

MEMORANDUM
June 09, 2026

To: Mayor and City Council
From: Mike Whitehead
Subject: Approval of Demands Register

Your approval for payment is requested for the following warrants:

Warrants 69708 through 69768	\$	1,399,098.36
Supplemental Warrants:		
060126 through 060326;		
	\$	145,413.46
Total	\$	1,544,511.82

SUNGARD PENTAMATION INC
 DATE: 06/04/2026
 TIME: 17:26:38

CITY OF ROLLING HILLS ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69708' and '69768'
 ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69710	05/27/26	A021	APPLE'S TRACTOR SER	4610	430	2026 WEED ABATEMENT	0.00	14,300.00
0001	69711	05/27/26	B385	MICHAEL BAKER INTER	4510	430	PROF SRVCS APR 26	0.00	3,376.00
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4615	427	TEN CRT MAINT	0.00	580.00
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4615	427	MISC SRVCS	0.00	900.00
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4615	427	MISC SRVCS	0.00	318.90
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4615	427	EHP SRVCS	0.00	1,200.00
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4610	430	LAND MAINT MAY 26	0.00	29,401.82
TOTAL CHECK								0.00	32,400.72
0001	69713	05/27/26	B432	BLACK & VEATCH CORP	4350	430	B&V MISC SRVCS	0.00	32,348.75
0001	69713	05/27/26	B432	BLACK & VEATCH CORP	4350	430	B&V MISC SRVCS	0.00	17,695.00
TOTAL CHECK								0.00	50,043.75
0001	69714	05/27/26	P404	BLUETRITON BRANDS I	4610	420	MAINT WTR 4/28/26	0.00	305.48
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4510	430	LAN/PLAN MAT APR 26	0.00	344.50
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4530	430	COD ENFRC APR 26	0.00	1,192.50
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4510	430	BRICKWALK APR 26	0.00	620.00
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4140	431	PER MATT APR 26	0.00	150.00
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4140	431	CIT ATTRN APR 26	0.00	5,445.07
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4140	436	SPEC PROJ APR 26	0.00	17,610.00
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4510	430	LAND/PLAN MAR 26	0.00	2,040.50
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4510	430	BRICKWALK MAR 26	0.00	2,887.50
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4140	431	CITY AT PROJ MAR 26	0.00	11,172.25
0001	69715	05/27/26	B227	BURKE, WILLIAMS & S	4140	436	SPEC PROJ MAR 26	0.00	19,176.00
TOTAL CHECK								0.00	60,638.32
0001	69716	05/27/26	C270	CDW GOVERNMENT, INC	5307	430	ETH CBL MISC	0.00	235.66
0001	69717	05/27/26	C038	CO. ANIMAL CONTROL	4330	430	MAT 26 HOUS SRVCS	0.00	3,540.12
0001	69717	05/27/26	C038	CO. ANIMAL CONTROL	01	3220	MAR 26 HOUS CREDITS	0.00	-350.00
TOTAL CHECK								0.00	3,190.12
0001	69718	05/27/26	C263	CO. OF L.A.DEPT. OF	4460	430	SWR SRV CHARG FY25-	0.00	516.00
0001	69719	05/27/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	59.82
0001	69720	05/27/26	C379	COX COMMUNICATIONS	4610	450	C.H CABLE 5/2-6/1/2	0.00	293.13
0001	69721	05/27/26	D273	CRISTINA DAVIS	4640	430	SBMT SPR 26	0.00	3,276.00
0001	69722	05/27/26	D171	DEPARTMENT OF JUSTI	4240	430	FNGRPRNTS MAR 26	0.00	32.00
0001	69723	05/27/26	D187	DEPT OF PUBLIC WORK	4460	430	IW RHE APR 26	0.00	1,907.18
0001	69724	05/27/26	D262	DIAMOND ENVIRONMENT	4610	430	NAT CTR 4/27-5/24/2	0.00	73.56
0001	69724	05/27/26	D262	DIAMOND ENVIRONMENT	4610	430	DAP PRK 4/27-5/24	0.00	189.78
0001	69724	05/27/26	D262	DIAMOND ENVIRONMENT	4610	430	CHAND PRK 4/27-5/24	0.00	1,229.58
TOTAL CHECK								0.00	1,492.92

