CITY OF PALOS VERDES ESTATES
WARRANT REGISTER

WARRANT DATE: November 16, 2018

MOTION NO. 1

I hereby certify that the claims or demands covered by the warrants listed below in the amount of $272,569.93 have been audited as the accuracy and the availability of funds for payments thereof and that said claims or demands are accurate and that funds are available for payment thereof.

Subscribed and sworn by:

_____

Anton Dahlerbruch
City Manager

Date:_____

We, the undersigned members of the City Council of the City of Palos Verdes Estates, certify that the above Warrant (s) and all supporting documents have been made available to us and we hereby recommend City Council approval of this Register.

_____
Mover of the Motion

_____
Seconder of the Motion

Date:_____

MOTION NO. 1 **Novemeber 16, 2018**

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, totaling $ 272,569.83
allowed; The amounts expended by fund are as follows:

(01)	GENERAL FUND	$	262,893.87
(02)	GAS TAX FUND	$	9,675.96
TOTAL		$	272,569.83

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

City of Palos Verdes Estates
Deduction Summary
11/16/2018

		EE	ER
SURTAX	ADDITIONAL MEDICARE	0.00	0.00
FICA	SOCIAL SECURITY	134.55	134.56
MED	MEDICARE	2,653.53	2,653.57
FIT	FEDERAL TAX	21,234.24	0.00
CA	CA STATE TAX	8,752.88	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	6,046.61	0.00
HER	HEALTH EMPLOYER	0.00	14,097.04
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	1,790.84
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	327.21
AFC	AFLAC LIFE	156.17	0.00
LI5	LIFE INS>$50K	0.00	0.00
STD, LTD	STD/LTD INSURANCE	0.00	782.30
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	5,993.53	0.00
SSW	PERS ER SAFETY SWORN	0.00	15,422.52
EPC	PERS EPMC	0.00	0.00
MIE	MISC E	0.00	0.00
MIS	PERS DED MISC CLASSIC	2,211.59	0.00
MIS	PERS ER MISC CLASSIC	0.00	2,972.68
SVP	PERS SURVIVOR SAFETY PEPRA	0.00	0.00
PSP	PERS DED SAFETY PEPRA	776.21	0.00
PSF	PERS ER SAFETY PEPRA	0.00	785.34
PMG, PME	PERS DED SAFETY POLICE MGMT	1,176.54	0.00
PMG	PERS ER SAFETY POLICE MGMT	0.00	2,687.23
PEP	PERS DED MISC PEPRA	1,621.61	0.00
PMI	PERS ER MISC PEPRA	0.00	1,775.21
NSW, NSE	PERS DED MISC NON SWORN	1,283.64	0.00
SNW	PERS ER MISC NON SWORN	0.00	1,973.97
BEN	PERS ER SAFETY SURVIVOR	0.00	19.53
DED, DE3, DE5	PERS DED MISC SURVIVOR	18.60	0.00
DE2	PERS DED PEPRA SURVIVOR	6.51	0.00
POA	POLICE ASSOCIATION DUES	1,550.00	0.00
DUE	PUBLIC SERVICE EMPLOYEE DUES	137.00	0.00
457	ICMA 457 PLAN	5,673.84	0.00
457	ER MATCH	0.00	100.00
401	ICMA 401(A)	85.00	0.00
ROT	ICMA ROTH 457 PLAN	1,651.53	0.00
CK2	DIRECT DEPOSIT PARTIAL 1	9,545.68	0.00
CK3	DIRECT DEPOSIT PARTIAL 2	750.00	0.00
SV1	DIRECT DEPOSIT PARTIAL 3	4,211.03	0.00
SV2	DIRECT DEPOSIT PARTIAL 4	50.00	0.00
SV3	DIRECT DEPOSIT PARTIAL 5	50.00	0.00
CK1	DIRECT DEPOSIT NET	122,905.06	0.00
ADJ	ADJUSTMENT - VOID	3,961.25	0.00
	MANUAL CHECKS	-	0.00
	ADP CHECKS	500.78	0.00
		205,226.65	**67,343.18**

