

**MOTION NO. 1**

October 6, 2017

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, totaling \$ 292,422.11  
allowed; The amounts expended by fund are as follows:

|       |                    |                      |
|-------|--------------------|----------------------|
| (01)  | GENERAL FUND ..... | \$ 283,330.98        |
| (02)  | GAS TAX FUND ..... | \$ 9,091.13          |
| TOTAL |                    | <u>\$ 292,422.11</u> |

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates  
Deduction Summary  
For Pay Date 10/06/2017

|               |                              | EE                | ER               |
|---------------|------------------------------|-------------------|------------------|
| SURTAX        | ADDITIONAL MEDICARE          | 0.00              | 0.00             |
| FICA          | SOCIAL SECURITY              | 109.69            | 109.69           |
| MED           | MEDICARE                     | 2,898.48          | 2,898.51         |
| FIT           | FEDERAL TAX                  | 28,801.15         | 0.00             |
| CA            | CA STATE TAX                 | 10,547.96         | 0.00             |
| 75            | STATE GARNISHMENT            | 141.50            | 0.00             |
| HEO           | HEALTH HMO EMPLOYEE ONLY     | 0.00              | 1,946.52         |
| HE1           | HEALTH HMO EMPLOYEE + 1      | 0.00              | 6,701.20         |
| HEF           | HEALTH HMO EMP + FAMILY      | 0.00              | 13,147.06        |
| HED           | HEALTH DEDUCTION             | 7,671.15          | 0.00             |
| HER           | HEALTH EMPLOYER              | 0.00              | 16,333.24        |
| DIF           | DENTAL HMO EMPLOYEE ONLY     | 0.00              | 26.98            |
| DEO           | DENTAL HMO EMPLOYEE + 1      | 0.00              | 10.89            |
| DER           | DENTAL HMO EMP + FAMILY      | 0.00              | 26.98            |
| DEF           | DENTAL PPO EMPLOYEE ONLY     | 0.00              | 89.09            |
| DEN           | DENTAL PPO EMPLOYEE + 1      | 0.00              | 1909.96          |
| DIO           | DENTAL PPO EMP + FAMILY      | 0.00              | 201.63           |
| VIO           | VISION EMPLOYEE ONLY         | 0.00              | 327.52           |
| VID, VER      | VISION DED/VISION ER         | 191.14            | 40.14            |
| MNT           | MENTAL HEALTH INSURANCE      | 0.00              | 78.52            |
| LIF           | LIFE INSURANCE               | 0.00              | 368.90           |
| AFC           | AFLAC LIFE                   | 138.48            | 0.00             |
| LIS           | LIFE INS->\$50K              | 0.00              | 256.44           |
| STD, LTD      | STD/LTD INSURANCE            | 0.00              | 884.60           |
| AFL           | AFLAC OTHER                  | 456.90            | 0.00             |
| FSA           | AFLAC FSA                    | 281.66            | 0.00             |
| SSW           | PERS DED SAFETY SWORN        | 3,768.21          | 0.00             |
| SSW           | PERS ER SAFETY SWORN         | 0.00              | 14,864.12        |
| EPC           | PERS EPMC                    | 0.00              | 4,196.67         |
| MIS           | PERS DED MISC CLASSIC        | 2,610.40          | 0.00             |
| MIS           | PERS ER MISC CLASSIC         | 0.00              | 3,759.31         |
| SVP           | PERS SURVIVOR SAFETY PEPRA   | 1.86              | 0.00             |
| PSP           | PERS DED SAFETY PEPRA        | 673.42            | 0.00             |
| PSF           | PERS ER SAFETY PEPRA         | 0.00              | 702.11           |
| PMG, PME      | PERS DED SAFETY POLICE MGMT  | 726.59            | 0.00             |
| PMG           | PERS ER SAFETY POLICE MGMT   | 0.00              | 2,388.43         |
| PEP           | PERS DED MISC PEPRA          | 1,710.95          | 0.00             |
| PMI           | PERS ER MISC PEPRA           | 0.00              | 1,788.43         |
| NSW           | PERS DED MISC NON SWORN      | 1,198.57          | 0.00             |
| SNW           | PERS ER MISC NON SWORN       | 0.00              | 2,138.48         |
| BEN           | PERS ER SAFETY SURVIVOR      | 0.00              | 20.46            |
| DED, DE3, DE5 | PERS DED MISC SURVIVOR       | 21.39             | 0.00             |
| DE2           | PERS DED PEPRA SURVIVOR      | 5.58              | 0.00             |
| POA           | POLICE ASSOCIATION DUES      | 850.00            | 0.00             |
| DUE           | PUBLIC SERVICE EMPLOYEE DUES | 146.00            | 0.00             |
| 457           | ICMA 457 PLAN                | 7,067.33          | 0.00             |
| 401           | ICMA 401(A)                  | 110.00            | 0.00             |
| ROT           | ICMA ROTH 457 PLAN           | 1120.85           | 0.00             |
| CK2           | DIRECT DEPOSIT PARTIAL 1     | 10,298.58         | 0.00             |
| SV1           | DIRECT DEPOSIT PARTIAL 2     | 3,587.00          | 0.00             |
| SV2           | DIRECT DEPOSIT PARTIAL 3     | 50.00             | 0.00             |
| SV3           | DIRECT DEPOSIT PARTIAL 4     | 50.00             | 0.00             |
| CK1           | DIRECT DEPOSIT NET           | 129,336.49        | 0.00             |
| ADJ           | ADJUSTMENT                   | 0.00              | 0.00             |
|               |                              | <b>214,571.33</b> | <b>75,215.88</b> |

