

MOTION NO. 1

October 7, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 313,671.49
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$ 303,723.59
(02)	GAS TAX FUND	\$ 9,947.90

TOTAL \$ 313,671.49

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGARD PENTAMATION
DATE: 10/05/2016
TIME: 13:50:01

PALOS VERDES ESTATES
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 421 1ST PR OCT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 10/07/2016

FUND	AMOUNT
01	227,224.26
02	7,363.09
TOTAL REPORT	234,587.35

SUNGARD PENTAMATION
DATE: 10/05/2016
TIME: 13:50:25

PALOS VERDES ESTATES
BENEFIT SUMMARY BY FUND
PAY RUN 421 1ST PR OCT 17

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 10/07/2016

FUND	BENEFIT AMOUNT
01	76,499.33
02	2,584.81
TOTAL REPORT	79,084.14

SUNGARD PENTAMATION
 DATE: 10/05/2016
 TIME: 13:48:38

PALOS VERDES ESTATES
 DEDUCTION SUMMARY
 PAY RUN 421 1ST PR OCT 17

PAGE NUMBER: 1
 MODULE NUM: PAYCHK43
 CHECK DATE 10/07/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
*AM - ADDITIONAL MEDICARE	1	.00	.00	.00	8,179.79
*FI - FICA	5	258.30	258.30	.00	4,166.20
*FM - MEDICARE	64	3,102.32	3,102.32	.00	213,953.48
*FT - FEDERAL TAX	67	30,708.14	.00	.00	200,544.49
*SCA - CA STATE TAX	67	10,699.35	.00	.00	200,544.49
*XE - E I C	1	.00	.00	.00	3,068.14
0800 - STATE GARNISHMENT	1	141.50	.00	.00	5,175.48
1000 - HEALTH HMO EMPLOYEE ONLY	7	.00	2,054.92	.00	25,960.45
1005 - HEALTH HMO EMPLOYEE + 1	9	.00	5,548.32	.00	31,285.81
1010 - HEALTH HMO EMP + FAMILY	17	.00	14,971.73	.00	71,700.88
1015 - HEALTH HMO DEDUCTION	22	4,827.14	.00	.00	90,375.15
1100 - HEALTH POS EMPLOYEE ONLY	15	.00	6,819.00	.00	57,262.08
1105 - HEALTH POS EMPLOYEE + 1	6	.00	5,727.84	.00	25,836.16
1110 - HEALTH POS EMP + FAMILY	2	.00	2,727.56	.00	13,971.87
1115 - HEALTH POS DEDUCTION	8	2,785.99	.00	.00	37,126.49
2000 - DENTAL HMO EMPLOYEE ONLY	1	.00	10.89	.00	3,322.62
2005 - DENTAL HMO EMPLOYEE + 1	1	.00	19.54	.00	1,956.46
2010 - DENTAL HMO EMP + FAMILY	5	.00	144.50	.00	15,493.35
2100 - DENTAL IND EMPLOYEE ONLY	21	.00	566.58	.00	75,893.29
2105 - DENTAL IND EMPLOYEE + 1	11	.00	542.30	.00	50,055.30
2110 - DENTAL IND EMP + FAMILY	16	.00	1,216.80	.00	73,523.59
3000 - VISION EMPLOYEE ONLY	53	.00	377.36	.00	207,706.29
3015 - VISION DEDUCTION EMP + 1	12	54.89	.00	.00	49,924.99
3020 - VISION DED EMP + FAMILY	14	163.24	.00	.00	56,689.02
3025 - VISION EMPLOYER	1	.00	18.78	.00	8,199.23
4000 - MENTAL HEALTH INSURANCE	55	.00	83.05	.00	223,519.40
5000 - LIFE INSURANCE	56	.00	407.98	.00	226,017.25
5005 - AFLACLI	9	181.44	.00	.00	34,610.76
5010 - LIFE INS>\$50K	55	.00	241.55	.00	224,637.72
6000 - STD/LTD INSURANCE	56	.00	983.62	.00	226,017.25
6005 - AFLACOT	25	561.40	.00	.00	104,284.89
6010 - AFLAC-FSA/URM	6	435.12	.00	.00	25,977.59
7000 - PERS SAFETY EMPLOYEE REG	20	4,071.95	3,257.56	.00	81,439.39
7005 - PERS SAFETY EMPLOYER	20	.00	15,961.03	.00	81,700.69
7015 - PERS SAFETY EMPLOYEE RETRO	1	13.07	10.45	.00	261.30
7020 - PERS MISC EMPLOYEE REG	9	1,159.45	193.26	.00	19,324.37
7025 - PERS MISC EMPLOYER	9	.00	1,769.29	.00	19,924.37
7030 - PERS MISC EMPLOYEE SPEC	4	36.00	6.00	.00	600.00
7040 - PERS SAFETY2 EMPLOYEE REG	1	324.78	.00	.00	2,824.16
7045 - PERS SAFETY2 EMPLOYER	1	.00	341.22	.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	3,595.71	.00	18,405.55
7060 - PERS MISC2 EMPLOYEE REG	9	1,641.11	.00	.00	26,257.65
7065 - PERS MISC2 EMPLOYER	9	.00	1,721.19	.00	26,257.65
7080 - PERS MISC3 EMPLOYEE REG	6	1,368.81	228.13	.00	22,813.39
7082 - PERS MISC3 EMPLOYER	6	.00	2,039.15	.00	22,963.39
7084 - PERS MISC3 EMPLOYEE SPEC	1	9.00	1.50	.00	150.00
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	1,403.35	561.35	.00	28,067.05
7092 - PERS MISC5 EMPLOYER	11	.00	2,492.35	.00	28,067.05
7100 - PERS SAFETY SURV BENEFIT	20	.00	18.60	.00	93,393.08
7102 - PERS SAFETY2 SURV BENEFIT	1	.00	.93	.00	2,905.63
7103 - PERS SAFETY3 SURV BENEFIT	3	.00	2.79	.00	18,405.55
7105 - PERS MISC SURV DEDUCTION	9	8.37	.00	.00	21,563.95
7107 - PERS MISC2 SURV DEDUCTION	8	7.44	.00	.00	24,878.12

