

MEMORANDUM
April 28, 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 69436 through 69617	\$	2,154,155.50
Supplemental Warrants:		
030426 through 030526;		
040126 through 040526;		
	\$	345,804.37
Total	\$	2,499,959.87

SUNGARD PENTAMATION INC
 DATE: 04/23/2026
 TIME: 12:59:39

CITY OF ROLLING HILLS ESTATES
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '69436' and '69617'
 ACCOUNTING PERIOD: 10/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69436	03/19/26	A034	ANDYS TERMITE & PES	4220	435	CHAMB TERM TENT/DRE	0.00	3,600.00
0001	69437	03/19/26	P039	P & G MAINTENANCE	C 4220	434	CITY HALL MAR 26	0.00	1,200.26
0001	69437	03/19/26	P039	P & G MAINTENANCE	C 4610	434	HIGH/HWLT PRK MAR 2	0.00	514.90
0001	69437	03/19/26	P039	P & G MAINTENANCE	C 4645	430	TENN CLB MAR 26	0.00	459.43
TOTAL CHECK									2,174.59
0001	69438	03/24/26	B385	MICHAEL BAKER INTER	4451	430	PROF SRVCS FEB 26	0.00	2,466.75
0001	69438	03/24/26	B385	MICHAEL BAKER INTER	4510	430	PROF SRVCS FEB 26	0.00	2,626.50
TOTAL CHECK									5,093.25
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4615	427	MISC SRVCS	0.00	600.00
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4610	434	MISC SRVCS	0.00	492.45
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4610	430	LAND MNTC SRV FEB 2	0.00	28,821.82
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4610	430	LAND MNTC SR MAR 26	0.00	28,821.82
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4630	420	MISC SUPPLIES	0.00	725.00
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4615	427	MISC SRVCS	0.00	350.00
TOTAL CHECK									59,811.09
0001	69440	03/24/26	P404	BLUETRITON BRANDS I	4610	420	MNTC WTR 2/27/26	0.00	134.01
0001	69441	03/24/26	C014	CALIF. WATER SERVIC	4610	451	WATER UTIL 2/25/26	0.00	211.92
0001	69442	03/24/26	C424	CANON FINANCIAL SER	4220	434	CANON L FEB 26	0.00	948.13
0001	69443	03/24/26	C426	CANON SOLUTIONS AME	4220	434	MAINT CANON	0.00	193.41
0001	69444	03/24/26	C449	CITYGREEN CONSULTIN	4625	430	CIT GRN CONSUL	0.00	4,873.75
0001	69445	03/24/26	C038	CO. ANIMAL CONTROL	4330	430	JAN 26 HOUS SRVCS	0.00	1,244.04
0001	69445	03/24/26	C038	CO. ANIMAL CONTROL	01	3220	JAN 26 CREDITS	0.00	-165.00
TOTAL CHECK									1,079.04
0001	69446	03/24/26	C263	CO. OF L.A.DEPT. OF	4460	430	PUB WORKS SRVCS	0.00	1,559.11
0001	69447	03/24/26	C374	COASTLINE EQUIPMENT	4279	461	MISC SUPPLIES	0.00	3,709.70
0001	69448	03/24/26	C379	COX COMMUNICATIONS	4676	450	NAT CTR 2/19-3/18	0.00	323.48
0001	69448	03/24/26	C379	COX COMMUNICATIONS	4610	450	MAINT 2/18-3/17/26	0.00	301.16
0001	69448	03/24/26	C379	COX COMMUNICATIONS	4645	450	TENNIS 2/12-3/1/26	0.00	215.79
0001	69448	03/24/26	C379	COX COMMUNICATIONS	4220	450	C.H CABLE 3/2-4/1/2	0.00	293.13
TOTAL CHECK									1,133.56
0001	69449	03/24/26	D171	DEPARTMENT OF JUSTI	4240	430	FNGRP JAN 26	0.00	32.00
0001	69450	03/24/26	D262	DIAMOND ENVIRONMENT	4610	430	NAT CTR 3/2-3/29/26	0.00	72.44
0001	69450	03/24/26	D262	DIAMOND ENVIRONMENT	4610	430	CHAND PRK 3/2-3/29	0.00	1,208.36
0001	69450	03/24/26	D262	DIAMOND ENVIRONMENT	4610	430	DAP PRK 3/2-3/29/26	0.00	186.58
