



City of Rolling Hills

INCORPORATED JANUARY 24, 1957

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

1/28/2019 CHECK RUN

CHECK NO.	CHECK DATE	PAYEE	DESCRIPTION	AMOUNT
25714	01/28/2019	BEST BEST & KRIEGER LLP	ATTORNEY SERVICES DECEMBER 2018	2,679.00
25715	01/28/2019	BEST BEST & KRIEGER LLP	ATTORNEY SERVICES - LAND USE DECEMBER 2018	8,379.00
25716	01/28/2019	COMPLETE FIRE SERVICE INC	FIRE EXTINGUISHERS SERVICE	129.95
25717	01/28/2019	COUNTY OF LOS ANGELES	ANIMAL SHELTER SERVICES DECEMBER 2018	395.91
25718	01/28/2019	DAILY BREEZE	ADVERTISING DECEMBER 2018	304.95
25719	01/28/2019	KONICA MINOLTA BUSINESS	COPIER MAINTENANCE 12/11/18-1/10/19	80.44
25720	01/28/2019	LA COUNTY SHERIFF'S DEPARTMENT	LAW ENFORCEMENT SERVICES DECEMBER 2018	28,106.22
25721	01/28/2019	OPUS BANK	OFFICE SUPPLIES, GFOA ANNUAL CONFERENCE, ETC.	2,157.79
25722	01/28/2019	OPUS BANK	OFFICE SUPPLIES	504.31
25723	01/28/2019	REMOTE SATELLITE SYS INT'L	SATELLITE PHONES FEBRUARY 2019	108.00
25724	01/28/2019	ROGERS, ANDERSON, MALODY	ACCOUNTING SERVICES DEC 2018	7,275.00
25725	01/28/2019	TERMINIX	PEST CONTROL DECEMBER 2018	52.00
25726	01/28/2019	THE GAS COMPANY	GAS, 12/7/18-1/9/19	177.43
25727	01/28/2019	USCM	DEFERRED COMP 1/4/19	700.00
25728	01/28/2019	VANTAGEPOINT TRANSFER AGENTS -	DEFERRED COMP 1/4/19	996.00
25729	01/28/2019	XEROX CORPORATION	COPIER LEASE DECEMBER 2018	46.00
25730	02/01/2019	DELTA DENTAL	DENTAL INSURANCE FEB 2018	380.47
25731	02/01/2019	STANDARD INSURANCE COMPANY	LIFE INSURANCE FEBRUARY 2018	124.63
25732	02/01/2019	VISION SERVICE PLAN - (CA)	VISION INSURANCE FEB 2018	121.31
* PR LINK	1/18/2019	PR LINK - PAYROLL PROCESSING	PROCESSING FEE	62.85
* PR LINK	1/18/2019	PR LINK - PAYROLL 2 & PR TAXES	PAY PERIOD - JANUARY 2, 2019 THROUGH JANUARY 15, 2019	19,415.35
				<u>\$ 72,196.61</u>
				52,718.41

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 \$72,196.61 of the payment of above items.

Elaine Jeng, P.E., City Manager

4/23/19

* Previously Disbursed