEDUCTION	9	3,103.17	.00	43.64	37,476.78
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	3,705.99
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,956.46
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	14,969.40
2100 - DENTAL IND EMPLOYEE ONLY	21	.00	566.58	.00	70,246.99
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	47,710.67
2110 - DENTAL IND EMP + FAMILY	17	.00	1,292.85	.00	74,532.27
3000 - VISION EMPLOYEE ONLY	54	.00	384.48	.00	201,283.32
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	47,936.52
3020 - VISION DED EMP + FAMILY	15	163.24	.00	11.66	57,823.41
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,199.23
4000 - MENTAL HEALTH INSURANCE	56	.00	84.56	.00	216,646.86
5000 - LIFE INSURANCE	57	.00	411.70	.00	219,261.80
5005 - AFLACLI	9	181.44	.00	.00	34,899.05
5010 - LIFE INS>\$50K	55	.00	241.55	.00	217,565.08
6000 - STD/LTD INSURANCE	57	.00	992.47	.00	219,261.80
6005 - AFLACOT	25	561.40	.00	.00	98,349.15
6010 - AFLAC-FSA/URM	6	435.12	.00	.00	25,602.92
7000 - PERS SAFETY EMPLOYEE REG	20	4,079.08	3,263.26	.00	81,582.00
7005 - PERS SAFETY EMPLOYER	20	.00	15,937.86	.00	81,582.00
7020 - PERS MISC EMPLOYEE REG	9	1,142.44	190.42	.00	19,040.80
7025 - PERS MISC EMPLOYER	9	.00	1,690.83	.00	19,040.80
7040 - PERS SAFETY2 EMPLOYEE REG	1	324.78	.00	.00	2,824.15
7045 - PERS SAFETY2 EMPLOYER	1	.00	341.21	.00	2,824.15
7056 - PERS SAFETY3 EMPLOYEE REG	3	1,104.33	552.16	.00	18,405.55
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,595.71	.00	18,405.55
7060 - PERS MISC2 EMPLOYEE REG	9	1,635.73	.00	.00	26,171.50
7065 - PERS MISC2 EMPLOYER	10	.00	1,736.33	.00	26,488.68
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.40
7082 - PERS MISC3 EMPLOYER	6	.00	2,025.83	.00	22,813.40
7087 - PERS MISC4 EMPLOYEE REG	1	.00	9.69	.00	138.46
7088 - PERS MISC4 EMPLOYER	1	.00	12.30	.00	138.46
7091 - PERS MISC5 EMPLOYEE REG	11	1,287.69	515.08	.00	25,753.83
7092 - PERS MISC5 EMPLOYER	11	.00	2,286.93	.00	25,753.83
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	92,529.80
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	3,150.01
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,405.55
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	20,053.34
7107 - PERS MISC2 SURV DEDUCTION	9	7.44	.00	.93	25,109.14
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	31,012.63
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	32,115.52
7120 - PERS MISC7 EMPLOYEE REG	1	573.95	.00	.00	8,199.23

SUNGARD PENTAMATION
DATE: 09/07/2016
TIME: 12:46:10

PALOS VERDES ESTATES
DEDUCTION SUMMARY
PAY RUN 419 1ST PR SEPT 17

PAGE NUMBER: 2
MODULE NUM: PAYCHK43
CHECK DATE 09/09/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7121 - PERS MISC7 EMPLOYER	1	.00	728.09	.00	8,199.23
7200 - PERS SERVICE CREDIT	1	366.73	.00	.00	6,145.87
8000 - POLICE DUES	37	900.00	.00	25.00	149,683.67
8010 - PSE DUES	12	171.00	.00	.00	25,453.39
9000 - ICMA 457 PLAN	25	8,726.93	.00	.00	109,604.86
9003 - ICMA 457 PLAN -- %	2	885.32	.00	.00	7,033.64
9006 - ICMA 401 (A)	4	110.00	.00	.00	16,234.38
9008 - ICMA ROTH 457 PLAN	2	714.00	.00	.00	10,005.67
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,562.00	.00	.00	71,138.39
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,445.00	.00	.00	19,698.11
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	8,096.48
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	6,140.02
ZZ99 - DIRECT DEPOSIT NET	67	139,432.04	.00	.00	223,624.26
TOTAL		225,233.77	79,950.60	81.23	

SUNGUARD PENTAMATION
 DATE: 09/07/2016
 TIME: 15:04:58

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529890	10105	09/09/16	AFL01 AFLAC	21385	DED:5005 AFLACLI	181.44
529890	10105	09/09/16	AFL01 AFLAC	21385	DED:6005 AFLAC OTH	561.40
TOTAL CHECK						742.84
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1000 HEALTH INS	2,054.92
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1005 HEALTH INS	5,548.32
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1010 HEALTH INS	14,971.73
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1100 HEALTH INS	6,819.00
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1105 HEALTH INS	6,682.48
529891	10105	09/09/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1110 HEALTH INS	2,727.56
TOTAL CHECK						38,804.01
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2000 DENTAL INS	10.89
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2005 DENTAL INS	19.54
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2010 DENTAL INS	144.50
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2100 DENTAL INS	566.58
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2105 DENTAL INS	542.30
529892	10105	09/09/16	COP01 COPOWER - (GP# 150078)	21325	DED:2110 DENTAL INS	1,292.85
TOTAL CHECK						2,576.66
529893	10105	09/09/16	PVE01 PALOS VERDES ESTATES POLI	21720	DED:8000 PVPOA DUES	900.00
529894	10105	09/09/16	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	DED:8010 PSE DUES	171.00
529895	10105	09/09/16	REL01 RELIANCE STANDARD LIFE IN	21375	DED:5000 LIFE INS	411.70
529895	10105	09/09/16	REL01 RELIANCE STANDARD LIFE IN	21380	DED:6000 STD/LTD	992.47
TOTAL CHECK						1,404.17
529896	10105	09/09/16	STA10 STATE DISBURSEMENT UNIT	21730	DED:0800 ST GARNISH	141.50
529897	10105	09/09/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9000 ICMA 457	8,726.93
529897	10105	09/09/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9003 ICMA 457	885.32
529897	10105	09/09/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9008 ROTH 457	714.00
TOTAL CHECK						10,326.25
529898	10105	09/09/16	VAN11 VANTAGEPOINT TRANSF AGENT	21715	DED:9006 ICMA 401A	110.00
529899	10105	09/09/16	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	DED:4000 MNT HEALTH	84.56
529900	10105	09/09/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3000 VISION INS	384.48
529900	10105	09/09/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3015 VISION DED	54.89
529900	10105	09/09/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3020 VISION DED	163.24
529900	10105	09/09/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3025 VISION INS	18.78
TOTAL CHECK						621.39
TOTAL FUND						55,882.38
TOTAL REPORT						55,882.38