Last Name	First Name	Check/Voucher Number	Void Check Indicator	Gross Pay	Pay Date
Abrego	Eleazar	00460047	N	2,796.30	11/16/2018
Accetta	Krystle	00460010	N	2,596.61	11/16/2018
Ackert	Kenneth	00460011	N	5,783.69	11/16/2018
Aguayo	Jesse	00460012	N	5,314.54	11/16/2018
Banales	Karina	00460001	N	3,539.71	11/16/2018
Barber	Steven	00460013	N	5,682.80	11/16/2018
Beard	Steven	00460048	N	2,513.54	11/16/2018
Belda	Aaron	00460014	N	3,655.84	11/16/2018
Best	Anthony	00460015	N	6,601.02	11/16/2018
Blitz	David	00460016	N	6,065.01	11/16/2018
Bowers	Teresa	00460009	N	1,078.84	11/16/2018
Burtt	Rebecca	00440043	N	2,513.45	11/16/2018
Burtt	Rebecca	00000000	Y	362.68	11/16/2018
Campbell	Jacquelyne	00460007	N	1,075.84	11/16/2018
Crisfield	Sean	00460017	N	5,120.95	11/16/2018
Dahlerbruch	Anton	00460002	N	8,634.23	11/16/2018
Drapeau	David	00460018	N	2,641.73	11/16/2018
Eberhard	Steven	00460019	N	6,779.96	11/16/2018
Garcia	Rebecca	00460020	N	3,917.07	11/16/2018
Gaunt	Erick	00460021	N	6,997.35	11/16/2018
Gonzalez	Tony	00460022	N	6,780.41	11/16/2018
Gordon	Brian	00460023	N	2,331.52	11/16/2018
Habib-del Rosario	Sharon	00460003	N	3,988.00	11/16/2018
Hellinga	Luke	00460024	N	5,265.69	11/16/2018
Hengst	Wellington	00460025	N	4,055.70	11/16/2018
Hernandez	Bretta	00460026	N	4,080.99	11/16/2018
Herrera	Lisa	00460027	N	2,619.69	11/16/2018
Ix	Jonathan	00460028	N	4,538.76	11/16/2018
Lebeau	Steven	00460029	N	4,776.46	11/16/2018
Lemmon	Bradley	00460030	N	4,139.07	11/16/2018
Louie	Leslie	07270592	N	385.00	11/16/2018
Marchese	Sondra	00460031	N	360.00	11/16/2018
Mendoza	Anthony	00460049	N	2,542.16	11/16/2018
Menendez	Hazel	00460032	N	3,185.98	11/16/2018
Merkel	Alexander	00460004	N	2,896.61	11/16/2018
Moritz	Carl	00460046	N	3,609.23	11/16/2018
Pettit	Lauren	00460008	N	2,911.84	11/16/2018
Placek	Catherine	00460033	N	2,401.44	11/16/2018
Pooler	Karli	00460034	N	2,515.38	11/16/2018
Reed	Charles	00460035	N	8,746.09	11/16/2018
Robinson	Gregory	00460036	N	6,623.96	11/16/2018
Ruiz	Adriana	00460037	N	3,620.48	11/16/2018
Rukavina	Kenneth	00460045	N	6,396.22	11/16/2018
Schmainda	Alexandria	00460038	N	308.00	11/16/2018
Shea	Kyle	00440038	N	5,120.30	11/16/2018
Shellabarger	Donna	00460043	N	2,591.50	11/16/2018
Smith	Erin	00460005	N	1,956.46	11/16/2018
Strum	John	00460050	N	2,617.16	11/16/2018
Tepus	Pete	00460051	N	3,284.76	11/16/2018
Velez	Mark	00460040	N	6,471.68	11/16/2018
Venegas	Russell	00460041	N	5,081.90	11/16/2018
Walker	James	00460006	N	960.00	11/16/2018
Warnick	Louis	07270593	N	157.25	11/16/2018
Williford	Cecilia	00460042	N	4,235.80	11/16/2018
Grand Totals				**205,226.65**	

MOTION NO. 2 **November 27, 2018**

It was moved by _____
and seconded by _____
that the demands, as approved by a majority of the City Council, 533141-533186, 533187-533198, 533183V, 533199 totaling $ 655,949.57. The amounts expended by fund are as follows:

(01) GENERAL FUND	$ 622,318.00
(02) GAS TAX	$ 4,422.16
(30) CAPITAL IMPROVEMENT	$ 18,875.14
(62) SEWER FUND	$ 10,334.27
TOTAL	$ 655,949.57

THIS MOTION WAS CARRIED BY THE FOLLOWING VOTES:

AYES:

NOES:

ABSENT:

ABSTAIN:

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	540,715.74
02	GAS TAX	347.32
30	CAPITAL IMPROVEMENT	18,875.14
62	SEWER FUND	10,334.27
TOTAL REPORT		570,272.47