MOTION NO. 2

October 10, 2017

It was moved by \_\_\_\_\_  
and seconded by \_\_\_\_\_  
that the demands, as approved by a majority of the City Council, 531501H to 531508H,  
531509 to 531566 totaling \$291,017.21. The amounts expended by fund are as follows:

|                          |                          |
|--------------------------|--------------------------|
| (01) GENERAL FUND        | \$ 261,823.20            |
| (02) GAS TAX             | \$ 5,858.81              |
| (30) CAPITAL IMPROVEMENT | \$ 20,688.00             |
| (62) SEWER FUND          | \$ <u>2,647.20</u>       |
| <br>TOTAL                | <br>\$ <u>291,017.21</u> |

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

SUNGUARD PENTAMATION  
DATE: 10/04/2017  
TIME: 10:53:06

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/18

| FUND         | FUND TITLE   | AMOUNT     |
|--------------|--------------|------------|
| 01           | GENERAL FUND | 142,809.06 |
| 02           | GAS TAX      | 4,255.49   |
| TOTAL REPORT |              | 147,064.55 |

SUNGUARD PENTAMATION  
 DATE: 10/04/2017  
 TIME: 10:53:01

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 4/18

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- |                           | ACCT  | -----DESCRIPTION----- | AMOUNT    |
|--------------|-----------|-------------|------------------|---------------------------|-------|-----------------------|-----------|
| 531501       | 10105     | 10/04/17    | AFL01            | AFLAC                     | 21385 | 08/11, 08/25 PAY DATE | 136.50    |
| 531501       | 10105     | 10/04/17    | AFL01            | AFLAC                     | 21385 | 08/11, 08/25 PAY DATE | 981.51    |
| 531501       | 10105     | 10/04/17    | AFL01            | AFLAC                     | 21385 | 09/08, 09/22 PAY DATE | 136.50    |
| 531501       | 10105     | 10/04/17    | AFL01            | AFLAC                     | 21385 | 09/08, 09/22 PAY DATE | 981.51    |
| TOTAL CHECK  |           |             |                  |                           |       |                       | 2,236.02  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 72,682.08 |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 1,340.24  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 1,914.62  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 1,914.62  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 1,914.62  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | 3,573.96  |
| 531502       | 10105     | 10/04/17    | ANT02            | ANTHEM BLUE CROSS         | 21300 | 09/08, 09/22 PAY DATE | - .33     |
| TOTAL CHECK  |           |             |                  |                           |       |                       | 83,339.81 |
| 531503       | 10105     | 10/04/17    | BAY01            | BAY ALARM COMPANY         | 64430 | OCT-NOV MONITOR SVCS  | 80.00     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 133.92    |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 49.07     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 49.07     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 53.96     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | - .05     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 20.00     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 36.01     |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 152.10    |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 250.70    |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 277.68    |
| 531504       | 10105     | 10/04/17    | COP01            | COPOWER - (GP# 150078)    | 21325 | 09/08, 09/22 PAY DATE | 4,253.38  |
| TOTAL CHECK  |           |             |                  |                           |       |                       | 5,275.84  |
| 531505       | 10105     | 10/04/17    | KEP01            | JEFF KEPLEY               | 11530 | 08/17, 09/17 PERS PMT | 8,273.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 06/17 PROF SVCS       | 286.00    |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 06/17 PROF SVCS CM    | 5,854.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 06/17 PROF SVCS CM    | 105.00    |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 06/17 PROF SVCS CM    | 4,219.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 06/17 PROF SVCS CM    | 1,692.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 07/17 PROF SVCS CM    | 560.00    |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 07/17 PROF SVCS CM    | 10,752.00 |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 07/31 PROF SVCS CM    | 5,933.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 07/17 PROF SVCS CM    | 3,836.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 08/17 PROF SVCS CM    | 1,400.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 08/17 PROF SVCS CM    | 5,913.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 08/17 PROF SVCS CM    | 1,366.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 08/17 PROF SVCS CM    | 4,375.00  |
| 531506       | 10105     | 10/04/17    | LIE01            | LIEBERT CASSIDY WHITMORE  | 64425 | 08/17 PROF SVCS CM    | 35.00     |
| TOTAL CHECK  |           |             |                  |                           |       |                       | 46,326.00 |
| 531507       | 10105     | 10/04/17    | VIS01            | MAGELLAN BEHAVIORAL HEALT | 21355 | 09/08, 09/22 PAY DATE | 7.50      |
| 531507       | 10105     | 10/04/17    | VIS01            | MAGELLAN BEHAVIORAL HEALT | 21355 | 09/08, 09/22 PAY DATE | 149.02    |
| 531507       | 10105     | 10/04/17    | VIS01            | MAGELLAN BEHAVIORAL HEALT | 21355 | 08/11, 08/25 PAY DATE | 7.50      |
| 531507       | 10105     | 10/04/17    | VIS01            | MAGELLAN BEHAVIORAL HEALT | 21355 | 08/11, 08/25 PAY DATE | 155.04    |
| TOTAL CHECK  |           |             |                  |                           |       |                       | 319.06    |
| 531508       | 10105     | 10/04/17    | VSP01            | VISION SERVICE PLAN - (CA | 21350 | 09/08, 09/22 PAY DATE | 37.56     |
| 531508       | 10105     | 10/04/17    | VSP01            | VISION SERVICE PLAN - (CA | 21350 | 09/08, 09/22 PAY DATE | 37.56     |

SUNGUARD PENTAMATION  
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PALOS VERDES ESTATES  
CHECK REGISTER

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VENCHK11  
ACCOUNTING PERIOD: 4/18

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                            | DESCRIPTION           | AMOUNT     |
|--------------|-----------|-------------|--------|---------------------------------|-----------------------|------------|
| 531508       | 10105     | 10/04/17    | VSP01  | VISION SERVICE PLAN - (CA 21350 | 09/08, 09/22 PAY DATE | 22.10      |
| 531508       | 10105     | 10/04/17    | VSP01  | VISION SERVICE PLAN - (CA 21350 | 09/08, 09/22 PAY DATE | 66.78      |
| 531508       | 10105     | 10/04/17    | VSP01  | VISION SERVICE PLAN - (CA 21350 | 09/08, 09/22 PAY DATE | 1,050.82   |
| TOTAL CHECK  |           |             |        |                                 |                       | 1,214.82   |
| TOTAL FUND   |           |             |        |                                 |                       | 147,064.55 |
| TOTAL REPORT |           |             |        |                                 |                       | 147,064.55 |

SUNGUARD PENTAMATION  
DATE: 10/05/2017  
TIME: 09:58:07

PALOS VERDES ESTATES  
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 4/18

| FUND         | FUND TITLE          | AMOUNT     |
|--------------|---------------------|------------|
| 01           | GENERAL FUND        | 116,455.79 |
| 02           | GAS TAX             | 981.39     |
| 30           | CAPITAL IMPROVEMENT | 20,688.00  |
| 62           | SEWER FUND          | 2,647.20   |
| TOTAL REPORT |                     | 140,772.38 |