MOTION NO. 2

August 9, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529751 to 529760 totaling \$18,151.10 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 12622.79
(02) GAS TAX	\$ 805.00
(30) CAPITAL IMPROVEMENT	<u>\$ 4,723.31</u>
TOTAL	<u>\$ 18,151.10</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/04/2016
TIME: 09:38:56

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	12,622.79
02	GAS TAX	805.00
30	CAPITAL IMPROVEMENT	4,723.31
TOTAL REPORT		18,151.10

SUNGUARD PENTAMATION
 DATE: 08/04/2016
 TIME: 09:38:51

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529751	10105	08/09/16	ABR01 ELEAZAR ABREGO	63325	BUILDING SUPPLIES	63.99
529752	10105	08/09/16	ARR01 READY REFRESH	62294	06/13-07/12 DELIVERIE	525.99
529753	10105	08/09/16	HAR07 HARDY & HARPER INC	81300	RET-DRAIN IMP/ST REPR	4,723.31
529754	10105	08/09/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS/LETTERHEAD	136.25
529755	10105	08/09/16	MCG01 MCGOWAN CONSULTING, LLC	64429	FY15/16 MSF PERMIT	10,400.00
529756	10105	08/09/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.35
529756	10105	08/09/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	91.85
529756	10105	08/09/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.31
529756	10105	08/09/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.35
			TOTAL CHECK			367.86
529757	10105	08/09/16	MON09 MONTROSE & ASSOCIATES, IN	64425	CHAMBERS-SOUND SYSTEM	270.00
529758	10105	08/09/16	SOU01 SOUTH BAY FIRE EXTINGUISH	64430	ANNUAL CERIFICATION	97.00
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	112.95
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	236.03
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	116.56
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	CR-OFFICE SUPPLIES CH	-25.51
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	118.64
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	15.25
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	133.33
529759	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	54.45
			TOTAL CHECK			761.70
529760	10105	08/09/16	TOP02 TOP NOTCH PLUMBING, HEATI	64433	340 PVDW-CLEAR DRAIN	805.00
			TOTAL FUND			18,151.10
			TOTAL REPORT			18,151.10

MOTION NO. 2a

August 9, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529761 to 529790 totaling
\$83,460.38 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 82,920.82
(02) GAX TAX	<u>\$ 539.56</u>
TOTAL	<u>\$ 83,460.38</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/04/2016
TIME: 10:12:53

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	76,473.59
02	GAS TAX	539.56
TOTAL REPORT		77,013.15

SUNGUARD PENTAMATION
DATE: 08/04/2016
TIME: 10:27:27

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	6,447.23
	TOTAL REPORT	6,447.23

SUNGUARD PENTAMATION
 DATE: 08/04/2016
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529761	10105	08/09/16	ACT03 ACTION CONTRACTORS INC	63325	PICTURE FRAMES LOBBY	590.00
529762	10105	08/09/16	ADV01 ADVANCED ELECTRONICS, INC	64430	MAINTENANCE AGREEMENT FOR	3,192.86
529763	10105	08/09/16	ALL12 ALL CARE INDUSTRIES INC	64430	07/16 JANITORIAL SVCS	2,248.00
529764	10105	08/09/16	AQU01 AQUA-FLO SUPPLY, INC	64415	IRRIGATION SUPPLIES	427.57
529765	10105	08/09/16	BLU03 BLUEPRINT SERVICE & SUPPL	62290	2316 VIA ACALONES	195.81
529766	10105	08/09/16	DAH02 ANTON DAHLERBRUCH	61130	7/21-22 EXC OFFIC MTG	544.33
529767	10105	08/09/16	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#721 TIRES	548.08
529768	10105	08/09/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	17.82
529768	10105	08/09/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	MEMORIAL GARDEN	84.43
			TOTAL CHECK			102.25
529769	10105	08/09/16	DIG01 DIGITAL MAP PRODUCTS	64430	16/17 ANNUAL SUB CGIS	18,000.00
529770	10105	08/09/16	FRO02 FRONTIER COMMUNICATIONS	62255	07/22-08/21 SERVICES	3,321.13
529771	10105	08/09/16	GAS01 THE GAS COMPANY	62255	06/20-07/20 03164825	37.75
529771	10105	08/09/16	GAS01 THE GAS COMPANY	62255	06/20-07/20 11217687	137.53
			TOTAL CHECK			175.28
529772	10105	08/09/16	GRA02 GRAINGER, INC	63310	EAR PLUGS	98.47
529772	10105	08/09/16	GRA02 GRAINGER, INC	64415	TRASH GRABBER	245.14
529772	10105	08/09/16	GRA02 GRAINGER, INC	63000	CLEANING SUPPLIES PD	298.23
			TOTAL CHECK			641.84
529773	10105	08/09/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#701 REPAIRS	78.37
529773	10105	08/09/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	55.33
			TOTAL CHECK			133.70
529774	10105	08/09/16	MAL07 MALAGA COVE RANCH MARKET	62290	07/19 PLN COMM MTG/DI	73.43
529775	10105	08/09/16	MAN01 MANERI SIGN COMPANY INC	63360	5CT STREET SIGNS	539.56
529776	10105	08/09/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS/LETTERHEAD	463.25
529776	10105	08/09/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS/LETTERHEAD	136.25
			TOTAL CHECK			599.50
529777	10105	08/09/16	NEX01 SPRINT	63330	06/21-07/20 SERVICES	556.07
529778	10105	08/09/16	OFF02 OFFICETEAM	64430	06/27-07/01-NEENO, L	449.33
529778	10105	08/09/16	OFF02 OFFICETEAM	64430	07/04-07/08-NEENO L	449.33
529778	10105	08/09/16	OFF02 OFFICETEAM	64430	07/11-07/15-NEENO L	469.30
529778	10105	08/09/16	OFF02 OFFICETEAM	64430	07/18-07/22-NEENO L	449.33
			TOTAL CHECK			1,817.29
529779	10105	08/09/16	PRO15 PROSUM	64430	07/16 SERVICES CH	4,320.00
529779	10105	08/09/16	PRO15 PROSUM	63315	07/16 SERVICES PD	4,320.00
529779	10105	08/09/16	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
			TOTAL CHECK			9,135.00