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533141	10105	11/27/18	ACC07	ACCOUNTEMPS	64425	10/22-10/26 MICHAEL S	2,420.00
533141	10105	11/27/18	ACC07	ACCOUNTEMPS	64425	10/29-11/02 MICHAEL S	2,420.00
	TOTAL CHECK						4,840.00
533142	10105	11/27/18	AIR09	AIRESPRING INC	62255	10/01-10/31 SERVICES	1,810.18
533143	10105	11/27/18	ALT03	ALTA ENVIRONMENTAL, LP	80158	8/18 PROFESSIONAL SVC	10,334.27
533144	10105	11/27/18	AME02	AMERICAN CITY PEST CONTRO	64430	10/18 SERVICES	80.50
533144	10105	11/27/18	AME02	AMERICAN CITY PEST CONTRO	64430	10/18 SERVICES	78.00
	TOTAL CHECK						158.50
533145	10105	11/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533145	10105	11/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
533145	10105	11/27/18	AME11	AMERIPRIDE SERVICES, INC	61110	UNIFORM RENTAL	50.00
	TOTAL CHECK						150.00
533146	10105	11/27/18	BEA11	BEARCOM	64430	11/18 MAINT AGREEMENT	3,487.92
533147	10105	11/27/18	BEA12	BEACH CITIES POOL & SPA	63325	CLEAN FOUNTAIN/LUNADA	150.00
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64418	10/18 SVCS RETAINER	8,500.00
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64425	10/18 SVCS CODE ENF	1,174.50
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64425	10/18 SVCS SPECIAL	1,560.00
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64425	10/18 SVCS LITIGATION	203.00
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64425	10/18 SVCS CITIZENS	16,585.50
533148	10105	11/27/18	BES07	BEST BEST & KRIEGER LLP	64425	10/18 SVCS HAVEN	4,013.00
	TOTAL CHECK						32,036.00
533149	10105	11/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533149	10105	11/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	96.35
533149	10105	11/27/18	CIN02	CINTAS CORPORATION #426	61110	UNIFORM RENTAL	97.28
	TOTAL CHECK						289.98
533150	10105	11/27/18	COP07	COPWARE, INC	61125	2019 CAL CODE LICENSE	215.00
533151	10105	11/27/18	COR14	CORNERSTONE COMMUNICATION	64425	10/18 SERVICES	6,600.00
533152	10105	11/27/18	COX01	COX BUSINESS	62255	11/05-12/04 SERVICES	350.00
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIGATION REPAIR	170.77
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	777.00
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	741.65
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	119.66
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	IRRIG REPAIR PARTS	19.29
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	25.55
533153	10105	11/27/18	DEE02	SITEONE LANDSCAPE SUPPLY,	64415	TRIANGLE LANDSCAPE	219.56
	TOTAL CHECK						2,073.48
533154	10105	11/27/18	GAL05	GALLS	61110	UNIFORM-LOUIE, LESLIE	318.70
533155	10105	11/27/18	GOV04	GOVERNMENT FINANCE OFFICE	61105	11/18-10/19 MEMBERSHI	190.00
533156	10105	11/27/18	HDL01	HDL COREN & CONE, INC	64425	FY17/18 CAFR STAT REP	745.00
533156	10105	11/27/18	HDL01	HDL COREN & CONE, INC	64430	10/18-12/18 TAX SVC	894.01
	TOTAL CHECK						1,639.01