SUNGUARD PENTAMATION  
 DATE: 10/05/2017  
 TIME: 09:58:00

PALOS VERDES ESTATES  
 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION           | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|-----------|
| 531509       | 10105     | 10/10/17    | ALL12 ALL CARE INDUSTRIES INC   | 64430 | 09/17 JANITORIAL SVCS | 2,360.40  |
| 531510       | 10105     | 10/10/17    | AME02 AMERICAN CITY PEST CONTRO | 64430 | 08/17 SERVICES        | 80.50     |
| 531510       | 10105     | 10/10/17    | AME02 AMERICAN CITY PEST CONTRO | 64430 | 08/17 SERVICES        | 78.00     |
|              |           |             | TOTAL CHECK                     |       |                       | 158.50    |
| 531511       | 10105     | 10/10/17    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL        | 50.00     |
| 531511       | 10105     | 10/10/17    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL        | 50.00     |
| 531511       | 10105     | 10/10/17    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL        | 50.00     |
| 531511       | 10105     | 10/10/17    | AME11 AMERIPRIDE SERVICES, INC  | 61110 | UNIFORM RENTAL        | 50.00     |
|              |           |             | TOTAL CHECK                     |       |                       | 200.00    |
| 531512       | 10105     | 10/10/17    | ANI03 DEPT OF ANIMAL CARE & CON | 32100 | 08/17 DOG LIC REV     | -1,056.50 |
| 531512       | 10105     | 10/10/17    | ANI03 DEPT OF ANIMAL CARE & CON | 64640 | 08/17 FIELD SVC/HOUSE | 1,193.49  |
|              |           |             | TOTAL CHECK                     |       |                       | 136.99    |
| 531513       | 10105     | 10/10/17    | ARR01 READY REFRESH             | 63325 | 07/13-08/12 DELIVERIE | 105.24    |
| 531513       | 10105     | 10/10/17    | ARR01 READY REFRESH             | 63325 | 08/13-09/12 DELIVERES | 220.30    |
| 531513       | 10105     | 10/10/17    | ARR01 READY REFRESH             | 63325 | 08/13-09/12 DELIVERIE | 80.00     |
| 531513       | 10105     | 10/10/17    | ARR01 READY REFRESH             | 65000 | 08/13-09/12 DELIVERIE | 250.17    |
|              |           |             | TOTAL CHECK                     |       |                       | 655.71    |
| 531514       | 10105     | 10/10/17    | BAY02 BAY CITY ELECTRIC WORKS   | 63325 | GENERATOR MAINTENANCE | 828.57    |
| 531515       | 10105     | 10/10/17    | C&H02 C & H HEATING & AIR CONDI | 63325 | REPR A/C PD TRAILER   | 649.51    |
| 531516       | 10105     | 10/10/17    | CAL01 CALIFORNIA WATER SERVICE  | 62255 | 08/24-09/25 SERVICES  | 144.99    |
| 531517       | 10105     | 10/10/17    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL        | 94.48     |
| 531517       | 10105     | 10/10/17    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL        | 94.48     |
| 531517       | 10105     | 10/10/17    | CIN02 CINTAS CORPORATION #426   | 61110 | UNIFORM RENTAL        | 94.48     |
|              |           |             | TOTAL CHECK                     |       |                       | 283.44    |
| 531518       | 10105     | 10/10/17    | COU16 COUNTY OF LOS ANGELES     | 80892 | LAR-IAC PROGRAM IMAGE | 9,800.00  |
| 531518       | 10105     | 10/10/17    | COU16 COUNTY OF LOS ANGELES     | 80891 | LAR-IAC PROGRAM IMAGE | 9,800.00  |
|              |           |             | TOTAL CHECK                     |       |                       | 19,600.00 |
| 531519       | 10105     | 10/10/17    | COX01 COX COMMUNICATIONS        | 62255 | 09/10-10/09 SERVICES  | 71.29     |
| 531519       | 10105     | 10/10/17    | COX01 COX COMMUNICATIONS        | 62255 | 09/10-10/09 SERVICES  | 106.93    |
|              |           |             | TOTAL CHECK                     |       |                       | 178.22    |
| 531520       | 10105     | 10/10/17    | CSU01 CSULB FOUNDATION / CENTER | 61120 | 10/23-11/03 CRISFIELD | 724.00    |
| 531521       | 10105     | 10/10/17    | DAH02 ANTON DAHLERBRUCH         | 61130 | 9/13-15 LCC CONF      | 113.01    |
| 531521       | 10105     | 10/10/17    | DAH02 ANTON DAHLERBRUCH         | 61130 | 9/13-15 LCC CONF      | 376.95    |
|              |           |             | TOTAL CHECK                     |       |                       | 489.96    |
| 531522       | 10105     | 10/10/17    | DAP01 GOODYEAR TIRE & RUBBER CO | 63305 | #721 REPAIRS          | 599.83    |
| 531523       | 10105     | 10/10/17    | DAS01 DASH MEDICAL GLOVES, INC  | 61140 | MEDICAL GLOVES        | 464.76    |
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | PASEO DEL MAR         | 273.93    |
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64444 | INSTL PVDN OAK TREE   | 105.71    |
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | LANDSCAPE MAINT SUPPL | 15.66     |
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | VIA FERNANDEZ/VISALIA | 61.16     |
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | CIVIC CENTER PARK     | 59.67     |