SUNGARD PENTAMATION
DATE: 10/05/2016
TIME: 13:48:38

PALOS VERDES ESTATES
DEDUCTION SUMMARY
PAY RUN 421 1ST PR OCT 17

PAGE NUMBER: 2
MODULE NUM: PAYCHK43
CHECK DATE 10/07/2016

-----DEDUCTION-----	EMPLOYEES	EMPLOYEE DEDUCTION	EMPLOYER CONTRIBUTION	ARREARS	SUBJECT WAGES
7109 - PERS MISC3 SURV DEDUCTION	7	6.51	.00	.00	31,953.78
7111 - PERS MISC5 SURV DEDUCTION	12	11.16	.00	.00	36,747.58
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	4,205.08
8000 - POLICE DUES	36	900.00	.00	.00	154,696.99
8010 - PSE DUES	12	171.00	.00	.00	26,937.85
9000 - ICMA 457 PLAN	25	8,726.93	.00	.00	113,622.19
9003 - ICMA 457 PLAN - %	2	955.00	.00	.00	7,380.48
9006 - ICMA 401(A)	4	110.00	.00	.00	17,493.41
9008 - ICMA ROTH 457 PLAN	2	714.00	.00	.00	10,742.19
ZZ91 - DIRECT DEPOSIT PARTIAL 1	16	8,562.00	.00	.00	70,079.35
ZZ92 - DIRECT DEPOSIT PARTIAL 2	5	3,445.00	.00	.00	21,427.38
ZZ93 - DIRECT DEPOSIT PARTIAL 3	2	150.00	.00	.00	7,729.10
ZZ94 - DIRECT DEPOSIT PARTIAL 4	1	250.00	.00	.00	5,772.64
ZZ99 - DIRECT DEPOSIT NET	64	141,673.59	.00	.00	230,526.04
TOTAL		231,682.36	79,325.69	.00	

