

MOTION NO. 1

November 18, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling \$ 319,981.21
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	\$	311,902.48
(02)	GAS TAX FUND	\$	8,078.73
TOTAL			<u>\$ 319,981.21</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
For Pay Date 11/18/2016

-----DEDUCTION-----		Employee	Employer
*AM - ADDITIONAL MEDICARE	1	0.00	
*FI - FICA	5	243.91	243.91
*FM - MEDICARE	64	3,224.33	3,224.35
*FT - FEDERAL TAX	67	32,635.26	
*SCA - CA STATE TAX	67	11,314.80	
*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	277.26
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	4,087.62	
7005 - PERS SAFETY EMPLOYER	20	0.00	15,971.19
7015 - PERS EPMC	1		4781.73
7020 - PERS MISC EMPLOYEE REG	9	3,049.25	
7025 - PERS MISC EMPLOYER	9	0.00	4,391.47
7030 - PERS MISC EMPLOYEE SPEC	4	3.72	
7040 - PERS SAFETY2 EMPLOYEE REG	1	343.57	
7045 - PERS SAFETY2 EMPLOYER	1	0.00	360.95
7056 - PERS SAFETY3 EMPLOYEE REG	3	1,104.33	
7057 - PERS SAFETY3 EMPLOYER	3	0.00	3,595.71
7060 - PERS MISC2 EMPLOYEE REG	9	1,664.11	
7065 - PERS MISC2 EMPLOYER	9	0.00	1,745.31
7080 - PERS MISC3 EMPLOYEE REG	6	1,367.29	
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	2,428.31
7100 - PERS SAFETY SURV BENEFIT	20	0.00	
7102 - PERS SAFETY2 SURV BENEFIT	1	28.83	22.32

City of Palos Verdes Estates
Deduction Summary
For Pay Date 11/18/2016

-----DEDUCTION-----		Employee	Employer
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	10,922.28	
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	7,565.94	
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	143,274.50	
		238,378.46	79,271.81

Bank Reconciliation Report

Check #	Net Amt	Position ID	Name	Check/Vchr	Void?	Pay Date
Check #: 00460001 00460001	2,077.30	YG2000176	Banales, Karina Jimenez	V	N	11/18/2016
Total Records in Check # 00460001: 1						
Net Total Amount InCheck # 00460001: 0.00						
Check #: 00460002 00460002	5,773.80	YG2000166	Dahlerbruch, Anton	V	N	11/18/2016
Total Records in Check # 00460002: 1						
Net Total Amount InCheck # 00460002: 0.00						
Check #: 00460003 00460003	2,413.95	YG2000136	Kroneberger, Victoria	V	N	11/18/2016
Total Records in Check # 00460003: 1						
Net Total Amount InCheck # 00460003: 0.00						
Check #: 00460004 00460004	1,978.63	YG2000193	Wu, Jacqueline	V	N	11/18/2016
Total Records in Check # 00460004: 1						
Net Total Amount InCheck # 00460004: 0.00						
Check #: 00460005 00460005	3,006.96	YG2000178	Coonan, Donna D.	V	N	11/18/2016
Total Records in Check # 00460005: 1						
Net Total Amount InCheck # 00460005: 0.00						
Check #: 00460006 00460006	2,939.85	YG2000188	Downs, John	V	N	11/18/2016
Total Records in Check # 00460006: 1						
Net Total Amount InCheck # 00460006: 0.00						
Check #: 00460007 00460007	42.08	YG2000143	French, Michelle	V	N	11/18/2016
Total Records in Check # 00460007: 1						
Net Total Amount InCheck # 00460007: 0.00						
Check #: 00460008 00460008	850.92	YG2000150	Campbell, Jacquelyne	V	N	11/18/2016
Total Records in Check # 00460008: 1						
Net Total Amount InCheck # 00460008: 0.00						
Check #: 00460009 00460009	639.83	YG2000194	Krstic Predovan, Luana	V	N	11/18/2016
Total Records in Check # 00460009: 1						
Net Total Amount InCheck # 00460009: 0.00						
Check #: 00460010 00460010	1,392.76	YG2000182	Bowers, Teresa	V	N	11/18/2016
Total Records in Check # 00460010: 1						
Net Total Amount InCheck # 00460010: 0.00						
Check #: 00460011 00460011	136.46	YG2000151	Sherwood, Joseph	V	N	11/18/2016
Total Records in Check # 00460011: 1						
Net Total Amount InCheck # 00460011: 0.00						
Check #: 00460012						

