



# City of Rolling Hills

Agenda Item No: 4-D  
Mtg. Date: 01-14-19  
INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD  
ROLLING HILLS, CALIF. 90274  
(310) 377-1521  
FAX: (310) 377-7288

### 12/10/2018 CHECK RUN A

CHECK NO.	CHECK DATE	PAYEE	DESCRIPTION	AMOUNT
* 25642	11/28/2018	FRONTIER COMMUNICATIONS	EASTFIELD UNDERGROUNDING	16,000.00
* 25643	12/10/2018	CITY OF TORRANCE	ANNUAL AREA G FY 18/19	642.00
* 25644	12/10/2018	COUNTY OF LOS ANGELES	COYOTE CONTROL OCTOBER 2018	1,677.03
* 25645	12/10/2018	COX COMMUNICATIONS	CITY HALL, INTERNET AND PHONE 11/26/18-12/25/18	420.88
* 25646	12/10/2018	EXECUTIVE-SUITE SERVICES, INC.	JANITORIAL SERVICES NOV 2018	490.00
* 25647	12/10/2018	JOHN BURK	BARTENDING/SPIRITS FOR 2018 HOLIDAY OPEN HOUSE	694.16
* 25648	12/10/2018	KONICA MINOLTA BUSINESS	BIZHUB C759 PRINTER	11,987.18
* 25649	12/10/2018	LOS ANGELES TIMES	NEWSPAPER SUBSCRIPTION THROUGH 6/21/19	400.90
* 25650	12/10/2018	MARTIN & CHAPMAN CO.	MINUTE BOOK PAPER	452.05
* 25651	12/10/2018	NEOPOST USA INC	POSTAGE	2,000.00
* 25652	12/10/2018	OPUS BANK	OFFICE SUPPLIES, CCCA CONF, CITIZENS OF THE YEAR DINNER	1,239.43
* 25653	12/10/2018	ROGERS, ANDERSON, MALODY	ACCOUNTING SERVICES OCTOBER 2018	7,275.00
* 25654	12/10/2018	SOUTHERN CALIFORNIA EDISON	ELECTRICITY, 10/22-11/20/18	831.38
* 25655	12/10/2018	TERMINIX	PEST CONTROL 10/4/18	52.00
* 25656	12/10/2018	USCM	DEFERRED COMP 11/23/18	1,200.00
* 25657	12/10/2018	VANTAGEPOINT TRANSFER AGENTS -	DEFERRED COMP 11/23/18	996.00
* 25658	12/10/2018	WILLDAN INC.	TRAFFIC ENGINEER SERVICES AND SEWER LINE STUDY	10,745.50
* 25659	12/10/2018	JANET FARIA	2018 HOLIDAY OPEN HOUSE CATERING	3,000.00
* EFT	12/1/2018	CALPERS	RETIREMENT NOVEMBER 2018	6,685.93
* PR LINK	11/21/2018	PR LINK - PAYROLL PROCESSING	PROCESSING FEE	65.50
* PR LINK	11/21/2018	PR LINK - PAYROLL 24 & PR TAXES	PAY PERIOD - NOVEMBER 7, 2018 THROUGH NOVEMBER 20, 2018	20,006.18
				<u>\$ 86,861.12</u>
				66,789.44

I, Elaine Jeng, City Manager of Rolling Hills, California certify that the above demands are accurate and there is available in the General Fund a balance of \$86,861.12 or the payment of above items.

Elaine Jeng, P.E., City Manager

12/11/18

\* Previously Disbursed



# City of Rolling Hills

INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD  
ROLLING HILLS, CALIF. 90274  
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### 12/24/2018 CHECK RUN B