SUNGUARD PENTAMATION
 DATE: 08/04/2016
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PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529780	10105	08/09/16	PVP03 PVP COORDINATING COUNCIL	61105	2016-17 COUNCIL DUES	25.00
529781	10105	08/09/16	RES03 RESERVE ACCOUNT	62290	RECHARGE POSTAGE	2,000.00
529782	10105	08/09/16	RIC06 RICOH AMERICAS CORPORATIO	65090	08/01-08/31 LEASE	468.31
529783	10105	08/09/16	RIO01 RIO HONDO COLLEGE	61120	07/18 TNG HELLINGA L	9.20
529784	10105	08/09/16	SOU01 SOUTH BAY FIRE EXTINGUISH	64430	MONTHLY INSPECTION	45.00
529785	10105	08/09/16	SPR01 SPRINT	62255	06/26-07/25 SERVICES	280.00
529786	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	64.52
529786	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	92.85
529786	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	CR-OFFICE SUPPLIES CH	-28.67
529786	10105	08/09/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	185.37
TOTAL CHECK						314.07
529787	10105	08/09/16	TRA02 TRAVERS TREE SERVICE	64440	07/05-07/16 SMERG SVC	1,095.00
529787	10105	08/09/16	TRA02 TRAVERS TREE SERVICE	64440	07/01-07/05 TRIM/REMV	4,785.00
529787	10105	08/09/16	TRA02 TRAVERS TREE SERVICE	64440	07/06-07/19 PMT 6A	24,609.75
TOTAL CHECK						30,489.75
529788	10105	08/09/16	VEN01 RUSSELL VENEGAS	61120	07/11-13 TNG -VENEGAS	508.16
529789	10105	08/09/16	WER04 MARIANNE WERNER	62292	07/21 PVECARES CONCERT	31.96
TOTAL FUND						77,013.15
TOTAL REPORT						77,013.15

SUNGUARD PENTAMATION
 DATE: 08/04/2016
 TIME: 10:27:22

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	7/11 SIMS/SEN TNG	71.46
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	7/15 NIMS/SEMS TNG	18.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	7/15 NIMS/SEMS TNG	97.05
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	7/19 DDP MTG/MEAL	49.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63345	CONSTANT CONTACT MEMB	10.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63345	CONSTANT CONTACT MEMB	10.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	EOC POSITION SUPPLIES	440.03
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	65000	EOC SUPPLIES	45.09
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63345	MCGRUFF COSTUME CLEAN	68.07
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62292	PVECARES CONCERT REFR	50.41
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62292	PVECARES LABLES	71.68
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62292	PVECARES-GRANDPAD	60.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62294	SHOES- VIP CHEN	44.94
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62260	K-9 CARE	83.54
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	K-9 TNG/MEAL SUPPLIES	18.58
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	K-9 TNG/MEAL SUPPLIES	190.75
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	CAPT BEST FAREWELL	113.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	MICROWAVE PD	372.83
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	120.46
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61110	UNIFORM PATCHES	298.40
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	CITIZENS ACADEMY MUG	349.22
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	RECRUITMENT TRAINING	17.23
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	TRAINING SUPPLES	136.20
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	FBINA GRADUATON	205.60
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	FBINA GRADUATON	210.60
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	LACOFD PVE TRAIL MAP	48.81
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	07/12 COUNCIL MTG	13.42
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	07/20 MAYOR TRI MTG	24.57
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	10/5-7 LCC CONF-KING	525.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	CLOCK - CONF RM	10.89
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61105	FBINA ASSN DUES	250.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	FBINA TNG SHIPPI CHGS	78.32
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	FBINA TNG SHUTTLE CHG	42.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61110	FBINA UNIFORM SUPPLIE	255.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	KEYBOARD SURFACE PRO4	49.52
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61120	SOSO BOOT CAMP TNG	470.00
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63305	#784,785 SUPPLIES	90.78
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63305	#784,785,790 SUPPLIES	239.46
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	20.98
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	CITZENS ACADEMY	15.20
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	CITZENS ACADEMY	21.59
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	CITZENS ACADEMY	89.75
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	CITZENS ACADEMY	157.60
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	8.16
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	29.04
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	39.17
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	8.16
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	24.19
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62291	TRAY COMPUTER KEYBOAR	385.84
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	7.95
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	15.01
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	63325	BUILDING SUPPLIES	78.32
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	5.22
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	9.26
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	14.03
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	22.85

SUNGUARD PENTAMATION
DATE: 08/04/2016
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PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES CH	116.84
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64641	PEAFOWL FOOD	2.99
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	64641	PEAFOWL FOOD	113.19
529790	10105	08/09/16	USB01 U S BANK - CAL CARD	61130	06/28 CC MTG REFRESHM	11.98
		TOTAL CHECK				6,447.23
		TOTAL FUND				6,447.23
		TOTAL REPORT				6,447.23

MOTION NO. 2b

August 23, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529791H, 529805 to
529814 totaling \$179,673.49 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ <u>179,673.49</u>
TOTAL	\$ <u>179,673.49</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/10/2016
TIME: 11:09:14

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	65.81
TOTAL REPORT		65.81

SUNGUARD PENTAMATION
DATE: 08/22/2016
TIME: 08:48:43

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	179,607.68
TOTAL REPORT		179,607.68

SUNGUARD PENTAMATION
DATE: 08/10/2016
TIME: 11:09:09

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529791	10105	08/10/16	VSP01	VISION SERVICE PLAN - (CA 50090	06/16 ADDTL PREMIUM	-3.61
529791	10105	08/10/16	VSP01	VISION SERVICE PLAN - (CA 50090	06/16 ADDTL PREMIUM	8.05
529791	10105	08/10/16	VSP01	VISION SERVICE PLAN - (CA 50090	06/16 ADDTL PREMIUM	61.37
		TOTAL CHECK				65.81
TOTAL FUND						65.81
TOTAL REPORT						65.81

