

**MOTION NO. 1**

**October 21, 2016**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 319,524.21  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 309,605.60
(02)	GAS TAX FUND .....	\$ 9,918.61
TOTAL		<u>\$ 319,524.21</u>

Subject to revisions based on adjustments made on October 25th and 26th 2016

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 10/21/2016

-----DEDUCTION-----		Employee	Emolover
*AM	- ADDITIONAL MEDICARE	1	
*FI	- FICA	5	274.61
*FM	- MEDICARE	64	3,212.75
*FT	- FEDERAL TAX	67	36,228.85
*SCA	- CA STATE TAX	67	13,199.07
*XE	- E I C	1	
0800	- STATE GARNISHMENT	1	141.50
1000	- HEALTH HMO EMPLOYEE ONLY	7	2,054.92
1005	- HEALTH HMO EMPLOYEE + 1	9	5,548.32
1010	- HEALTH HMO EMP + FAMILY	17	14,971.73
1015	- HEALTH HMO DEDUCTION	22	7,613.13
1100	- HEALTH POS EMPLOYEE ONLY	15	
1105	- HEALTH POS EMPLOYEE + 1	6	
1110	- HEALTH POS EMP + FAMILY	2	
1115	- HEALTH POS DEDUCTION	8	15,276.24
2000	- DENTAL HMO EMPLOYEE ONLY	1	
2005	- DENTAL HMO EMPLOYEE + 1	1	10.89
2010	- DENTAL HMO EMP + FAMILY	5	26.98
2100	- DENTAL IND EMPLOYEE ONLY	21	144.50
2105	- DENTAL IND EMPLOYEE + 1	11	561.84
2110	- DENTAL IND EMP + FAMILY	16	539.60
3000	- VISION EMPLOYEE ONLY	53	1,216.80
3015	- VISION DEDUCTION EMP + 1	12	370.24
3020	- VISION DED EMP + FAMILY	14	218.13
3025	- VISION EMPLOYER	1	
4000	- MENTAL HEALTH INSURANCE	55	84.56
5000	- LIFE INSURANCE	56	407.98
5005	- AFLACLI	9	181.44
5010	- LIFE INS>\$50K	55	275.94
6000	- STD/LTD INSURANCE	56	988.80
6005	- AFLACOT	25	561.40
6010	- AFLAC-FSA/URM	6	435.12
7000	- PERS SAFETY EMPLOYEE REG	20	4,081.96
7005	- PERS SAFETY EMPLOYER	20	15,949.10
7015	- PERS SAFETY EMPLOYE RETRO	1	4,776.97
7020	- PERS MISC EMPLOYEE REG	9	3,017.54
7025	- PERS MISC EMPLOYER	9	4,344.57
7030	- PERS MISC EMPLOYEE SPEC	4	370.45
7040	- PERS SAFETY2 EMPLOYEE REG	1	324.78
7045	- PERS SAFETY2 EMPLOYER	1	341.21
7056	- PERS SAFETY3 EMPLOYEE REG	3	1,104.33
7057	- PERS SAFETY3 EMPLOYER	3	3,595.71
7060	- PERS MISC2 EMPLOYEE REG	9	1,642.86
7065	- PERS MISC2 EMPLOYER	9	1,723.02
7080	- PERS MISC3 EMPLOYEE REG	6	1,379.93
7082	- PERS MISC3 EMPLOYER	6	
7084	- PERS MISC3 EMPLOYEE SPEC	1	
7087	- PERS MISC4 EMPLOYEE REG	1	
7088	- PERS MISC4 EMPLOYER	1	
7091	- PERS MISC5 EMPLOYEE REG	11	
7092	- PERS MISC5 EMPLOYER	11	2,450.76
7100	- PERS SAFETY SURV BENEFIT	20	
7102	- PERS SAFETY2 SURV BENEFIT	1	28.83
			22.32