00460012	3,579.96	YG2000128	Ackert, Kenneth	V	N	11/18/2016
Total Records in Check # 00460012: 1						
Net Total Amount InCheck # 00460012: 0.00						
Check #: 00460013						
00460013	2,581.07	YG2000148	Aquayo, Jesse	V	N	11/18/2016
Total Records in Check # 00460013: 1						
Net Total Amount InCheck # 00460013: 0.00						
Check #: 00460014						
00460014	2,303.84	YG2000130	Albao, Jaylin K	V	N	11/18/2016
Total Records in Check # 00460014: 1						
Net Total Amount InCheck # 00460014: 0.00						
Check #: 00460015						
00460015	5,149.23	YG2000117	Barber, Steven Neil	V	N	11/18/2016
Total Records in Check # 00460015: 1						
Net Total Amount InCheck # 00460015: 0.00						
Check #: 00460016						
00460016	2,745.32	YG2000144	Belda, Aaron	V	N	11/18/2016
Total Records in Check # 00460016: 1						
Net Total Amount InCheck # 00460016: 0.00						
Check #: 00460017						
00460017	3,548.17	YG2000123	Best, Anthony H	V	N	11/18/2016
Total Records in Check # 00460017: 1						
Net Total Amount InCheck # 00460017: 0.00						
Check #: 00460018						
00460018	3,925.25	YG2000107	Blitz, David P	V	N	11/18/2016
Total Records in Check # 00460018: 1						
Net Total Amount InCheck # 00460018: 0.00						
Check #: 00460019						
00460019	4,093.28	YG2000160	Crisfield, Sean	V	N	11/18/2016
Total Records in Check # 00460019: 1						
Net Total Amount InCheck # 00460019: 0.00						
Check #: 00460020						
00460020	2,186.00	YG2000108	Drapeau, David A	V	N	11/18/2016
Total Records in Check # 00460020: 1						
Net Total Amount InCheck # 00460020: 0.00						
Check #: 00460021						
00460021	3,335.35	YG2000109	Eberhard, Steven R	V	N	11/18/2016
Total Records in Check # 00460021: 1						
Net Total Amount InCheck # 00460021: 0.00						
Check #: 00460022						
00460022	156.88	YG2000180	Garcia, Melissa	V	N	11/18/2016
Total Records in Check # 00460022: 1						
Net Total Amount InCheck # 00460022: 0.00						
Check #: 00460023						
00460023	3,167.19	YG2000126	Garcia, Rebecca Joan	V	N	11/18/2016
Total Records in Check # 00460023: 1						
Net Total Amount InCheck # 00460023: 0.00						
Check #: 00460024						

00460024	3,297.87	YG2000129	Gaunt, Erick	V	N	11/18/2016
Total Records in Check # 00460024: 1						
Net Total Amount InCheck # 00460024: 0.00						
Check #: 00460025						
00460025	2,321.41	YG2000164	Gonzales, Alex	V	N	11/18/2016
Total Records in Check # 00460025: 1						
Net Total Amount InCheck # 00460025: 0.00						
Check #: 00460026						
00460026	5,506.45	YG2000127	Gonzalez, Tony	V	N	11/18/2016
Total Records in Check # 00460026: 1						
Net Total Amount InCheck # 00460026: 0.00						
Check #: 00460027						
00460027	3,537.38	YG2000132	Hellinga, Luke	V	N	11/18/2016
Total Records in Check # 00460027: 1						
Net Total Amount InCheck # 00460027: 0.00						
Check #: 00460028						
00460028	2,601.15	YG2000121	Henqst, Wellington Stanfo	V	N	11/18/2016
Total Records in Check # 00460028: 1						
Net Total Amount InCheck # 00460028: 0.00						
Check #: 00460029						
00460029	2,631.61	YG2000142	Hernandez, Bretta	V	N	11/18/2016
Total Records in Check # 00460029: 1						
Net Total Amount InCheck # 00460029: 0.00						
Check #: 00460030						
00460030	1,670.93	YG2000161	Herrera, Lisa Marcelle	V	N	11/18/2016
Total Records in Check # 00460030: 1						
Net Total Amount InCheck # 00460030: 0.00						
Check #: 00460031						
00460031	206.29	YG2000189	Hutchinson, Natalie	V	N	11/18/2016
Total Records in Check # 00460031: 1						
Net Total Amount InCheck # 00460031: 0.00						
Check #: 00460032						
00460032	4,585.67	YG2000171	Kepley, Jeff	V	N	11/18/2016
Total Records in Check # 00460032: 1						
Net Total Amount InCheck # 00460032: 0.00						
Check #: 00460033						
00460033	3,006.61	YG2000133	Lebeau, Steven	V	N	11/18/2016
Total Records in Check # 00460033: 1						
Net Total Amount InCheck # 00460033: 0.00						
Check #: 00460034						
00460034	2,618.62	YG2000175	Lemmon, Bradley	V	N	11/18/2016
Total Records in Check # 00460034: 1						
Net Total Amount InCheck # 00460034: 0.00						
Check #: 00460035						
00460035	318.01	YG2000177	Marchese, Sondra	V	N	11/18/2016
Total Records in Check # 00460035: 1						
Net Total Amount InCheck # 00460035: 0.00						
Check #: 00460036						

