

**MOTION NO. 1**

**August 24, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 823,349.50  
allowed; The amounts expended by fund are as follows:

**July 27, 2018**

|      |                    |               |
|------|--------------------|---------------|
| (01) | GENERAL FUND ..... | \$ 282,906.21 |
| (02) | GAS TAX FUND ..... | \$ 9,296.94   |

**August 10, 2018**

|      |                    |               |
|------|--------------------|---------------|
| (01) | GENERAL FUND ..... | \$ 250,967.06 |
| (02) | GAS TAX FUND ..... | \$ 10,575.62  |

**August 24, 2018**

|      |                    |               |
|------|--------------------|---------------|
| (01) | GENERAL FUND ..... | \$ 259,699.57 |
| (02) | GAS TAX FUND ..... | \$ 9,904.10   |

GRAND TOTAL \$ 823,349.50

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 07/27/2018

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 314.20            | 314.19           |
| MED           | MEDICARE                     | 2,630.56          | 2,630.59         |
| FIT           | FEDERAL TAX                  | 23,189.38         | 0.00             |
| CA            | CA STATE TAX                 | 9,277.81          | 0.00             |
| 71            | TAX LEVY                     | 238.13            | 0.00             |
| 75            | STATE GARNISHMENT            | 141.50            | 0.00             |
| HEO           | HEALTH HMO EMPLOYEE ONLY     | 0.00              | 2,731.52         |
| HE1           | HEALTH HMO EMPLOYEE + 1      | 0.00              | 7,170.29         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 11,301.67        |
| HED           | HEALTH DEDUCTION             | 6,983.84          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 16,299.82        |
| DIF           | DENTAL HMO EMPLOYEE ONLY     | 0.00              | 0.00             |
| DEO           | DENTAL HMO EMPLOYEE + 1      | 0.00              | 10.89            |
| DER           | DENTAL HMO EMP + FAMILY      | 0.00              | 0.00             |
| DEF           | DENTAL PPO EMPLOYEE ONLY     | 0.00              | 78.20            |
| DEN           | DENTAL PPO EMPLOYEE + 1      | 0.00              | 1,887.64         |
| DIO           | DENTAL PPO EMP + FAMILY      | 0.00              | 125.58           |
| VIO           | VISION EMPLOYEE ONLY         | 0.00              | 320.40           |
| VID/VER       | VISION DED/VISION ER         | 183.28            | 25.90            |
| MNT           | MENTAL HEALTH INSURANCE      | 0.00              | 73.99            |
| LIF           | LIFE INSURANCE               | 0.00              | 344.67           |
| AFC           | AFLAC LIFE                   | 96.04             | 0.00             |
| LIS           | LIFE INS>\$50K               | 0.00              | 0.00             |
| STD, LTD      | STD/LTD INSURANCE            | 0.00              | 829.60           |
| AFL           | AFLAC OTHER                  | 439.85            | 0.00             |
| FSA           | AFLAC FSA                    | 357.50            | 0.00             |
| SSE           | PERS DED SAFETY SWORN EX     | 833.16            | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 6,758.47          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 17,339.29        |
| EPC           | PERS EPMC                    | 0.00              | 0.00             |
| MIE           | MISC E                       | 0.00              | 0.00             |
| MIS           | PERS DED MISC CLASSIC        | 2,439.37          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 3,278.84         |
| SVP           | PERS SURVIVOR SAFETY PEPRA   | 0.00              | 0.00             |
| PSP           | PERS DED SAFETY PEPRA        | 855.61            | 0.00             |
| PSF           | PERS ER SAFETY PEPRA         | 0.00              | 865.66           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 1,158.26          | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,645.45         |
| PEP           | PERS DED MISC PEPRA          | 1,459.30          | 0.00             |
| PMI           | PERS ER MISC PEPRA           | 0.00              | 1,597.54         |
| NSW, NSE      | PERS DED MISC NON SWORN      | 1,728.01          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 2,322.68         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 20.46            |
| DED, DE3, DES | PERS DED MISC SURVIVOR       | 20.46             | 0.00             |
| DE2           | PERS DED PEPRA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 1,650.00          | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 137.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 4,773.32          | 0.00             |
| 457           | ER MATCH                     | 0.00              | 200.00           |
| 401           | ICMA 401(A)                  | 85.00             | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 1,466.69          | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 11,530.10         | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 2     | 4,692.90          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 3     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 127,890.21        | 0.00             |
| ADJ           | ADJUSTMENT                   | 0.00              | 0.00             |
|               | MANUAL CHECKS                | 6,188.93          | 0.00             |
|               | ADP CHECKS                   | 2,163.82          | 0.00             |
|               |                              | <b>219,788.28</b> | <b>72,414.87</b> |

Payroll 7/27/18

| Last Name         | First Name | Check/Voucher Number | Void Check Indicator | Gross Pay         | Pay Date   |
|-------------------|------------|----------------------|----------------------|-------------------|------------|
| Abrego            | Eleazar    | 00300057             | N                    | 2,654.92          | 07/27/2018 |
| Accetta           | Krystle    | 00300013             | N                    | 3,009.09          | 07/27/2018 |
| Ackert            | Kenneth    | 00300014             | N                    | 5,330.50          | 07/27/2018 |
| Aguayo            | Jesse      | 00300015             | N                    | 4,353.27          | 07/27/2018 |
| Albao             | Jaylin     | 00300016             | N                    | 412.50            | 07/27/2018 |
| Banales           | Karina     | 00300002             | N                    | 3,436.61          | 07/27/2018 |
| Barber            | Steven     | 00300017             | N                    | 6,242.26          | 07/27/2018 |
| Beard             | Steven     | 00300058             | N                    | 2,513.54          | 07/27/2018 |
| Belda             | Aaron      | 00300018             | N                    | 4,068.34          | 07/27/2018 |
| Best              | Anthony    | 00300019             | N                    | 5,985.30          | 07/27/2018 |
| Blitz             | David      | 00300020             | N                    | 6,113.60          | 07/27/2018 |
| Bowers            | Teresa     | 00300012             | N                    | 2,073.56          | 07/27/2018 |
| Bright            | Madeleine  | 00300053             | N                    | 0.00              | 07/27/2018 |
| Burt              | Rebecca    | 00300054             | N                    | 2,497.84          | 07/27/2018 |
| Campbell          | Jacquelyne | 00300009             | N                    | 1,075.84          | 07/27/2018 |
| Cochrell          | Val        | 00300010             | N                    | 0.00              | 07/27/2018 |
| Corpuz            | Elizabeth  | 00000000             | Y                    | 9,652.96          | 07/27/2018 |
| Cosgrove          | Amy        | 00300021             | N                    | 0.00              | 07/27/2018 |
| Crisfield         | Sean       | 00300022             | N                    | 4,730.17          | 07/27/2018 |
| Dahlerbruch       | Anton      | 00300003             | N                    | 8,634.23          | 07/27/2018 |
| Drapeau           | David      | 00300023             | N                    | 4,270.81          | 07/27/2018 |
| Eberhard          | Steven     | 00300024             | N                    | 5,898.88          | 07/27/2018 |
| Garcia            | Rebecca    | 00300025             | N                    | 4,329.57          | 07/27/2018 |
| Gaunt             | Erick      | 00300026             | N                    | 7,271.05          | 07/27/2018 |
| Gonzalez          | Tony       | 00300027             | N                    | 6,917.35          | 07/27/2018 |
| Gordon            | Brian      | 00300028             | N                    | 2,513.43          | 07/27/2018 |
| Habib-del Rosario | Sharon     | 00300005             | N                    | 3,988.00          | 07/27/2018 |
| Hellinga          | Luke       | 00300029             | N                    | 5,401.26          | 07/27/2018 |
| Hengst            | Wellington | 00300030             | N                    | 4,078.61          | 07/27/2018 |
| Hernandez         | Bretta     | 00300031             | N                    | 3,332.24          | 07/27/2018 |
| Herrera           | Lisa       | 00300032             | N                    | 3,032.19          | 07/27/2018 |
| Hutchinson        | Natalie    | 00300033             | N                    | 121.00            | 07/27/2018 |
| Ishimoto          | Zachary    | 00300006             | N                    | 0.00              | 07/27/2018 |
| Ix                | Jonathan   | 00300034             | N                    | 4,322.86          | 07/27/2018 |
| Lebeau            | Steven     | 00300035             | N                    | 5,188.96          | 07/27/2018 |
| Lemmon            | Bradley    | 00300036             | N                    | 5,633.88          | 07/27/2018 |
| Liu               | Sarah      | 00300004             | N                    | 0.00              | 07/27/2018 |
| Maarek            | Alitza     | 00300007             | N                    | 0.00              | 07/27/2018 |
| Marchese          | Sondra     | 00300037             | N                    | 375.00            | 07/27/2018 |
| Mendoza           | Anthony    | 00300059             | N                    | 2,413.62          | 07/27/2018 |
| Menendez          | Hazel      | 00300038             | N                    | 2,990.20          | 07/27/2018 |
| Moritz            | Carl       | 00300056             | N                    | 3,668.07          | 07/27/2018 |
| Pettit            | Lauren     | 00300011             | N                    | 2,911.84          | 07/27/2018 |
| Placek            | Catherine  | 00300039             | N                    | 3,761.89          | 07/27/2018 |
| Pooler            | Karli      | 00300040             | N                    | 1,860.80          | 07/27/2018 |
| Reed              | Charles    | 00300041             | N                    | 6,341.26          | 07/27/2018 |
| Rezk              | Peter      | 00300042             | N                    | 0.00              | 07/27/2018 |
| Robinson          | Gregory    | 00300043             | N                    | 4,800.35          | 07/27/2018 |
| Ruiz              | Adriana    | 00300044             | N                    | 3,676.70          | 07/27/2018 |
| Rukavina          | Kenneth    | 00300055             | N                    | 6,065.77          | 07/27/2018 |
| Schmainda         | Alexandria | 00300045             | N                    | 0.00              | 07/27/2018 |
| Shea              | Kyle       | 00300046             | N                    | 5,648.30          | 07/27/2018 |
| Shellabarger      | Donna      | 00300052             | N                    | 2,778.84          | 07/27/2018 |
| Shortland         | Connor     | 00300001             | N                    | 0.00              | 07/27/2018 |
| Smith             | Erin       | 06242889             | N                    | 1,956.46          | 07/27/2018 |
| Strum             | John       | 00300060             | N                    | 2,251.16          | 07/27/2018 |
| Tepus             | Pete       | 00300061             | N                    | 3,284.76          | 07/27/2018 |
| Tomlins           | Sean       | 00300047             | N                    | 3,894.34          | 07/27/2018 |
| Velez             | Mark       | 00300048             | N                    | 6,884.18          | 07/27/2018 |
| Venegas           | Russell    | 00300049             | N                    | 5,825.99          | 07/27/2018 |
| Walker            | James      | 00300008             | N                    | 4,320.00          | 07/27/2018 |
| Warrick           | Louis      | 06242890             | N                    | 251.60            | 07/27/2018 |
| Weisinger         | Josh       | 00300050             | N                    | 0.00              | 07/27/2018 |
| Williams          | Linda      | 06242891             | N                    | 412.50            | 07/27/2018 |
| Williford         | Cecilia    | 00300051             | N                    | 4,330.03          | 07/27/2018 |
| Grand Totals      |            |                      |                      |                   |            |
| <b>Total</b>      |            |                      |                      | <b>219,788.28</b> |            |