7103	- PERS SAFETY3 SURV BENEFIT	3		
7105	- PERS MISC SURV DEDUCTION	9		
7107	- PERS MISC2 SURV DEDUCTION	8		
7109	- PERS MISC3 SURV DEDUCTION	7		
7111	- PERS MISC5 SURV DEDUCTION	12		
7120	- PERS MISC7 EMPLOYEE REG	1		
7121	- PERS MISC7 EMPLOYER	1		
7200	- PERS SERVICE CREDIT	1		
8000	- POLICE DUES	36	900.00	
8010	- PSE DUES	12	162.00	
9000	- ICMA 457 PLAN	25	9,673.27	
9003	- ICMA 457 PLAN - %	2		
9006	- ICMA 401(A)	4	110.00	
9008	- ICMA ROTH 457 PLAN	2	714.00	
ZZ91	- DIRECT DEPOSIT PARTIAL 1	16	7,893.85	
ZZ92	- DIRECT DEPOSIT PARTIAL 2	5	6,412.00	
ZZ93	- DIRECT DEPOSIT PARTIAL 3	2	50.00	
ZZ94	- DIRECT DEPOSIT PARTIAL 4	1	50.00	
ZZ99	- DIRECT DEPOSIT NET	64	138,064.08	
			238,045.88	79,196.21

**MOTION NO. 1a**

**November 4, 2016**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 310,578.68  
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND .....	\$ 299,892.06
(02)	GAS TAX FUND .....	\$ 10,686.62
TOTAL		<u>\$ 310,578.68</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 11/4/2016

-----DEDUCTION-----		Employee	Employer
*AM	- ADDITIONAL MEDICARE	1 0.00	
*FI	- FICA	5 266.72	266.72
*FM	- MEDICARE	64 3,064.59	3,064.59
*FT	- FEDERAL TAX	67 29,110.46	
*SCA	- CA STATE TAX	67 10,114.39	
*XE	- E I C	1 0.00	
0800	- STATE GARNISHMENT	1 141.50	
1000	- HEALTH HMO EMPLOYEE ONLY	7 0.00	2,054.92
1005	- HEALTH HMO EMPLOYEE + 1	9 0.00	5,548.32
1010	- HEALTH HMO EMP + FAMILY	17 0.00	14,971.73
1015	- HEALTH HMO DEDUCTION	22 7,613.13	
1100	- HEALTH POS EMPLOYEE ONLY	15 0.00	
1105	- HEALTH POS EMPLOYEE + 1	6 0.00	
1110	- HEALTH POS EMP + FAMILY	2 0.00	15,276.24
1115	- HEALTH POS DEDUCTION	8 0.00	
2000	- DENTAL HMO EMPLOYEE ONLY	1 0.00	
2005	- DENTAL HMO EMPLOYEE + 1	1 0.00	10.89
2010	- DENTAL HMO EMP + FAMILY	5 0.00	26.98
2100	- DENTAL IND EMPLOYEE ONLY	21 0.00	144.50
2105	- DENTAL IND EMPLOYEE + 1	11 0.00	561.84
2110	- DENTAL IND EMP + FAMILY	16 0.00	539.60
3000	- VISION EMPLOYEE ONLY	53 0.00	1216.80
3015	- VISION DEDUCTION EMP + 1	12 0.00	370.24
3020	- VISION DED EMP + FAMILY	14 218.13	25.90
3025	- VISION EMPLOYER	1 0.00	
4000	- MENTAL HEALTH INSURANCE	55 0.00	84.56
5000	- LIFE INSURANCE	56 0.00	407.98
5005	- AFLACLI	9 181.44	
5010	- LIFE INS>\$50K	55 0.00	276.20
6000	- STD/LTD INSURANCE	56 0.00	988.80
6005	- AFLACOT	25 561.40	
6010	- AFLAC-FSA/URM	6 435.12	
7000	- PERS SAFETY EMPLOYEE REG	20 4,080.12	
7005	- PERS SAFETY EMPLOYER	20 0.00	15,941.89
7015	- PERS SAFETY EMPLOYE RETRO	1	4774.20
7020	- PERS MISC EMPLOYEE REG	9 3,013.99	
7025	- PERS MISC EMPLOYER	9 0.00	4,339.32
7030	- PERS MISC EMPLOYEE SPEC	4 3.72	
7040	- PERS SAFETY2 EMPLOYEE REG	1 371.03	
7045	- PERS SAFETY2 EMPLOYER	1 0.00	389.80
7056	- PERS SAFETY3 EMPLOYEE REG	3 1,104.33	
7057	- PERS SAFETY3 EMPLOYER	3 0.00	3,595.70
7060	- PERS MISC2 EMPLOYEE REG	9 1,642.86	
7065	- PERS MISC2 EMPLOYER	9 0.00	1,723.02
7080	- PERS MISC3 EMPLOYEE REG	6 1,378.20	
7082	- PERS MISC3 EMPLOYER	6 0.00	
7084	- PERS MISC3 EMPLOYEE SPEC	1 0.00	
7087	- PERS MISC4 EMPLOYEE REG	1 0.00	
7088	- PERS MISC4 EMPLOYER	1 0.00	
7091	- PERS MISC5 EMPLOYEE REG	11	
7092	- PERS MISC5 EMPLOYER	11 0.00	2,447.68
7100	- PERS SAFETY SURV BENEFIT	20 0.00	
7102	- PERS SAFETY2 SURV BENEFIT	1 28.83	22.32