00460036	2,003.64	YG2000139	Menendez, Hazel	V	N	11/18/2016
Total Records in Check # 00460036: 1						
Net Total Amount InCheck # 00460036: 0.00						
Check #: 00460037						
00460037	2,207.24	YG2000156	O Connor, James	V	N	11/18/2016
Total Records in Check # 00460037: 1						
Net Total Amount InCheck # 00460037: 0.00						
Check #: 00460038						
00460038	2,486.21	YG2000152	Piazza, Krystle	V	N	11/18/2016
Total Records in Check # 00460038: 1						
Net Total Amount InCheck # 00460038: 0.00						
Check #: 00460039						
00460039	1,734.86	YG2000154	Placek, Catherine	V	N	11/18/2016
Total Records in Check # 00460039: 1						
Net Total Amount InCheck # 00460039: 0.00						
Check #: 00460040						
00460040	1,053.01	YG2000165	Pooler, Karli	V	N	11/18/2016
Total Records in Check # 00460040: 1						
Net Total Amount InCheck # 00460040: 0.00						
Check #: 00460041						
00460041	2,451.49	YG2000158	Ramirez, Roxanna	V	N	11/18/2016
Total Records in Check # 00460041: 1						
Net Total Amount InCheck # 00460041: 0.00						
Check #: 00460042						
00460042	3,142.80	YG2000141	Reed, Charles	V	N	11/18/2016
Total Records in Check # 00460042: 1						
Net Total Amount InCheck # 00460042: 0.00						
Check #: 00460043						
00460043	4,034.52	YG2000110	Robinson, Gregory W	V	N	11/18/2016
Total Records in Check # 00460043: 1						
Net Total Amount InCheck # 00460043: 0.00						
Check #: 00460044						
00460044	2,609.29	YG2000157	Shea, Kyle	V	N	11/18/2016
Total Records in Check # 00460044: 1						
Net Total Amount InCheck # 00460044: 0.00						
Check #: 00460045						
00460045	3,402.33	YG2000153	Tomlins, Sean	V	N	11/18/2016
Total Records in Check # 00460045: 1						
Net Total Amount InCheck # 00460045: 0.00						
Check #: 00460046						
00460046	3,902.58	YG2000106	Velez, Mark Anthony	V	N	11/18/2016
Total Records in Check # 00460046: 1						
Net Total Amount InCheck # 00460046: 0.00						
Check #: 00460047						
00460047	2,511.52	YG2000147	Venegas, Russell	V	N	11/18/2016
Total Records in Check # 00460047: 1						
Net Total Amount InCheck # 00460047: 0.00						
Check #: 00460048						