SUNGUARD PENTAMATION  
 DATE: 10/05/2017  
 TIME: 09:58:00

PALOS VERDES ESTATES  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 4/18

FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT  | DESCRIPTION               | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|-------|---------------------------|-----------|
| 531524       | 10105     | 10/10/17    | DEE02 SITEONE LANDSCAPE SUPPLY  | 64415 | MALAGA COVE PLAZA         | 5.24      |
|              |           |             | TOTAL CHECK                     |       |                           | 521.37    |
| 531525       | 10105     | 10/10/17    | DEL17 EDWIN DELGADILLO          | 33400 | REFD PARK CIT #134897     | 50.00     |
| 531526       | 10105     | 10/10/17    | EWI01 EWING IRRIGATION PRODUCTS | 64415 | VALMONTE ENTRANCE         | 120.18    |
| 531526       | 10105     | 10/10/17    | EWI01 EWING IRRIGATION PRODUCTS | 64415 | LUNADA BAY MEDIAN         | 140.91    |
| 531526       | 10105     | 10/10/17    | EWI01 EWING IRRIGATION PRODUCTS | 64415 | PASEO LUNADO/PVDW         | 185.57    |
|              |           |             | TOTAL CHECK                     |       |                           | 446.66    |
| 531527       | 10105     | 10/10/17    | FAS01 FASTSIGNS, INC            | 62290 | 100 YEARS BANNER          | 259.58    |
| 531528       | 10105     | 10/10/17    | FLE01 FLEMING ENVIRONMENTAL INC | 63305 | MONTHLY INSPECTION        | 72.95     |
| 531528       | 10105     | 10/10/17    | FLE01 FLEMING ENVIRONMENTAL INC | 63305 | MONTHLY INSPECTION        | 72.95     |
|              |           |             | TOTAL CHECK                     |       |                           | 145.90    |
| 531529       | 10105     | 10/10/17    | PRO02 FRONTIER COMMUNICATIONS   | 62255 | 09/22-10/21 SERVICES      | 3,730.46  |
| 531530       | 10105     | 10/10/17    | GAS01 THE GAS COMPANY           | 62255 | 08/15-09/14 11217687      | 136.26    |
| 531530       | 10105     | 10/10/17    | GAS01 THE GAS COMPANY           | 62255 | 08/15-09/14 03164825      | 35.44     |
|              |           |             | TOTAL CHECK                     |       |                           | 171.70    |
| 531531       | 10105     | 10/10/17    | GLA01 GLADWELL GOVERNMENTAL SER | 64425 | 09/01 TNG-PETTIT L        | 1,620.00  |
| 531532       | 10105     | 10/10/17    | GRA02 GRAINGER, INC             | 61140 | JAIL SUPPLIES             | 37.80     |
| 531532       | 10105     | 10/10/17    | GRA02 GRAINGER, INC             | 61140 | JAIL SUPPLIES             | 43.69     |
| 531532       | 10105     | 10/10/17    | GRA02 GRAINGER, INC             | 61140 | JAIL SUPPLIES             | 40.52     |
|              |           |             | TOTAL CHECK                     |       |                           | 122.01    |
| 531533       | 10105     | 10/10/17    | HOL03 HOLLYWOOD RIVIERA CAR WAS | 63305 | 08/17 SERVICES            | 25.98     |
| 531533       | 10105     | 10/10/17    | HOL03 HOLLYWOOD RIVIERA CAR WAS | 63305 | 08/17 SERVICES            | 395.68    |
|              |           |             | TOTAL CHECK                     |       |                           | 421.66    |
| 531534       | 10105     | 10/10/17    | HOM01 HOME DEPOT CREDIT SERVICE | 64415 | CR-LANDSCAPE SUPPLIES     | -195.55   |