7103	- PERS SAFETY3 SURV BENEFIT	3	0.00	
7105	- PERS MISC SURV DEDUCTION	9		
7107	- PERS MISC2 SURV DEDUCTION	8		
7109	- PERS MISC3 SURV DEDUCTION	7		
7111	- PERS MISC5 SURV DEDUCTION	12	0.00	
7120	- PERS MISC7 EMPLOYEE REG	1		
7121	- PERS MISC7 EMPLOYER	1	0.00	
7200	- PERS SERVICE CREDIT	1		
8000	- POLICE DUES	36	900.00	
8010	- PSE DUES	12	162.00	
9000	- ICMA 457 PLAN	25	9,640.51	
9003	- ICMA 457 PLAN - %	2		
9006	- ICMA 401(A)	4	110.00	
9008	- ICMA ROTH 457 PLAN	2	714.00	
ZZ91	- DIRECT DEPOSIT PARTIAL 1	16	7,629.14	
ZZ92	- DIRECT DEPOSIT PARTIAL 2	5	6,412.00	
ZZ93	- DIRECT DEPOSIT PARTIAL 3	2	50.00	
ZZ94	- DIRECT DEPOSIT PARTIAL 4	1	50.00	
ZZ99	- DIRECT DEPOSIT NET	64	140,201.15	
			229,198.76	79,070.74

**MOTION NO. 2**

**November 8, 2016**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council No 530146H to 530151H,  
530152 to 530201 totaling \$219,767.90 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 125,077.16
(22) FIRE PARCEL TAX	\$ 3,920.00
(30) CAPITAL IMPROVEMENT	\$ 762.19
(60) EQUIPMENT REPLACEMENT	<u>\$ 90,008.55</u>
 TOTAL	 <u>\$ 219,767.90</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 11/02/2016  
TIME: 09:03:11

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 5/17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	45,076.44
	TOTAL REPORT	45,076.44

SUNGUARD PENTAMATION  
DATE: 11/03/2016  
TIME: 12:47:27

PAGE NUMBER: 1  
VENCHKIL  
ACCOUNTING PERIOD: 5/17

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	80,000.72
22	FIRE PARCEL TAX	3,920.00
30	CAPITAL IMPROVEMENT	762.19
60	EQUIPMENT REPLACEMENT	90,008.55
	TOTAL REPORT	174,691.46