00460048	2,001.19	YG2000105	Williams, Linda H	V	N	11/18/2016
Total Records in Check # 00460048: 1						
Net Total Amount InCheck # 00460048: 0.00						
Check #: 00460049						
00460049	2,775.86	YG2000125	Williford, Cecilia	V	N	11/18/2016
Total Records in Check # 00460049: 1						
Net Total Amount InCheck # 00460049: 0.00						
Check #: 00460050						
00460050	1,733.85	YG2000174	Hall, Ellisa	V	N	11/18/2016
Total Records in Check # 00460050: 1						
Net Total Amount InCheck # 00460050: 0.00						
Check #: 00460051						
00460051	3,916.93	YG2000191	Repp, Sheri	V	N	11/18/2016
Total Records in Check # 00460051: 1						
Net Total Amount InCheck # 00460051: 0.00						
Check #: 00460052						
00460052	2,056.39	YG2000124	Shellabarger, Donna	V	N	11/18/2016
Total Records in Check # 00460052: 1						
Net Total Amount InCheck # 00460052: 0.00						
Check #: 00460053						
00460053	2,269.00	YG2000173	Corpuz, Elizabeth	V	N	11/18/2016
Total Records in Check # 00460053: 1						
Net Total Amount InCheck # 00460053: 0.00						
Check #: 00460054						
00460054	1,986.50	YG2000186	Signo, Florencio	V	N	11/18/2016
Total Records in Check # 00460054: 1						
Net Total Amount InCheck # 00460054: 0.00						
Check #: 00460055						
00460055	2,060.95	YG2000146	Burt, Rebecca	V	N	11/18/2016
Total Records in Check # 00460055: 1						
Net Total Amount InCheck # 00460055: 0.00						
Check #: 00460056						
00460056	3,633.07	YG2000192	Rukavina, Kenneth	V	N	11/18/2016
Total Records in Check # 00460056: 1						
Net Total Amount InCheck # 00460056: 0.00						
Check #: 00460057						
00460057	521.55	YG2000183	Keil, Wolfgang	V	N	11/18/2016
Total Records in Check # 00460057: 1						
Net Total Amount InCheck # 00460057: 0.00						
Check #: 00460058						
00460058	1,732.15	YG2000181	Moritz, Carl	V	N	11/18/2016
Total Records in Check # 00460058: 1						
Net Total Amount InCheck # 00460058: 0.00						
Check #: 00460059						
00460059	2,359.23	YG2000101	Abrego, Eleazar	V	N	11/18/2016
Total Records in Check # 00460059: 1						
Net Total Amount InCheck # 00460059: 0.00						
Check #: 00460060						

00460060	1,865.76	YG2000103	Beard, Steven R	V	N	11/18/2016
Total Records in Check # 00460060: 1						
Net Total Amount InCheck # 00460060: 0.00						
Check #: 00460061						
00460061	2,214.23	YG2000135	Mendoza, Anthony	V	N	11/18/2016
Total Records in Check # 00460061: 1						
Net Total Amount InCheck # 00460061: 0.00						
Check #: 00460062						
00460062	1,980.06	YG2000162	Strum, John	V	N	11/18/2016
Total Records in Check # 00460062: 1						
Net Total Amount InCheck # 00460062: 0.00						
Check #: 00460063						
00460063	2,380.15	YG2000104	Tepus, Pete V	V	N	11/18/2016
Total Records in Check # 00460063: 1						
Net Total Amount InCheck # 00460063: 0.00						

ADP Direct Deposit

157,352.44

Check #: 00514905						
00514905	321.58	YG2000179	Dunn, Christopher M	C	N	11/18/2016
Total Records in Check # 00514905: 1						
Net Total Amount InCheck # 00514905: 321.58						
Check #: 00514906						
00514906	75.22	YG2000137	McDonald, Bonnie	C	N	11/18/2016
Total Records in Check # 00514906: 1						
Net Total Amount InCheck # 00514906: 75.22						
Check #: 00514907						
00514907	2,211.40	YG2000138	Ruiz, Adriana	C	N	11/18/2016
Total Records in Check # 00514907: 1						
Net Total Amount InCheck # 00514907: 2,211.40						

ADP Check

2,608.20

Check #: 00000000						
00000000	62.32	YG2000146	Burt, Rebecca	C	Y	11/18/2016
Total Records in Check # 00000000: 1						
Net Total Amount InCheck # 00000000: 62.32						

Adjustment/Void

62.32

MOTION NO. 2

November 22, 2016

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council No 530202H, 530203 to
530269 totaling \$595,580.61 The amounts expended by fund are as follows:

(01) GENERAL FUND	\$ 197,044.66
(02) GAS TAX	\$ 2,767.64
(22) FIRE PARCEL TAX	\$ 389,332.95
(30) CAPITAL IMPROVEMENT	\$ 3,406.12
(60) EQUIPMENT REPLACEMENT	<u>\$ 3,029.24</u>
TOTAL	<u>\$ 595,580.61</u>

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION
DATE: 11/16/2016
TIME: 11:27:11

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND	FUND TITLE	AMOUNT
60	EQUIPMENT REPLACEMENT	2,029.99
TOTAL REPORT		2,029.99

SUNGUARD PENTAMATION
DATE: 11/18/2016
TIME: 09:38:28

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	84,714.15
02	GAS TAX	2,305.36
22	FIRE PARCEL TAX	389,332.95
30	CAPITAL IMPROVEMENT	3,223.00
TOTAL REPORT		479,575.46