City of Palos Verdes Estates  
Deduction Summary  
8/10/2018

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 198.75            | 198.74           |
| MED           | MEDICARE                     | 2,442.37          | 2,442.33         |
| FIT           | FEDERAL TAX                  | 19,200.01         | 0.00             |
| CA            | CA STATE TAX                 | 7,518.15          | 0.00             |
| 71            | TAX LEVY                     | 238.13            | 0.00             |
| 75            | STATE GARNISHMENT            | 141.50            | 0.00             |
| HEO           | HEALTH HMO EMPLOYEE ONLY     | 0.00              | 2,731.52         |
| HE1           | HEALTH HMO EMPLOYEE + 1      | 0.00              | 7,170.29         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 11,301.67        |
| HED           | HEALTH DEDUCTION             | 6,983.84          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 15,194.74        |
| DIF           | DENTAL HMO EMPLOYEE ONLY     | 0.00              | 0.00             |
| DEO           | DENTAL HMO EMPLOYEE + 1      | 0.00              | 10.89            |
| DER           | DENTAL HMO EMP + FAMILY      | 0.00              | 0.00             |
| DEF           | DENTAL PPO EMPLOYEE ONLY     | 0.00              | 78.20            |
| DEN           | DENTAL PPO EMPLOYEE + 1      | 0.00              | 1,833.68         |
| DIO           | DENTAL PPO EMP + FAMILY      | 0.00              | 125.58           |
| VIO           | VISION EMPLOYEE ONLY         | 0.00              | 306.16           |
| VID/ VER      | VISION DED/VISION ER         | 183.28            | 25.90            |
| MNT           | MENTAL HEALTH INSURANCE      | 0.00              | 70.97            |
| LIF           | LIFE INSURANCE               | 0.00              | 331.88           |
| AFC           | AFLAC LIFE                   | 96.04             | 0.00             |
| LIS           | LIFE INS>\$50K               | 0.00              | 0.00             |
| STD, LTD      | STD/LTD INSURANCE            | 0.00              | 798.60           |
| AFL           | AFLAC OTHER                  | 409.95            | 0.00             |
| FSA           | AFLAC FSA                    | 357.50            | 0.00             |
| SSE           | PERS DED SAFETY SWORN EX     | 758.91            | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 6,132.53          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 15,739.97        |
| EPC           | PERS EPMC                    | 0.00              | 0.00             |
| MIE           | MISC E                       | 0.00              | 0.00             |
| MIS           | PERS DED MISC CLASSIC        | 2,298.05          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 3,088.88         |
| SVP           | PERS SURVIVOR SAFETY PEPRA   | 0.00              | 0.00             |
| PSP           | PERS DED SAFETY PEPRA        | 657.61            | 0.00             |
| PSF           | PERS ER SAFETY PEPRA         | 0.00              | 665.34           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 1,084.00          | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,475.86         |
| PEP           | PERS DED MISC PEPRA          | 1,523.55          | 0.00             |
| PMI           | PERS ER MISC PEPRA           | 0.00              | 1,667.85         |
| NSW, NSE      | PERS DED MISC NON SWORN      | 1,457.11          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 1,958.57         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 20.46            |
| DED, DE3, DE5 | PERS DED MISC SURVIVOR       | 18.60             | 0.00             |
| DE2           | PERS DED PEPRA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 1,600.00          | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 137.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 4,438.35          | 0.00             |
| 457           | ER MATCH                     | 0.00              | 100.00           |
| 401           | ICMA 401(A)                  | 85.00             | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 1,574.08          | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 11,759.24         | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 2     | 3,991.82          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 3     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 105,995.37        | 0.00             |
| ADJ           | ADJUSTMENT - VOID            | 11,349.21         | 0.00             |
|               | MANUAL CHECKS                | 207.68            | 0.00             |
|               | ADP CHECKS                   | 261.39            | 0.00             |
|               |                              | <b>193,204.60</b> | <b>68,338.08</b> |

## 8/10/2018 Payroll

| Last Name         | First Name | Check/Voucher Num | Void Check | Indicator | Gross Pay  | Pay Date   |
|-------------------|------------|-------------------|------------|-----------|------------|------------|
| Abrego            | Eleazar    | 00320058          |            | N         | 2,890.58   | 08/10/2018 |
| Accetta           | Krystle    | 00320015          |            | N         | 2,388.87   | 08/10/2018 |
| Ackert            | Kenneth    | 00320016          |            | N         | 5,570.83   | 08/10/2018 |
| Aguayo            | Jesse      | 00320017          |            | N         | 3,322.64   | 08/10/2018 |
| Banales           | Karina     | 00320003          |            | N         | 3,436.61   | 08/10/2018 |
| Barber            | Steven     | 00320018          |            | N         | 5,094.92   | 08/10/2018 |
| Beard             | Steven     | 00320059          |            | N         | 2,560.66   | 08/10/2018 |
| Belda             | Aaron      | 00320019          |            | N         | 3,655.85   | 08/10/2018 |
| Best              | Anthony    | 00320020          |            | N         | 5,572.80   | 08/10/2018 |
| Blitz             | David      | 00320021          |            | N         | 5,175.47   | 08/10/2018 |
| Bowers            | Teresa     | 00320014          |            | N         | 3,320.80   | 08/10/2018 |
| Burt              | Rebecca    | 00320055          |            | N         | 2,497.84   | 08/10/2018 |
| Campbell          | Jacquelyne | 00320011          |            | N         | 1,075.84   | 08/10/2018 |
| Cochrell          | Val        | 00320012          |            | N         | 0.00       | 08/10/2018 |
| Cosgrove          | Amy        | 00320022          |            | N         | 0.00       | 08/10/2018 |
| Crisfield         | Sean       | 00320023          |            | N         | 3,480.90   | 08/10/2018 |
| Dahlerbruch       | Anton      | 00320004          |            | N         | 8,199.23   | 08/10/2018 |
| Drapeau           | David      | 00320024          |            | N         | 2,954.56   | 08/10/2018 |
| Eberhard          | Steven     | 00320025          |            | N         | 5,486.39   | 08/10/2018 |
| Garcia            | Rebecca    | 00320026          |            | N         | 3,917.07   | 08/10/2018 |
| Gaunt             | Erick      | 00320027          |            | N         | 5,731.79   | 08/10/2018 |
| Gonzalez          | Tony       | 00320028          |            | N         | 5,878.71   | 08/10/2018 |
| Gordon            | Brian      | 00000000          |            | N         | 3,041.58   | 08/10/2018 |
| Habib-del Rosario | Sharon     | 00320006          |            | N         | 3,988.00   | 08/10/2018 |
| Hellinga          | Luke       | 00320030          |            | N         | 4,988.77   | 08/10/2018 |
| Hengst            | Wellington | 00320031          |            | N         | 4,315.42   | 08/10/2018 |
| Hernandez         | Bretta     | 00320032          |            | N         | 2,919.74   | 08/10/2018 |
| Herrera           | Lisa       | 00320033          |            | N         | 2,619.69   | 08/10/2018 |
| Hutchinson        | Natalie    | 00320034          |            | N         | 110.00     | 08/10/2018 |
| Ishimoto          | Zachary    | 00320007          |            | N         | 0.00       | 08/10/2018 |
| Ix                | Jonathan   | 00320035          |            | N         | 3,150.01   | 08/10/2018 |
| Lebeau            | Steven     | 00320036          |            | N         | 4,776.45   | 08/10/2018 |
| Lemmon            | Bradley    | 00320037          |            | N         | 4,284.21   | 08/10/2018 |
| Liu               | Sarah      | 00320005          |            | N         | 0.00       | 08/10/2018 |
| Maarek            | Alitza     | 00320008          |            | N         | 0.00       | 08/10/2018 |
| Marchese          | Sondra     | 00320038          |            | N         | 412.50     | 08/10/2018 |
| Mendoza           | Anthony    | 00320060          |            | N         | 2,499.30   | 08/10/2018 |
| Menendez          | Hazel      | 00320039          |            | N         | 3,058.85   | 08/10/2018 |
| Moritz            | Carl       | 00320057          |            | N         | 3,138.46   | 08/10/2018 |
| Pettit            | Lauren     | 00320013          |            | N         | 2,911.84   | 08/10/2018 |
| Placek            | Catherine  | 00320040          |            | N         | 2,275.06   | 08/10/2018 |
| Pooler            | Karli      | 00320041          |            | N         | 2,515.39   | 08/10/2018 |
| Razepoor          | Matin      | 00320001          |            | N         | 0.00       | 08/10/2018 |
| Reed              | Charles    | 00320042          |            | N         | 4,003.85   | 08/10/2018 |
| Rezk              | Peter      | 00320043          |            | N         | 0.00       | 08/10/2018 |
| Robinson          | Gregory    | 00320044          |            | N         | 6,919.29   | 08/10/2018 |
| Ruiz              | Adriana    | 00320045          |            | N         | 3,058.85   | 08/10/2018 |
| Rukavina          | Kenneth    | 00320056          |            | N         | 5,961.22   | 08/10/2018 |
| Schmainda         | Alexandria | 00320046          |            | N         | 0.00       | 08/10/2018 |
| Shea              | Kyle       | 00320047          |            | N         | 6,929.72   | 08/10/2018 |
| Shellabarger      | Donna      | 00320053          |            | N         | 2,591.50   | 08/10/2018 |
| Shortland         | Connor     | 00320002          |            | N         | 0.00       | 08/10/2018 |
| Smith             | Erin       | 00320009          |            | N         | 1,956.46   | 08/10/2018 |
| Strum             | John       | 00320061          |            | N         | 4,247.78   | 08/10/2018 |
| Tepus             | Pete       | 00320062          |            | N         | 3,284.76   | 08/10/2018 |
| Tomlins           | Sean       | 00320048          |            | N         | 3,883.59   | 08/10/2018 |
| Velez             | Mark       | 00320049          |            | N         | 6,471.68   | 08/10/2018 |
| Venegas           | Russell    | 00320050          |            | N         | 4,077.69   | 08/10/2018 |
| Walker            | James      | 00320010          |            | N         | 2,400.00   | 08/10/2018 |
| Warnick           | Louis      | 06369585          |            | N         | 283.05     | 08/10/2018 |
| Weisinger         | Josh       | 00320051          |            | N         | 0.00       | 08/10/2018 |
| Williford         | Cecilia    | 00320052          |            | N         | 3,917.53   | 08/10/2018 |
| Grand Totals      |            |                   |            |           |            |            |
| Total             |            |                   |            |           | 193,204.60 |            |

City of Palos Verdes Estates  
Deduction Summary  
8/24/2018

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 281.74            | 281.74           |
| MED           | MEDICARE                     | 2,557.49          | 2,557.47         |
| FIT           | FEDERAL TAX                  | 21,679.50         | 0.00             |
| CA            | CA STATE TAX                 | 8,590.77          | 0.00             |
| 71            | TAX LEVY                     | 238.13            | 0.00             |
| 75            | STATE GARNISHMENT            | 141.50            | 0.00             |
| HEO           | HEALTH HMO EMPLOYEE ONLY     | 0.00              | 2,731.52         |
| HE1           | HEALTH HMO EMPLOYEE + 1      | 0.00              | 7,170.29         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 11,301.67        |
| HED           | HEALTH DEDUCTION             | 6,983.84          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 15,194.74        |
| DIF           | DENTAL HMO EMPLOYEE ONLY     | 0.00              | 0.00             |
| DEO           | DENTAL HMO EMPLOYEE + 1      | 0.00              | 10.89            |
| DER           | DENTAL HMO EMP + FAMILY      | 0.00              | 0.00             |
| DEF           | DENTAL PPO EMPLOYEE ONLY     | 0.00              | 78.20            |
| DEN           | DENTAL PPO EMPLOYEE + 1      | 0.00              | 1,833.68         |
| DIO           | DENTAL PPO EMP + FAMILY      | 0.00              | 125.58           |
| VIO           | VISION EMPLOYEE ONLY         | 0.00              | 306.16           |
| VID/ VER      | VISION DED/VISION ER         | 183.28            | 25.90            |
| MNT           | MENTAL HEALTH INSURANCE      | 0.00              | 70.97            |
| LIF           | LIFE INSURANCE               | 0.00              | 331.88           |
| AFC           | AFLAC LIFE                   | 96.04             | 0.00             |
| LIS           | LIFE INS>\$50K               | 0.00              | 0.00             |
| STD, LTD      | STD/LTD INSURANCE            | 0.00              | 798.60           |
| AFL           | AFLAC OTHER                  | 409.95            | 0.00             |
| FSA           | AFLAC FSA                    | 357.50            | 0.00             |
| SSE           | PERS DED SAFETY SWORN EX     | 758.91            | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 6,182.61          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 15,854.36        |
| EPC           | PERS EPMC                    | 0.00              | 0.00             |
| MIE           | MISC E                       | 0.00              | 0.00             |
| MIS           | PERS DED MISC CLASSIC        | 2,187.52          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 2,940.32         |
| SVP           | PERS SURVIVOR SAFETY PEPRA   | 0.00              | 0.00             |
| PSP           | PERS DED SAFETY PEPRA        | 756.61            | 0.00             |
| PSF           | PERS ER SAFETY PEPRA         | 0.00              | 765.50           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 1,084.00          | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,475.86         |
| PEP           | PERS DED MISC PEPRA          | 1,446.94          | 0.00             |
| PMI           | PERS ER MISC PEPRA           | 0.00              | 1,583.98         |
| NSW, NSE      | PERS DED MISC NON SWORN      | 1,488.03          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 2,000.12         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 20.46            |
| DED, DE3, DE5 | PERS DED MISC SURVIVOR       | 18.60             | 0.00             |
| DE2           | PERS DED PEPRA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 1,600.00          | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 137.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 4,501.95          | 0.00             |
| 457           | ER MATCH                     | 0.00              | 100.00           |
| 401           | ICMA 401(A)                  | 85.00             | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 1,668.52          | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 11,428.80         | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 2     | 4,029.32          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 3     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 121,611.74        | 0.00             |
| ADJ           | ADJUSTMENT - VOID            |                   | 0.00             |
|               | MANUAL CHECKS                |                   | 0.00             |
|               | ADP CHECKS                   | 432.91            | 0.00             |
|               |                              | <b>201,043.78</b> | <b>68,559.89</b> |