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533157	10105	11/27/18	HOM01	HOME DEPOT CREDIT SERVICE	63325	HOLIDAY LIGHTS INSTAL	112.96
533157	10105	11/27/18	HOM01	HOME DEPOT CREDIT SERVICE	64460	TRENCHER RENTAL	123.08
	TOTAL CHECK						236.04
533158	10105	11/27/18	ING01	CITY OF INGLEWOOD	64430	10/18 PROCESSING CHGS	219.47
533159	10105	11/27/18	JBE01	JB ELECTRIC	63325	REPLACED PHOTO CELL	215.84
533160	10105	11/27/18	KLI02	KLING CONSULTING GROUP, I	64530	09/18 GEOTECH REVIEW	5,062.50
533161	10105	11/27/18	L&B01	L & B PIPE & SUPPLY CO, I	64415	DRINKING FOUNTAIN REP	82.08
533162	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	09/18 PROF SVCS	1,276.00
533162	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	09/18 PROF SVCS	1,517.00
533162	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	09/18 PROF SVCS	4,155.00
	TOTAL CHECK						6,948.00
533163	10105	11/27/18	LOS03	LOS ANGELES COUNTY FIRE D	64430	12/18 FIRE SERVICE	408,886.50
533164	10105	11/27/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#721 REPAIR SERVICE	544.29
533164	10105	11/27/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#720 REPAIR SERVICE	189.45
533164	10105	11/27/18	LUN02	LUNADA BAY AUTOMOTIVE	63305	#748 REPAIR SERVICE	79.43
	TOTAL CHECK						813.17
533165	10105	11/27/18	MAN01	MANERI SIGN COMPANY INC	63360	OPEN PURCHASE ORDER 07/17	251.32
533166	10105	11/27/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	48.26
533166	10105	11/27/18	MED04	MEDICO-PROFESSIONAL LINEN	61140	TOWELS/BLANKET	53.86
	TOTAL CHECK						102.12
533167	10105	11/27/18	MIC04	MICHAEL BAKER INTERNATION	64425	10/18 JEFF & AARON	21,660.00
533168	10105	11/27/18	PAY02	PAY PLUS SOLUTIONS	64430	11/18 CALPERS SVC	97.00
533169	10105	11/27/18	PRI05	PRINTING GRAPHICS	62215	ENVELOPES/BUS CARDS	372.31
533170	10105	11/27/18	PRO12	PROVIDENCE HEALTH & SERVI	64599	LOUIE, LESLIE	294.00
533171	10105	11/27/18	PRO15	PROSUM	64430	11/18 SERVICES CH	4,659.00
533171	10105	11/27/18	PRO15	PROSUM	63315	11/18 SERVICES PD	4,659.00
	TOTAL CHECK						9,318.00
533172	10105	11/27/18	PVE01	PALOS VERDES ESTATES POLI	21725	10/19/18 PAY DATE	1,550.00
533172	10105	11/27/18	PVE01	PALOS VERDES ESTATES POLI	21720	11/02/18 PAY DATE	1,550.00
533172	10105	11/27/18	PVE01	PALOS VERDES ESTATES POLI	21720	11/16/18 PAY DATE	1,550.00
	TOTAL CHECK						4,650.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	10/19/18 PAY DATE	89.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	10/19/18 PAY DATE	32.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/02/18 PAY DATE	89.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/02/18 PAY DATE	32.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/16/18 PAY DATE	105.00
533173	10105	11/27/18	PVE05	PVE SERVICE EMPL ASSOCIAT	21725	11/16/18 PAY DATE	32.00
	TOTAL CHECK						379.00

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533174	10105	11/27/18	RED14	RED SECURITY GROUP, LLC	62290	ALA CORD/ADAPTER	259.52
533175	10105	11/27/18	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	51.39
533175	10105	11/27/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	19.49
533175	10105	11/27/18	SAM01	SAM'S CLUB	63325	KITCHEN SUPPLIES CH	161.43
533175	10105	11/27/18	SAM01	SAM'S CLUB	63000	CLEANING SUPPLIES PD	41.97
533175	10105	11/27/18	SAM01	SAM'S CLUB	62290	KITCHEN SUPPLIES PD	95.73
	TOTAL CHECK						370.01
533176	10105	11/27/18	SCO03	SCOTT ROBINSON CHRYSLER D	63305	#702 REPAIR	155.93
533177	10105	11/27/18	SOC01	SOCIAL VOCATIONAL SERVICE	64415	10/18 TRASH PICKUP	86.25
533178	10105	11/27/18	SOU01	SOUTH BAY FIRE, INC	64430	ANNUAL CERTIFICATION	434.00
533178	10105	11/27/18	SOU01	SOUTH BAY FIRE, INC	64430	ANNUAL CERTIFICATION	496.00
	TOTAL CHECK						930.00
533179	10105	11/27/18	SUL01	SULLY-MILLER CONTRACTING	20200	C18-07 BALANCE DUE	18,875.14
533180	10105	11/27/18	TER04	TERRAMAR GRAPHICS	62215	2019 BUS LIC VEH TAGS	450.83
533181	10105	11/27/18	TIR01	TIREHUB, LLC	63305	#720,726,727 TIRES	908.24
533181	10105	11/27/18	TIR01	TIREHUB, LLC	63305	#747 TIRES	297.05
	TOTAL CHECK						1,205.29
533182	10105	11/27/18	TOR13	TORRANCE AUTO PARTS INC	63305	#724/725 LAMPS	121.63
533183	10105	11/27/18	TRE02	TRE PRINTING	62292	PVE CARES FLYERS	302.27
533184	10105	11/27/18	V&V01	V & V MANUFACTURING INC	61110	BADGE CHANGE 712/727	58.32
533185	10105	11/27/18	VEN03	VENCO WESTERN, INC	64436	10/18 LANDSCAPE MAINT	13,226.89
533186	10105	11/27/18	WHI06	WHITE NELSON DIEHL EVANS,	64425	FY17/18 CITY AUDIT	10,000.00
TOTAL FUND							570,272.47
TOTAL REPORT							570,272.47