SUNGUARD PENTAMATION
DATE: 11/18/2016
TIME: 11:01:33

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	4,028.01
02	GAS TAX	462.28
30	CAPITAL IMPROVEMENT	183.12
60	EQUIPMENT REPLACEMENT	999.25
TOTAL REPORT		5,672.66

SUNGUARD PENTAMATION
DATE: 11/21/2016
TIME: 08:54:59

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	108,302.50
TOTAL	REPORT	108,302.50

SUNGUARD PENTAMATION
DATE: 11/16/2016
TIME: 11:27:07

PALOS VERDES ESTATES
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 5/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
530202	10105	11/16/16	BAS06	BASSETT	70730	FURNITURE CITY MGR	2,029.99
TOTAL FUND							2,029.99
TOTAL REPORT							2,029.99

SUNGUARD PENTAMATION
 DATE: 11/18/2016
 TIME: 09:38:22

PALOS VERDES ESTATES
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/17

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530203	10105	11/22/16	AAD01 AADS OFFICE SOLUTIONS	61140	BOOKING FOLDERS	356.22
530204	10105	11/22/16	ACC01 LEXISNEXIS RISK DATA MTG	61125	10/01-10/31 MIN COMM	50.00
530205	10105	11/22/16	ACT03 ACTION CONTRACTORS INC	63325	WATERPROOFING-PD	368.00
530206	10105	11/22/16	AME02 AMERICAN CITY PEST CONTRO	64430	10/16 SERVICES	80.50
530206	10105	11/22/16	AME02 AMERICAN CITY PEST CONTRO	64430	10/16 SERVICES	78.00
			TOTAL CHECK			158.50
530207	10105	11/22/16	AME11 AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
530208	10105	11/22/16	ANI03 DEPT OF ANIMAL CARE & CON	32100	08/16 DOG LIC REV	-909.00
530208	10105	11/22/16	ANI03 DEPT OF ANIMAL CARE & CON	64640	08/16 FIELD SVC/HOUSE	2,466.78
			TOTAL CHECK			1,557.78
530209	10105	11/22/16	APC02 AP CONSTRUCTION, INC	80849	RET-REMV/INTSL GENERA	3,223.00
530210	10105	11/22/16	BAN02 KARINA BANALES	61120	11/1-4 CALPERS TNG	334.39
530211	10105	11/22/16	BEA11 BEARCOM	62293	#34 ENGRAVING	12.00
530212	10105	11/22/16	BOW01 TERESA BOWERS	61120	11/24-26 CALPERS TNG	68.68
530213	10105	11/22/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
530213	10105	11/22/16	CIN02 CINTAS CORPORATION #426	61110	UNIFORM RENTAL	82.57
			TOTAL CHECK			165.14
530214	10105	11/22/16	CMR02 CMRTA	61130	12/06 DIV III 4Q MTG	25.00
530215	10105	11/22/16	COX01 COX COMMUNICATIONS	62255	11/05-12/04 SERVICES	350.00
530216	10105	11/22/16	FOR13 BRITTANY FORSTER	33400	REFND PRK CIT #133564	45.00
530217	10105	11/22/16	FRO02 FRONTIER COMMUNICATIONS	62255	11/04-12/03 SERVICES	1,316.40
530218	10105	11/22/16	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.12
530218	10105	11/22/16	FRS01 FRS ENVIRONMENTAL, INC	63305	PW20 BRAKE WASH	89.13
			TOTAL CHECK			178.25
530219	10105	11/22/16	GAL05 GALLS	61110	UNFIROM-DUNN C	16.21
530220	10105	11/22/16	GOV04 GOVERNMENT FINANCE OFFICE	62290	9/9 GOV FINANCE-DOWNS	85.00
530220	10105	11/22/16	GOV04 GOVERNMENT FINANCE OFFICE	61120	12/01 GAAP UPDATE	135.00
			TOTAL CHECK			220.00
530221	10105	11/22/16	GRA02 GRAINGER, INC	61140	DISPOSABLE COVERALLS	163.08
530222	10105	11/22/16	HDL01 HDL COREN & CONE, INC	64430	10/16-12/16 TAX SVC	863.78
530223	10105	11/22/16	HOL03 HOLLYWOOD RIVIERA CAR WAS	63305	10/16 SERVICES	446.75
530224	10105	11/22/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	194.76
530224	10105	11/22/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	12.95
530224	10105	11/22/16	HOM01 HOME DEPOT CREDIT SERVICE	63325	BUILDING SUPPLIES	241.42
530224	10105	11/22/16	HOM01 HOME DEPOT CREDIT SERVICE	63310	GLOVES	43.58