TOTAL CHECK									1,467.38
0001	69451	03/24/26	E240	ENVIRONMENTAL DESIG	4510	430	FIN LAND RPT 61 CHA	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69452	03/24/26	F312	FEHR & PEERS	4510	430	BRICKWALK JAN 26	0.00	12,024.13
0001	69453	03/24/26	H275	HINDERLITER, DE LLA	4230	430	NEW ACCS JAN 26	0.00	528.30
0001	69454	03/24/26	I128	INDUSTRIAL TIRE SER	4279	420	MISC SUPPLIES	0.00	631.46
0001	69455	03/24/26	L040	LA COUNTY SHERIFF'S	4310	430	CONTRAC S JAN 26	0.00	244,407.60
0001	69456	03/24/26	M297	M & N TROPHIES	4110	420	MISC SUPPLIES	0.00	310.91
0001	69456	03/24/26	M297	M & N TROPHIES	4110	420	NAME PLATE	0.00	27.56
TOTAL CHECK								0.00	338.47
0001	69457	03/24/26	M277	JEFFREY SCOTT MANGH	4250	430	CC TAPING 2/10/26	0.00	100.00
0001	69457	03/24/26	M277	JEFFREY SCOTT MANGH	4250	430	C.C TAP 2/24/26	0.00	100.00
0001	69457	03/24/26	M277	JEFFREY SCOTT MANGH	4250	430	P&A MTG 2/17/26	0.00	100.00
0001	69457	03/24/26	M277	JEFFREY SCOTT MANGH	4250	430	PLAN COM 3/2/26	0.00	100.00
TOTAL CHECK								0.00	400.00
0001	69458	03/24/26	M338	MCGOWAN CONSULTING,	4460	430	MUN WATR JAN 26	0.00	7,959.87
0001	69459	03/24/26	M251	MUTUAL PROPANE	4279	462	PROPANE 2/12/26	0.00	171.05
0001	69460	03/24/26	N098	NATIONWIDE ENVIRONM	4460	430	SWEEP SRVCS MAR 26	0.00	8,482.02
0001	69462	03/24/26	P043	P.V.P. LAND CONSERV	4676	430	NATURALIST DEC 25	0.00	1,364.34
0001	69462	03/24/26	P043	P.V.P. LAND CONSERV	4676	430	NATURALIST FEB 26	0.00	1,884.00
0001	69462	03/24/26	P043	P.V.P. LAND CONSERV	4676	430	NATURALIST JAN 26	0.00	1,884.00
TOTAL CHECK								0.00	5,132.34
0001	69463	03/24/26	P147	PARS	4260	428	PARS FEE DEC 25	0.00	400.00
0001	69464	03/24/26	P138	P.F. PETTIBONE & CO	4110	420	MISC SUPPLIES	0.00	1,044.10
0001	69465	03/24/26	P362	PLAYGROUND INSPECTI	4610	430	PLYGRND INSP FEB 26	0.00	1,000.00
0001	69466	03/24/26	P397	PURCOR PEST SOLUTIO	4220	430	PEST CNTRL FEB 26	0.00	273.00
0001	69467	03/24/26	Q008	QUADIENT LEASING US	4220	420	MISC SUPPLIES	0.00	42.80
0001	69467	03/24/26	Q008	QUADIENT LEASING US	4220	478	POSTAGE 2/19/26	0.00	98.00
TOTAL CHECK								0.00	140.80
0001	69468	03/24/26	R280	RACE COMMUNICATIONS	4220	450	INT SRVCS MAR 26	0.00	1,020.00
0001	69469	03/24/26	R276	RELION SUPPORT INC.	4220	430	MISC SRVCS	0.00	2,715.00
0001	69469	03/24/26	R276	RELION SUPPORT INC.	4220	430	MISC SRVCS	0.00	351.77
0001	69469	03/24/26	R276	RELION SUPPORT INC.	4220	430	MISC SRVCS	0.00	364.12
TOTAL CHECK								0.00	3,430.89
0001	69470	03/24/26	R299	RINGCENTRAL, INC.	4220	430	PHONE SRVCS FEB 26	0.00	856.03
0001	69471	03/24/26	S392	SITEONE LANDSCAPE S	4610	420	MISC SUPPLIES	0.00	248.70

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0001	69472	03/24/26	S085	SOUTHERN CALIF EDIS	4451	452	UTILITIES 2/12/26	0.00	832.93	
0001	69473	03/24/26	S477	STANLEY PEST CONTRO	4610	430	PARKS PEST CNTRL	0.00	1,650.00	
0001	69473	03/24/26	S477	STANLEY PEST CONTRO	4610	430	PARKS PEST CNTRL	0.00	-1,650.00	
TOTAL CHECK									0.00	0.00
0001	69474	03/24/26	S455	SUNBELT RENTALS, IN	4610	478	MISC SUPPLIES	0.00	94.74	
0001	69474	03/24/26	S455	SUNBELT RENTALS, IN	4610	478	MISC SUPPLIES	0.00	-94.74	