8/24/18 Payroll

| Last Name         | First Name | Check/Voucher Number | Void Check Indicator | Gross Pay  | Pay Date   |
|-------------------|------------|----------------------|----------------------|------------|------------|
| Abrego            | Eleazar    | 00340050             | N                    | 2,513.54   | 08/24/2018 |
| Accetta           | Krystle    | 00340010             | N                    | 2,596.59   | 08/24/2018 |
| Ackert            | Kenneth    | 00340011             | N                    | 4,526.30   | 08/24/2018 |
| Aguayo            | Jesse      | 00340012             | N                    | 4,451.95   | 08/24/2018 |
| Banales           | Karina     | 00340002             | N                    | 3,436.61   | 08/24/2018 |
| Barber            | Steven     | 00340013             | N                    | 5,486.84   | 08/24/2018 |
| Beard             | Steven     | 00340051             | N                    | 3,008.40   | 08/24/2018 |
| Belda             | Aaron      | 00340014             | N                    | 3,655.84   | 08/24/2018 |
| Best              | Anthony    | 00340015             | N                    | 5,572.80   | 08/24/2018 |
| Blitz             | David      | 00340016             | N                    | 4,205.07   | 08/24/2018 |
| Bowers            | Teresa     | 00340009             | N                    | 1,139.54   | 08/24/2018 |
| Bright            | Madeleine  | 00340046             | N                    | 0.00       | 08/24/2018 |
| Burtt             | Rebecca    | 00340047             | N                    | 2,497.84   | 08/24/2018 |
| Campbell          | Jacquelyne | 00340007             | N                    | 1,075.84   | 08/24/2018 |
| Cosgrove          | Amy        | 00340017             | N                    | 0.00       | 08/24/2018 |
| Crisfield         | Sean       | 00340018             | N                    | 3,614.79   | 08/24/2018 |
| Dahlerbruch       | Anton      | 00340003             | N                    | 8,634.24   | 08/24/2018 |
| Drapeau           | David      | 00340019             | N                    | 3,545.48   | 08/24/2018 |
| Eberhard          | Steven     | 00340020             | N                    | 5,486.38   | 08/24/2018 |
| Garcia            | Rebecca    | 00340021             | N                    | 3,917.07   | 08/24/2018 |
| Gaunt             | Erick      | 00340022             | N                    | 6,270.67   | 08/24/2018 |
| Gonzalez          | Tony       | 00340023             | N                    | 8,571.57   | 08/24/2018 |
| Gordon            | Brian      | 00340024             | N                    | 2,152.17   | 08/24/2018 |
| Habib-del Rosario | Sharon     | 00340004             | N                    | 3,988.00   | 08/24/2018 |
| Hellinga          | Luke       | 00340025             | N                    | 6,044.09   | 08/24/2018 |
| Hengst            | Wellington | 00340026             | N                    | 3,576.21   | 08/24/2018 |
| Hernandez         | Bretta     | 00340027             | N                    | 2,986.10   | 08/24/2018 |
| Herrera           | Lisa       | 00340028             | N                    | 2,619.69   | 08/24/2018 |
| Ix                | Jonathan   | 00340029             | N                    | 2,824.15   | 08/24/2018 |
| Lebeau            | Steven     | 00340030             | N                    | 4,776.46   | 08/24/2018 |
| Lemmon            | Bradley    | 00340031             | N                    | 4,920.15   | 08/24/2018 |
| Marchese          | Sondra     | 00340032             | N                    | 352.50     | 08/24/2018 |
| Mendoza           | Anthony    | 00340052             | N                    | 2,797.16   | 08/24/2018 |
| Menendez          | Hazel      | 00340033             | N                    | 3,185.98   | 08/24/2018 |
| Moritz            | Carl       | 00340049             | N                    | 3,138.46   | 08/24/2018 |
| Pettit            | Lauren     | 00340008             | N                    | 2,911.84   | 08/24/2018 |
| Placek            | Catherine  | 00340034             | N                    | 2,780.63   | 08/24/2018 |
| Poofer            | Karli      | 00340035             | N                    | 2,798.36   | 08/24/2018 |
| Reed              | Charles    | 00340036             | N                    | 7,278.01   | 08/24/2018 |
| Robinson          | Gregory    | 00340037             | N                    | 7,425.59   | 08/24/2018 |
| Ruiz              | Adriana    | 00340038             | N                    | 3,203.36   | 08/24/2018 |
| Rukavina          | Kenneth    | 00340048             | N                    | 6,396.22   | 08/24/2018 |
| Schmainda         | Alexandria | 00340039             | N                    | 0.00       | 08/24/2018 |
| Shea              | Kyle       | 00340040             | N                    | 6,236.76   | 08/24/2018 |
| Shellabarger      | Donna      | 00340045             | N                    | 2,638.34   | 08/24/2018 |
| Shortland         | Connor     | 00340001             | N                    | 0.00       | 08/24/2018 |
| Smith             | Erin       | 00340005             | N                    | 1,965.63   | 08/24/2018 |
| Strum             | John       | 00340053             | N                    | 2,702.84   | 08/24/2018 |
| Tepus             | Pete       | 00340054             | N                    | 3,284.78   | 08/24/2018 |
| Tomlins           | Sean       | 00340041             | N                    | 3,682.72   | 08/24/2018 |
| Velez             | Mark       | 00340042             | N                    | 6,471.68   | 08/24/2018 |
| Venegas           | Russell    | 00340043             | N                    | 5,589.26   | 08/24/2018 |
| Walker            | James      | 00340006             | N                    | 3,720.00   | 08/24/2018 |
| Warnick           | Louis      | 06494556             | N                    | 471.75     | 08/24/2018 |
| Williford         | Cecilia    | 00340044             | N                    | 3,917.53   | 08/24/2018 |
| Grand Totals      |            |                      |                      |            |            |
| Total             |            |                      |                      | 201,043.78 |            |

**MOTION NO. 2**

**September 4, 2018**

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 532712-532715, 532716H,  
and 532371V, 532717H, 532718-532724, 532725-532772, 532773, 532774-532800, 532801-  
532803H, 532738V, 532804-532860, 532861-532864, 532865-832888 totaling  
\$1,594,484.22. The amounts expended by fund are as follows:

Warrant Date: 7/25/18  
Check Numbers: 532712-532715

|                   |                      |
|-------------------|----------------------|
| (01) GENERAL FUND | \$ 401,412.86        |
| TOTAL             | <u>\$ 401,412.86</u> |

Warrant Date: 7/26/18  
Check Numbers: 532716H, 532371V

|                   |                   |
|-------------------|-------------------|
| (01) GENERAL FUND | \$ (75.00)        |
| TOTAL             | <u>\$ (75.00)</u> |

Warrant Date: 7/31/18  
Check Numbers: 532717H

|                   |                    |
|-------------------|--------------------|
| (01) GENERAL FUND | \$ 1,600.00        |
| TOTAL             | <u>\$ 1,600.00</u> |



Warrant Date: 8/14/18

Check Numbers: 532718-532724, 532725-532772, 532773, and 532774-532800

|                            |                      |
|----------------------------|----------------------|
| (01) GENERAL FUND          | \$ 88,799.90         |
| (02) GAS TAX               | \$ 850.12            |
| (05) SLESF FUND            | \$ 4,990.00          |
| (06) SPECIAL PROJECTS FUND | \$ 1,669.08          |
| (07) CORRECTIONS FUND      | \$ (115.68)          |
| (26) TRANSIT PROP A FUND   | \$ 115,276.50        |
| (30) CAPITAL IMPROVEMENT   | \$ 6,115.00          |
| (50) STABLE                | \$ 4,522.44          |
| (62) SEWER FUND            | \$ 6,005.36          |
| (65) INSURANCE FUND        | \$ 5,245.00          |
| TOTAL                      | <u>\$ 233,357.72</u> |

Warrant Date: 8/22/18

Check Numbers: 532801-532803H

|                   |                    |
|-------------------|--------------------|
| (01) GENERAL FUND | \$ 7,771.16        |
| TOTAL             | <u>\$ 7,771.16</u> |

Warrant Date: 8/27/18

Check Numbers: 532738V

|                   |                   |
|-------------------|-------------------|
| (01) GENERAL FUND | \$ (55.00)        |
| TOTAL             | <u>\$ (55.00)</u> |

Warrant Date: 8/28/18

Check Numbers: 532804-532860, and 532861-532864

|                       |                      |
|-----------------------|----------------------|
| (01) GENERAL FUND     | \$ 809,276.03        |
| (02) GAS TAX          | \$ 16,252.40         |
| (07) CORRECTIONS FUND | \$ 46.75             |
| (62) SEWER FUND       | \$ 8,012.24          |
| (65) INSURANCE FUND   | \$ 58,268.00         |
| TOTAL                 | <u>\$ 891,855.42</u> |

Warrant Date: 9/04/18

Check Numbers: 532865-532888

|                   |                     |
|-------------------|---------------------|
| (01) GENERAL FUND | \$ 41,836.21        |
| (02) GAS TAX      | \$ 808.68           |
| (05) SLESF FUND   | \$ 15,972.17        |
| TOTAL             | <u>\$ 58,617.06</u> |

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 08/02/2018  
TIME: 14:02:21

PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/19

SELECTION CRITERIA: chkstat.check\_no='532371'

DISTRIBUTION FUND: 99

| CHECK NUMBER | ISSUE DATE | VENDOR                       | STATUS | TOTAL   | DESCRIPTION            |
|--------------|------------|------------------------------|--------|---------|------------------------|
| 532371       | 05/08/2018 | PERS PUBLIC AGENCY COALITION | R      | 250.00  | ACCOUNTS PAYABLE CHECK |
| * 532371     | 07/27/2018 | PERS PUBLIC AGENCY COALITION | V      | -250.00 | VOID MANUAL CHECK      |
| TOTAL FUND   |            |                              |        | 0.00    |                        |
| TOTAL REPORT |            |                              |        | 0.00    |                        |

SUNGUARD PENTAMATION  
DATE: 08/02/2018  
TIME: 14:37:21

PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='532371'  
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME               | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT  |
|--------------------|----------|----------|--------|--------------------|-------------|-------|---------------------|-----------|---------|
| 10105              | 532371   | 05/08/18 | PER02  | PERS PUBLIC AGENCY | 012000      | 61105 | 2018-2019 DUES      | 0.00      | 250.00  |
| 10105              | 532371 V | 05/08/18 | PER02  | PERS PUBLIC AGENCY | 012000      | 61105 | 2018-2019 DUES      | 0.00      | -250.00 |
| 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: 08/02/2018  
TIME: 14:28:07