SUNGUARD PENTAMATION
 DATE: 08/22/2016
 TIME: 08:48:38

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529805	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	25.00
529805	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	25.00
			TOTAL CHECK			50.00
529806	10105	08/23/16	FAI02 DAVID FAIRCHILD STUDIO	62290	PROTRAIT-CITY HALL	525.00
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64423	05/16 SVCS BLDG/SAFE	37,446.00
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64425	05/16 SVCS ENGINEERIN	1,600.00
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64425	05/16 SVCS ENGINEERIN	19,909.50
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64425	05/16 SVCS FINANCE	2,762.50
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64423	06/16 SVCS BLDG/SAFE	58,954.70
529807	10105	08/23/16	HRG01 HR GREEN CALIFORNIA, INC	64425	06/16 SVCS ENGINEERIN	24,308.50
			TOTAL CHECK			144,981.20
529808	10105	08/23/16	KLI02 KLING CONSULTING GROUP, I	64530	06/16 GEO TECH REVIEW	2,350.00
529809	10105	08/23/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	06/16 PROF SVCS CM	2,896.48
529809	10105	08/23/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	06/16 DISP SVCS PD	8,501.60
529809	10105	08/23/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	06/16 PROF SVCS PD	767.50
529809	10105	08/23/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	06/16 PROF SVCS CM	455.00
529809	10105	08/23/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	06/16 PROF SVCS CM	5,011.50
			TOTAL CHECK			17,632.08
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-18 PUBLIC HNG	134.82
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-19 PUBLIC HNG	134.82
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-24 PUBLIC HNG	96.30
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-23 PUBLIC HNG PLN	154.08
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-22 PUBLIC HNG PLN	154.08
529810	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	NIB16-04 WEED ABATE	327.42
			TOTAL CHECK			1,001.52
529811	10105	08/23/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-WOLFGANG	127.00
529811	10105	08/23/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-LANGFORD	127.00
529811	10105	08/23/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-LIAM	127.00
529811	10105	08/23/16	PRO12 PROVIDENCE HEALTH & SERVI	64599	PRE EMP PHYS-LOADSMAN	127.00
			TOTAL CHECK			508.00
529812	10105	08/23/16	ROL04 CITY OF ROLLING HILLS EST	63322	WATER QUALITY MONITOR	8,376.88
529813	10105	08/23/16	TEL03 TELECOM LAW FIRM PC	64425	WIRELESS PLN PROJECT	4,083.00
529814	10105	08/23/16	WAG03 WAGEWORKS	50092	06/01-06/30 SERVICES	100.00
			TOTAL FUND			179,607.68
			TOTAL REPORT			179,607.68

MOTION NO. 2c

August 23, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529738V, 529792H to 529793H, 529815 to 529876 totaling \$944,192.01 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 157,374.86
(02) GAS TAX	\$ 1,190.69
(30) CAPITAL IMPROVEMENT	\$ 5,800.00
(60) EQUIPMENT REPLACEMENT	\$ 1,192.46
(65) INSURANCE FUND	\$ 778,634.00
TOTAL	<u>\$ 944,192.01</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/22/2016
TIME: 09:53:01

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='529738'
ACCOUNTING PERIOD: 2/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10105	529738	07/26/16	LEA01	LEAGUE OF CALIFORNI	013160	61105	FY16/17 ANNUAL DUES	0.00	1,244.25
10105	529738 V	07/26/16	LEA01	LEAGUE OF CALIFORNI	013160	61105	FY16/17 ANNUAL DUES	0.00	-1,244.25
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	0.00

SUNGUARD PENTAMATION
DATE: 08/10/2016
TIME: 11:37:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,065.53
TOTAL REPORT		2,065.53

SUNGUARD PENTAMATION
DATE: 08/10/2016
TIME: 12:28:01

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	51.06
TOTAL REPORT		51.06

SUNGUARD PENTAMATION
DATE: 08/22/2016
TIME: 09:43:09

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	156,502.52
02	GAS TAX	1,190.69
30	CAPITAL IMPROVEMENT	5,800.00
60	EQUIPMENT REPLACEMENT	1,192.46
65	INSURANCE FUND	778,634.00
TOTAL REPORT		943,319.67

SUNGUARD PENTAMATION
 DATE: 08/10/2016
 TIME: 11:37:22

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	101.52
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	145.02
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	145.02
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	341.87
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	987.71
529792	10105	08/10/16	ANT02	ANTHEM BLUE CROSS	50090	07/16 ADDTL PREMIUM	1,761.38
TOTAL CHECK							2,065.53
TOTAL FUND							2,065.53
TOTAL REPORT							2,065.53

SUNGUARD PENTAMATION
DATE: 08/10/2016
TIME: 12:27:55

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529793	10105	08/10/16	COP01 COPOWER - (GP# 150078)	50090	07/16 ADDTL PREMIUM	-53.96
529793	10105	08/10/16	COP01 COPOWER - (GP# 150078)	50090	07/16 ADDTL PREMIUM	-53.96
529793	10105	08/10/16	COP01 COPOWER - (GP# 150078)	50090	07/16 ADDTL PREMIUM	-44.64
529793	10105	08/10/16	COP01 COPOWER - (GP# 150078)	50090	07/16 ADDTL PREMIUM	53.50
529793	10105	08/10/16	COP01 COPOWER - (GP# 150078)	50090	07/16 ADDTL PREMIUM	150.12
			TOTAL CHECK			51.06
			TOTAL FUND			51.06
			TOTAL REPORT			51.06