SUNGUARD PENTAMATION
 DATE: 10/05/2016
 TIME: 15:10:24

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530015	10105	10/07/16	AFL01 AFLAC	21385	DED:5005 AFLACLI	181.44
530015	10105	10/07/16	AFL01 AFLAC	21385	DED:6005 AFLAC OTH	561.40
TOTAL CHECK						742.84
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1000 HEALTH INS	2,054.92
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1005 HEALTH INS	5,548.32
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1010 HEALTH INS	14,971.73
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1100 HEALTH INS	6,819.00
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1105 HEALTH INS	5,727.84
530016	10105	10/07/16	ANT02 ANTHEM BLUE CROSS	21300	DED:1110 HEALTH INS	2,727.56
TOTAL CHECK						37,849.37
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2000 DENTAL INS	10.89
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2005 DENTAL INS	19.54
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2010 DENTAL INS	144.50
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2100 DENTAL INS	566.58
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2105 DENTAL INS	542.30
530017	10105	10/07/16	COP01 COPOWER - (GP# 150078)	21325	DED:2110 DENTAL INS	1,216.80
TOTAL CHECK						2,500.61
530018	10105	10/07/16	PVE01 PALOS VERDES ESTATES POLI	21720	DED:8000 PVPOA DUES	900.00
530019	10105	10/07/16	PVE05 PVE SERVICE EMPL ASSOCIAT	21725	DED:8010 PSE DUES	171.00
530020	10105	10/07/16	REL01 RELIANCE STANDARD LIFE IN	21375	DED:5000 LIFE INS	407.98
530020	10105	10/07/16	REL01 RELIANCE STANDARD LIFE IN	21380	DED:6000 STD/LTD	983.62
TOTAL CHECK						1,391.60
530021	10105	10/07/16	STA10 STATE DISBURSEMENT UNIT	21730	DED:0800 ST GARNISH	141.50
530022	10105	10/07/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9000 ICMA 457	8,726.93
530022	10105	10/07/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9003 ICMA 457	955.00
530022	10105	10/07/16	VAN01 VANTAGEPOINT TRANSF AGENT	21710	DED:9008 ROTH 457	714.00
TOTAL CHECK						10,395.93
530023	10105	10/07/16	VAN11 VANTAGEPOINT TRANSF AGENT	21715	DED:9006 ICMA 401A	110.00
530024	10105	10/07/16	VIS01 MAGELLAN BEHAVIORAL HEALT	21355	DED:4000 MNT HEALTH	83.05
530025	10105	10/07/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3000 VISION INS	377.36
530025	10105	10/07/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3015 VISION DED	54.89
530025	10105	10/07/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3020 VISION DED	163.24
530025	10105	10/07/16	VSP01 VISION SERVICE PLAN - (CA	21350	DED:3025 VISION INS	18.78
TOTAL CHECK						614.27
TOTAL FUND						54,900.17
TOTAL REPORT						54,900.17

MOTION NO. 2

October 10, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 530011H to 530014H,
530026 to 530082 totaling \$154,022.25 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 134,772.24
(02) GAS TAX	\$ 2,039.29
(22) FIRE PARCEL TAX	\$ 1,154.48
(30) CAPITAL IMPROVEMENT	\$ 11,736.24
(60) EQUIPMENT REPLACEMENT	<u>\$ 4,320.00</u>
 TOTAL	 <u>\$ 154,022.25</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 09/29/2016
TIME: 09:44:57

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	2,423.59
	TOTAL REPORT	2,423.59

SUNGUARD PENTAMATION
DATE: 10/06/2016
TIME: 12:14:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	127,769.28
02	GAS TAX	1,524.40
22	FIRE PARCEL TAX	1,154.48
30	CAPITAL IMPROVEMENT	11,736.24
60	EQUIPMENT REPLACEMENT	4,320.00
TOTAL REPORT		146,504.40

SUNGUARD PENTAMATION
DATE: 10/06/2016
TIME: 12:25:08

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,579.37
02	GAS TAX	514.89
TOTAL REPORT		5,094.26

SUNGUARD PENTAMATION
 DATE: 09/29/2016
 TIME: 09:44:53

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
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	-1,909.28
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	909.19
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	954.47
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	1,909.28
	TOTAL CHECK					1,863.66
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	20.00
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	53.96
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	76.05
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	94.30
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	98.54
	TOTAL CHECK					342.85
530013	10105	09/29/16	DTS01	63325	07/16-06/17 EPA FEES	180.00
530014	10105	09/29/16	VSP01	50090	09/16 ADDTL PREMIUM	44.20
530014	10105	09/29/16	VSP01	50090	09/16 ADDTL PREMIUM	-7.12
	TOTAL CHECK					37.08
TOTAL FUND						2,423.59
TOTAL REPORT						2,423.59

