

MOTION NO. 1

September 23, 2016

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council, totaling \$ 307,778.24
 allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	297,725.74
(02)	GAS TAX FUND	\$	10,052.50

TOTAL		\$	<u>307,778.24</u>
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THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 09/21/2016
TIME: 13:30:49

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 420 2ND PR SEPT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/23/2016

FUND	AMOUNT
01	221,448.30
02	7,476.26
TOTAL REPORT	228,924.56

SUNGARD PENTAMATION
DATE: 09/21/2016
TIME: 13:31:15

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 420 2ND PR SEPT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/23/2016

FUND	BENEFIT AMOUNT
01	76,277.44
02	2,576.24
TOTAL REPORT	78,853.68

SUNGARD PENTAMATION
 DATE: 09/21/2016
 TIME: 13:29:28

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 420 2ND PR SEPT 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 09/23/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,614.79
*FI - FICA	8	325.57	325.57	.00	5,251.20
*FM - MEDICARE	67	2,981.95	2,981.95	.00	205,652.28
*FT - FEDERAL TAX	70	29,109.64	.00	.00	193,146.47
*SCA - CA STATE TAX	69	10,006.51	.00	.00	193,146.47
*XE - E I C	1	.00	.00	.00	3,077.14
0800 - STATE GARNISHMENT	1	141.50	.00	.00	6,145.88
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	23,920.91
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	32,646.50
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	69,303.62
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	88,521.21
1100 - HEALTH POS EMPLOYEE ONLY	15	.00	6,819.00	.00	56,487.45
1105 - HEALTH POS EMPLOYEE + 1	6	.00	5,727.84	.00	24,129.60
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	13,623.00
1115 - HEALTH POS DEDUCTION	8	2,785.99	.00	.00	34,636.06
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	3,322.62
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,956.47
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	15,185.08
2100 - DENTAL IND EMPLOYEE ONLY	21	.00	566.58	.00	74,100.81
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	48,266.41
2110 - DENTAL IND EMP + FAMILY	16	.00	1,216.80	.00	72,290.92
3000 - VISION EMPLOYEE ONLY	53	.00	377.36	.00	202,848.85
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	48,691.20
3020 - VISION DED EMP + FAMILY	14	163.24	.00	.00	54,807.03
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,634.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	217,613.24
5000 - LIFE INSURANCE	56	.00	407.98	.00	220,111.08
5005 - AFLACLI	9	181.44	.00	.00	33,008.11
5010 - LIFE INS>\$50K	55	.00	241.55	.00	218,731.55
6000 - STD/LTD INSURANCE	56	.00	983.62	.00	220,111.08
6005 - AFLACOT	25	561.40	.00	.00	99,060.70
6010 - AFLAC-FSA/URM	6	435.12	.00	.00	26,613.43
7000 - PERS SAFETY EMPLOYEE REG	20	4,079.08	3,263.26	.00	81,582.03
7005 - PERS SAFETY EMPLOYER	20	.00	15,967.17	.00	81,732.03
7010 - PERS SAFETY EMPLOYEE SPEC	2	7.50	6.00	.00	150.00
7020 - PERS MISC EMPLOYEE REG	9	1,145.70	190.97	.00	19,095.06
7025 - PERS MISC EMPLOYER	9	.00	1,702.31	.00	19,170.06
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	18,405.54
7057 - PERS SAFETY3 EMPLOYER	3	.00	3,595.71	.00	18,405.54
7060 - PERS MISC2 EMPLOYEE REG	9	1,629.19	.00	.00	26,066.88
7065 - PERS MISC2 EMPLOYER	9	.00	1,708.69	.00	26,066.88
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.39
7082 - PERS MISC3 EMPLOYER	6	.00	2,025.83	.00	22,813.39
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	1,350.27	540.11	.00	27,005.20
7092 - PERS MISC5 EMPLOYER	11	.00	2,424.69	.00	27,305.20
7093 - PERS MISC5 EMPLOYEE SPEC	4	15.00	6.00	.00	300.00
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	88,495.38
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	4,426.32
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,465.54
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	20,378.66
7107 - PERS MISC2 SURV DEDUCTION	8	7.44	.00	.00	25,557.35