| 531534       | 10105     | 10/10/17    | HOM01 HOME DEPOT CREDIT SERVICE | 64415 | LANDSCAPE SUPPLIES        | 211.91    |
|              |           |             | TOTAL CHECK                     |       |                           | 16.36     |
| 531535       | 10105     | 10/10/17    | INN01 INNERLINE ENGINEERING, IN | 80100 | CCTV INSPECTION 12' STROM | 1,088.00  |
| 531536       | 10105     | 10/10/17    | JBE01 JB ELECTRIC               | 63325 | SAFETY REPAIRS/LITES      | 183.41    |
| 531536       | 10105     | 10/10/17    | JBE01 JB ELECTRIC               | 64415 | REPR-IRRIGATION CONTR     | 127.50    |
| 531536       | 10105     | 10/10/17    | JBE01 JB ELECTRIC               | 64415 | REPR-IRRIGATION CONTR     | 170.00    |
| 531536       | 10105     | 10/10/17    | JBE01 JB ELECTRIC               | 64415 | REPR-IRRIGATION CONTR     | 85.00     |
| 531536       | 10105     | 10/10/17    | JBE01 JB ELECTRIC               | 64415 | REPR-IRRIGATION CONTR     | 170.00    |
|              |           |             | TOTAL CHECK                     |       |                           | 735.91    |
| 531537       | 10105     | 10/10/17    | JEN01 JENKINS & HOGIN, LLP      | 64418 | 09/17 SVCS RETAINER       | 8,500.00  |
| 531537       | 10105     | 10/10/17    | JEN01 JENKINS & HOGIN, LLP      | 64425 | 09/17 SVCS CODE ENFOR     | 97.50     |
| 531537       | 10105     | 10/10/17    | JEN01 JENKINS & HOGIN, LLP      | 64425 | 09/17 DISP LITIGATION     | 60.00     |
| 531537       | 10105     | 10/10/17    | JEN01 JENKINS & HOGIN, LLP      | 64425 | 09/17 SVCS LITIGATION     | 7,482.00  |
| 531537       | 10105     | 10/10/17    | JEN01 JENKINS & HOGIN, LLP      | 64425 | 09/17 SVCS CITIZENS       | 2,349.00  |
|              |           |             | TOTAL CHECK                     |       |                           | 18,488.50 |
| 531538       | 10105     | 10/10/17    | JON03 JONES LUMBER COMPANY INC  | 63360 | 19CT-STREET SIGN POST     | 981.39    |
| 531539       | 10105     | 10/10/17    | KLI02 KLING CONSULTING GROUP, I | 64530 | 08/17 GEO TECH REVIEW     | 8,010.00  |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION | AMOUNT                |          |
|--------------|-----------|-------------|--------|---------------------------|-------------|-----------------------|----------|
| 531540       | 10105     | 10/10/17    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #751 REPAIRS          | 117.74   |
| 531540       | 10105     | 10/10/17    | LUN02  | LUNADA BAY AUTOMOTIVE     | 63305       | #1 REPAIRS            | 191.19   |
| TOTAL CHECK  |           |             |        |                           |             |                       | 308.93   |
| 531541       | 10105     | 10/10/17    | MAL07  | MALAGA COVE RANCH MARKET  | 62290       | 09/19 PLN COMM MTG    | 53.95    |
| 531542       | 10105     | 10/10/17    | MAR03  | MARTIN & CHAPMAN CO       | 62290       | OATH OFFICE/CERT APPT | 41.63    |
| 531543       | 10105     | 10/10/17    | MCG01  | MCGOWAN CONSULTING, LLC   | 64429       | FY17/18 MSF PERMIT    | 3,967.80 |
| 531543       | 10105     | 10/10/17    | MCG01  | MCGOWAN CONSULTING, LLC   | 80158       | HF 183 INVESTIGATION  | 2,647.20 |
| TOTAL CHECK  |           |             |        |                           |             |                       | 6,615.00 |