PALOS VERDES ESTATES  
VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
ACCTPA31

SELECTION CRITERIA: transact.check\_no='532371'

| -----VENDOR-----               | INVOICE<br>ENCUMBRANCE | 1099<br>P/F | CHECK NO<br>DATE | BUDGET CODE<br>PROJECT/SUB | -----DESCRIPTION-----<br>CONTROL | SALES TAX | AMOUNT  |
|--------------------------------|------------------------|-------------|------------------|----------------------------|----------------------------------|-----------|---------|
|                                | 7219                   | N           | 532371           | 012000-61105               | 2018-2019 DUES                   | 0.00      | 250.00  |
| PER02 PERS PUBLIC AGENCY COA 0 | 0                      |             | 05/08/18         |                            | RS050118                         |           |         |
|                                | 7219                   | N           | 532371           | 012000-61105               | 2018-2019 DUES                   | 0.00      | -250.00 |
| PER02 PERS PUBLIC AGENCY COA 0 | 0                      |             | 05/08/18         |                            | RS050118                         |           | VOID    |
| TOTAL VENDOR                   |                        |             |                  |                            |                                  | 0.00      | 0.00    |
| TOTAL REPORT                   |                        |             |                  |                            |                                  | 0.00      | 0.00    |

SUNGUARD PENTAMATION  
DATE: 07/31/2018  
TIME: 10:42:23

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

| FUND | FUND TITLE   | AMOUNT   |
|------|--------------|----------|
| 01   | GENERAL FUND | 1,600.00 |
|      | TOTAL REPORT | 1,600.00 |

SUNGUARD PENTAMATION  
DATE: 07/31/2018  
TIME: 10:42:17

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----            | ACCT  | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|-----------------------------|-------|-----------------------|----------|
| 532717       | 10105     | 07/31/18    | MAU01 MAUREEN KANE & ASSOC. | 61120 | 09/11-14 TTC - PETTIT | 1,600.00 |
| TOTAL FUND   |           |             |                             |       |                       | 1,600.00 |
| TOTAL REPORT |           |             |                             |       |                       | 1,600.00 |

SUNGUARD PENTAMATION  
DATE: 08/10/2018  
TIME: 13:43:34

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

| FUND         | FUND TITLE   | AMOUNT    |
|--------------|--------------|-----------|
| 01           | GENERAL FUND | 5,432.70  |
| 50           | STABLE       | 4,522.44  |
| 62           | SEWER FUND   | 6,005.36  |
| TOTAL REPORT |              | 15,960.50 |



SUNGUARD PENTAMATION  
 DATE: 08/10/2018  
 TIME: 13:43:29

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|-----------|
| 532718       | 10105     | 08/14/18    | ASS02 ASSOCIATED SOILS ENGINEER | 80886 | REPORT GEOTECH INVEST | 4,522.44  |
| 532718       | 10105     | 08/14/18    | ASS02 ASSOCIATED SOILS ENGINEER | 80155 | REPORT GEOTECH INVEST | 5,127.56  |
| TOTAL CHECK  |           |             |                                 |       |                       | 9,650.00  |
| 532719       | 10105     | 08/14/18    | BLE01 ROBERT J BLEE             | 50096 | 01/01-06/30 REIM HLTH | 1,650.00  |
| 532720       | 10105     | 08/14/18    | JUS09 DEPARTMENT OF JUSTICE     | 64599 | FINGERPRINTS CH       | 288.00    |
| 532721       | 10105     | 08/14/18    | MCG01 MCGOWAN CONSULTING, LLC   | 64429 | FY 17/18 MS4 PERMIT   | 3,036.40  |
| 532721       | 10105     | 08/14/18    | MCG01 MCGOWAN CONSULTING, LLC   | 80158 | HF183 INVESTIGATION   | 877.80    |
| TOTAL CHECK  |           |             |                                 |       |                       | 3,914.20  |
| 532722       | 10105     | 08/14/18    | RAN01 CITY OF RANCHO PALOS VERD | 62255 | ALRP CAMERA CONNECTIV | 208.30    |
| 532723       | 10105     | 08/14/18    | SOR01 BEE N' WASP NEST REMOVAL  | 64415 | VIA CAMPESINA         | 100.00    |
| 532724       | 10105     | 08/14/18    | WAN01 WANIFY                    | 62255 | SD WAN MONTHLY FEE    | 150.00    |
| TOTAL FUND   |           |             |                                 |       |                       | 15,960.50 |
| TOTAL REPORT |           |             |                                 |       |                       | 15,960.50 |

SUNGUARD PENTAMATION  
DATE: 08/10/2018  
TIME: 14:16:33

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

| FUND | FUND TITLE            | AMOUNT     |
|------|-----------------------|------------|
| 01   | GENERAL FUND          | 46,589.79  |
| 02   | GAS TAX               | 152.45     |
| 06   | SPECIAL PROJECTS FUND | 1,669.08   |
| 07   | CORRECTIONS FUND      | 99.00      |
| 26   | TRANSIT PROP A FUND   | 115,276.50 |
| 30   | CAPITAL IMPROVEMENT   | 6,115.00   |
| 65   | INSURANCE FUND        | 5,245.00   |
|      | TOTAL REPORT          | 175,146.82 |

SUNGUARD PENTAMATION  
 DATE: 08/10/2018  
 TIME: 14:16:25

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION                     | AMOUNT    |
|--------------|-----------|-------------|--------|---------------------------|---------------------------------|-----------|
| 532725       | 10105     | 08/14/18    | ACC07  | ACCONTEMPS                | 64425 07/09-07/13 CHRIS W       | 3,600.00  |
| 532725       | 10105     | 08/14/18    | ACC07  | ACCONTEMPS                | 64425 07/09-07/13 RUBY S        | 1,470.00  |
| 532725       | 10105     | 08/14/18    | ACC07  | ACCONTEMPS                | 64425 07/16-07/20 CHRIS W       | 3,600.00  |
| 532725       | 10105     | 08/14/18    | ACC07  | ACCONTEMPS                | 64425 07/23-07/27 CHRIS W       | 3,600.00  |
| 532725       | 10105     | 08/14/18    | ACC07  | ACCONTEMPS                | 64425 07/23-07/27 LINDA A       | 1,125.36  |
| TOTAL CHECK  |           |             |        |                           |                                 | 13,395.36 |
| 532726       | 10105     | 08/14/18    | ALL12  | ALL CARE INDUSTRIES INC   | 64430 07/18 JANITORIAL SVCS     | 2,478.42  |
| 532727       | 10105     | 08/14/18    | ALL13  | ALL AREA SERVICES INC     | 64415 REPAIR WATER MAIN         | 520.00    |
| 532727       | 10105     | 08/14/18    | ALL13  | ALL AREA SERVICES INC     | 63325 REPAIR BATHROOM CH        | 336.25    |
| TOTAL CHECK  |           |             |        |                           |                                 | 856.25    |
| 532728       | 10105     | 08/14/18    | ALL16  | ALL STAR GLASS, INC       | 63305 #749 WINDSHLD             | 347.37    |
| 532729       | 10105     | 08/14/18    | AME11  | AMERIPRIDE SERVICES, INC  | 61110 UNIFORM RENTAL            | 50.00     |
| 532729       | 10105     | 08/14/18    | AME11  | AMERIPRIDE SERVICES, INC  | 61110 UNIFORM RENTAL            | 50.00     |
| TOTAL CHECK  |           |             |        |                           |                                 | 100.00    |
| 532730       | 10105     | 08/14/18    | ARR01  | READY REFRESH             | 65000 06/13-07/12 DELIVERY      | 226.96    |
| 532730       | 10105     | 08/14/18    | ARR01  | READY REFRESH             | 63325 06/13-07/12 DELIVERY      | 18.59     |
| TOTAL CHECK  |           |             |        |                           |                                 | 245.55    |
| 532731       | 10105     | 08/14/18    | AYR03  | AYRES HOTEL AND SPA MOREN | 61120 LODGING-S EBERHARD        | 537.70    |
| 532732       | 10105     | 08/14/18    | BEA12  | BEACH CITIES POOL & SPA   | 63325 CLEAN FOUNTAIN/LUNADA     | 150.00    |
| 532733       | 10105     | 08/14/18    | BIR03  | BIRCH COMMUNICATIONS      | 62255 7/18 ANALOG LINE CH       | 507.36    |
| 532733       | 10105     | 08/14/18    | BIR03  | BIRCH COMMUNICATIONS      | 62255 7/18 ANALOG LINE PD       | 46.00     |
| TOTAL CHECK  |           |             |        |                           |                                 | 553.36    |
| 532734       | 10105     | 08/14/18    | CAL01  | CALIFORNIA WATER SERVICE  | 62255 06/26-07/24 SERVICES      | 152.75    |
| 532735       | 10105     | 08/14/18    | CAL34  | CALIFORNIA JPIA           | 65011 FY18/19 POLLUT LIABIL     | 5,245.00  |
| 532736       | 10105     | 08/14/18    | CDW01  | CDW GOVERNMENT INC        | 64430 LINUX SERVER SUBSCRIPTION | 1,234.34  |
| 532737       | 10105     | 08/14/18    | CIN02  | CINTAS CORPORATION #426   | 61110 UNIFORM RENTAL            | 94.48     |
| 532737       | 10105     | 08/14/18    | CIN02  | CINTAS CORPORATION #426   | 61110 UNIFORM RENTAL            | 94.48     |
| TOTAL CHECK  |           |             |        |                           |                                 | 188.96    |
| 532738       | 10105     | 08/14/18    | CSM01  | CSMFO                     | 61105 2018 DUES D ROSARIO S     | 55.00     |
| 532739       | 10105     | 08/14/18    | DEE02  | SITEONE LANDSCAPE SUPPLY  | 64415 IRRIGATION SUPPLIES       | 43.49     |
| 532739       | 10105     | 08/14/18    | DEE02  | SITEONE LANDSCAPE SUPPLY  | 64415 IRRIGATION SUPPLIES       | 58.00     |
| TOTAL CHECK  |           |             |        |                           |                                 | 101.49    |
| 532740       | 10105     | 08/14/18    | EMB07  | EMBASSY CONSULTING SERVIC | 64650 CRISIS INT/BEH HLTH       | 99.00     |
| 532741       | 10105     | 08/14/18    | FRO02  | FRONTIER COMMUNICATIONS   | 62255 07/22-08/21 SERVICES      | 1,682.23  |
| 532742       | 10105     | 08/14/18    | GAS01  | THE GAS COMPANY           | 62255 06/15-07/17 03164825      | 37.38     |
| 532742       | 10105     | 08/14/18    | GAS01  | THE GAS COMPANY           | 62255 06/15-07/17 11217687      | 135.01    |
| TOTAL CHECK  |           |             |        |                           |                                 | 172.39    |
| 532743       | 10105     | 08/14/18    | GRA02  | GRAINGER, INC             | 63350 REPLACEMENT TIRE/TUBE     | 14.23     |