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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
 ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69725	05/27/26	F312	FEHR & PEERS	4510	430	BRICKWALK MAR 26	0.00	11,448.88
0001	69726	05/27/26	I225	INFINITY TECHNOLOGI	4220	439	GEN GIS SUPPR	0.00	287.50
0001	69727	05/27/26	K138	BOB KRUEGER	4640	430	TEN LES SPRING 26	0.00	7,828.00
0001	69728	05/27/26	L040	LA COUNTY SHERIFF'S	4310	430	CONTRACT S APR 26	0.00	244,407.60
0001	69729	05/27/26	M277	JEFFREY SCOTT MANGH	4250	430	PLAN COM 4/6/26	0.00	100.00
0001	69729	05/27/26	M277	JEFFREY SCOTT MANGH	4250	430	C.C TAPING 5/12/26	0.00	100.00
0001	69729	05/27/26	M277	JEFFREY SCOTT MANGH	4250	430	C.C TAPING 4/28/26	0.00	100.00
0001	69729	05/27/26	M277	JEFFREY SCOTT MANGH	4250	430	PLAN COM 5/4/26	0.00	100.00
TOTAL CHECK								0.00	400.00
0001	69731	05/27/26	M461	MOTOROLA SOLUTIONS,	4310	450	VIGILANT CONVERSION	0.00	2,374.80
0001	69732	05/27/26	N098	NATIONWIDE ENVIRONM	4460	430	SWEE SRVCS MAY 26	0.00	8,482.02
0001	69734	05/27/26	N331	NORTHGATE ENVIRONME	4460	430	PROF SRVCS APR 26	0.00	773.74
0001	69735	05/27/26	O268	OUT OF THE BOX IT	4220	430	REMOTE SUPPRT	0.00	87.50
0001	69736	05/27/26	P043	P.V.P. LAND CONSERV	4676	430	C. NATURALIST APR 2	0.00	1,884.00
0001	69737	05/27/26	P383	PACIFIC COAST LIVES	4670	430	MAYORS RIDE HRS	0.00	2,450.00
0001	69738	05/27/26	P147	PARS	4260	428	PARS FEE MAR 26	0.00	400.00
0001	69739	05/27/26	P407	PLATINUM STRATEGIES	4230	430	MISC SRVCS APR 26	0.00	3,512.50
0001	69740	05/27/26	P362	PLAYGROUND INSPECTI	4610	430	PLYGRND INSP APR 26	0.00	1,000.00
0001	69742	05/27/26	P063	PVPUSD	4310	433	SRO DEC-MAR	0.00	4,623.36
0001	69742	05/27/26	P063	PVPUSD	4343	430	CROSS GRD JAN-MAR	0.00	26,153.81
TOTAL CHECK								0.00	30,777.17
0001	69743	05/27/26	R276	RELION SUPPORT INC.	4220	430	HELPSK/MAINT MISC	0.00	352.82
0001	69745	05/27/26	R277	ROGERS, ANDERSON, M	4230	430	AUDIT 25-26 BILL	0.00	13,800.00
0001	69746	05/27/26	S347	SCAQMD	4279	461	AQMD FEE FY 25-26	0.00	172.49
0001	69747	05/27/26	S399	SCOUT PARENTS, INC.	4670	430	MAYRS BRKFST RIDE	0.00	370.00
0001	69748	05/27/26	S085	SOUTHERN CALIF EDIS	4451	452	EV HCARGES APR 26	0.00	894.74
0001	69750	05/27/26	S407	SUPERION	4230	439	PYMNT 8/12 FY 25/26	0.00	3,483.57
0001	69750	05/27/26	S407	SUPERION	4230	439	PYMNT 9/12 FY 25/26	0.00	3,483.57
0001	69750	05/27/26	S407	SUPERION	4230	439	PYMNT 10/12 FY 25/2	0.00	3,483.57
TOTAL CHECK								0.00	10,450.71
0001	69752	05/27/26	U186	UTILITY COST MANAGE	4220	452	SCE UTIL ELC SERVC	0.00	1,304.01