CHECK NO.	CHECK DATE	PAYEE	DESCRIPTION	AMOUNT
25660	12/24/2018	BEST BEST & KRIEGER LLP	ATTORNEY SERVICES NOVEMBER 2018	6,460.00
25661	12/24/2018	CALIFORNIA WATER SERVICE CO.	WATER SERVICE 10/25-11/26/18	1,011.11
25662	12/24/2018	CHANDLER'S AIR CONDITIONING	PREVENTIVE MAINTENANCE	86.00
25663	12/24/2018	CITY OF RANCHO PALOS VERDES	VIOLATION BOOKLETS	147.11
25664	12/24/2018	CONNIE VIRAMONTES	PETTY CASH	340.92
25665	12/24/2018	DAILY BREEZE	ADVERTISING NOVEMBER 2018	385.20
25666	12/24/2018	DFM ASSOCIATES	TAX ON ELECTION CODE BOOK	4.60
25667	12/24/2018	JANET FARIA	CATERING FOR HOLIDAY OPEN	1,126.00
25668	12/24/2018	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE NOVEMBER 2018	164.08
25669	12/24/2018	LA COUNTY SHERIFFS DEPARTMENT	LAW ENFORCEMENT NOVEMBER 2018	28,106.22
25670	12/24/2018	MAILFINANCE	POSTAGE MACHINE LEASE 9/1/18-10/30/18	718.85
25671	12/24/2018	MARTIN & CHAPMAN CO.	MINUTE BOOK PAPER	355.07
25672	12/24/2018	MCGOWAN CONSULTING	STORM WATER MANAGEMENT OCTOBER AND NOVEMBER 2018	6,707.57
25673	12/24/2018	PALOS VERDES FLORIST	FLOWERS FOR HOLIDAY OPEN HOUSE	503.43
25674	12/24/2018	PALOS VERDES SECURITY SYS, INC	BURGLAR ALARM 1/1-3/31/19	192.00
25675	12/24/2018	PROVIDENCE HEALTH & SERVICES	PRE-EMPLOYMENT EXAM	95.00
25676	12/24/2018	REMOTE SATELLITE SYS INT'L	SATELLITE PHONES JAN 2019	108.00
25677	12/24/2018	REPUBLIC SERVICES	WASTE SERVICES JUL-DEC 2018	397,060.26
25678	12/24/2018	STEPHENS PLUMBING HEATING &	GARBAGE DISPOSAL REPAIR	324.00
25679	12/24/2018	THE GAS COMPANY	GAS 11/6/18-12/7/18	80.07
25680	12/24/2018	TRIVERS TREE SERVICE, INC.	TREE SERVICES PER PROPOSAL	845.00
25681	12/24/2018	USCM	DEFERRED COMP 12/7/18	1,200.00
25682	12/24/2018	VANTAGEPOINT TRANSFER AGENTS -	DEFERRED COMP 12/7/18	996.00
25683	12/24/2018	XEROX CORPORATION	COPIER MAINTENANCE NOVEMBER 2018	46.00
25684	01/01/2019	DELTA DENTAL	DENTAL INSURANCE JANUARY 2018	538.94
25685	01/01/2019	STANDARD INSURANCE COMPANY	LIFE INSURANCE JANUARY 2018	238.87
25686	01/01/2019	VISION SERVICE PLAN - (CA)	VISION INSURANCE JANUARY 2018	139.21
25687	12/24/2018	BEST BEST & KRIEGER LLP	ATTORNEY SERVICES FOR LAND USE NOVEMBER 2018	1,767.00
* EFT	01/01/2019	CALPERS	HEALTH INSURANCE JANUARY 2019	7,801.80
* PR LINK	12/5/2018	PR LINK - PAYROLL PROCESSING	PROCESSING FEE	172.50
* PR LINK	12/5/2018	PR LINK - PAYROLL 25 & PR TAXES	PAY PERIOD - NOVEMBER 21, 2018 THROUGH DECEMBER 4, 2018	20,050.07
				<b>\$ 477,770.88</b>
				457,548.31

I, Elaine Jong, City Manager of Rolling Hills, California certify that the above demands are accurate and there is available in the General Fund a balance of \$477,770.88 for the payment of above items.

*Elaine Jong*  
Elaine Jong, P.E., City Manager 12/18/18

\* Previously Disbursed



# City of Rolling Hills

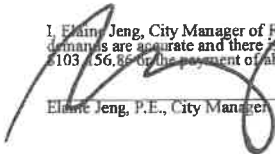
INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD  
 ROLLING HILLS, CALIF. 90274  
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1/14/2019 CHECK RUN C