SUNGUARD PENTAMATION  
 DATE: 11/02/2016  
 TIME: 09:03:06

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530146	10105	11/02/16	AFLAC	20200	10/16 ADDTL PREMIUM	742.77
530147	10105	11/02/16	ANTHEM BLUE CROSS	50090	11/16 ADDTL PREMIUM	2,727.58
530147	10105	11/02/16	ANTHEM BLUE CROSS	50090	11/16 ADDTL PREMIUM	2,832.46
530147	10105	11/02/16	ANTHEM BLUE CROSS	50090	11/16 ADDTL PREMIUM	2,860.97
530147	10105	11/02/16	ANTHEM BLUE CROSS	50090	11/16 ADDTL PREMIUM	3,287.90
530147	10105	11/02/16	ANTHEM BLUE CROSS	50090	11/16 ADDTL PREMIUM	28,049.74
		TOTAL CHECK				39,758.65
530148	10105	11/02/16	COPOWER - (GP# 150078)	50090	11/16 ADDTL PREMIUM	1,973.04
530148	10105	11/02/16	COPOWER - (GP# 150078)	50090	11/16 ADDTL PREMIUM	104.29
530148	10105	11/02/16	COPOWER - (GP# 150078)	50090	11/16 ADDTL PREMIUM	156.99
530148	10105	11/02/16	COPOWER - (GP# 150078)	50090	11/16 ADDTL PREMIUM	206.29
530148	10105	11/02/16	COPOWER - (GP# 150078)	50090	11/16 ADDTL PREMIUM	404.94
		TOTAL CHECK				2,845.55
530149	10105	11/02/16	PALOS VERDES ESTATES POLI	20200	10/16 ADDTL PREMIUM	900.00
530150	10105	11/02/16	PVE SERVICE EMPL ASSOCIAT	20200	10/16 ADDTL PREMIUM	171.00
530151	10105	11/02/16	VISION SERVICE PLAN - (CA	50090	10/16 ADDTL PREMIUM	441.44
530151	10105	11/02/16	VISION SERVICE PLAN - (CA	50090	10/16 ADDTL PREMIUM	35.60
530151	10105	11/02/16	VISION SERVICE PLAN - (CA	50090	10/16 ADDTL PREMIUM	36.95
530151	10105	11/02/16	VISION SERVICE PLAN - (CA	50090	10/16 ADDTL PREMIUM	58.92
530151	10105	11/02/16	VISION SERVICE PLAN - (CA	50090	10/16 ADDTL PREMIUM	85.56
		TOTAL CHECK				658.47
		TOTAL FUND				45,076.44
		TOTAL REPORT				45,076.44

SUNGUARD PENTAMATION  
 DATE: 11/03/2016  
 TIME: 12:47:18

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 5/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530152	10105	11/08/16	AADS OFFICE SOLUTIONS	61140	BOOKING-FOLDERS/LABLE	46.91
530153	10105	11/08/16	ALL CARE INDUSTRIES INC	64430	10/16 JANITORIAL SVCS	2,248.00
530154	10105	11/08/16	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530154	10105	11/08/16	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530154	10105	11/08/16	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	150.00
			TOTAL CHECK			
530155	10105	11/08/16	DEPT OF ANIMAL CARE & CON	32100	09/16 DOG LIC REVENUE	-477.00
530155	10105	11/08/16	DEPT OF ANIMAL CARE & CON	64640	09/16 FIELD SVC/HOUSE	1,343.67
			TOTAL CHECK			866.67
530156	10105	11/08/16	AQUA-FLO SUPPLY, INC	81497	PVDW-TREE IRRIGATION	135.22
530156	10105	11/08/16	AQUA-FLO SUPPLY, INC	81497	PVDW-TREE IRRIGATION	508.70
530156	10105	11/08/16	AQUA-FLO SUPPLY, INC	81497	PVDW-TREE IRRIGATION	118.27
			TOTAL CHECK			762.19
530157	10105	11/08/16	READY REFRESH	63325	09/13-10/12 DELIVERIE	87.21
530157	10105	11/08/16	READY REFRESH	65000	09/13-10/12 DELIVERIE	346.93
			TOTAL CHECK			434.14
530158	10105	11/08/16	CALIFORNIA WATER SERVICE	62255	09/27-10/25 SERVICES	139.56
530159	10105	11/08/16	CDW GOVERNMENT INC	70750	4CT MS OFFICE STANDARD SO	4,522.74
530159	10105	11/08/16	CDW GOVERNMENT INC	70750	4CT MS OFFICE STANDARD SO	992.00
			TOTAL CHECK			5,514.74
530160	10105	11/08/16	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530160	10105	11/08/16	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			165.14
530161	10105	11/08/16	COPWARE, INC	61125	2017 CALIF CODE LICEN	215.00
530162	10105	11/08/16	ELIZABETH CORPUZ	61130	10/23-25 APA PLN CONF	914.09
530163	10105	11/08/16	SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	132.71
530163	10105	11/08/16	SITEONE LANDSCAPE SUPPLY	64415	OPEN PO 08/24/17-02/24/17	318.05
530163	10105	11/08/16	SITEONE LANDSCAPE SUPPLY	64415	BLUFF COVE-IRRIG REPR	104.80
			TOTAL CHECK			555.56
530164	10105	11/08/16	DEKRA-LITE IND INC	63325	HOLIDAY LITES-LUN BAY	774.25
530164	10105	11/08/16	DEKRA-LITE IND INC	63325	HOLIDAY LITES-LUN BAY	529.20
			TOTAL CHECK			1,303.45
530165	10105	11/08/16	EWING IRRIGATION PRODUCTS	64415	TRIANGLE LANDSCAPE	62.06
530166	10105	11/08/16	FARMER BROTHERS COFFEE	62290	10/25 DELIVERIES	192.16
530167	10105	11/08/16	FASTSIGNS, INC	62290	ROSTER SIGN DECAL	38.15
530168	10105	11/08/16	FEDEX	62290	SUPPLIES	4.35
530169	10105	11/08/16	FAIRBANK, MASLIN, MAULLIN	64430	PVE-COMMUNITY SURVEY	12,500.00
530170	10105	11/08/16	FRONTIER COMMUNICATIONS	62255	10/22-11/21 SVCS PD	3,111.11