SUNGARD PENTAMATION
DATE: 09/21/2016
TIME: 13:29:28

PALOS VERDES ESTATES
DEDUCTION SUMMARY
PAY RUN 420 2ND PR SEPT 17

PAGE NUMBER: 2
MODULE NUM: PAYCHK43
CHECK DATE 09/23/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	32,444.32
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	33,407.33
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	4,205.09
8000 - POLICE DUES	36	900.00	.00	.00	147,960.18
8010 - PSE DUES	12	171.00	.00	.00	25,674.09
9000 - ICMA 457 PLAN	25	8,726.93	.00	.00	110,286.06
9003 - ICMA 457 PLAN - %	2	855.45	.00	.00	6,734.94
9006 - ICMA 401(A)	4	110.00	.00	.00	16,923.66
9008 - ICMA ROTH 457 PLAN	2	714.00	.00	.00	11,662.82
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,562.00	.00	.00	67,633.11
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,445.00	.00	.00	20,109.75
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	6,945.24
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	4,988.77
ZZ99 - DIRECT DEPOSIT NET	67	138,407.46	.00	.00	224,600.11
TOTAL		225,869.55	79,095.23	.00	

SUNGUARD PENTAMATION
 DATE: 09/22/2016
 TIME: 10:02:31

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
530000	10105	09/23/16	AFL01	AFLAC	21385 DED:5005 AFLACLI	181.44
530000	10105	09/23/16	AFL01	AFLAC	21385 DED:6005 AFLAC OTH	561.40
TOTAL CHECK						742.84
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1000 HEALTH INS	2,054.92
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1005 HEALTH INS	5,548.32
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1010 HEALTH INS	14,971.73
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1100 HEALTH INS	6,819.00
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1105 HEALTH INS	5,727.84
530001	10105	09/23/16	ANT02	ANTHEM BLUE CROSS	21300 DED:1110 HEALTH INS	2,727.56
TOTAL CHECK						37,849.37
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2000 DENTAL INS	10.89
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2005 DENTAL INS	19.54
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2010 DENTAL INS	144.50
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2100 DENTAL INS	566.58
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2105 DENTAL INS	542.30
530002	10105	09/23/16	COP01	COPOWER - (GP# 150078)	21325 DED:2110 DENTAL INS	1,216.80
TOTAL CHECK						2,500.61
530003	10105	09/23/16	PVE01	PALOS VERDES ESTATES POLI	21720 DED:8000 PVPOA DUES	900.00
530004	10105	09/23/16	PVE05	PVE SERVICE EMPL ASSOCIAT	21725 DED:8010 PSE DUES	171.00
530005	10105	09/23/16	REL01	RELIANCE STANDARD LIFE IN	21375 DED:5000 LIFE INS	407.98
530005	10105	09/23/16	REL01	RELIANCE STANDARD LIFE IN	21380 DED:6000 STD/LTD	983.62
TOTAL CHECK						1,391.60
530006	10105	09/23/16	STA10	STATE DISBURSEMENT UNIT	21730 DED:0800 ST GARNISH	141.50
530007	10105	09/23/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9000 ICMA 457	8,726.93
530007	10105	09/23/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9003 ICMA 457	855.45
530007	10105	09/23/16	VAN01	VANTAGEPOINT TRANSF AGENT	21710 DED:9008 ROTH 457	714.00
TOTAL CHECK						10,296.38
530008	10105	09/23/16	VAN11	VANTAGEPOINT TRANSF AGENT	21715 DED:9006 ICMA 401A	110.00
530009	10105	09/23/16	VIS01	MAGELLAN BEHAVIORAL HEALT	21355 DED:4000 MNT HEALTH	83.05
530010	10105	09/23/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3000 VISION INS	377.36
530010	10105	09/23/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3015 VISION DED	54.89
530010	10105	09/23/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3020 VISION DED	163.24
530010	10105	09/23/16	VSP01	VISION SERVICE PLAN - (CA	21350 DED:3025 VISION INS	18.78
TOTAL CHECK						614.27
TOTAL FUND						54,800.62
TOTAL REPORT						54,800.62

MOTION NO. 2**September 27, 2016**

It was moved by _____
 and seconded by _____
 that the demands, as approved by a majority of the City Council No 529860V, 529958 to
 529999 totaling \$141,920.03. The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 102,351.42
(30) CAPITAL IMPROVEMENT	\$ 7,026.29
(60) EQUIPMENT REPLACEMENT	\$ 1,206.32
(65) INSURANCE FUND	<u>\$ 31,336.00</u>
 TOTAL	 <u>\$ 141,920.03</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 09/16/2016
TIME: 09:04:01