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TOTAL CHECK						492.71
530225	10105	11/22/16	ICM03 ICMA MEMBERSHIP RENEWALS	61105	MEMBER DUES 2017	1,400.00
530226	10105	11/22/16	JBE01 JB ELECTRIC	63325	TREE HOLIDAY LIGHTS	402.48
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64418	10/16 SVCS RETAINER	8,500.00
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 DISP LITIGATION	4.24
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 SVCS LITIGATION	116.00
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 DISP CITIZENS	17.55
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 SVCS CITIZENS	2,552.00
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 DISP UZUMCU	100.00
530227	10105	11/22/16	JEN01 JENKINS & HOGIN, LLP	64425	10/16 SVCS UZUMCU	126.00
TOTAL CHECK						11,415.79
530228	10105	11/22/16	JUS09 DEPARTMENT OF JUSTICE	62293	CHILD ABUSE INDEX CK	15.00
530228	10105	11/22/16	JUS09 DEPARTMENT OF JUSTICE	62293	FINGERPRINT APPS	288.00
530228	10105	11/22/16	JUS09 DEPARTMENT OF JUSTICE	62293	PEACE OFFICER-BILLED	19.00
TOTAL CHECK						322.00
530229	10105	11/22/16	LAC10 LA COUNTY SHERIFF'S DEPAR	61140	10/16 SERVICES	167.75
530230	10105	11/22/16	LAN06 LANGUAGE LINE SERVICES	64430	10/16 INTERPET SVCS	27.26
530231	10105	11/22/16	LAN08 LANGUAGE NETWORK, INC	62265	ELECTION NOTICE	168.75
530232	10105	11/22/16	LEA02 LEAGUE OF CALIFORNIA CITI	61130	11/07 LLC MTG-DAHLERB	25.00
530233	10105	11/22/16	LIN07 YING LIN	33400	RFND PRK CIT #133583	25.00
530234	10105	11/22/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	12/16 FIRE SERVICES	388,298.00
530234	10105	11/22/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	12/16 PARAMEDIC PASS	-1,416.05
530234	10105	11/22/16	LOS03 LOS ANGELES COUNTY FIRE D	64430	FY15/16 FEE ADJ	2,451.00
TOTAL CHECK						389,332.95
530235	10105	11/22/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#725 REPAIRS	735.47
530235	10105	11/22/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#724 REPAIRS	186.23
530235	10105	11/22/16	LUN02 LUNADA BAY AUTOMOTIVE	63305	#2 REPAIRS	986.11
TOTAL CHECK						1,907.81
530236	10105	11/22/16	M&N01 M & N TROPHIES	62290	NAME PLATES-COUN CHAM	303.02
530237	10105	11/22/16	MAL07 MALAGA COVE RANCH MARKET	61130	11/08 CC MTG/DINNER	55.91
530238	10105	11/22/16	MAN01 MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 11/05	2,305.36
530239	10105	11/22/16	MAR03 MARTIN & CHAPMAN CO	62290	OATH OFFICE/CERT APPT	29.80
530240	10105	11/22/16	MAR31 MARINA GRAPHIC CENTER, IN	62215	22CT BUDGET COVER/TAB	537.37
530241	10105	11/22/16	MCC07 LISA HERRERA	63345	HALLOWEEN CANDY-PD	51.14
530242	10105	11/22/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	92.02
530242	10105	11/22/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	120.44
530242	10105	11/22/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	86.50
530242	10105	11/22/16	MED04 MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKETS	120.43