SUNGUARD PENTAMATION
 DATE: 10/06/2016
 TIME: 12:14:27

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530026	10105	10/10/16	ALL12 ALL CARE INDUSTRIES INC	64430	09/16 JANITORIAL SVCS	2,248.00
530027	10105	10/10/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530027	10105	10/10/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
			TOTAL CHECK			100.00
530028	10105	10/10/16	ARR01 READY REFRESH	65000	08/13-09/12 DELIVERIE	359.01
530029	10105	10/10/16	BAC01 BACKFLOW TESTING & SERVIC	64415	PASEO LA CRESTA MEDIA	125.00
530030	10105	10/10/16	BOA02 BOARD OF EQUALIZATION	63310	OUT-OF-TAX-USE-TAX	151.47
530031	10105	10/10/16	C&H02 C & H HEATING & AIR CONDI	63325	REPR AC UNIT #2, #5	600.00
530032	10105	10/10/16	CAB02 CABLEMASTERS	63325	TROUBLESHOOT PH LINE	285.00
530033	10105	10/10/16	CAL01 CALIFORNIA WATER SERVICE	62255	08/24-09/26 SERVICES	139.56
530034	10105	10/10/16	CAL53 CALIFORNIA PEACE OFFICERS	61105	2016 MEMBERSHIP-BEST	125.00
530034	10105	10/10/16	CAL53 CALIFORNIA PEACE OFFICERS	61105	2016 MEMBERSHIP-KEPLY	125.00
530034	10105	10/10/16	CAL53 CALIFORNIA PEACE OFFICERS	61105	2016 MEMBERSHIP-VELEZ	125.00
			TOTAL CHECK			375.00
530035	10105	10/10/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
530035	10105	10/10/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	40.45
			TOTAL CHECK			80.90
530036	10105	10/10/16	COX01 COX COMMUNICATIONS	62255	09/10-10/09 SERVICES	151.86
530037	10105	10/10/16	DCA01 DCA CIVIL ENGINEERING GRO	64425	BLUFF COVE MONITORING	3,297.50
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN IRRIGATIO	365.73
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN IRRIGATIO	207.55
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	IRRIGATION SUPPLIES - PVD	1,062.19
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIAN IRRIGATIO	779.35
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	81497	PVDW MEDIANS IRRGATIO	401.65
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	LUNADA BAY PARK	145.29
530038	10105	10/10/16	DEE02 SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	90.59
			TOTAL CHECK			3,052.35
530039	10105	10/10/16	DRA01 DAVID DRAPEAU	61120	9/27 POST-DISPATCH SV	52.91
530040	10105	10/10/16	EMB02 EMBROIDME	62293	PVE VOLUNTEERS	121.99
530040	10105	10/10/16	EMB02 EMBROIDME	61110	PARK ENFORCE-POOLER	28.34
			TOTAL CHECK			150.33
530041	10105	10/10/16	EXE01 EXECUTIVE DESK COMPANY	70730	OFFICE FURNITURE - CITY M	4,320.00
530042	10105	10/10/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
530042	10105	10/10/16	FLE01 FLEMING ENVIRONMENTAL INC	63305	MONTHLY INSPECTION	45.00
			TOTAL CHECK			90.00
530043	10105	10/10/16	FRO02 FRONTIER COMMUNICATIONS	62255	09/22-10/21 SVCS PD	3,118.70
530044	10105	10/10/16	GAS01 THE GAS COMPANY	62255	08/18-09/19 03164825	41.52
530044	10105	10/10/16	GAS01 THE GAS COMPANY	62255	08/18-09/19 11217687	154.11