SUNGUARD PENTAMATION
 DATE: 08/22/2016
 TIME: 09:43:00

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529815	10105	08/23/16	ACC01 LEXISNEXIS RISK DATA MTG	64430	07/01-07/31 MIN COMM	50.00
529816	10105	08/23/16	ACK02 KENNETH ACKERT	61120	07/26-29 CQB TNG	217.74
529816	10105	08/23/16	ACK02 KENNETH ACKERT	61120	08/09-10 POST-MENTAL	74.45
			TOTAL CHECK			292.19
529817	10105	08/23/16	ACT03 ACTION CONTRACTORS INC	80855	RECONFIGURE CUBICLES IN C	1,320.00
529817	10105	08/23/16	ACT03 ACTION CONTRACTORS INC	80855	CITY HALL ADA IMPROVMENTS	4,480.00
			TOTAL CHECK			5,800.00
529818	10105	08/23/16	ADL01 ADLERHORST INTERNATIONAL	61120	K-9 TRAINING - 12 8HR SES	2,500.00
529819	10105	08/23/16	ADL01 ADLERHORST INTERNATIONAL	61120	9/29-30 K9-TNG-LEMMON	300.00
529820	10105	08/23/16	ADV01 ADVANCED ELECTRONICS, INC	64430	MAINTENANCE AGREEMENT FOR	3,192.86
529821	10105	08/23/16	AME02 AMERICAN CITY PEST CONTRO	64430	07/16 SERVICES	80.50
529821	10105	08/23/16	AME02 AMERICAN CITY PEST CONTRO	64430	07/16 SERVICES	78.00
			TOTAL CHECK			158.50
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529822	10105	08/23/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			300.00
529823	10105	08/23/16	AQU01 AQUA-FLO SUPPLY, INC	64415	PASEO DEL SOL PARK	135.20
529823	10105	08/23/16	AQU01 AQUA-FLO SUPPLY, INC	64415	DEL SOL PARK	455.77
			TOTAL CHECK			590.97
529824	10105	08/23/16	BES02 ANTHONY BEST	61120	08/05-07 NYPD SEMINAR	625.00
529825	10105	08/23/16	C&H01 C&H BUSINESS FURNITURE	63325	#2, #4 A/C REPAIR	600.00
529826	10105	08/23/16	CAL01 CALIFORNIA WATER SERVICE	62255	06/24-07/25 SERVICES	139.03
529826	10105	08/23/16	CAL01 CALIFORNIA WATER SERVICE	62255	06/04-07/05 SERVICES	24,377.23
529826	10105	08/23/16	CAL01 CALIFORNIA WATER SERVICE	62255	06/04-07/05 SERVICES	200.82
529826	10105	08/23/16	CAL01 CALIFORNIA WATER SERVICE	62255	06/04-07/05 SERVICES	261.28
			TOTAL CHECK			24,978.36
529827	10105	08/23/16	CAL12 CALPERS EDUCATIONAL FORUM	61120	10/24-26 TNG-BOWERS	375.00
529827	10105	08/23/16	CAL12 CALPERS EDUCATIONAL FORUM	61120	10/24-26 TNG-BANALES	375.00
			TOTAL CHECK			750.00
529828	10105	08/23/16	CAL34 CALIFORNIA JPIA	65015	FY15/16 RETO WKRS COM	32,462.00
529828	10105	08/23/16	CAL34 CALIFORNIA JPIA	65010	FY15/16 RETRO LIABILTI	-7,430.00
529828	10105	08/23/16	CAL34 CALIFORNIA JPIA	65010	FY16/17 GEN LIABILITY	454,382.00
529828	10105	08/23/16	CAL34 CALIFORNIA JPIA	65015	FY16/17 WORKERS COMP	299,220.00
			TOTAL CHECK			778,634.00
529829	10105	08/23/16	CHO05 CHOURA EVENTS	62292	PVE CARE-CONCERT RENTA	209.25
529830	10105	08/23/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529830	10105	08/23/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45

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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529830	10105	08/23/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTALS	40.45
529830	10105	08/23/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
			TOTAL CHECK			161.80
529831	10105	08/23/16	COA03 COASTLINE EQUIPMENT, INC	63305	TRACTOR MAINTENANCE	104.33
529832	10105	08/23/16	COD01 CODE PUBLISHING, INC.	64425	16/17 WEB HOSTING MUN	350.00
529833	10105	08/23/16	CSM01 CSMFO	61120	9/15 CSMFO MTG-COONAN	30.00
529834	10105	08/23/16	DAP01 GOODYEAR TIRE & RUBBER CO	63305	#720 TIRES	552.83
529835	10105	08/23/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIAN	282.85
529835	10105	08/23/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	DEL SOL PARK	118.61
529835	10105	08/23/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	IRRIGATION SUPPLIES	-382.74
529835	10105	08/23/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	DEL SOL PARK	131.50
			TOTAL CHECK			150.22
529836	10105	08/23/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
529836	10105	08/23/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
529837	10105	08/23/16	FM301 FAIRBANK, MASLIN, MAULLIN	64430	CITY OF PVE COMMUNITY SAT	12,500.00
529838	10105	08/23/16	FRO02 FRONTIER COMMUNICATIONS	62255	08/04-09/03 SERVICES	1,164.91
529839	10105	08/23/16	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BREAK WASH	89.12
529839	10105	08/23/16	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BREAK WASH	89.13
			TOTAL CHECK			178.25
529840	10105	08/23/16	GAL05 GALLS	63310	BODY ARMOR-OCONNOR	724.85
529840	10105	08/23/16	GAL05 GALLS	61110	UNIFORM - POOLER K	98.08
			TOTAL CHECK			822.93
529841	10105	08/23/16	GRA02 GRAINGER, INC	61140	PRISONER SUPPLIES	145.51
529842	10105	08/23/16	GRE08 GREINES, MARTIN, STEIN, &	62244	07/16 PROF SVCS CH	3,552.00
529843	10105	08/23/16	HDL01 HDL COREN & CONE, INC	64430	07/16-09/16 TAX SVC	863.78
529844	10105	08/23/16	HIS01 HI STANDARD AUTOMOTIVE LL	70750	INSTALL GUNBOX DRAWER IN	1,192.46
529845	10105	08/23/16	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	07/16 SERVICES	627.67
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63350	GRAFITTE PAINT	122.73
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	226.45
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	OFFICE PAINT C.H.	132.83
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63360	CONCRETE-INSTL SIGN	283.75
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	64415	PARKLAND SUPPLIES	223.66
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	FOUNTAIN MAINTENANCE	114.41
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	64415	IRRIGATION SUPPLIES	69.76
529846	10105	08/23/16	HOM01 HOME DEPOT CREDIT SERVICE	63350	CURB PAINTING SUPPLIE	30.29
			TOTAL CHECK			1,203.88
529847	10105	08/23/16	JEN01 JENKINS & HOGIN, LLP	64418	07/16 SVCS RETAINER	8,500.00
529847	10105	08/23/16	JEN01 JENKINS & HOGIN, LLP	64425	07/16 SVCS CODE ENFOR	994.50