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TOTAL CHECK						419.39	
530243	10105	11/22/16	MIL05	MILESTONE STONECARE	63325	BI-ANNUAL NEPTUNE CLN	400.00
530244	10105	11/22/16	PAL17	PALOS VERDES PENINSULA NE	62245	N016-08 PW641-16	472.94
530244	10105	11/22/16	PAL17	PALOS VERDES PENINSULA NE	62265	N16-42 PUBLIC HNG	115.56
TOTAL CHECK						588.50	
530245	10105	11/22/16	PRI05	PRINTING GRAPHICS	62215	WRITTN WARN NOTICE-PD	245.25
530245	10105	11/22/16	PRI05	PRINTING GRAPHICS	61140	ARREST LEDGER-PD	268.31
TOTAL CHECK						513.56	
530246	10105	11/22/16	PRO15	PROSUM	64430	09/16 SERVICES CH	4,320.00
530246	10105	11/22/16	PRO15	PROSUM	63315	09/16 SERVICES PD	4,320.00
530246	10105	11/22/16	PRO15	PROSUM	63315	SPILLMAN LINUS SERVER	495.00
TOTAL CHECK						9,135.00	
530247	10105	11/22/16	RAN01	CITY OF RANCHO PALOS VERD	62225	BROADCAST PVE MTGS	360.00
530248	10105	11/22/16	RED06	REDMOND'S LOCK & KEY	62290	DUPLICATE KEY-PD	2.18
530249	10105	11/22/16	REE03	CHARLES REED	61120	TUITION REIMBURSEMENT	3,200.24
530250	10105	11/22/16	ROB01	GREGORY W ROBINSON	61120	TUITION REIMBURSEMENT	2,462.88
530251	10105	11/22/16	SAF08	SAFE & SECURE	62292	LIVE SCAN PVE VOLUNTE	95.00
530252	10105	11/22/16	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	38.19
530252	10105	11/22/16	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	119.68
530252	10105	11/22/16	SAM01	SAM'S CLUB	63325	BUILDING SUPPLIES	41.26
TOTAL CHECK						199.13	
530253	10105	11/22/16	SCH06	JOHN O SCHURICHT	62292	PVECARES HEALTH FAIR	200.00
530254	10105	11/22/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/04-11/03 SERVICES	105.07
530254	10105	11/22/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/04-11/03 SERVICES	102.20
530254	10105	11/22/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/04-11/03 SERVICES	3,152.53
530254	10105	11/22/16	SOU05	SOUTHERN CALIFORNIA EDISO	62255	10/04-11/03 SERVICES	906.52
TOTAL CHECK						4,266.32	
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	103.55
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	45.22
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICES SUPPLIES PD	140.00
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	137.49
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	CR OFFICE SUPPLIES CH	-126.48
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	95.17
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES PD	137.73
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	72.98
530255	10105	11/22/16	STA09	STAPLES BUSINESS ADVANTAG	62290	OFFICE SUPPLIES CH	89.99
TOTAL CHECK						695.65	
530256	10105	11/22/16	VAN02	VAN LINGEN TOWING	62290	TOWING SERVICES	178.00
530257	10105	11/22/16	VEN01	RUSSELL VENEGAS	61120	TUITION REIMBURSMENT	3,226.00
530257	10105	11/22/16	VEN01	RUSSELL VENEGAS	61120	TUITION REIMBURSMENT	1,568.00
530257	10105	11/22/16	VEN01	RUSSELL VENEGAS	61120	TUITION REIMBURSEMENT	3,224.04

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TOTAL CHECK						8,018.04
530258	10105	11/22/16	VEN03 VENCO WESTERN, INC	64436	10/16 LANDSCAPE MAINT	15,205.00
530258	10105	11/22/16	VEN03 VENCO WESTERN, INC	64444	3CT INSTL TREES	885.00
530258	10105	11/22/16	VEN03 VENCO WESTERN, INC	64444	3CT INSTL TREES	885.00
530258	10105	11/22/16	VEN03 VENCO WESTERN, INC	64440	3CT INSTL TREES	885.00
TOTAL CHECK						17,860.00
530259	10105	11/22/16	VER03 VERIZON WIRELESS	62255	09/26-10/25 SERVICES	548.13
530259	10105	11/22/16	VER03 VERIZON WIRELESS	65000	09/26-10/25 SERVICES	11.88
530259	10105	11/22/16	VER03 VERIZON WIRELESS	62255	09/26-10/25 SERVICES	383.28
TOTAL CHECK						943.29
530260	10105	11/22/16	WAG03 WAGEWORKS	50092	08/01-08/31 SERVICES	100.00
530261	10105	11/22/16	WHI06 WHITE NELSON DIEHL EVANS,	64425	FY15/16 CITY AUDIT	11,000.00
TOTAL FUND						479,575.46
TOTAL REPORT						479,575.46