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 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|------------|
| 532744       | 10105     | 08/14/18    | HIS01 HI STANDARD AUTOMOTIVE LL | 63305 | #723 REPAIRS              | 200.00     |
| 532745       | 10105     | 08/14/18    | HOM01 HOME DEPOT CREDIT SERVICE | 63325 | BUILDING SUPPLIES         | 152.21     |
| 532746       | 10105     | 08/14/18    | LIE01 LIEBERT CASSIDY WHITMORE  | 61120 | 18/19 ERC MEMBERSHIP      | 3,695.00   |
| 532747       | 10105     | 08/14/18    | LOS13 CITY OF LOS ANGELES       | 64428 | 18/19 LARA MEMBERSHIP     | 1,669.08   |
| 532748       | 10105     | 08/14/18    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #749 REPAIR SERVICE       | 667.14     |
| 532748       | 10105     | 08/14/18    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #725 REPAIR               | 150.00     |
| 532748       | 10105     | 08/14/18    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #720 REPAIR               | 78.15      |
|              |           |             | TOTAL CHECK                     |       |                           | 895.29     |
| 532749       | 10105     | 08/14/18    | MAN01 MANERI SIGN COMPANY INC   | 63360 | OPEN PURCHASE ORDER 07/17 | 106.22     |
| 532750       | 10105     | 08/14/18    | MAR02 MARTIN CHEVROLET          | 63305 | #8 DOOR PANEL RPLCMNT     | 418.03     |
| 532751       | 10105     | 08/14/18    | MED04 MEDICO-PROFESSIONAL LINEN | 61140 | TOWELS/BLANKET            | 48.26      |
| 532752       | 10105     | 08/14/18    | MON09 MONTROSE & ASSOCIATES, IN | 62290 | EVAL CAM TO GRANICUS      | 290.00     |
| 532752       | 10105     | 08/14/18    | MON09 MONTROSE & ASSOCIATES, IN | 62290 | CABLE CHECK GRANICUS      | 290.00     |
|              |           |             | TOTAL CHECK                     |       |                           | 580.00     |
| 532753       | 10105     | 08/14/18    | NEX01 SPRINT                    | 63330 | 06/21-07/20 SERVICES      | 682.50     |
| 532754       | 10105     | 08/14/18    | ORA01 ORANGE COUNTY SHERIFF DEP | 61120 | 10/1-12 SPC WPNS TAC      | 580.00     |
| 532755       | 10105     | 08/14/18    | PAL03 PALOS VERDES PENINSULA TR | 64430 | FY 18/19 PROP A FUNDS     | 115,276.50 |
| 532756       | 10105     | 08/14/18    | PER05 VIDEOGRAPHY BY GREGG PERK | 62225 | 07/18 CC MTG              | 786.10     |
| 532756       | 10105     | 08/14/18    | PER05 VIDEOGRAPHY BY GREGG PERK | 62290 | 07/18 FINANCE ADV         | 287.00     |
| 532756       | 10105     | 08/14/18    | PER05 VIDEOGRAPHY BY GREGG PERK | 62225 | 07/18 PLN MTG             | 836.50     |
|              |           |             | TOTAL CHECK                     |       |                           | 1,909.60   |
| 532757       | 10105     | 08/14/18    | PIT01 PITNEY BOWES INC          | 62290 | RED INK CTDG              | 260.59     |
| 532757       | 10105     | 08/14/18    | PIT01 PITNEY BOWES INC          | 62290 | EVERYDAY CLEANING PAC     | 54.74      |
| 532757       | 10105     | 08/14/18    | PIT01 PITNEY BOWES INC          | 62290 | INK PAD KIT               | 42.79      |
|              |           |             | TOTAL CHECK                     |       |                           | 358.12     |
| 532758       | 10105     | 08/14/18    | PRO15 PROSUM                    | 64430 | 07/18 SERVICES CH         | 4,659.00   |
| 532758       | 10105     | 08/14/18    | PRO15 PROSUM                    | 63315 | 07/18 SERVICES PD         | 4,659.00   |
| 532758       | 10105     | 08/14/18    | PRO15 PROSUM                    | 64430 | DATA BACKUP SERVER        | 910.00     |
|              |           |             | TOTAL CHECK                     |       |                           | 10,228.00  |
| 532759       | 10105     | 08/14/18    | PVE01 PALOS VERDES ESTATES POLI | 21720 | 07/27/18 PAY DATE         | 1,650.00   |
| 532760       | 10105     | 08/14/18    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 07/27/18 PAY DATE         | 105.00     |
| 532760       | 10105     | 08/14/18    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 07/27/18 PAY DATE         | 32.00      |
|              |           |             | TOTAL CHECK                     |       |                           | 137.00     |
| 532761       | 10105     | 08/14/18    | RIC06 RICOH AMERICAS CORPORATIO | 65090 | 08/01-08/31 LEASE         | 470.46     |
| 532762       | 10105     | 08/14/18    | RIV02 RIVERSIDE COUNTY SHERIFF  | 61120 | CHILD ABUSE/SX ASSLT      | 185.00     |
| 532763       | 10105     | 08/14/18    | SAM01 SAM'S CLUB                | 64641 | PEAFOWL FOOD              | 108.21     |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|------------|
| 532763       | 10105     | 08/14/18    | SAM01 SAM'S CLUB                | 63325 | TOWELS FOR BLDG       | 36.07      |
|              |           |             | TOTAL CHECK                     |       |                       | 144.28     |
| 532764       | 10105     | 08/14/18    | SOU01 SOUTH BAY FIRE, INC       | 64430 | MONTHLY INSPECTION    | 45.00      |
| 532765       | 10105     | 08/14/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 72.48      |
| 532765       | 10105     | 08/14/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD    | 32.44      |
| 532765       | 10105     | 08/14/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 122.55     |
|              |           |             | TOTAL CHECK                     |       |                       | 227.47     |
| 532766       | 10105     | 08/14/18    | TIR01 TIREHUB, LLC              | 63305 | #749 TIRES            | 536.40     |
| 532767       | 10105     | 08/14/18    | TOR13 TORRANCE AUTO PARTS INC   | 63305 | LAMP FOR S/P FLEET    | 71.77      |
| 532768       | 10105     | 08/14/18    | TOR16 CITY OF TORRANCE          | 20200 | AIRPORT STORM WTR INF | 6,115.00   |
| 532769       | 10105     | 08/14/18    | VAN02 VAN LINGEN TOWING         | 63305 | #723 TOWING CHARGES   | 100.00     |
| 532770       | 10105     | 08/14/18    | VER03 VERIZON WIRELESS          | 62255 | 06/24-07/23 SERVICES  | 304.48     |
| 532771       | 10105     | 08/14/18    | WAN01 WANIFY                    | 62255 | SD WAN MONTHLY FEE    | 150.00     |
| 532772       | 10105     | 08/14/18    | XER01 XEROX CORPORATION         | 65090 | 07/15-08/14 LEASE     | 601.75     |
|              |           |             | TOTAL FUND                      |       |                       | 175,146.82 |
|              |           |             | TOTAL REPORT                    |       |                       | 175,146.82 |

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DATE: 08/10/2018  
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CHECK REGISTER - FUND TOTALS

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| FUND         | FUND TITLE       | AMOUNT   |
|--------------|------------------|----------|
| 01           | GENERAL FUND     | 5,903.94 |
| 07           | CORRECTIONS FUND | -250.00  |
| TOTAL REPORT |                  | 5,653.94 |

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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   |
|--------------|-----------|-------------|---------------------------|-------|------------------------|----------|
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61125 | DR FOLDER NUMBERS      | 41.98    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | 2018 CONFERENCE        | 525.00   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | 2018 CONFERENCE        | 525.00   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | 2018 CONFERENCE        | 525.00   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64425 | CITIZENS ACADEMY       | 285.31   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | CITY COUNCIL           | 19.47    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | CITY COUNCIL           | 25.96    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | CITY COUNCIL           | 42.45    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | COUNCIL CHAMBERS       | 13.75    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61105 | MEMBERSHIP             | 55.00    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61120 | ORGANIZATIONAL DVL MNT | 7.73     |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61120 | ORGANIZATIONAL DVL MNT | 16.37    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61130 | ORGANIZATIONAL DVL MNT | 32.29    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64680 | ORGANIZATIONAL DVL MNT | 38.35    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 61120 | ORGANIZATIONAL DVL MNT | 101.41   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64599 | ORGANIZATIONAL DVL MNT | 170.55   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64680 | ORGANIZATIONAL DVL MNT | 240.88   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | BINOCULARS/TRUNK LOC   | 121.78   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | CORDLESS VACCUUM       | 131.79   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | COVERT ENTRY TOOL      | 81.99    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | PATROL CAMERA CASE     | 39.96    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | REPLC EVIDENCE CAMERA  | 347.99   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | VICT ASSIST CRD DISPL  | 24.98    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | CAKE LW RETIREMENT     | 84.00    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62290 | LUNCH LW RETIREMENT    | 284.59   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62293 | NIGHT OUT BANNER       | 45.53    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63345 | OPEN HOUSE BANNER      | 65.00    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62292 | PVE CARES SHIRT        | 27.38    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64650 | MOD PRISON GANGS       | 75.00    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64650 | NARCO LIFE             | -125.00  |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64650 | POLICING MENT ILL      | -200.00  |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63305 | BATTERY REPLACEMENTS   | 39.38    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64425 | CITIZENS ACADEMY       | 53.66    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 62265 | COMM NAME PLATES       | 332.88   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63325 | ELEC SURGE PROTECTOR   | 109.49   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63325 | FIN DIR OFFICE FURN    | 305.51   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63325 | FIN DIR OFFICE FURN    | 894.62   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63325 | BUILDING SUPPLIES      | 103.15   |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 64415 | IRRIGATION PARTS       | 1.95     |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63310 | LEATHER WORK GLOVES    | 47.96    |
| 532773       | 10105     | 08/14/18    | USB01 U S BANK - CAL CARD | 63310 | RUBBER GLOVES          | 93.85    |
| TOTAL CHECK  |           |             |                           |       |                        | 5,653.94 |
| TOTAL FUND   |           |             |                           |       |                        | 5,653.94 |
| TOTAL REPORT |           |             |                           |       |                        | 5,653.94 |

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CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

| FUND         | FUND TITLE   | AMOUNT     |
|--------------|--------------|------------|
| 01           | GENERAL FUND | 401,412.86 |
| TOTAL REPORT |              | 401,412.86 |



SUNGUARD PENTAMATION  
DATE: 07/24/2018  
TIME: 08:51:42

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     |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|------------|
| 532712       | 10105     | 07/25/18    | LOS03 LOS ANGELES COUNTY FIRE D | 64430 | 08/18 FIRE SERVICES   | 400,474.50 |
| 532713       | 10105     | 07/25/18    | ORA04 ORANGE COUNTY SHERIFF'S D | 61120 | TARGETED SCH/MASS CAS | 10.00      |
| 532714       | 10105     | 07/25/18    | SCF01 SC FUELS                  | 63305 | DIESEL FUEL           | 852.34     |
| 532715       | 10105     | 07/25/18    | VER03 VERIZON WIRELESS          | 62255 | 06/11-07/10 SERVICES  | 76.02      |
| TOTAL FUND   |           |             |                                 |       |                       | 401,412.86 |
| TOTAL REPORT |           |             |                                 |       |                       | 401,412.86 |

SUNGUARD PENTAMATION  
DATE: 07/26/2018  
TIME: 13:44:04

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

| FUND | FUND TITLE   | AMOUNT |
|------|--------------|--------|
| 01   | GENERAL FUND | 175.00 |
|      | TOTAL REPORT | 175.00 |

SUNGUARD PENTAMATION  
DATE: 07/26/2018  
TIME: 13:43:55

PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 1/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----             | ACCT  | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|------------------------------|-------|-----------------------|--------|
| 532716       | 10105     | 07/26/18    | CMT03 CMTA INVESTMENT POLICY | 62290 | INVEST POLICY APP     | 175.00 |
| TOTAL FUND   |           |             |                              |       |                       | 175.00 |
| TOTAL REPORT |           |             |                              |       |                       | 175.00 |

SUNGUARD PENTAMATION  
DATE: 08/13/2018  
TIME: 10:45:01

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

| FUND         | FUND TITLE       | AMOUNT    |
|--------------|------------------|-----------|
| 01           | GENERAL FUND     | 30,873.47 |
| 02           | GAS TAX          | 697.67    |
| 05           | SLESF FUND       | 4,990.00  |
| 07           | CORRECTIONS FUND | 35.32     |
| TOTAL REPORT |                  | 36,596.46 |