SUNGUARD PENTAMATION
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PALOS VERDES ESTATES
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529847	10105	08/23/16	JEN01 JENKINS & HOGIN, LLP	64425	07/16 SVCS LITIGATION	377.00
529847	10105	08/23/16	JEN01 JENKINS & HOGIN, LLP	64425	07/16 SVCS CITIZENS	957.00
529847	10105	08/23/16	JEN01 JENKINS & HOGIN, LLP	64425	07/16 SVCS UZUMCU	3,612.00
			TOTAL CHECK			14,440.50
529848	10105	08/23/16	JUS09 DEPARTMENT OF JUSTICE	62290	FINGERPRINT APPS	32.00
529849	10105	08/23/16	LAN07 LANCE, SOLL & LUNGHARD, L	64425	FLSA PROCEDURES SVCS	9,991.25
529850	10105	08/23/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#720 REPAIRS	140.65
529850	10105	08/23/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	122.35
529850	10105	08/23/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#726 REPAIRS	100.08
			TOTAL CHECK			363.08
529851	10105	08/23/16	MAN01 MANERI SIGN COMPANY INC	63360	1CT STREET SIGN	122.63
529852	10105	08/23/16	MCC07 LISA HERRERA	65000	07/26 DDP LUNCH/MTG	50.34
529853	10105	08/23/16	NOR11 NORTH STAR GRAPHICS	63305	K-9 UNIT GRAPHICS CHG	115.85
529854	10105	08/23/16	PAL11 PALOS VERDES GOLF CLUB	62292	07/26 PVECAR TEEN TEC	630.96
529855	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-34 PUBLIC HNG	231.20
529855	10105	08/23/16	PAL17 PALOS VERDES PENINSULA NE	62245	N16-33 PUBLIC HNG	159.95
			TOTAL CHECK			391.15
529856	10105	08/23/16	PER05 VIDEOGRAPHY BY GREGG PERK	62225	06/20 PARKLAND MTG	352.39
529856	10105	08/23/16	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/06 TRAFFIC MTG	262.99
529856	10105	08/23/16	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/12, 07/26 CC MTG	654.38
529856	10105	08/23/16	PER05 VIDEOGRAPHY BY GREGG PERK	62225	07/18,0 7/19 PLN MTG	754.38
			TOTAL CHECK			2,024.14
529857	10105	08/23/16	PIT01 PITNEY BOWES INC	64430	05/30-08/29 METER REN	493.87
529858	10105	08/23/16	POW02 AUTONATION	63305	#720 REPAIRS	452.81
529859	10105	08/23/16	PRO15 PROSUM	64430	08/16 SERVICES CH	4,320.00
529859	10105	08/23/16	PRO15 PROSUM	63315	08/16 SERVICES PD	4,320.00
529859	10105	08/23/16	PRO15 PROSUM	63315	SPILLMAN LINUS SERVER	495.00
			TOTAL CHECK			9,135.00
529860	10105	08/23/16	PST01 PSTC	61120	09/29 POST TNG-RUIZ	110.00
529861	10105	08/23/16	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	60.86
529861	10105	08/23/16	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	90.85
			TOTAL CHECK			151.71
529862	10105	08/23/16	SCA02 SCALE FX, INC	62290	CALIBRATE SCALE PD	86.70
529863	10105	08/23/16	SHE05 DONNA SHELLABARGER	50090	REFD AFLAC PREMIUM	1,108.80
529864	10105	08/23/16	SOC01 SOCIAL VOCATIONAL SERVICE	64415	07/16 TRASH PICK-UP	120.00
529865	10105	08/23/16	SOU02 LOS ANGELES SUPERIOR COUR	64500	07/16 COURT FIN-PKG	1,275.00
529866	10105	08/23/16	SOU05 SOUTHERN CALIFORNIA EDISO	62255	07/06-08/04 SERVICES	1,430.97

MOTION NO. 2d

August 23, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 529888H to 529889H,
529901 to 529957 totaling \$689,315.63 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 192,838.46
(02) GAS TAX	\$ 576.70
(22) FIRE PARCEL TAX	\$ 389,109.36
(26) TRANSIT PROP A FUND	\$ 104,820.50
(30) CAPITAL IMPROVEMENT	\$ <u>1970.61</u>
TOTAL	\$ <u>689,315.63</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 08/30/2016
TIME: 11:21:42

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
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FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	372.78
22	FIRE PARCEL TAX	389,109.36
TOTAL REPORT		389,482.14

SUNGUARD PENTAMATION
DATE: 09/08/2016
TIME: 12:36:13

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	189,739.26
02	GAS TAX	551.63
26	TRANSIT PROP A FUND	104,820.50
30	CAPITAL IMPROVEMENT	1,970.61
TOTAL REPORT		297,082.00

SUNGUARD PENTAMATION
DATE: 09/08/2016
TIME: 12:52:10

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,726.42
02	GAS TAX	25.07
TOTAL REPORT		2,751.49

SUNGUARD PENTAMATION
DATE: 08/30/2016
TIME: 11:21:37

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529888	10105	08/30/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	09/01 FIRE SERVICES	388,298.00
529888	10105	08/30/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	09/01 PARAMEDIC PASS	-1,639.64
529888	10105	08/30/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
			TOTAL CHECK			389,109.36
529889	10105	08/30/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS-KING J	199.47
529889	10105	08/30/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUS CRDS-WU J	173.31
			TOTAL CHECK			372.78
			TOTAL FUND			389,482.14
			TOTAL REPORT			389,482.14