PALOS VERDES ESTATES
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='529860'
ACCOUNTING PERIOD: 3/17

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10105	529860	08/23/16	PST01	PSTC	014000	61120	09/29 POST TNG-RUIZ	0.00	110.00
10105	529860 V	08/23/16	PST01	PSTC	014000	61120	09/29 POST TNG-RUIZ	0.00	-110.00
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: 09/22/2016
TIME: 09:50:50

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	102,461.42
30	CAPITAL IMPROVEMENT	7,026.29
60	EQUIPMENT REPLACEMENT	1,206.32
65	INSURANCE FUND	31,336.00
TOTAL REPORT		142,030.03

SUNGUARD PENTAMATION
 DATE: 09/22/2016
 TIME: 09:50:44

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
529958	10105	09/27/16	AME02 AMERICAN CITY PEST CONTRO	64430	08/16 SERVICES	80.50
529958	10105	09/27/16	AME02 AMERICAN CITY PEST CONTRO	64430	08/16 SERVICES	78.00
			TOTAL CHECK			158.50
529959	10105	09/27/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
529960	10105	09/27/16	ARR01 READY REFRESH	63325	08/13-09/12 DELIVERIE	98.39
529961	10105	09/27/16	CAL01 CALIFORNIA WATER SERVICE	62255	07/06-08/03 SERVICES	210.23
529961	10105	09/27/16	CAL01 CALIFORNIA WATER SERVICE	62255	07/06-08/03 SERVICES	17,138.90
			TOTAL CHECK			17,349.13
529962	10105	09/27/16	CAL34 CALIFORNIA JPIA	65020	FY16/17 RISK PROP INS	31,336.00
529963	10105	09/27/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
529963	10105	09/27/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
			TOTAL CHECK			80.90
529964	10105	09/27/16	COM19 COMCATE SOFTWARE, INC	64430	CEM LIC 07/16-06/17	3,600.00
529965	10105	09/27/16	COX01 COX COMMUNICATIONS	62255	08/05-09/04 SERVICES	350.00
529965	10105	09/27/16	COX01 COX COMMUNICATIONS	62255	09/05-10/04 SERVICES	350.00
			TOTAL CHECK			700.00
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	138.96
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	52.19
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	31.20
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	56.15
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	266.83
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN IRRIGATIO	847.46
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIANS	952.20
529966	10105	09/27/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN IRRIGATIO	82.00
			TOTAL CHECK			2,426.99
529967	10105	09/27/16	FAR06 FARMER BROTHERS COFFEE	62290	08/30 DELIVERIES	192.16
529968	10105	09/27/16	FAS01 FASTSIGNS, INC	62215	FIRST RESPOND ST MEET	122.08
529969	10105	09/27/16	FED01 FEDEX	62290	PRTY OVERNIGHT PD	129.65
529970	10105	09/27/16	FRO02 FRONTIER COMMUNICATIONS	62255	09/04-10/03 SERVICES	1,161.10
529971	10105	09/27/16	GOV04 GOVERNMENT FINANCE OFFICE	61105	11/16-10/17 DOWNS J	150.00
529972	10105	09/27/16	GRE08 GREINES, MARTIN, STEIN, &	64425	08/16 PROF SVCS CH	2,109.00
529973	10105	09/27/16	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	08/16 SERIVICES	355.72
529974	10105	09/27/16	HOM01 HOME DEPOT CREDIT SERVICE	64415	IRRIGATION TOOLS	335.69
529975	10105	09/27/16	IAN01 IANNELLI & ASSOCIATES	62290	PARTIAL REFD TESTIMON	211.75
529976	10105	09/27/16	ING01 CITY OF INGLEWOOD	64430	07/16 PROCESSING CHGS	336.86
529976	10105	09/27/16	ING01 CITY OF INGLEWOOD	64430	08/16 PROCESSING CHGS	540.59
			TOTAL CHECK			877.45