SUNGUARD PENTAMATION  
 DATE: 08/13/2018  
 TIME: 10:44:55

PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 532774       | 10105     | 08/14/18    | ACC01 LEXISNEXIS RISK DATA MTG  | 64599 | 07/01-07/31 SEARCHES      | 67.00     |
| 532775       | 10105     | 08/14/18    | ACC07 ACCOUNTEMPS               | 64425 | 07/30-08/03 LINDA A       | 1,875.60  |
| 532775       | 10105     | 08/14/18    | ACC07 ACCOUNTEMPS               | 64425 | 07/30-08/30 CHRIS W       | 3,600.00  |
|              |           |             | TOTAL CHECK                     |       |                           | 5,475.60  |
| 532776       | 10105     | 08/14/18    | ACK02 KENNETH ACKERT            | 61120 | TARGETD SCHL VIOLENCE     | 20.49     |
| 532777       | 10105     | 08/14/18    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL            | 50.00     |
| 532778       | 10105     | 08/14/18    | AQU01 AQUA-FLO SUPPLY, INC      | 64415 | PVDRW/APSLEY MEDIAN       | 140.61    |
| 532778       | 10105     | 08/14/18    | AQU01 AQUA-FLO SUPPLY, INC      | 64415 | PVDRW APSLEY MEDIAN       | 102.19    |
| 532778       | 10105     | 08/14/18    | AQU01 AQUA-FLO SUPPLY, INC      | 64415 | PVDRW APSLEY MEDIAN       | 30.10     |
| 532778       | 10105     | 08/14/18    | AQU01 AQUA-FLO SUPPLY, INC      | 64415 | VIA ROSA N PLAZA ENT      | 163.25    |
|              |           |             | TOTAL CHECK                     |       |                           | 436.15    |
| 532779       | 10105     | 08/14/18    | BEA11 BEARCOM                   | 64430 | 08/18 MAINT AGREEMENT     | 3,386.33  |
| 532780       | 10105     | 08/14/18    | BUC02 BRETT BUCHMANN            | 37230 | REFUND WRNG AMNT          | 527.00    |
| 532781       | 10105     | 08/14/18    | CAL01 CALIFORNIA WATER SERVICE  | 62255 | 06/06-07/03 SERVICES      | 15,723.86 |
| 532781       | 10105     | 08/14/18    | CAL01 CALIFORNIA WATER SERVICE  | 62255 | 06/06-07/03 SERVICES      | 153.52    |
|              |           |             | TOTAL CHECK                     |       |                           | 15,877.38 |
| 532782       | 10105     | 08/14/18    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL            | 94.48     |
| 532783       | 10105     | 08/14/18    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | IRRIGATION SUPPLIES       | 242.76    |
| 532783       | 10105     | 08/14/18    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | IRRIGATION SUPPLIES       | 157.72    |
|              |           |             | TOTAL CHECK                     |       |                           | 400.48    |
| 532784       | 10105     | 08/14/18    | DRA01 DAVID DRAPEAU             | 64650 | 8/2 STC PRIVACY           | 35.32     |
| 532785       | 10105     | 08/14/18    | EWI01 EWING IRRIGATION PRODUCTS | 64415 | PVDRW/VIA ROSA            | 39.47     |
| 532786       | 10105     | 08/14/18    | HAW03 HAWK ANALYTICS            | 63310 | CELLHAWK SUBSCRIPTION     | 4,990.00  |
| 532787       | 10105     | 08/14/18    | HDL01 HDL COREN & CONE, INC     | 64430 | 7/18-9/18 TAX SERVICE     | 894.01    |
| 532788       | 10105     | 08/14/18    | HOM01 HOME DEPOT CREDIT SERVICE | 63350 | CURB PAINTING             | 35.77     |
| 532789       | 10105     | 08/14/18    | ING01 CITY OF INGLEWOOD         | 64430 | 07/18 PROCESSING CHGS     | 471.61    |
| 532790       | 10105     | 08/14/18    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #720 REPAIR               | 494.18    |
| 532790       | 10105     | 08/14/18    | LUN02 LUNADA BAY AUTOMOTIVE     | 63305 | #8 REPAIR SERVICE         | 189.55    |
|              |           |             | TOTAL CHECK                     |       |                           | 683.73    |
| 532791       | 10105     | 08/14/18    | MAN01 MANERI SIGN COMPANY INC   | 63360 | OPEN PURCHASE ORDER 07/17 | 101.07    |
| 532792       | 10105     | 08/14/18    | MAR03 MARTIN & CHAPMAN CO       | 62290 | OATH OFFICE/CERT APPT     | 272.80    |
| 532793       | 10105     | 08/14/18    | PAY02 PAY PLUS SOLUTIONS        | 64430 | 8/18 CALPERS SVC          | 97.00     |
| 532794       | 10105     | 08/14/18    | PRI05 PRINTING GRAPHICS         | 62215 | 500 CT PVEPD NOTICE       | 246.38    |
| 532795       | 10105     | 08/14/18    | ROL04 CITY OF ROLLING HILLS EST | 62215 | COYOTE MGMNT BROCHURE     | 83.22     |

SUNGUARD PENTAMATION  
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 TIME: 10:44:55

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION          | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|----------------------|-----------|
| 532796       | 10105     | 08/14/18    | SAM01 SAM'S CLUB                | 63325 | KITCHEN SUPPLIES CH  | 102.29    |
| 532796       | 10105     | 08/14/18    | SAM01 SAM'S CLUB                | 62290 | KITCHEN SUPPLIES PD  | 47.63     |
| TOTAL CHECK  |           |             |                                 |       |                      | 149.92    |
| 532797       | 10105     | 08/14/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD   | 98.31     |
| 532797       | 10105     | 08/14/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD   | 349.90    |
| TOTAL CHECK  |           |             |                                 |       |                      | 448.21    |
| 532798       | 10105     | 08/14/18    | STA13 STATEWIDE TRAFFIC SAFETY  | 63350 | CURB PAINTING        | 560.83    |
| 532799       | 10105     | 08/14/18    | TIR01 TIREHUB, LLC              | 63305 | #743 724 725 TIRES   | 769.92    |
| 532800       | 10105     | 08/14/18    | VER03 VERIZON WIRELESS          | 65000 | 06/26-07/25 SERVICES | 9.90      |
| 532800       | 10105     | 08/14/18    | VER03 VERIZON WIRELESS          | 62255 | 06/26-07/25 SERVICES | 372.39    |
| TOTAL CHECK  |           |             |                                 |       |                      | 382.29    |
| TOTAL FUND   |           |             |                                 |       |                      | 36,596.46 |
| TOTAL REPORT |           |             |                                 |       |                      | 36,596.46 |

SUNGUARD PENTAMATION  
DATE: 08/22/2018  
TIME: 10:30:36

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

| FUND | FUND TITLE   | AMOUNT   |
|------|--------------|----------|
| 01   | GENERAL FUND | 7,771.16 |
|      | TOTAL REPORT | 7,771.16 |

SUNGUARD PENTAMATION  
DATE: 08/22/2018  
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PALOS VERDES ESTATES  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/19

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|----------|
| 532801       | 10105     | 08/22/18    | AIR09 AIRESRING INC             | 62255 | 07/01-07/31 SERVICES  | 831.84   |
| 532802       | 10105     | 08/22/18    | COX01 COX BUSINESS              | 62255 | 08/05-09/04 SERVICES  | 350.00   |
| 532803       | 10105     | 08/22/18    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 08/18 SERVICES        | 824.23   |
| 532803       | 10105     | 08/22/18    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 08/18 SERVICES        | 105.40   |
| 532803       | 10105     | 08/22/18    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 08/18 SERVICES        | 117.99   |
| 532803       | 10105     | 08/22/18    | SOU05 SOUTHERN CALIFORNIA EDISO | 62255 | 08/18 SERVICES        | 5,541.70 |
|              |           |             | TOTAL CHECK                     |       |                       | 6,589.32 |
|              |           |             | TOTAL FUND                      |       |                       | 7,771.16 |
|              |           |             | TOTAL REPORT                    |       |                       | 7,771.16 |



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DATE: 08/27/2018  
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PALOS VERDES ESTATES  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='532738'  
ACCOUNTING PERIOD: 2/19

FUND - 01 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME  | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------|-------------|-------|---------------------|-----------|--------|
| 10105              | 532738   | 08/14/18 | CSM01  | CSMFO | 013000      | 61105 | 2018 DUES D ROSARIO | 0.00      | 55.00  |
| 10105              | 532738 V | 08/14/18 | CSM01  | CSMFO | 013000      | 61105 | 2018 DUES D ROSARIO | 0.00      | -55.00 |
| 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   |

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PALOS VERDES ESTATES  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: chkstat.disp\_fund='99' and chkstat.check\_no='532738'

DISTRIBUTION FUND: 99

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL  | DESCRIPTION            |
|--------------|------------|--------|--------|--------|------------------------|
| 532738       | 08/14/2018 | CSMFO  | R      | 55.00  | ACCOUNTS PAYABLE CHECK |
| * 532738     | 08/27/2018 | CSMFO  | V      | -55.00 | VOID MANUAL CHECK      |
| TOTAL FUND   |            |        |        | 0.00   |                        |
| TOTAL REPORT |            |        |        | 0.00   |                        |

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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| FUND         | FUND TITLE       | AMOUNT     |
|--------------|------------------|------------|
| 01           | GENERAL FUND     | 646,683.10 |
| 02           | GAS TAX          | 267.00     |
| 07           | CORRECTIONS FUND | 46.75      |
| 62           | SEWER FUND       | 8,012.24   |
| 65           | INSURANCE FUND   | 58,268.00  |
| TOTAL REPORT |                  | 713,277.09 |