SUNGUARD PENTAMATION
 DATE: 09/08/2016
 TIME: 12:36:06

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
529901	10105	09/13/16	ACT03	ACTION CONTRACTORS INC	80855	PAINT WALLS IN CM OFF	690.00
529901	10105	09/13/16	ACT03	ACTION CONTRACTORS INC	80855	DEPUTY CITY MGR OFFIC	480.00
TOTAL CHECK						1,170.00	
529902	10105	09/13/16	ALL12	ALL CARE INDUSTRIES INC	64430	08/16 JANITORIAL SVCS	2,248.00
529903	10105	09/13/16	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM SUPPLY	50.00
529903	10105	09/13/16	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM SUPPLY	50.00
529903	10105	09/13/16	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
TOTAL CHECK						150.00	
529904	10105	09/13/16	ANI03	DEPT OF ANIMAL CARE & CON	32100	07/16 DOG LIC REVENUE	-2,152.75
529904	10105	09/13/16	ANI03	DEPT OF ANIMAL CARE & CON	64640	07/16 FIELD SVC/HOUSE	2,206.32
TOTAL CHECK						53.57	
529905	10105	09/13/16	ARR01	READY REFRESH	63325	07/13-08/12 DELIVERES	114.17
529905	10105	09/13/16	ARR01	READY REFRESH	65000	07/13-08/12 DELIVERIE	312.97
TOTAL CHECK						427.14	
529906	10105	09/13/16	BAY01	BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	60.00
529906	10105	09/13/16	BAY01	BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	60.00
529906	10105	09/13/16	BAY01	BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	140.73
529906	10105	09/13/16	BAY01	BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	205.08
529906	10105	09/13/16	BAY01	BAY ALARM COMPANY	64430	SEP-DEC MONITOR SVCS	131.25
TOTAL CHECK						597.06	
529907	10105	09/13/16	BEN07	BEN MEADOWS	64440	TREE MEASURING TAPE	102.49
529908	10105	09/13/16	CAL01	CALIFORNIA WATER SERVICE	62255	07/26-08/23 SERVICES	139.45
529909	10105	09/13/16	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529909	10105	09/13/16	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529909	10105	09/13/16	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529909	10105	09/13/16	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
TOTAL CHECK						161.80	
529910	10105	09/13/16	COA03	COASTLINE EQUIPMENT, INC	63305	TRACTOR REPAIRS	30.90
529911	10105	09/13/16	COD01	CODE PUBLISHING, INC.	62245	07/16 MUNI CODE UPDAT	390.15
529912	10105	09/13/16	COP01	COPOWER - (GP# 150078)	50090	09/16 ADDTL PREMIUM	98.54
529912	10105	09/13/16	COP01	COPOWER - (GP# 150078)	50090	09/16 ADDTL PREMIUM	94.30
529912	10105	09/13/16	COP01	COPOWER - (GP# 150078)	50090	09/16 ADDTL PREMIUM	20.00
TOTAL CHECK						212.84	
529913	10105	09/13/16	COX01	COX COMMUNICATIONS	62255	08/10-09/09 SERVICES	151.86
529914	10105	09/13/16	DAH02	ANTON DAHLERBRUCH	61120	TEAMBUILDING-EXECUTIV	232.13
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	1,061.61
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PASEO LA CRESTA MEDIA	967.80
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PASEO LA CRESTA MEDIA	27.30
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	PVDW MEDIAN	42.10
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	SOL PARK/MONTEMALAGA	146.88
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	298.22
529915	10105	09/13/16	DEE02	SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	304.51

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FUND - 99 - DISBURSEMENT FUND

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TOTAL CHECK						2,848.42
529916	10105	09/13/16	DEL09 DELL MARKETING LP	70740	LAPTOP - WU, JACKIE	1,546.32
529917	10105	09/13/16	DUN04 DUNCAN PRINTING CO	62290	2017 HOL CLOSING SIGN	155.52
529918	10105	09/13/16	EMB02 EMBROIDME	61110	FLEXFIT CAP-NATALIE H	45.75
529918	10105	09/13/16	EMB02 EMBROIDME	61110	FLEXFIT CAPS-DETECTIV	45.75
TOTAL CHECK						91.50
529919	10105	09/13/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
529919	10105	09/13/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
TOTAL CHECK						90.00
529920	10105	09/13/16	PRO02 FRONTIER COMMUNICATIONS	62255	08/22-09/21 SERVICES	2,956.47
529921	10105	09/13/16	GAS01 THE GAS COMPANY	62255	07/20-08/18 03164825	35.35
529921	10105	09/13/16	GAS01 THE GAS COMPANY	62255	07/20-08/18 11217687	134.28
TOTAL CHECK						169.63
529922	10105	09/13/16	GOU02 RODNEY S GOULD, JR	61120	EXC STAFF TEAM BUILDE	597.20
529923	10105	09/13/16	GOV02 GOVERNMENTJOBS.COM	64599	IE RENEWAL-INSIGHT ENTERP	900.00
529923	10105	09/13/16	GOV02 GOVERNMENTJOBS.COM	64599	IE RENEWAL-INSIGHT ENTERP	900.00
TOTAL CHECK						1,800.00
529924	10105	09/13/16	GRA02 GRAINGER, INC	61140	POCKET THERMOMETER	42.26
529925	10105	09/13/16	HDL01 HDL COREN & CONE, INC	64425	FY15/16 CAFR STAT REP	745.00
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64418	08/16 SVCS RETAINER	8,500.00
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64425	08/16 SVCS CODE ENFOR	136.50
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64425	08/16 SVCS LITIGATION	58.00
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64425	08/16 SVCS CITZENS	5,597.00
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64425	08/16 DISP UZUMCU	50.00
529926	10105	09/13/16	JEN01 JENKINS & HOGIN, LLP	64425	08/16 SVCS UZUMCU	1,113.00
TOTAL CHECK						15,454.50
529927	10105	09/13/16	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	07/16 DELIVERIES	80.48
529928	10105	09/13/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	07/16 PROF SVCS CM	1,840.00
529928	10105	09/13/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	07/31 PROF SVCS PD	24.50
529928	10105	09/13/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	07/13 PROF SVCS CM	105.00
529928	10105	09/13/16	LIE01 LIEBERT CASSIDY WHITMORE	64425	07/16 PROF SVCS FL5A	18,489.50
529928	10105	09/13/16	LIE01 LIEBERT CASSIDY WHITMORE	61120	07/27 TNG-BANALES K	60.00
TOTAL CHECK						20,519.00
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#700 REPAIRS	485.91
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#749 REPAIRS	54.24
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#1 REPAIRS	951.90
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#8 REPAIRS	65.90
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#751 REPAIRS	90.90
529929	10105	09/13/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#727 REPAIRS	84.33
TOTAL CHECK						1,733.18
529930	10105	09/13/16	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	2,560.00

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FUND - 99 - DISBURSEMENT FUND