SUNGUARD PENTAMATION  
 DATE: 11/03/2016  
 TIME: 12:47:18

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 5/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530171	10105	11/08/16	GALLS	61110	UNIFORM-BBERHARD S	107.63
530171	10105	11/08/16	GALLS	61110	UNIFORM-DUNN C	275.41
530171	10105	11/08/16	GALLS	61110	UNIFORM-BELDA A	194.46
	TOTAL CHECK					577.50
530172	10105	11/08/16	THE GAS COMPANY	62255	09/19-10/17 03164825	35.34
530172	10105	11/08/16	THE GAS COMPANY	62255	09/19-10/16 11217687	131.70
	TOTAL CHECK					167.04
530173	10105	11/08/16	JAMES F GOODHART	61130	10/5-7 LCC MTG	79.26
530174	10105	11/08/16	GREINES, MARTIN, STEIN, &	64425	09/16 PROF SVCS CH	2,220.00
530175	10105	11/08/16	ELLISA HALL	61130	10/18-21 CACEO CONF	1,570.44
530175	10105	11/08/16	ELLISA HALL	50075	UNIFORM-HALL L	179.74
	TOTAL CHECK					1,750.18
530176	10105	11/08/16	HOME DEPOT CREDIT SERVICE	63325	FATIGUE MAT-TAPE/ELEC	139.23
530177	10105	11/08/16	CITY OF INGLEWOOD	64430	09/16 PROCESSING CHGS	718.80
530178	10105	11/08/16	KLING CONSULTING GROUP, I	64530	08/16 GEO TECH REVIEW	2,580.00
530179	10105	11/08/16	LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,409.50
530179	10105	11/08/16	LOS ANGELES COUNTY FIRE D	63305	AR0020126 HAZ MATERIA	1,409.50
	TOTAL CHECK					2,819.00
530180	10105	11/08/16	LUNADA BAY AUTOMOTIVE	63305	#785 REPAIRS	313.99
530180	10105	11/08/16	LUNADA BAY AUTOMOTIVE	63305	#720 REPAIRS	139.01
	TOTAL CHECK					453.00
530181	10105	11/08/16	MALAGA COVE RANCH MARKET	65000	10/06 DDP MTG/LUNCH	55.79
530181	10105	11/08/16	MALAGA COVE RANCH MARKET	62290	10/18 PLN COMM MTG	53.95
530181	10105	11/08/16	MALAGA COVE RANCH MARKET	61130	10/25 CC MTG/DINNER	49.23
	TOTAL CHECK					158.97
530182	10105	11/08/16	LUIS MENDEZ	33400	REFD PRK CIT #133081	15.00
530183	10105	11/08/16	MOTOROLA	62293	PORTABLE RADIOS - FOR VOL	3,162.71
530184	10105	11/08/16	NBS	64425	SPECIAL FIRE TAX FUND	3,920.00
530185	10105	11/08/16	SPRINT	63330	09/21-10/20 SERVICES	640.54
530186	10105	11/08/16	ORANGE COUNTY SHERIFF DEP	61120	12/07 POST-MOREA/WARN	30.00
530187	10105	11/08/16	ORANGE COUNTY SHERIFF DEP	61120	11/9 POST-GAU/VAL/SCO	45.00
530188	10105	11/08/16	ORANGE COUNTY SHERIFF'S D	61120	11/18 POST-ACKERT	20.00
530189	10105	11/08/16	PROSUM	64430	09/16 SERVICES CH	4,320.00
530189	10105	11/08/16	PROSUM	63315	09/16 SERVICES PD	4,320.00
530189	10105	11/08/16	PROSUM	63315	SPILLMAN LINUX SERVER	495.00
	TOTAL CHECK					9,135.00