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	81,602.31
02	GAS TAX	4,074.84
TOTAL REPORT		85,677.15

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
533187	10105	11/27/18	AME20	AMERICAN MESSAGING	62255	11/15-12/14 SERVICES	15.41
533188	10105	11/27/18	AME29	AMERICAN BUSINESS FORMS	63345	BADGE STICKERS	597.32
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	573.62
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-4,641.28
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	ADJUSTMENT	-3,315.24
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	50090	ADJUSTMENT	143.40
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	682.87
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	1,105.08
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	11500	DIRECT PAY COBRA	2,048.64
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 11/02/18	1,912.07
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 11/02/18	32,671.42
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 11/16/18	1,912.07
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	21300	PAY PERIOD 11/16/18	33,388.45
533189	10105	11/27/18	ANT02	ANTHEM BLUE CROSS	50090	ROUNDING ERROR	- .13
	TOTAL CHECK						68,529.61
533190	10105	11/27/18	ARR01	READY REFRESH	63325	10/13-11/12 DELIVERY	173.72
533190	10105	11/27/18	ARR01	READY REFRESH	65000	10/13-11/12 DELIVERY	187.90
	TOTAL CHECK						361.62
533191	10105	11/27/18	BIR04	BIRCH COMMUNICATIONS	62255	11/18 ANALOG LINE PD	45.30
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	21325	ADJUSTMENT	-197.20
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	50090	ADJUSTMENT	19.23
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	11500	DIRECT PAY COBRA	358.16
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	21325	PD 11/02/18	125.35
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	21325	PD 11/02/18	1,860.62
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	21325	PD 11/16/18	125.35
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	21325	PD 11/16/18	1,880.16
533192	10105	11/27/18	COP01	COPOWER - (GP# 150078)	50090	ROUNDING ERROR	- .25
	TOTAL CHECK						4,171.42
533193	10105	11/27/18	COX01	COX BUSINESS	62255	11/10-12/09 SERVICES	176.08
533194	10105	11/27/18	KIC01	JEFF KICHAVEN COMMERCIAL	64425	12/03/18 MEDIATION	2,100.00
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	06/18 PROF SVCS	975.00
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	06/18 PROF SVCS	2,305.00
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	06/18 PROF SVCS	70.00
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	06/18 PROF SVCS	2,870.00
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	07/18 PROF SVCS	1,537.50
533195	10105	11/27/18	LIE01	LIEBERT CASSIDY WHITMORE	64425	07/18 PROF SVCS	103.00
	TOTAL CHECK						7,860.50
533196	10105	11/27/18	LUN09	LUNADA MARKET AND DELI	62294	CITIZEN'S ACADEMY	45.00
533196	10105	11/27/18	LUN09	LUNADA MARKET AND DELI	62292	PVE CARES SENIOR WELL	1,557.40
	TOTAL CHECK						1,602.40
533197	10105	11/27/18	VER03	VERIZON WIRELESS	62255	10/11-11/10 SERVICES	76.02
533198	10105	11/27/18	VIS01	MAGELLAN BEHAVIORAL HEALT	21355	PD 11/02 & 11/16	140.43
533198	10105	11/27/18	VIS01	MAGELLAN BEHAVIORAL HEALT	50090	ROUNDING ERROR	1.04
	TOTAL CHECK						141.47

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL FUND						85,677.15
TOTAL REPORT						85,677.15

PALOS VERDES ESTATES
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.check_no='533183'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
533183	11/21/2018	TRE PRINTING	V	-302.27	VOID MANUAL CHECK
* 533183	11/27/2018	TRE PRINTING	R	302.27	ACCOUNTS PAYABLE CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

PALOS VERDES ESTATES
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='533183'
ACCOUNTING PERIOD: 5/19

FUND - 99 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-------	SALES TAX	AMOUNT
10105	533183	11/27/18	TRE02	TRE PRINTING	014000	PVE CARES FLYERS	0.00	302.27
10105	533183 V	11/27/18	TRE02	TRE PRINTING	014000	PVE CARES FLYERS	0.00	-302.27
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

PALOS VERDES ESTATES
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
01	GENERAL FUND	302.22
TOTAL REPORT		302.22

PALOS VERDES ESTATES
CHECK REGISTER

FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
533199	10105	11/27/18	TRE02	TRE PRINTING	62292	PVE CARES FLYERS	302.22
TOTAL FUND							302.22
TOTAL REPORT							302.22