| 531544       | 10105     | 10/10/17    | NEX01  | SPRINT                    | 63330       | 08/21-09/20 SERVICES  | 686.69   |
| 531545       | 10105     | 10/10/17    | PAL11  | PALOS VERDES GOLF CLUB    | 61130       | 09/07 TEAM BUILDING   | 350.31   |
| 531546       | 10105     | 10/10/17    | PRE01  | PRESTIGE FLAG             | 63325       | 20CT FLAG REPLACEMENT | 455.90   |
| 531546       | 10105     | 10/10/17    | PRE01  | PRESTIGE FLAG             | 63325       | 3CT FLAG REPLACEMENT  | 441.78   |
| TOTAL CHECK  |           |             |        |                           |             |                       | 897.68   |
| 531547       | 10105     | 10/10/17    | PRI05  | PRINTING GRAPHICS         | 62215       | LETTERHEAD PD         | 429.69   |
| 531548       | 10105     | 10/10/17    | PRO15  | PROSUM                    | 62290       | IPAD SUPPLIES         | 176.97   |
| 531549       | 10105     | 10/10/17    | PVE01  | PALOS VERDES ESTATES POLI | 21720       | 09/22 PAY DATE        | 925.00   |
| 531550       | 10105     | 10/10/17    | PVE05  | PVE SERVICE EMPL ASSOCIAT | 21725       | 09/22 PAY DATE        | 146.00   |
| 531551       | 10105     | 10/10/17    | PVP05  | PVP COMMUNICATIONS INC    | 63310       | MOTORCYCLE HELMET     | 888.20   |
| 531552       | 10105     | 10/10/17    | RAN01  | CITY OF RANCHO PALOS VERD | 62255       | ALRP CAMERA CONNECTIV | 144.44   |
| 531553       | 10105     | 10/10/17    | RED06  | REDMOND LOCK & KEY        | 62290       | REKEY BACK ENTRY-PD   | 179.67   |
| 531554       | 10105     | 10/10/17    | RHF01  | R H F INC                 | 62290       | MICROPROCESSOR MAINT  | 50.00    |
| 531555       | 10105     | 10/10/17    | RIC06  | RICOH AMERICAS CORPORATIO | 65090       | 10/01-10/31 LEASE     | 469.38   |
| 531556       | 10105     | 10/10/17    | SAM01  | SAM'S CLUB                | 63000       | CLEANING SUPPLIES PD  | 58.56    |
| 531556       | 10105     | 10/10/17    | SAM01  | SAM'S CLUB                | 62290       | KITCHEN SUPPLIES PD   | 81.29    |
| 531556       | 10105     | 10/10/17    | SAM01  | SAM'S CLUB                | 63325       | MEMBERSHIP DUES CH    | 90.00    |
| 531556       | 10105     | 10/10/17    | SAM01  | SAM'S CLUB                | 61105       | MEMBERSHIP DUES PD    | 190.00   |
| TOTAL CHECK  |           |             |        |                           |             |                       | 419.85   |
| 531557       | 10105     | 10/10/17    | SOU01  | SOUTH BAY FIRE, INC       | 64430       | MONTHLY INSPECTION    | 45.00    |
| 531558       | 10105     | 10/10/17    | SOU02  | LOS ANGELES SUPERIOR COUR | 64500       | 09/17 COURT FIN-PJG   | 1,257.50 |
| 531559       | 10105     | 10/10/17    | STA09  | STAPLES BUSINESS ADVANTAG | 62290       | CR OFFICE SUPPLIES CH | -68.73   |
| 531559       | 10105     | 10/10/17    | STA09  | STAPLES BUSINESS ADVANTAG | 62290       | OFFICE SUPPLIES CH    | 61.84    |
| 531559       | 10105     | 10/10/17    | STA09  | STAPLES BUSINESS ADVANTAG | 62290       | OFFICE SUPPLIES CH    | 160.23   |
| TOTAL CHECK  |           |             |        |                           |             |                       | 153.34   |
| 531560       | 10105     | 10/10/17    | TOP02  | TOP NOTCH PLUMBING, HEATI | 63325       | PLUMBING REPAIRS      | 675.00   |