SUNGUARD PENTAMATION  
 DATE: 11/03/2016  
 TIME: 12:47:18

FUND - 99 - DISBURSEMENT FUND

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 5/17

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530190	10105	11/08/16	RAN01	70770	ALRP CAMERA EQUIPMENT	28,565.30
530190	10105	11/08/16	RAN01	70770	ALRP CAMERA EQUIPMENT	29,790.56
530190	10105	11/08/16	RAN01	70770	ALRP CAMERA EQUIPMENT	26,137.95
			TOTAL CHECK			84,493.81
530191	10105	11/08/16	RES03	62290	RECHARGE POSTAGE	2,000.00
530192	10105	11/08/16	RIC06	65090	11/01-11/30 LEASE	468.31
530193	10105	11/08/16	SAM01	63000	CLEANING SUPPLIES	5.98
530193	10105	11/08/16	SAM01	62290	KITCHEN SUPPLIES	41.08
530193	10105	11/08/16	SAM01	63000	CLEANING SUPPLIES	10.86
530193	10105	11/08/16	SAM01	63000	CLEANING SUPPLIES	31.56
530193	10105	11/08/16	SAM01	62290	KITCHEN SUPPLIES	94.46
530193	10105	11/08/16	SAM01	63000	CLEANING SUPPLIES	16.87
530193	10105	11/08/16	SAM01	62290	KITCHEN SUPPLIES	220.52
530193	10105	11/08/16	SAM01	61105	MEMBERSHIP DUES	280.00
			TOTAL CHECK			701.33
530194	10105	11/08/16	SOU01	63325	ANNUAL CERTIFICATION	732.88
530194	10105	11/08/16	SOU01	63325	ANNUAL CERTIFICATION	285.00
			TOTAL CHECK			1,007.88
530195	10105	11/08/16	SOU02	64500	10/16 COURT FIN-PKG	2,072.50
530196	10105	11/08/16	TAB01	62290	FILE LABELS	163.19
530197	10105	11/08/16	TOP02	63325	REPR TOILET/SINK JAIL	607.00
530197	10105	11/08/16	TOP02	63325	REPR BATHROOM CH/PD	742.00
			TOTAL CHECK			1,349.00
530198	10105	11/08/16	TRA02	64440	10/24-10/26 PMT 6A	6,750.00
530198	10105	11/08/16	TRA02	64440	10/19 EMERG SVC	665.00
530198	10105	11/08/16	TRA02	64440	10/03-10/28 TRIM/REMV	16,031.00
			TOTAL CHECK			23,446.00
530199	10105	11/08/16	VER03	62255	10/10-10/23 MDC SVCS	435.92
530200	10105	11/08/16	WAG03	50092	07/01-07/31 SERVICES	100.00
530201	10105	11/08/16	XER01	65090	10/15-11/14 LEASE	599.01
			TOTAL FUND			174,691.46
			TOTAL REPORT			174,691.46