TOTAL CHECK									0.00	0.00
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	492.73	
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	1,280.22	
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	989.00	
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	-492.73	
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	-989.00	
0001	69476	03/24/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANG	0.00	-1,280.22	
TOTAL CHECK									0.00	0.00
0001	69477	03/24/26	W019	WEST COAST ARBORIST	4615	430	TREE MAINT 2/15/26	0.00	4,049.10	
0001	69477	03/24/26	W019	WEST COAST ARBORIST	4615	430	TREE MAINT 2/15/26	0.00	-4,049.10	
TOTAL CHECK									0.00	0.00
0001	69478	03/24/26	Y135	YUNEX LLC	4451	434	TRAF SIG JAN 26	0.00	-10,609.52	
0001	69478	03/24/26	Y135	YUNEX LLC	4451	434	TRAF SIG JAN 26	0.00	10,609.52	
TOTAL CHECK									0.00	0.00
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4220	420	CREDIT	0.00	-12.60	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4220	420	AMAZON SUPPLIES	0.00	86.54	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4210	472	MUN MANG MEMBRSH	0.00	125.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4210	470	LAFD FND AUTH DINE	0.00	461.26	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4670	420	BING BANN PARADE	0.00	336.37	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4210	470	CJPIA RISK MANAG	0.00	8.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4250	430	AI SUBSCRIPT CHATGP	0.00	150.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4250	430	AI NTS FIREFLIES	0.00	240.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4279	461	FLEET TRUCK ALLSTAR	0.00	298.42	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4250	430	BAUTIFUL AI PRESEN	0.00	50.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4210	470	CAL CITITES CONF	0.00	82.37	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4210	470	CAL CITITES CONF	0.00	597.26	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4250	430	AI NOTES	0.00	5.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4220	434	EV REPAIR	0.00	500.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4645	420	FIRST AID SUPPLIES	0.00	146.05	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4250	430	ENWS PUB INFO	0.00	215.00	
0001	69479	03/25/26	B017	BANK OF AMERICA NA	4220	435	RAY KEY&LOCK	0.00	392.06	
TOTAL CHECK									0.00	3,680.73
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4220	430	NETWORKSOLUTIONS	0.00	69.18	
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4230	420	AMAZON	0.00	20.83	
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4230	420	AMAZON	0.00	20.84	
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4220	439	ADOBE LICENSE	0.00	1,381.76	
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4220	450	STARLINK	0.00	290.00	
0001	69480	03/25/26	B017	BANK OF AMERICA NA	4220	430	DROPBOX	0.00	225.67	
TOTAL CHECK									0.00	2,008.28

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4220	420	SAMSClub	0.00	56.42
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4110	470	SAMSClub	0.00	21.87