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT  | -----DESCRIPTION----- | AMOUNT     |
|--------------|-----------|-------------|---------------------------------|-------|-----------------------|------------|
| 531561       | 10105     | 10/10/17    | TRE02 TRE PRINTING              | 62292 | PVE CARES HEALTH FAIR | 180.26     |
| 531562       | 10105     | 10/10/17    | VEN03 VENCO WESTERN, INC        | 64436 | 08/17 LANDSCAPE MAINT | 12,768.33  |
| 531562       | 10105     | 10/10/17    | VEN03 VENCO WESTERN, INC        | 64435 | FY17/18 WEED ABATEMEN | 45,652.41  |
| 531562       | 10105     | 10/10/17    | VEN03 VENCO WESTERN, INC        | 64444 | INSTL 2CT TREES       | 700.00     |
| 531562       | 10105     | 10/10/17    | VEN03 VENCO WESTERN, INC        | 64444 | INSTAL 3CT TREES      | 900.00     |
|              |           |             | TOTAL CHECK                     |       |                       | 60,020.74  |
| 531563       | 10105     | 10/10/17    | VER03 VERIZON WIRELESS          | 62255 | 08/11-09/10 SERVICES  | 76.02      |
| 531563       | 10105     | 10/10/17    | VER03 VERIZON WIRELESS          | 62255 | 08/24-09/23 SERVICES  | 304.12     |
|              |           |             | TOTAL CHECK                     |       |                       | 380.14     |
| 531564       | 10105     | 10/10/17    | WHI06 WHITE NELSON DIEHL EVANS, | 61120 | 2017 GOVMT TAX SEMINA | 395.00     |
| 531565       | 10105     | 10/10/17    | XER01 XEROX CORPORATION         | 65090 | 09/15-10/14 LEASE     | 597.63     |
|              |           |             | TOTAL FUND                      |       |                       | 140,772.38 |
|              |           |             | TOTAL REPORT                    |       |                       | 140,772.38 |