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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    |
|--------------|-----------|-------------|---------------------------------|-------|--------------------------|-----------|
| 532804       | 10105     | 08/28/18    | ACCO7 ACCOUNTEMPS               | 64425 | 08/06-08/10 CHRIS W      | 3,600.00  |
| 532805       | 10105     | 08/28/18    | ALL12 ALL CARE INDUSTRIES INC   | 64430 | 08/18 JANITORIAL SVCS    | 2,478.42  |
| 532806       | 10105     | 08/28/18    | ALL13 ALL AREA SERVICES INC     | 64433 | JETTER STORM DRAIN       | 525.00    |
| 532807       | 10105     | 08/28/18    | ALT03 ALTA ENVIRONMENTAL, LP    | 80158 | 7/18 PROFESSIONAL SVC    | 8,012.24  |
| 532808       | 10105     | 08/28/18    | AME02 AMERICAN CITY PEST CONTRO | 64430 | 07/18 SERVICES           | 80.50     |
| 532808       | 10105     | 08/28/18    | AME02 AMERICAN CITY PEST CONTRO | 64430 | 07/18 SERVICES           | 78.00     |
|              |           |             | TOTAL CHECK                     |       |                          | 158.50    |
| 532809       | 10105     | 08/28/18    | AME10 AMERICAN PUBLIC WORKS ASS | 61105 | 11/18-10/19 MEMBERSHI    | 245.00    |
| 532810       | 10105     | 08/28/18    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL           | 50.00     |
| 532810       | 10105     | 08/28/18    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL           | 50.00     |
|              |           |             | TOTAL CHECK                     |       |                          | 100.00    |
| 532811       | 10105     | 08/28/18    | AME20 AMERICAN MESSAGING        | 62255 | 08/15-09/14 SERVICES     | 15.39     |
| 532812       | 10105     | 08/28/18    | ARR01 READY REFRESH             | 63325 | 07/13-08/12 DELIVERY     | 215.19    |
| 532812       | 10105     | 08/28/18    | ARR01 READY REFRESH             | 65000 | 07/13-08/12 DELIVERY     | 397.61    |
|              |           |             | TOTAL CHECK                     |       |                          | 612.80    |
| 532813       | 10105     | 08/28/18    | BAC01 BACKFLOW TESTING & SERVIC | 64415 | REPAIR BACKFLOW DEV      | 275.00    |
| 532814       | 10105     | 08/28/18    | BAY01 BAY ALARM COMPANY         | 64430 | SEP-DEC MONITIOR SVCS    | 336.33    |
| 532815       | 10105     | 08/28/18    | BEA12 BEACH CITIES POOL & SPA   | 63325 | CLEAN FOUNTAIN/LUNADA    | 150.00    |
| 532816       | 10105     | 08/28/18    | BES07 BEST BEST & KRIEGER LLP   | 64418 | 07/18 SVCS RETAINER      | 8,500.00  |
| 532816       | 10105     | 08/28/18    | BES07 BEST BEST & KRIEGER LLP   | 64425 | 07/18 SVCS CODE ENF      | 936.00    |
| 532816       | 10105     | 08/28/18    | BES07 BEST BEST & KRIEGER LLP   | 64425 | 07/18 SVCS SPECIAL       | 546.00    |
| 532816       | 10105     | 08/28/18    | BES07 BEST BEST & KRIEGER LLP   | 64425 | 07/18 SVCS LITIGATION    | 261.00    |
| 532816       | 10105     | 08/28/18    | BES07 BEST BEST & KRIEGER LLP   | 64425 | 07/18 SVCS CITIZEN       | 4,459.65  |
|              |           |             | TOTAL CHECK                     |       |                          | 14,702.65 |
| 532817       | 10105     | 08/28/18    | BIR03 BIRCH COMMUNICATIONS      | 62255 | 8/18 ANALOG LINE CH      | 515.08    |
| 532817       | 10105     | 08/28/18    | BIR03 BIRCH COMMUNICATIONS      | 62255 | 8/18 ANALOG LINE PD      | 46.03     |
|              |           |             | TOTAL CHECK                     |       |                          | 561.11    |
| 532818       | 10105     | 08/28/18    | C&H02 C & H HEATING & AIR CONDI | 63325 | PREVENTATIVE MAINTENANCE | 1,776.38  |
| 532819       | 10105     | 08/28/18    | CAL34 CALIFORNIA JPIA           | 65020 | FY18/19 RISK PROP INS    | 58,268.00 |
| 532820       | 10105     | 08/28/18    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL           | 94.48     |
| 532820       | 10105     | 08/28/18    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL           | 94.48     |
|              |           |             | TOTAL CHECK                     |       |                          | 188.96    |
| 532821       | 10105     | 08/28/18    | COR14 CORNERSTONE COMMUNICATION | 64425 | 07/18 SERVICES           | 6,600.00  |
| 532822       | 10105     | 08/28/18    | COX01 COX BUSINESS              | 62255 | 08/10-09/09 SERVICES     | 176.10    |
| 532823       | 10105     | 08/28/18    | EMP01 EMPLOYMENT DEVELOPMENT DE | 50097 | UNEMPLOY INS PENALTY     | 1,010.07  |
| 532824       | 10105     | 08/28/18    | EWI01 EWING IRRIGATION PRODUCTS | 64415 | PVDRW/APSLEY             | 28.13     |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                |            |
|--------------|-----------|-------------|--------|---------------------------|-------------|-----------------------|------------|
| 532824       | 10105     | 08/28/18    | EWI01  | EWING IRRIGATION PRODUCTS | 64415       | VIA ALMAR/VIA AROMITA | 23.08      |
| 532824       | 10105     | 08/28/18    | EWI01  | EWING IRRIGATION PRODUCTS | 64415       | PVDRW/VIA CARRILLO    | 72.02      |
|              |           |             |        | TOTAL CHECK               |             |                       | 123.23     |
| 532825       | 10105     | 08/28/18    | FLE01  | FLEMING ENVIRONMENTAL INC | 63305       | MONTHLY INSPECTION    | 47.50      |
| 532825       | 10105     | 08/28/18    | FLE01  | FLEMING ENVIRONMENTAL INC | 63305       | MONTHLY INSPECTION    | 47.50      |
|              |           |             |        | TOTAL CHECK               |             |                       | 95.00      |
| 532826       | 10105     | 08/28/18    | GAS01  | THE GAS COMPANY           | 62255       | 07/17-08/15 11217687  | 140.72     |
| 532826       | 10105     | 08/28/18    | GAS01  | THE GAS COMPANY           | 62255       | 07/17-08/15 03164825  | 35.90      |
|              |           |             |        | TOTAL CHECK               |             |                       | 176.62     |
| 532827       | 10105     | 08/28/18    | GOR01  | BRIAN GORDON              | 64650       | CRISIS INTERV TRAIN   | 46.75      |
| 532828       | 10105     | 08/28/18    | HOL03  | HOLLYWOOD RIVIERA CAR WAS | 63305       | 07/18 SERVICES        | 13.99      |
| 532828       | 10105     | 08/28/18    | HOL03  | HOLLYWOOD RIVIERA CAR WAS | 63305       | 07/18 SERVICES        | 138.89     |
|              |           |             |        | TOTAL CHECK               |             |                       | 152.88     |
| 532829       | 10105     | 08/28/18    | HUN05  | HUNTINGTON HONDA          | 63305       | #798 REPAIRS          | 670.88     |
| 532830       | 10105     | 08/28/18    | KLI02  | KLING CONSULTING GROUP, I | 64530       | 07/18 GEO TECH REVIEW | 1,475.00   |
| 532831       | 10105     | 08/28/18    | LAC10  | LA COUNTY SHERIFF'S DEPAR | 61140       | 07/18 DELIVERIES      | 87.60      |
| 532832       | 10105     | 08/28/18    | LOM07  | LOMITA MOWER & SAW SHOP   | 63305       | PAINT STRIPER REPAIR  | 45.48      |
| 532833       | 10105     | 08/28/18    | LOS03  | LOS ANGELES COUNTY FIRE D | 64430       | 09/18 FIRE SERVICES   | 412,608.00 |
| 532834       | 10105     | 08/28/18    | LUN01  | LUNADA HARDWARE           | 64415       | ROUNDUP WEED KILLER   | 18.07      |
| 532835       | 10105     | 08/28/18    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #749 REPAIR SERVICE   | 616.96     |
| 532835       | 10105     | 08/28/18    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #727 REPAIR SERVICE   | 49.18      |
| 532835       | 10105     | 08/28/18    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #10 REPAIR SERVICE    | 184.00     |
| 532835       | 10105     | 08/28/18    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #746 REPAIR SERVICE   | 202.53     |
| 532835       | 10105     | 08/28/18    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #743 REPAIR SERVICE   | 718.83     |
|              |           |             |        | TOTAL CHECK               |             |                       | 1,771.50   |
| 532836       | 10105     | 08/28/18    | MAR31  | MARINA GRAPHIC CENTER, IN | 62290       | BUSINESS CARDS        | 344.93     |
| 532837       | 10105     | 08/28/18    | MED04  | MEDICO-PROFESSIONAL LINEN | 61140       | TOWELS/BLANKET        | 53.86      |
| 532837       | 10105     | 08/28/18    | MED04  | MEDICO-PROFESSIONAL LINEN | 61140       | TOWELS/BLANKET        | 48.26      |
| 532837       | 10105     | 08/28/18    | MED04  | MEDICO-PROFESSIONAL LINEN | 61140       | TOWELS/BLANKET        | 48.26      |
|              |           |             |        | TOTAL CHECK               |             |                       | 150.38     |
| 532838       | 10105     | 08/28/18    | MEL01  | MELROY CO, INC            | 63350       | CORE DRILLING         | 235.00     |
| 532839       | 10105     | 08/28/18    | MIC02  | MICROSOFT                 | 64430       | 07/14-08/13 STAFF LIC | 928.00     |
| 532839       | 10105     | 08/28/18    | MIC02  | MICROSOFT                 | 64430       | 07/14-08/13 E3 LIC    | 100.00     |
| 532839       | 10105     | 08/28/18    | MIC02  | MICROSOFT                 | 64430       | 07/14-08/13 KIOSK LIC | 42.06      |
|              |           |             |        | TOTAL CHECK               |             |                       | 1,070.06   |
| 532840       | 10105     | 08/28/18    | MIC04  | MICHAEL BAKER INTERNATION | 64425       | 07/18 JEFF & AARON    | 12,665.00  |
| 532841       | 10105     | 08/28/18    | PAC11  | PACKET FUSION, INC        | 64430       | 5 LINES LIC BUNDLES   | 1,378.55   |
| 532842       | 10105     | 08/28/18    | PAL17  | PALOS VERDES PENINSULA NE | 62245       | PV#13210 N18-37       | 154.08     |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|------------|
| 532843       | 10105     | 08/28/18    | PIT01 PITNEY BOWES INC          | 64430 | 05/30-08/29 MTR RENT  | 487.93     |
| 532844       | 10105     | 08/28/18    | POW02 AUTONATION                | 63305 | 720, 726, 727 REPAIRS | 169.33     |
| 532845       | 10105     | 08/28/18    | PST01 PSTC                      | 61120 | 9/26 POST TNG MEN/GOR | 258.00     |
| 532846       | 10105     | 08/28/18    | PVE01 PALOS VERDES ESTATES POLI | 21720 | 08/10/18 PAY DATE     | 1,600.00   |
| 532847       | 10105     | 08/28/18    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 08/10/18 PAY DATE     | 32.00      |
| 532847       | 10105     | 08/28/18    | PVE05 PVE SERVICE EMPL ASSOCIAT | 21725 | 08/10/18 PAY DATE     | 105.00     |
|              |           |             | TOTAL CHECK                     |       |                       | 137.00     |
| 532848       | 10105     | 08/28/18    | RAN01 CITY OF RANCHO PALOS VERD | 62255 | ALRP CAMERA CONNECTIV | 205.26     |
| 532848       | 10105     | 08/28/18    | RAN01 CITY OF RANCHO PALOS VERD | 63322 | FY18/19 CIMP IMPLEMEN | 88,113.33  |
|              |           |             | TOTAL CHECK                     |       |                       | 88,318.59  |
| 532849       | 10105     | 08/28/18    | RES03 PITNEY BOWES RESERVE ACCO | 62290 | RECHARGE POSTAGE      | 1,500.00   |
| 532850       | 10105     | 08/28/18    | ROB01 GREGORY W ROBINSON        | 61120 | TUITION REIMBURSEMENT | 2,808.00   |
| 532851       | 10105     | 08/28/18    | SAM01 SAM'S CLUB                | 63000 | CLEANING SUPPLIES PD  | 49.23      |
| 532851       | 10105     | 08/28/18    | SAM01 SAM'S CLUB                | 62290 | KITCHEN SUPPLIES PD   | 48.25      |
|              |           |             | TOTAL CHECK                     |       |                       | 97.48      |
| 532852       | 10105     | 08/28/18    | SOC01 SOCIAL VOCATIONAL SERVICE | 64415 | 07/18 TRASH PICKUP    | 78.75      |
| 532853       | 10105     | 08/28/18    | SOR01 BEE N' WASP NEST REMOVAL  | 64415 | VIA CARDELINA         | 200.00     |
| 532854       | 10105     | 08/28/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 138.78     |
| 532854       | 10105     | 08/28/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 54.95      |
| 532854       | 10105     | 08/28/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 86.46      |
| 532854       | 10105     | 08/28/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES PD    | 55.16      |
| 532854       | 10105     | 08/28/18    | STA09 STAPLES BUSINESS ADVANTAG | 62290 | OFFICE SUPPLIES CH    | 137.24     |
|              |           |             | TOTAL CHECK                     |       |                       | 472.59     |
| 532855       | 10105     | 08/28/18    | TOT01 TOTAL COMPENSATION SYSTEM | 64425 | GASB 68 REPORT        | 750.00     |
| 532856       | 10105     | 08/28/18    | TRA02 TRAVERS TREE SERVICE      | 64440 | 07/18 PAYMENT 6A      | 7,875.00   |
| 532856       | 10105     | 08/28/18    | TRA02 TRAVERS TREE SERVICE      | 64440 | 07/18 TRIM/REM        | 3,071.25   |
|              |           |             | TOTAL CHECK                     |       |                       | 10,946.25  |
| 532857       | 10105     | 08/28/18    | VEN01 RUSSELL VENEGAS           | 61120 | TUITION REIMBURSEMENT | 3,190.00   |
| 532858       | 10105     | 08/28/18    | VEN03 VENCO WESTERN, INC        | 64436 | 07/18 LANDSCAPE MAINT | 13,226.89  |
| 532858       | 10105     | 08/28/18    | VEN03 VENCO WESTERN, INC        | 64435 | C17-22 WEED ABATEMENT | 49,399.30  |
|              |           |             | TOTAL CHECK                     |       |                       | 62,626.19  |
| 532859       | 10105     | 08/28/18    | VER03 VERIZON WIRELESS          | 62255 | 07/11-08/10 SERVICES  | 76.02      |
| 532860       | 10105     | 08/28/18    | WHI06 WHITE NELSON DIEHL EVANS, | 64425 | FY 17/18 CITY AUDIT   | 6,500.00   |
|              |           |             | TOTAL FUND                      |       |                       | 713,277.09 |
|              |           |             | TOTAL REPORT                    |       |                       | 713,277.09 |