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4110	470	CALIFORNIA LEAGUE	0.00	1,000.00
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4110	470	CALIFORNIA LEAGUE	0.00	1,000.00
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4210	470	CALIFORNIA LEAGUE	0.00	1,000.00
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4210	430	APPLE BILL	0.00	0.99
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4510	420	BLUEBEAM	0.00	1,320.00
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4220	420	AMAZON	0.00	40.07
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4210	430	ZOOM CHARGES	0.00	48.00
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4220	420	AMAZON	0.00	38.59
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4220	420	SAMSClub	0.00	99.92
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4110	470	PANERA COUNCL MTG	0.00	91.46
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4220	420	AMAZON	0.00	13.15
0001	69481	03/25/26	B017	BANK OF AMERICA NA	4210	430	ADOBE	0.00	29.99
TOTAL CHECK								0.00	4,760.46
0001	69482	03/25/26	B017	BANK OF AMERICA NA	4220	439	MCAFFEE LAPTOP	0.00	110.99
0001	69483	03/25/26	w286	MARISSA WILHEIM	01	3440	RFND FALL 25 SPORTB	0.00	154.00
0001	69484	03/25/26	S477	STANLEY PEST CONTRO	4610	430	PST CNTRL FEB 26	0.00	1,650.00
0001	69485	03/25/26	S455	SUNBELT RENTALS, IN	4610	478	MISC SRVCS	0.00	94.74
0001	69487	03/25/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANGT	0.00	989.00
0001	69487	03/25/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANAG	0.00	1,280.22
0001	69487	03/25/26	U186	UTILITY COST MANAGE	4220	452	UTIL COST MANGMNT	0.00	492.73
TOTAL CHECK								0.00	2,761.95
0001	69488	03/25/26	w019	WEST COAST ARBORIST	4615	430	TREE MAINT FEB 26	0.00	4,049.10
0001	69489	03/25/26	Y135	YUNEX LLC	4451	434	TRAF SIG CALL JAN 2	0.00	10,609.52
0001	69490	04/01/26	B421	BD WHITE TOP SOIL C	4610	420	SANDBAGS PALLET	0.00	552.50
0001	69491	04/01/26	B432	BLACK & VEATCH CORP	4350	430	HAZ MIT PLAN PAYM	0.00	29,800.00
0001	69491	04/01/26	B432	BLACK & VEATCH CORP	4350	430	HAXRD MIT PLN FEB26	0.00	67,647.70
TOTAL CHECK								0.00	97,447.70
0001	69492	04/01/26	C014	CALIF. WATER SERVIC	4610	451	WATER UTIL 3/25/26	0.00	187.02
0001	69493	04/01/26	C424	CANON FINANCIAL SER	4220	434	CANON L MAR 26	0.00	948.13
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	652.63
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	320.43
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	9.54
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	447.33
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	55.12
0001	69494	04/01/26	C389	COMPLETE OFFICE OF	4220	420	MISC SUPPLIES	0.00	138.37
TOTAL CHECK								0.00	1,623.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS FEB 26	0.00	705.38
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS DEC 25	0.00	304.23
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS NOV 25	0.00	1,652.81
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS SEP 25	0.00	1,990.65
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS SEP 25	0.00	-262.78