SUNGUARD PENTAMATION
 DATE: 10/06/2016
 TIME: 12:14:27

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						195.63
530045	10105	10/10/16	GOS02 GOSERCO, INC	64430	1 YEAR MAINTENANCE AGREEM	2,443.75
530046	10105	10/10/16	HM01 HM FLOORING GROUP	80855	CITY HALL/CM OFFICE	690.00
530047	10105	10/10/16	HOM01 HOME DEPOT CREDIT SERVICE	80815	TREE GRATE-MC PLAZA	207.36
530047	10105	10/10/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	GRAFFITI PAINT	321.40
530047	10105	10/10/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	389.87
530047	10105	10/10/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	75.11
TOTAL CHECK						993.74
530048	10105	10/10/16	HRG01 HR GREEN CALIFORNIA, INC	64423	07/16 SVCS BLDG/SAFET	41,696.00
530048	10105	10/10/16	HRG01 HR GREEN CALIFORNIA, INC	64425	07/16 SVCS ENGINEERIN	17,067.50
530048	10105	10/10/16	HRG01 HR GREEN CALIFORNIA, INC	80800	07/16 SVCS ST. CONSTR	4,206.75
TOTAL CHECK						62,970.25
530049	10105	10/10/16	HUN05 HUNTINGTON HONDA	63305	#799 REPAIRS	757.42
530050	10105	10/10/16	IXI01 IXII GROUP	61120	12/09 POST TNG-RUIZ A	99.00
530051	10105	10/10/16	JBE01 JB ELECTRIC	80815	DABMAR FG319 LIGHT FIXTUR	1,756.46
530052	10105	10/10/16	JON03 JONES LUMBER COMPANY INC	63360	18CT ST SIGN POSTS	967.83
530053	10105	10/10/16	JUS09 DEPARTMENT OF JUSTICE	64599	CHILD ABUSE INDEX CK	15.00
530053	10105	10/10/16	JUS09 DEPARTMENT OF JUSTICE	64599	FINGERPRINT APPS	64.00
530053	10105	10/10/16	JUS09 DEPARTMENT OF JUSTICE	64599	PEACE OFFICER-BILLED	19.00
TOTAL CHECK						98.00
530054	10105	10/10/16	LAN07 LANCE, SOLL & LUNGHARD, L	64425	FY15/16 STABLES AUDIT	1,794.00
530055	10105	10/10/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	08/16 PROF SVCS CM	875.00
530055	10105	10/10/16	LIE01 LIEBERT CASSIDY WHITMORE	62244	08/16 PROF SVCS CM	7,714.00
TOTAL CHECK						8,589.00
530056	10105	10/10/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	702.62
530056	10105	10/10/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#700 REPAIRS	143.50
530056	10105	10/10/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#721 REPAIRS	231.49
TOTAL CHECK						1,077.61
530057	10105	10/10/16	M&N01 M & N TROPHIES	62290	NAME PLATES VARIOUS	267.05
530057	10105	10/10/16	M&N01 M & N TROPHIES	62290	TSC/PARK NAME PLATES	381.50
TOTAL CHECK						648.55
530058	10105	10/10/16	MAL07 MALAGA COVE RANCH MARKET	61130	09/27 CC MTG/DINNER	54.92
530059	10105	10/10/16	MAN01 MANERI SIGN COMPANY INC	63360	12CT STREET SIGNS	556.57
530060	10105	10/10/16	MAR31 MARINA GRAPHIC CENTER, IN	62225	16PG CITY NEWSLETTER - FA	3,120.32
530061	10105	10/10/16	MCC07 LISA HERRERA	63345	4TH JULY/STREET MEETS	97.01
530062	10105	10/10/16	MCG01 MCGOWAN CONSULTING, LLC	64429	FY16/17 MSF PERMIT	4,170.00
530063	10105	10/10/16	MEL01 MELROY CO, INC	80815	DRILL/ CORE 4" HOLE FOR L	2,059.20

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
530064	10105	10/10/16	MIC02	MICROSOFT	64430	OFFICE 365 LICENSE	85.00
530065	10105	10/10/16	NBS01	NBS	64425	10/16-12/16 FIRE TAX	1,154.48
530066	10105	10/10/16	NEX01	SPRINT	63330	08/21-09/20 SERVICES	640.77
530067	10105	10/10/16	PAL04	PALOS VERDES PENINSULA CH	61130	CITIZEN OF YEAR DINNE	600.00
530068	10105	10/10/16	PAL11	PALOS VERDES GOLF CLUB	62292	09/08 PVECARES EVENT	105.51
530068	10105	10/10/16	PAL11	PALOS VERDES GOLF CLUB	65000	EOC LOGISTICS TNG	117.38
						TOTAL CHECK	222.89
530069	10105	10/10/16	PRO15	PROSUM	63315	DESK TOP MEMORY-PD	300.82
530070	10105	10/10/16	RHF01	R H F INC	62290	RECERT - PL34660	85.00
530071	10105	10/10/16	RIC06	RICOH AMERICAS CORPORATIO	65090	10/01-10/31 LEASE	468.31
530072	10105	10/10/16	RIO01	RIO HONDO COLLEGE	61120	09/21 TNG-OCCONOR	9.20
530073	10105	10/10/16	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES	52.90
530073	10105	10/10/16	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES	113.79
						TOTAL CHECK	166.69
530074	10105	10/10/16	SHE12	KYLE SHEA	61120	09/13-14 POST-MENTAL	117.16
530075	10105	10/10/16	SOU02	LOS ANGELES SUPERIOR COUR	64500	09/16 COURT FIN-PKG	2,102.50
530076	10105	10/10/16	STA13	STATEWIDE TRAFFIC SAFETY	64460	TORRACE TRIATHLON	3,300.00
530076	10105	10/10/16	STA13	STATEWIDE TRAFFIC SAFETY	64460	TORRANCE TRIATHLON	-900.00
						TOTAL CHECK	2,400.00
530077	10105	10/10/16	STA21	DIVISION OF THE STATE ARC	31400	JUL-SEP 2016 SB1186	37.80
530078	10105	10/10/16	THE10	THE PROMOTIONS DEPT	62292	PVECARES HLTH FAIR	379.91
530079	10105	10/10/16	TRA02	TRAVERS TREE SERVICE	64440	09/06-09/16 TRIM REMV	18,489.00
530079	10105	10/10/16	TRA02	TRAVERS TREE SERVICE	64440	09/16-09/30 EMERG SVC	817.50
530079	10105	10/10/16	TRA02	TRAVERS TREE SERVICE	64440	09/06-09/28 PMT 6A	4,218.75
						TOTAL CHECK	23,525.25
530080	10105	10/10/16	TRE02	TRE PRINTING	62292	PVECARES POSTCARDS	166.77
530081	10105	10/10/16	VEN03	VENCO WESTERN, INC	64436	VIA CORONEL PATHWAY	1,350.00
530081	10105	10/10/16	VEN03	VENCO WESTERN, INC	64444	3CT INSTL TREES	855.00
						TOTAL CHECK	2,205.00
TOTAL FUND							146,504.40
TOTAL REPORT							146,504.40