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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
 ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69754	06/03/26	P404	BLUETRITON BRANDS I	4220	420	WATER 5/28/26	0.00	677.76
0001	69755	06/03/26	C014	CALIF. WATER SERVIC	4610	451	WATER UTIL 5/1/26	0.00	31,340.82
0001	69755	06/03/26	C014	CALIF. WATER SERVIC	4220	451	WATER UTIL 5/1/26	0.00	1,901.04
0001	69755	06/03/26	C014	CALIF. WATER SERVIC	4676	451	WATER UTIL 5/1/26	0.00	141.93
0001	69755	06/03/26	C014	CALIF. WATER SERVIC	4610	451	WATER UTIL 5/1/26	0.00	-78.87
0001	69755	06/03/26	C014	CALIF. WATER SERVIC	4610	451	WATER UTIL 4/27/26	0.00	175.70
TOTAL CHECK								0.00	33,480.62
0001	69756	06/03/26	C424	CANON FINANCIAL SER	4220	434	CANON L MAY 26	0.00	948.13
0001	69757	06/03/26	C379	COX COMMUNICATIONS	4676	450	NAT CTR 5/19-6/18/2	0.00	21.41
0001	69757	06/03/26	C379	COX COMMUNICATIONS	4610	450	MAINT 5/18-6/17/26	0.00	310.31
0001	69757	06/03/26	C379	COX COMMUNICATIONS	4645	450	TENNIS 5/12-6/11/26	0.00	295.02
TOTAL CHECK								0.00	626.74
0001	69758	06/03/26	D272	DBS ADMINISTRATORS,	01	1059	FSA P/E 06/01/26	0.00	483.82
0001	69758	06/03/26	D272	DBS ADMINISTRATORS,	01	1059	DCA P/E 06/01/26	0.00	277.78
TOTAL CHECK								0.00	761.60
0001	69759	06/03/26	D117	DELL MARKETING L.P.	5307	430	DELL PRO LAPTOP	0.00	1,894.13
0001	69760	06/03/26	I031	MISSIONSQUARE - 300	01	1055	D/C P/E 06/01/26	0.00	4,770.44
0001	69761	06/03/26	O261	OCEAN BLUE ENVIRON.	4460	430	OIL SPILL CLEAN UP	0.00	6,952.34
0001	69764	06/03/26	V013	VISION SERVICE PLAN	01	1046	VSP JUNE 2026	0.00	854.55
0001	69765	06/03/26	W266	WAXIE SANITARY SUPP	4610	420	MISC SUPPLIES	0.00	840.63
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4510	437	B&S APR 26	0.00	45,217.50
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4460	430	SSMP RVW APR 26	0.00	372.00
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4451	432	SWR SYS ASSMNT	0.00	238.00
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4510	437	BUILD OFF MAR 26	0.00	36,875.00
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4451	430	GRNT FUND ADM MAR	0.00	1,256.00
TOTAL CHECK								0.00	83,958.50
TOTAL CASH ACCOUNT								0.00	651,291.02
TOTAL FUND								0.00	651,291.02

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FUND - 10 - PARK FACILITIES FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	69744	05/27/26	R275	ROESLING NAKAMURA T	5267	430	PROF SRVCS MAR 26	0.00	6,414.55
0001	69763	06/03/26	T259	TRANSTECH	5267	430	NAT CTR PROJ APR	0.00	27,650.00
0001	69763	06/03/26	T259	TRANSTECH	5267	430	NAT CTR PROJ APR	0.00	14,650.00
TOTAL CHECK								0.00	42,300.00
TOTAL CASH ACCOUNT								0.00	48,714.55
TOTAL FUND								0.00	48,714.55

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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
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FUND - 11 - HIGHWAY USERS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69723	05/27/26	D187	DEPT OF PUBLIC WORK	4454	434	HIGHRIDGE SIGN INST	0.00	342.32
0001	69723	05/27/26	D187	DEPT OF PUBLIC WORK	4454	434	MISC SRVCS	0.00	66.04
0001	69723	05/27/26	D187	DEPT OF PUBLIC WORK	4454	434	NO TURN ON RED SIGN	0.00	211.57
0001	69723	05/27/26	D187	DEPT OF PUBLIC WORK	4454	434	REPLACE DOWN SIGN	0.00	140.17
TOTAL CHECK								0.00	760.10
0001	69751	05/27/26	U142	UNDERGROUND SERVICE	4410	434	MNTH DTB FEE MAY 26	0.00	104.60
0001	69751	05/27/26	U142	UNDERGROUND SERVICE	4410	434	CA STATE FEE MAY 26	0.00	49.06
TOTAL CHECK								0.00	153.66
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4454	432	TE SRVCS	0.00	4,015.00
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	4454	432	MISC CIVL APR 26	0.00	1,190.00
TOTAL CHECK								0.00	5,205.00
0001	69767	06/03/26	Y135	YUNEX LLC	4454	434	TRAF SIG MAINT APR	0.00	686.56
TOTAL CASH ACCOUNT								0.00	6,805.32
TOTAL FUND								0.00	6,805.32