SUNGUARD PENTAMATION
 DATE: 09/22/2016
 TIME: 09:50:44

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
529977	10105	09/27/16	JBE01 JB ELECTRIC	80815	MC PLZ TREE LITE REPL	144.63
529978	10105	09/27/16	KLI02 KLING CONSULTING GROUP, I	64530	07/16 GEO TECH REVIEW	905.00
529979	10105	09/27/16	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	08/16 DELIVERIES	148.09
529980	10105	09/27/16	LAM05 LAMBDA ALPHA INTERNATIONA	80918	LAND USE STUDY MC PLZ	5,000.00
529981	10105	09/27/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#752 REPAIRS	305.90
529981	10105	09/27/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#1 REPAIRS	925.87
			TOTAL CHECK			1,231.77
529982	10105	09/27/16	MAL07 MALAGA COVE RANCH MARKET	62294	PVECARES EVENT	580.00
529983	10105	09/27/16	MAR31 MARINA GRAPHIC CENTER, IN	62290	BUSINESS CARDS/LETTERHEAD	433.82
529984	10105	09/27/16	MCC07 LISA HERRERA	62294	2CT MCGRUFF COAT CLN	52.30
529985	10105	09/27/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	112.00
529985	10105	09/27/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	109.54
529985	10105	09/27/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.47
529985	10105	09/27/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	103.47
			TOTAL CHECK			428.48
529986	10105	09/27/16	NAT21 NATIONAL BUSINESS FURNITU	62290	HIGH BACK CHAIR-PD	256.81
529987	10105	09/27/16	PRO08 PROFORCE LAW ENFORCEMENT	70765	1CT TASER X26P	1,206.32
529988	10105	09/27/16	SCF01 SC FUELS	63305	8000 GALLONS UNLEADED FUE	3,132.40
529988	10105	09/27/16	SCF01 SC FUELS	63305	8000 GALLONS UNLEADED FUE	12,529.61
			TOTAL CHECK			15,662.01
529989	10105	09/27/16	SOC01 SOCIAL VOCATIONAL SERVICE	64415	08/16 TRASH PICK-UP	75.00
529990	10105	09/27/16	SOC04 SOCIAL OFFICE TECHNOLOGIES	65090	09/10-10/09 LEASE	622.77
529991	10105	09/27/16	SOU02 LOS ANGELES SUPERIOR COUR	64500	08/16 COURT FIN-PKG	1,707.50
529992	10105	09/27/16	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/04-09/02 SERVICES	4,565.56
529992	10105	09/27/16	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/04-09/02 SERVICES	1,002.67
529992	10105	09/27/16	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/04-09/02 SERVICES	103.10
529992	10105	09/27/16	SOU05 SOUTHERN CALIFORNIA EDISO	62255	08/04-09/02 SERVICES	119.23
			TOTAL CHECK			5,790.56
529993	10105	09/27/16	SOU14 SOUTH BAY CITIES COUNCIL	61120	SBHP WORKSHOP	80.00
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	47.38
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	25.28
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	25.28
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	20.72
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	67.51
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	39.46
529994	10105	09/27/16	STA09 STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	137.73
			TOTAL CHECK			363.36
529995	10105	09/27/16	TOR13 TORRANCE AUTO PARTS INC	63305	FLEET SUPPLIES	77.26

SUNGUARD PENTAMATION
 DATE: 09/22/2016
 TIME: 09:50:44

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
529995	10105	09/27/16	TOR13 TORRANCE AUTO PARTS INC	63305	FLEET SUPPLIES	77.26
			TOTAL CHECK			154.52
529996	10105	09/27/16	TRE03 TREMCO PRODUCTS INC	63310	17CT TREMCO FLEET SMART A	1,706.60
529997	10105	09/27/16	VAN02 VAN LINGEN TOWING	64430	TOWING SERVICES	458.50
529998	10105	09/27/16	VEN03 VENCO WESTERN, INC	64436	08/16 LANDSCAPE MAINT	15,205.00
529998	10105	09/27/16	VEN03 VENCO WESTERN, INC	64435	FY16/17 WEED ABATEMEN	27,487.00
529998	10105	09/27/16	VEN03 VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
			TOTAL CHECK			43,547.00
529999	10105	09/27/16	WER04 MARIANNE WERNER	62292	PVECARES EVENT	30.48
TOTAL FUND						142,030.03
TOTAL REPORT						142,030.03