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS NOV 25	0.00	370.62
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS DEC 25	0.00	370.62
0001	69495	04/01/26	D010	DAILY BREEZE	4140	476	LEGAL ADS JAN 26	0.00	866.51
TOTAL CHECK								0.00	5,998.04
0001	69496	04/01/26	D272	DBS ADMINISTRATORS,	01	1059	DCA P/E 03/23/26	0.00	277.78
0001	69496	04/01/26	D272	DBS ADMINISTRATORS,	01	1059	FSA P/E 03/23/26	0.00	483.82
TOTAL CHECK								0.00	761.60
0001	69498	04/01/26	N342	JEANNE NAUGHTON	4510	463	MILEAGE	0.00	42.05
0001	69498	04/01/26	N342	JEANNE NAUGHTON	4510	470	EXMP FILING FEE	0.00	26.75
TOTAL CHECK								0.00	68.80
0001	69500	04/01/26	L256	LOWE'S	4220	420	MISC SUPPLIES	0.00	242.59
0001	69501	04/01/26	M450	MATTHEW MORROW	4640	463	MILEAGE	0.00	40.60
0001	69501	04/01/26	M450	MATTHEW MORROW	4130	470	CPRS PARKING	0.00	30.00
TOTAL CHECK								0.00	70.60
0001	69502	04/01/26	I031	MISSIONSQUARE - 300	01	1055	D/C P/E 03/23/26	0.00	4,770.44
0001	69503	04/01/26	O258	O'REILLY AUTO PARTS	4279	420	MISC SUPPLIES	0.00	90.43
0001	69503	04/01/26	O258	O'REILLY AUTO PARTS	4279	420	MISC SUPPLIES	0.00	33.50
TOTAL CHECK								0.00	123.93
0001	69504	04/01/26	P147	PARS	4260	428	PARS FEE JAN 26	0.00	400.00
0001	69505	04/01/26	P407	PLATINUM STRATEGIES	4230	430	MISC SRVCS AP	0.00	3,469.51
0001	69506	04/01/26	R276	RELION SUPPORT INC.	4220	430	MISC SRVCS	0.00	349.81
0001	69507	04/01/26	R299	RINGCENTRAL, INC.	4220	430	PHONE SRVCS MAR 26	0.00	856.03
0001	69509	04/01/26	S085	SOUTHERN CALIF EDIS	4451	452	EV CHARG UTIL 3/16/	0.00	738.97
0001	69511	04/01/26	S455	SUNBELT RENTALS, IN	4630	478	MISC SRVCS	0.00	1,228.27
0001	69513	04/01/26	V121	VERIZON WIRELESS	4220	450	CELL 3/24-4/23/26	0.00	858.52
0001	69515	04/01/26	W272	WEX BANK (CHEVRON)	4279	462	GAS EXP 3/6/26	0.00	329.41
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4451	430	PW ENCROC SEP-DEC 2	0.00	61,281.76
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4415	430	ROLL HILL RD JAN 26	0.00	824.00
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4415	430	HSIP CYCL NOV 25	0.00	4,362.00
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4510	437	B&S JAN 26	0.00	33,660.00
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4451	432	HSIP JAN 26	0.00	223.00
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4451	432	GRNT FUND JAN 26	0.00	1,216.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	4451	430	MISC CIVL JAN 26	0.00	2,132.00
0001	69516	04/01/26	W098	WILLDAN ENGINEERING	5103	430	CM SRVC JAN 26	0.00	4,068.00
TOTAL CHECK									107,767.51
0001	69517	04/07/26	A266	ACCO ENGINEERED SYS	4220	435	MAINT BILL QUARTE 1	0.00	722.00
0001	69517	04/07/26	A266	ACCO ENGINEERED SYS	4220	435	MAINT BILL Q4 2025	0.00	722.00
TOTAL CHECK									1,444.00
0001	69518	04/07/26	A344	APPRIVER, LLC	4220	439	OFF365LIC APR 26	0.00	724.66
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4610	451	WTR UTIL 2/27/26	0.00	16,108.06
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4220	451	WTR UTIL 2/27/26	0.00	1,146.96
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4676	451	WTR UTIL 2/27/26	0.00	51.82