CHECK NO.	CHECK DATE	PAYEE	DESCRIPTION	AMOUNT
25688	01/14/2019	CALIFORNIA WATER SERVICE CO.	WATER SERVICE 11/27-12/26/18	944.37
25689	01/14/2019	CITY CLERKS ASSOCIATION OF CA	MEMBERSHIP RENEWAL THROUGH 1/1/2020	90.00
25690	01/14/2019	CITY OF RANCHO PALOS VERDES	ALRP CAMERAS NOVEMBER 2018	66.52
25691	01/14/2019	COUNTY OF LOS ANGELES	COYOTE CONTROL NOVEMBER 2018	882.43
25692	01/14/2019	COUNTY OF LOS ANGELES	KENNEL SERVICES NOVEMBER 2018	212.16
25693	01/14/2019	COX COMMUNICATIONS	PHONE AND INTERNET 12/26/18-1/25/19	451.33
25694	01/14/2019	EXECUTIVE-SUITE SERVICES, INC.	JANITORIAL SERVICES	1,802.00
25695	01/14/2019	FOUNTAINHEAD CONSULTING INC.	IT CONSULTING NOVEMBER, DECEMBER 2018 & JANUARY 2019	1,548.00
25696	01/14/2019	JOHN L HUNTER & ASSOC., INC.	STORM WATER MNGMT CONSULTANT	2,497.50
25697	01/14/2019	JTL CONSULTANTS	TREE INSPECTIONS	1,600.00
25698	01/14/2019	LA COUNTY SHERIFF'S DEPARTMENT	TRAFFIC ENFORCEMENT NOVEMBER 2018	2,677.03
25699	01/14/2019	LA COUNTY SHERIFF'S DEPARTMENT	VOID - ROLLING HILLS ESTATES INVOICE	-
25700	01/14/2019	LANCE, SOLL & LUNGHARD, LLP	2018 GOVT AUDIT	13,500.00
25701	01/14/2019	LEAH MIRSCH	REFUND OF CANDIDATE DEPOSIT	200.00
25702	01/14/2019	NP SOLUTIONS INC	ABILA MIP FUND ACCOUNTING FIXED-FEE IMPLEMENTATION SERVICES	2,235.00
25703	01/14/2019	PACIFIC COAST LANDSCAPE	LANDSCAPE MAINTENANCE NOVEMBER & DECEMBER 2018	1,130.00
25704	01/14/2019	PALOS VERDES PENINSULA	LETTERHEAD AND ENVELOPES	3,034.25
25705	01/14/2019	PATRICK WILSON	REFUND OF CANDIDATE DEPOSIT	200.00
25706	01/14/2019	ROGERS, ANDERSON, MALODY	ACCOUNTING SERVICES NOVEMBER 2018	7,275.00
25707	01/14/2019	S & W COMMUNICATIONS, INC.	RELOCATE PHONE JACK	162.67
25708	01/14/2019	SOUTHERN CALIFORNIA EDISON	ELECTRICITY, 11/20/18-12/21/18	1,531.52
25709	01/14/2019	SWRCB FEES	ANNUAL PERMIT FEE 10/1/18-9/30/19	5,692.00
25710	01/14/2019	USCM	DEFERRED COMP 12/21/18	1,200.00
25711	01/14/2019	VANTAGEPOINT TRANSFER AGENTS	DEFERRED COMP 12/21/18	996.00
25712	01/14/2019	WILLDAN INC.	TRAFFIC ENGINEERING SERVICES NOVEMBER 2018	77.50
25713	01/14/2019	WOMEN'S COMMUNITY CLUB OF	FALL TEA & CHILDREN'S HOLIDAY	2,100.00
* EFT	01/01/2019	CALPERS	RETIREMENT INSURANCE DECEMBER 2018	6,559.90
* PR LINK	12/21/2018	PR LINK - PAYROLL PROCESSING	PROCESSING FEE	70.80
* PR LINK	12/21/2018	PR LINK - PAYROLL 26 & PR TAXES	PAY PERIOD - DECEMBER 5, 2018 THROUGH DECEMBER 18, 2018	25,578.04
* PR LINK	01/04/2019	PR LINK - PAYROLL PROCESSING	PROCESSING FEE	64.80
* PR LINK	01/04/2019	PR LINK - PAYROLL 1 & PR TAXES	PAY PERIOD - DECEMBER 19, 2018 THROUGH JANUARY 1, 2019	18,778.04
				<b>\$ 103,156.86</b>
				58,665.18

I, Elaine Jeng, City Manager of Rolling Hills, California certify that the above demands are accurate and there is available in the General Fund a balance of \$103,156.86 for the payment of above items.

  
 Elaine Jeng, P.E., City Manager 1/09/19

\* Previously Disbursed