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PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

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| FUND         | FUND TITLE   | AMOUNT     |
|--------------|--------------|------------|
| 01           | GENERAL FUND | 162,592.93 |
| 02           | GAS TAX      | 15,985.40  |
| TOTAL REPORT |              | 178,578.33 |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION         | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|---------------------|------------|
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT COMM/PW  | 1,215.56   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT FINANCE  | 1,105.08   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT PLNNG    | 1,024.32   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT PLNNG    | 1,024.32   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT POLICE   | 552.54     |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT POLICE   | 614.59     |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 682.87     |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 2,048.64   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 2,048.64   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 07/13/18 | 3,824.14   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 07/13/18 | 33,126.62  |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 07/27/18 | 3,824.14   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 07/27/18 | 33,679.16  |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ROUNDING ERROR      | - .15      |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT COMM/PW  | 1,215.56   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT FINANCE  | -1,215.56  |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT PLNNG    | 1,024.32   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT PLNNG    | 1,024.32   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | ADJUSTMENT POLICE   | 1,105.01   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ADJUSTMENT POLICE   | 1,105.08   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 682.87     |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 2,048.64   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | DIRECT PAY COBRA    | 2,048.64   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 08/10/18 | 3,824.14   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 08/10/18 | 32,574.08  |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 08/24/18 | 3,824.14   |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 21300 | PAY PERIOD 08/24/18 | 32,574.08  |
| 532861       | 10105     | 08/28/18    | ANT02 ANTHEM BLUE CROSS         | 50090 | ROUNDING ERROR      | - .08      |
| TOTAL CHECK  |           |             |                                 |       |                     | 166,605.71 |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ADJUSTMENT COMM/PW  | 39.07      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ADJUSTMENT COMM/PW  | 44.64      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | DIRECT PAY COBRA    | 456.30     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 50090 | IOD POLICE          | 26.98      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 62290 | LATE FEE            | 20.00      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | NEW EMP FINANCE     | 53.96      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 07/13/18         | 138.83     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 07/13/18         | 1,936.50   |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 07/27/18         | 138.83     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 07/27/18         | 1,963.48   |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ROUNDING ERROR      | - .05      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ADJUSTMENT COMM/PW  | 39.07      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ADJUSTMENT COMM/PW  | 44.64      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ADJUSTMENT POLICE   | -53.50     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | DIRECT PAY COBRA    | 456.30     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 50090 | IOD POLICE          | 53.96      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 62290 | LATE FEE            | 20.00      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 08/10/18         | 138.83     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 08/10/18         | 1,909.52   |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 08/24/18         | 138.83     |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | PD 08/24/18         | 1,909.52   |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | ROUNDING ERROR      | - .05      |
| 532862       | 10105     | 08/28/18    | COP01 COPOWER - (GP# 150078)    | 21325 | TERM COMM/PW        | 53.96      |
| TOTAL CHECK  |           |             |                                 |       |                     | 9,529.62   |
| 532863       | 10105     | 08/28/18    | VIS01 MAGELLAN BEHAVIORAL HEALT | 15500 | PD 08/10 & 08/24    | 144.48     |



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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                            | DESCRIPTION          | AMOUNT     |
|--------------|-----------|-------------|--------|---------------------------------|----------------------|------------|
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | COBRA PD 7/13 & 7/27 | 97.22      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 50090 | OTHER                | 7.12       |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | PD 07/13/18          | 489.08     |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | PD 07/13/18          | 33.38      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | PD 07/27/18          | 496.20     |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | PD 07/27/18          | 33.38      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21350 | COBRA PD 8/10 & 8/24 | 97.22      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 50090 | OTHER                | 14.24      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21325 | PD 08/10/18          | 481.96     |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21325 | PD 08/10/18          | 33.38      |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21325 | PD 08/24/18          | 481.96     |
| 532864       | 10105     | 08/28/18    | VSP01  | VISION SERVICE PLAN - (CA 21325 | PD 08/24/18          | 33.38      |
|              |           |             |        | TOTAL CHECK                     |                      | 2,298.52   |
|              |           |             |        | TOTAL FUND                      |                      | 178,578.33 |
|              |           |             |        | TOTAL REPORT                    |                      | 178,578.33 |

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| FUND         | FUND TITLE   | AMOUNT    |
|--------------|--------------|-----------|
| 01           | GENERAL FUND | 41,836.21 |
| 02           | GAS TAX      | 808.68    |
| 05           | SLESF FUND   | 15,972.17 |
| TOTAL REPORT |              | 58,617.06 |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                    |           |
|--------------|-----------|-------------|--------|---------------------------|-------------|---------------------------|-----------|
| 532865       | 10105     | 09/04/18    | ACC07  | ACCONTEMPS                | 64425       | 08/13-08/17 LINDA A       | 1,875.60  |
| 532865       | 10105     | 09/04/18    | ACC07  | ACCONTEMPS                | 64425       | 08/13-08/17 CHRIS W       | 2,880.00  |
| TOTAL CHECK  |           |             |        |                           |             |                           | 4,755.60  |
| 532866       | 10105     | 09/04/18    | BAC01  | BACKFLOW TESTING & SERVIC | 64415       | MAINLINE REPAIR/THURS     | 325.00    |
| 532867       | 10105     | 09/04/18    | CAL49  | CALIF BUILDING STANDARD   | 22111       | 0714-0617 SB1473 FEES     | 318.66    |
| 532867       | 10105     | 09/04/18    | CAL49  | CALIF BUILDING STANDARD   | 64665       | 0714-0617 SB1473 FEES     | 1,898.34  |
| 532867       | 10105     | 09/04/18    | CAL49  | CALIF BUILDING STANDARD   | 22112       | 0717-0618 SB1473 FEES     | 1,247.00  |
| TOTAL CHECK  |           |             |        |                           |             |                           | 3,464.00  |
| 532868       | 10105     | 09/04/18    | CDW01  | CDW GOVERNMENT INC        | 62292       | 2 CT MONITORS             | 329.84    |
| 532869       | 10105     | 09/04/18    | CIN02  | CINTAS CORPORATION #426   | 61110       | UNIFORM RENTAL            | 94.48     |
| 532870       | 10105     | 09/04/18    | CON01  | DEPARTMENT OF CONSERVATIO | 22112       | 0714-0617 MAPPING FEE     | 676.32    |
| 532870       | 10105     | 09/04/18    | CON01  | DEPARTMENT OF CONSERVATIO | 64660       | 0714-0617 MAPPING FEE     | 6,443.31  |
| 532870       | 10105     | 09/04/18    | CON01  | DEPARTMENT OF CONSERVATIO | 22112       | 0717-0618 MAPPING FEE     | 4,270.35  |
| TOTAL CHECK  |           |             |        |                           |             |                           | 11,389.98 |
| 532871       | 10105     | 09/04/18    | EWI01  | EWING IRRIGATION PRODUCTS | 64415       | PVDRW/APSLEY              | 187.95    |
| 532871       | 10105     | 09/04/18    | EWI01  | EWING IRRIGATION PRODUCTS | 64415       | LB GATEWAY ISLAND         | 50.10     |
| TOTAL CHECK  |           |             |        |                           |             |                           | 238.05    |
| 532872       | 10105     | 09/04/18    | FRO02  | FRONTIER COMMUNICATIONS   | 62255       | 08/22-09/21 SERVICES      | 1,682.25  |
| 532873       | 10105     | 09/04/18    | GRA02  | GRAINGER, INC             | 61140       | CLEANING SUPPLIES         | 101.86    |
| 532874       | 10105     | 09/04/18    | HOM01  | HOME DEPOT CREDIT SERVICE | 63350       | CURB PAINT SUPPLIES       | 35.91     |
| 532875       | 10105     | 09/04/18    | MAL07  | MALAGA COVE RANCH MARKET  | 62290       | DINNER PLANNING COMM      | 110.90    |
| 532876       | 10105     | 09/04/18    | MAN01  | MANERI SIGN COMPANY INC   | 63360       | OPEN PURCHASE ORDER 07/17 | 349.09    |
| 532877       | 10105     | 09/04/18    | MAR31  | MARINA GRAPHIC CENTER, IN | 62290       | 2,000 LETTERHEAD          | 343.83    |
| 532878       | 10105     | 09/04/18    | MCG01  | MCGOWAN CONSULTING, LLC   | 64429       | FY 18/19 MS4 PERMIT       | 4,539.42  |
| 532879       | 10105     | 09/04/18    | NEX01  | SPRINT                    | 63330       | 07/21-08/20 SERVICE       | 659.67    |
| 532880       | 10105     | 09/04/18    | PRO08  | PROFORCE LAW ENFORCEMENT  | 63310       | 12 TASER X26P'S & EQP     | 15,972.17 |
| 532881       | 10105     | 09/04/18    | PRO15  | PROSUM                    | 64430       | DATTO/LOCAL CLOUD SVC     | 4,995.00  |
| 532881       | 10105     | 09/04/18    | PRO15  | PROSUM                    | 64430       | DATTO/LOCAL CLOUD SVC     | 4,995.00  |
| TOTAL CHECK  |           |             |        |                           |             |                           | 9,990.00  |
| 532882       | 10105     | 09/04/18    | PVE01  | PALOS VERDES ESTATES POLI | 21720       | 08/24/18 PAY DATE         | 1,600.00  |
| 532883       | 10105     | 09/04/18    | PVE05  | PVE SERVICE EMPL ASSOCIAT | 21725       | 08/24/18 PAY DATE         | 32.00     |
| 532883       | 10105     | 09/04/18    | PVE05  | PVE SERVICE EMPL ASSOCIAT | 21725       | 08/24/18 PAY DATE         | 105.00    |
| TOTAL CHECK  |           |             |        |                           |             |                           | 137.00    |
| 532884       | 10105     | 09/04/18    | RIC06  | RICOH AMERICAS CORPORATIO | 65090       | 09/01-09/30 LEASE         | 470.46    |
| 532884       | 10105     | 09/04/18    | RIC06  | RICOH AMERICAS CORPORATIO | 65090       | 05/19-08/18 OVERAGE       | 568.35    |
| TOTAL CHECK  |           |             |        |                           |             |                           | 1,038.81  |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT              |        |
|--------------|-----------|-------------|--------|---------------------------|-------------|---------------------|--------|
| 532885       | 10105     | 09/04/18    | SOC04  | SOCAL OFFICE TECHNOLOGIES | 65090       | 08/10-09/09 LEASE   | 821.50 |
| 532886       | 10105     | 09/04/18    | SOG01  | S.O.G.                    | 61120       | 10/24 TNG CRISFIELD | 195.00 |
| 532887       | 10105     | 09/04/18    | STAC9  | STAPLES BUSINESS ADVANTAG | 62290       | OFFICE SUPPLIES PD  | 51.02  |
| 532888       | 10105     | 09/04/18    | STA13  | STATEWIDE TRAFFIC SAFETY  | 63350       | CONE SIGN           | 391.68 |
| TOTAL FUND   |           |             |        |                           |             | 58,617.06           |        |
| TOTAL REPORT |           |             |        |                           |             | 58,617.06           |        |