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	65000	08/24 EOC MTG	51.02
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63345	CONSTANT CONTACT	10.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	65000	NART-SOLAR BATTERY	392.40
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	65000	NART-SOLAR EQUIPMENT	294.30
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63345	PHOTO-COMMUNITY BOARD	70.66
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62292	PVECARES EVENT	24.15
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62292	PVECARES TEST DEVICE	60.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63345	STEET MEET SUPPLIES	32.12
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	70.88
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	08/23 WORKSHOP	152.55
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	CPR TRAINING	180.34
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	CR- 07/25 CHARGE	-90.64
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	64599	INTERVIEWS - PD	9.96
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	64599	INTERVIEWS - PD	130.92
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	ORGANIZATION DEVELOP	75.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62290	SURVEY PROGRAM	300.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	38010	TEXTBOOK RENTAL	45.89
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62290	2CT WIRELESS KEYBOARD	130.77
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61130	08/29 CC MTG/REFRESHM	29.15
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61130	09/19 CC WKSHOP/REFRE	26.60
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61130	09/19 CC WKSHOP/REFRE	112.11
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	09/14 FEDEX	122.50
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	09/22 FEDEX	105.62
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	09/22 FEDEX	132.70
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	TNG-OCCONOR, J	550.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61120	TNG-TOMLINS, S	550.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63350	ASPHALT PATCH	462.28
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63305	AUTO SUPP-RADIO MAINT	18.07
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION REPR TOOLS	21.78
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION TAPE	4.34
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61130	SEMINAR-WATER SAVING	30.00
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63325	CITY PAD LOCKS	127.59
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63325	SURGE PROTECTORS	313.89
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63325	WALL PATCH SUPPLIES	10.66
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	63360	CONCRETE MIXING TRAY	52.61
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	62290	KITCHEN SUPPLIES CH	175.21
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	64415	TRASH BARREL LINERS	292.88
530082	10105	10/10/16	USB01 U S BANK - CAL CARD	61130	CC MTG REFRESHMENTS	15.95
TOTAL CHECK						5,094.26
TOTAL FUND						5,094.26
TOTAL REPORT						5,094.26

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	-1,909.28
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	909.19
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	954.47
530011	10105	09/29/16	ANT02	50090	10/16 ADDTL PREMIUM	1,909.28
	TOTAL CHECK					1,863.66
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	20.00
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	53.96
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	76.05
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	94.30
530012	10105	09/29/16	COP01	50090	10/16 ADDTL PREMIUM	98.54
	TOTAL CHECK					342.85
530013	10105	09/29/16	DTS01	63325	07/16-06/17 BPA FEES	180.00
530014	10105	09/29/16	VSP01	50090	09/16 ADDTL PREMIUM	44.20
530014	10105	09/29/16	VSP01	50090	09/16 ADDTL PREMIUM	-7.12
	TOTAL CHECK					37.08
TOTAL FUND						2,423.59
TOTAL REPORT						2,423.59