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62294	10CT USB - EOC	43.58
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63345	CONSTANT CONTACT	10.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63345	OFFICE SUPPLES	79.89
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62292	PVECARES-GRANDPAD	60.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	#720 FUEL	28.82
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	#720 FUEL	34.56
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	TNG-09/20-22 K-9 CERT	307.68
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	ELECTRIC STAPLER	341.29
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61140	JAIL FOOD SUPPLIES	13.77
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	OFFICE SUPPLIES PD	134.44
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	PC SUPPLIES, BATTERIE	93.91
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	CALPERS TRAINING	277.64
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	ORGANIZATIONAL DEVELO	7.67
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	ORGANIZATIONAL DEVELO	19.98
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	ORGANIZATIONAL DEVELO	99.51
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	WALL CLOCK CITY HALL	64.95
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	10/10-12 CJPIA CONF	277.64
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	08/04 LACD MTG-DAHLER	50.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	08/04 LACD MTG-KING	50.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	CAJPIA CONF - WU, J	61.14
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	CAJPIA CONF - WU, J	216.50
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	COUNCIL REFRESHMENTS	6.49
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	COUNCIL REFRESHMENTS	6.49
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	DIGITAL CLOCK-CHAMBER	54.49
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	DIGITAL CLOCK-LOBBY	54.49
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	GREETING CARDS	4.68
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	GREETING CARDS	35.95
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	LCC CITY CLERK WKSHOP	24.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	POSTAGE STAMPS	15.04
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	2CT GUN LOCK-DET UNIT	81.81
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	2CT PUMA AUDIO CABLES	18.92
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	62290	2CT PUMA AUDIO CABLES	18.93
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	80815	VOLCANIC ROCK-MC TREE	61.04
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	80815	VOLCANIC ROCK-MC TREE	122.08
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61120	SPILLMAN CONFERENCE	838.85
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	#781 ATV TIRE REPL	29.88
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63350	ASPHALT MATERIAL	462.28
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	ATV BATTERY	189.10
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	CAR REMOTE BATTERIES	19.91
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	MAINTENANC TOOLS - PD	12.51
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63305	MOTORCYCLE BATTERY	155.63
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63325	FELT PADS/BUILD SUPPL	4.35
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63325	SPRAY PAINT	15.24
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	70730	FURNITURE- CITY MGR	999.25
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	5.82
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	14.48
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	61130	LANDSCAPE EXPO	50.00
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63325	CARPET TAPE	16.22
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	64415	IRRIGATION SUPPLIES	4.35
530262	10105	11/22/16	USB01 U S BANK - CAL CARD	63325	RUBBER GLOVES	77.41
TOTAL CHECK						5,672.66
TOTAL FUND						5,672.66
TOTAL REPORT						5,672.66

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530263	10105	11/22/16	AFL01	AFLAC	20200	11/04 & 11/18 PAYROLL	1,485.61	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 & 11/18 PAYROLL	-1,909.28	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 & 11/18 PAYROLL	- .54	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 PAYROLL	28,049.74	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 PAYROLL	2,727.58	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 PAYROLL	2,832.46	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 PAYROLL	2,860.97	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/04 PAYROLL	3,287.90	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/18 PAYROLL	28,049.74	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/18 PAYROLL	2,727.58	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/18 PAYROLL	2,832.46	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/18 PAYROLL	2,860.97	
530264	10105	11/22/16	ANT02	ANTHEM BLUE CROSS	50090	11/18 PAYROLL	3,287.90	
			TOTAL CHECK					77,607.48
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	3,506.79	
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	-377.24	
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	208.62	
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	313.98	
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	412.58	
530265	10105	11/22/16	COP01	COPOWER - (GP# 150078)	50090	11/04 & 11/18 PAYROLL	809.89	
			TOTAL CHECK					4,874.62
530266	10105	11/22/16	PVE01	PALOS VERDES ESTATES POLI	20200	11/4 & 11/18 PAYROLL	1,800.00	
530267	10105	11/22/16	PVE05	PVE SERVICE EMPL ASSOCIAT	20200	11/04 & 11/18 PAYROLL	324.00	
530268	10105	11/22/16	VAN01	VANTAGEPOINT TRANSF AGENT	20200	11/04 PPE 457 PLAN	10,354.51	
530268	10105	11/22/16	VAN01	VANTAGEPOINT TRANSF AGENT	20200	11/18 PPE 457 PLAN	11,636.28	
			TOTAL CHECK					21,990.79
530269	10105	11/22/16	VAN11	VANTAGEPOINT TRANSF AGENT	20200	PPE 11/04 401A PLAN	110.00	
530269	10105	11/22/16	VAN11	VANTAGEPOINT TRANSF AGENT	20200	11/18 PPE 401A PLAN	110.00	
			TOTAL CHECK					220.00
TOTAL FUND							108,302.50	
TOTAL REPORT							108,302.50	