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CITY OF ROLLING HILLS ESTATES
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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
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FUND - 19 - PROP C

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	69766	06/03/26	W098	WILLDAN ENGINEERING	5120	430	LABOR COMPL APR	0.00	1,125.00
TOTAL CASH ACCOUNT								0.00	1,125.00
TOTAL FUND								0.00	1,125.00

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CITY OF ROLLING HILLS ESTATES
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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
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FUND - 20 - AIR QUALITY FUND AB2766

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69741	05/27/26	P347	POWERTRIP RENTALS	5318	430	NEW CREW CAB	0.00	24,927.78
TOTAL CASH ACCOUNT								0.00	24,927.78
TOTAL FUND								0.00	24,927.78

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SELECTION CRITERIA: transact.check_no between '69708' and '69768'
ACCOUNTING PERIOD: 12/25

FUND - 24 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69712	05/27/26	B020	BENNETT LANDSCAPE	4611	430	LAND MAINT MAY 26	0.00	1,818.18
TOTAL CASH ACCOUNT								0.00	1,818.18
TOTAL FUND								0.00	1,818.18

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CITY OF ROLLING HILLS ESTATES
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FUND - 36 - CA PARKS SPEC GRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	69749	05/27/26	S493	SS+K CONSTRUCTION,	5276	430	PAYMNT 2 NATURE CEN	0.00	411,872.68
0001	69762	06/03/26	S368	SEQUEL CONTRACTORS,	5276	430	NAT CTR CNTR PYMNT	0.00	237,861.23
0001	69762 V	06/03/26	S368	SEQUEL CONTRACTORS,	5276	430	NAT CTR CNTR PYMNT	0.00	-237,861.23
TOTAL CHECK								0.00	0.00
0001	69768	06/03/26	S493	SS+K CONSTRUCTION,	5276	430	NATURE CENTER PYM 3	0.00	237,861.23
TOTAL CASH ACCOUNT								0.00	649,733.91
TOTAL FUND								0.00	649,733.91

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CITY OF ROLLING HILLS ESTATES
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FUND - 95 - PEPPER TREE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69708	05/27/26	A364	ALLIANCE RACE TIMIN	4675	430	401: HAA RACE TIMER	0.00	1,400.00
0001	69709	05/27/26	A256	ALLIANT INSURANCE S	4675	430	401: HAA SPEC EVNT	0.00	585.00
0001	69730	05/27/26	M456	MANHATTAN STITCHING	4675	420	401 HAA T SHIRTS	0.00	3,474.56
0001	69733	05/27/26	N188	NIGHT TO REMEMBER D	4675	430	401: HAA DJ EVENTBA	0.00	875.00
0001	69741	05/27/26	P347	POWERTRIP RENTALS	4675	478	PARADE MISC RENTALS	0.00	8,323.04
0001	69753	06/03/26	A332	ATT.GENERAL'S REGIS	4675	430	RRF-1 PEPR TRE 2025	0.00	25.00
TOTAL CASH ACCOUNT								0.00	14,682.60
TOTAL FUND								0.00	14,682.60
TOTAL REPORT								0.00	1,399,098.36

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SELECTION CRITERIA: transact.yr='25' and transact.check_no between '060126' and '060326'
ACCOUNTING PERIOD: 12/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	060126	06/03/26	C122	CITY OF RHE-PAYROLL	01	0002	PAYROLL P/E 06/01/2	0.00	92,993.42
0001	060226	06/03/26	P068	P.E.R.S.	01	1051	C/M CON P/E 06/01/2	0.00	17,199.36
0001	060326	06/03/26	P199	CALIFORNIA P.E.R.S.	01	1047	JUN 26 PERS HLTH FE	0.00	34,216.34
0001	060326	06/03/26	P199	CALIFORNIA P.E.R.S.	4260	414	JUN 26 PROCESS FEE	0.00	1,004.34
TOTAL CHECK								0.00	35,220.68
TOTAL CASH ACCOUNT								0.00	145,413.46
TOTAL FUND								0.00	145,413.46
TOTAL REPORT								0.00	145,413.46



City of Rolling Hills Estates

Certification of Warrants and Demands

I hereby certify to the best of my knowledge this register is true and correct.

Administrative Services Director

I hereby certify that the foregoing warrants were duly and regularly approved by the City Council of the City of Rolling Hills Estates at a meeting hereof on the 9th of June 2026.

City Clerk