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529931	10105	09/13/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.50
529931	10105	09/13/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	108.97
529931	10105	09/13/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	109.98
529931	10105	09/13/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.50
529931	10105	09/13/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	123.45
			TOTAL CHECK			515.40
529932	10105	09/13/16	MEL01 MELROY CO, INC	80800	OVERLAY PROJECT	540.00
529933	10105	09/13/16	MIL07 MILLER MANAGEMENT & CONSU	61120	9/28-30 TNG-KRONEBERG	1,375.00
529934	10105	09/13/16	NEX01 SPRINT	63330	07/21-08/20 SERVICES	1,310.33
529935	10105	09/13/16	OCO01 JAMES O'CONNOR	61120	08/20-21 TNG-OCONNOR	420.00
529935	10105	09/13/16	OCO01 JAMES O'CONNOR	61120	08/20-21 TNG-OCONNOR	96.12
			TOTAL CHECK			516.12
529936	10105	09/13/16	OFF02 OFFICETEAM	64430	08/01-08/05-NEENO L	459.31
529936	10105	09/13/16	OFF02 OFFICETEAM	64430	08/08-08/12-NEENO L	449.33
529936	10105	09/13/16	OFF02 OFFICETEAM	64430	08/15-08/19-NEENO L	469.30
			TOTAL CHECK			1,377.94
529937	10105	09/13/16	PAL03 PALOS VERDES PENINSULA TR	64430	FY16/17 TRANTIT CONTR	104,820.50
529938	10105	09/13/16	PUR03 PURCHASE POWER	62290	RECHG POSTAGE METER	500.00
529939	10105	09/13/16	RAN01 CITY OF RANCHO PALOS VERD	63322	FY16/17 CIMP IMPLEMEN	69,318.00
529940	10105	09/13/16	RED06 REDMOND'S LOCK & KEY	80855	REKEY CITY MGR OFFICE	260.61
529941	10105	09/13/16	RIC06 RICOH AMERICAS CORPORATIO	65090	09/01-09/30 LEASE	468.31
529941	10105	09/13/16	RIC06 RICOH AMERICAS CORPORATIO	65090	05/19-08/18 OVERAGE	660.13
			TOTAL CHECK			1,128.44
529942	10105	09/13/16	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	58.29
529942	10105	09/13/16	SAM01 SAM'S CLUB	63000	CLEANING SUPPLIES PD	54.30
529942	10105	09/13/16	SAM01 SAM'S CLUB	62290	KITCHEN SUPPLIES PD	97.29
			TOTAL CHECK			209.88
529943	10105	09/13/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	05/10-08/09 OVERAGE	1,008.86
529943	10105	09/13/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	08/10-09/09 LEASE	713.56
			TOTAL CHECK			1,722.42
529944	10105	09/13/16	SOU01 SOUTH BAY FIRE EXTINGUISH	63325	MONTHLY INSPECTION	45.00
529945	10105	09/13/16	SPR01 SPRINT	62255	07/26-08/25 SERVICES	280.00
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLEIS CH	792.50
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	38.26
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	213.64
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	11.02
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	140.83
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	93.64
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	81.34
529946	10105	09/13/16	STA09 STAPLES BUSINESS ADVANTAG	62290	CR-OFFICE SUPPLIES CH	-192.92

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FUND - 99 - DISBURSEMENT FUND

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529946	10105	09/13/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	339.46
				TOTAL CHECK			1,517.77
529947	10105	09/13/16	STA13	STATEWIDE TRAFFIC SAFETY	63350	WATER WALLS TOOL	96.03
529947	10105	09/13/16	STA13	STATEWIDE TRAFFIC SAFETY	63350	CURB PAINT	455.60
				TOTAL CHECK			551.63
529948	10105	09/13/16	TOP02	TOP NOTCH PLUMBING, HEATI	63325	REPR RESTROOM PD	165.00
529949	10105	09/13/16	TRA02	TRAVERS TREE SERVICE	64440	08/03-08/25 PMT 6A	2,390.62
529949	10105	09/13/16	TRA02	TRAVERS TREE SERVICE	64440	08/04-08/30 EMERG SVC	560.00
529949	10105	09/13/16	TRA02	TRAVERS TREE SERVICE	64440	08/01-08/31 TRIM/REMV	41,568.00
				TOTAL CHECK			44,518.62
529950	10105	09/13/16	TRA04	NORMAN A TRAUB ASSOCIATES	64599	BKGRND CK-RUKAVINA	2,934.56
529951	10105	09/13/16	TRE02	TRE PRINTING	62292	PVECARES POSTCARDS	183.12
529952	10105	09/13/16	VEN03	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
529952	10105	09/13/16	VEN03	VENCO WESTERN, INC	64444	1CT INSTL TREE	285.00
529952	10105	09/13/16	VEN03	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
529952	10105	09/13/16	VEN03	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
529952	10105	09/13/16	VEN03	VENCO WESTERN, INC	64444	2CT INSTL TREES	570.00
				TOTAL CHECK			3,420.00
529953	10105	09/13/16	VER03	VERIZON WIRELESS	62255	07/26-08/25 SERVICES	474.92
529953	10105	09/13/16	VER03	VERIZON WIRELESS	62255	07/26-08/25 SERVICES	422.65
				TOTAL CHECK			897.57
529954	10105	09/13/16	VSP01	VISION SERVICE PLAN - (CA	50090	08/16 ADDTL PREMIUM	44.20
529955	10105	09/13/16	WER05	WERKSMAN, JACKSON, HATHA	38010	REFD-SUBPOENA-CASTRO	275.00
529956	10105	09/13/16	XER01	XEROX CORPORATION	65090	08/15-09/14 LEASE	1,198.02
				TOTAL FUND			297,082.00
				TOTAL REPORT			297,082.00

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FUND - 99 - DISBURSEMENT FUND

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529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	09/07 CESA-SC MTG	37.92
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63345	CONSTANT CONTACT	10.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63345	CR CRAFT SUPPLIES	-26.14
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63345	CRAFT SUPPLIES	45.73
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63345	CRO OFFICE SUPPLIES	13.40
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62292	GRAND PAD-PVECARES	60.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	65000	NART SUPPLIES	250.33
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	65000	NART SUPPLIES	308.49
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63345	NATIONAL NIGHT OUT	27.25
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	AMAZON MEMBERSHIP	107.91
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	11.05
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	16.58
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	64599	RECRUITMENT-RECEPTION	36.97
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	6.47
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	21.79
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	33.59
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	36.50
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	74.99
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	COMMUNITY MTG SUPPLIE	206.28
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61120	10/21-13 CJPIA TNG	216.50
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	10/5-7 LLC CONF-GOODH	525.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	CITIZENS ACADEMY	75.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	GREETING CARDS	40.21
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	SOAP DISPENSERS	10.88
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61120	TNG-ACTIVE SHOOTER	220.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61120	TNG-BUILD LIABILITY	110.00
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	5.22
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63305	UNIT KEY REMOT BATTER	21.76
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	64415	5PC WRENCH SET	9.80
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	43.59
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	PARKING-HEAL THE BAY	1.75
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	PHONE CHARGE CORDS	23.96
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	5.33
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	66.39
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	13.06
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63325	BUILDING SUPPLIES	13.50
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	63360	CONCRETE-SIGN INSTALL	25.07
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	61130	CC MTG/REFRESHMENTS	15.47
529957	10105	09/08/16	USB01	U S BANK - CAL CARD	62290	PICTURE FRAME/PATTON	29.89
TOTAL CHECK							2,751.49
TOTAL FUND							2,751.49
TOTAL REPORT							2,751.49