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| FUND         | FUND TITLE   | AMOUNT   |
|--------------|--------------|----------|
| 01           | GENERAL FUND | 2,558.35 |
| 02           | GAS TAX      | 621.93   |
| TOTAL REPORT |              | 3,180.28 |

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 CHECK REGISTER

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FUND - 99 - DISBURSEMENT FUND

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- |                     | ACCT  | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|------------------|---------------------|-------|-----------------------|----------|
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 65000 | BATTERY REPLC - DDP   | 409.43   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 63345 | CLEANING MCGRUFF SUIT | 38.14    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 62292 | ENVELOPES - PVE       | 33.85    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 63345 | JUNIOR OFFICER BADGES | 257.99   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 65000 | MOLD INSPECTION - DDP | 200.00   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 62290 | CELL PHONE KIT        | 27.30    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61140 | JAIL SUPPLIES         | 27.83    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61130 | CITY CLERK TRAINING   | 250.41   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | CJPIA TRAINING        | 15.87    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 64599 | RECRUITMENT-FINANCE   | 275.00   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | TRAINING              | 15.28    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | TRAINING              | 15.37    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | TRAINING              | 17.42    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | TRAINING              | 27.98    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61120 | TRAINING              | 360.00   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61105 | CPCA MEMBER-BEST/VELE | 564.00   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 63350 | ASPHALT MATERIAL      | 543.29   |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 63350 | PAINT STRIPPER REPRS  | 78.64    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 61130 | MAYOR'S TRIMESTER     | 20.19    |
| 531566       | 10105     | 10/10/17    | USB01            | U S BANK - CAL CARD | 63325 | BUILDING SUPPLIES     | 2.29     |
| TOTAL CHECK  |           |             |                  |                     |       |                       | 3,180.28 |
| TOTAL FUND   |           |             |                  |                     |       |                       | 3,180.28 |
| TOTAL REPORT |           |             |                  |                     |       |                       | 3,180.28 |