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4610	451	WTR UTIL 3/27/26	0.00	19,972.62
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4220	451	WTR UTIL 3/27/26	0.00	1,631.44
0001	69519	04/07/26	C014	CALIF. WATER SERVIC	4676	451	WTR UTIL 3/27/26	0.00	40.55
TOTAL CHECK									38,951.45
0001	69520	04/07/26	C379	COX COMMUNICATIONS	4676	450	NAT CTR 3/19-4/18	0.00	240.56
0001	69520	04/07/26	C379	COX COMMUNICATIONS	4645	450	TENNIS 3/12-4/11/26	0.00	254.49
0001	69520	04/07/26	C379	COX COMMUNICATIONS	4610	450	MAINT 3/18-4/17/26	0.00	270.56
TOTAL CHECK									765.61
0001	69521	04/07/26	D272	DBS ADMINISTRATORS,	4240	410	MAR 26 ADM FEE	0.00	94.55
0001	69521	04/07/26	D272	DBS ADMINISTRATORS,	01	1059	FSA P/E 04/06/26	0.00	483.82
0001	69521	04/07/26	D272	DBS ADMINISTRATORS,	01	1059	DCA P/E 04/06/26	0.00	277.78
TOTAL CHECK									856.15
0001	69522	04/07/26	D034	DELTA DENTAL OF CAL	01	1047	DELTA D APR 26	0.00	1,733.69
0001	69523	04/07/26	I225	INFINITY TECHNOLOGI	4220	439	GEN GIS SUPPORT	0.00	135.00
0001	69524	04/07/26	I031	MISSIONSQUARE - 300	01	1055	D/C P/E 04/06/26	0.00	4,770.44
0001	69525	04/07/26	P362	PLAYGROUND INSPECTI	4610	430	PLYGRND INSP MAR 26	0.00	1,000.00
0001	69526	04/07/26	Q008	QUADIEN T LEASING US	4220	478	POSTAGE 3/28/26	0.00	969.90
0001	69526	04/07/26	Q008	QUADIEN T LEASING US	4220	478	POSTAGE 3/22/26	0.00	101.00
TOTAL CHECK									1,070.90
0001	69527	04/07/26	R280	RACE COMMUNICATIONS	4220	450	INT SRVCS APR 26	0.00	1,035.30
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4610	452	UTILITIES 3/6/26	0.00	357.80
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4220	452	UTILITIES 3/6/26	0.00	2,419.19
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4451	452	UTILITIES 3/6/26	0.00	143.36
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4610	452	UTILITIES 3/6/26	0.00	506.68
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4676	452	UTILITIES 3/6/26	0.00	34.89
0001	69528	04/07/26	S085	SOUTHERN CALIF EDIS	4451	452	UTILITIES 3/6/26	0.00	1,441.69
TOTAL CHECK									4,903.61
0001	69529	04/07/26	V013	VISION SERVICE PLAN	01	1046	VSP APR 2026	0.00	823.45

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0001	69530	04/07/26	W266	WAXIE SANITARY SUPP	4610	420	MISC SUPPLIES	0.00	887.68
0001	69531	04/07/26	W249	WEX BANK		462	GAS EXP 3/31/26	0.00	106.79
0001	69533	04/13/26	A346	A PLUS PORTABLE SER	4670	430		0.00	837.83
0001	69534	04/13/26	A304	AUTONATION FORD TOR	4279	461		0.00	1,339.28
0001	69535	04/13/26	B245	BEE N' WASP NEST RE	4610	430	REMOVED YELLOWJACKE	0.00	250.00
0001	69536	04/13/26	B020	BENNETT LANDSCAPE	4610	430	APRIL 2026 LANDSCAP	0.00	29,401.82
0001	69537	04/13/26	B428	BRIGHTDESK BUSINESS	4220	430	TECHNOLOGY SUPPORT	0.00	1,200.00
0001	69538	04/13/26	B227	BURKE, WILLIAMS & S	4510	430		0.00	1,622.50
0001	69538	04/13/26	B227	BURKE, WILLIAMS & S	4140	431	SERVICES FOR FEB 20	0.00	5,247.00
0001	69538	04/13/26	B227	BURKE, WILLIAMS & S	4140	431	PERSONNEL FEB 2026	0.00	480.00
0001	69538	04/13/26	B227	BURKE, WILLIAMS & S	4140	436	SP PROJ FEB 2026	0.00	30,090.00
TOTAL CHECK								0.00	37,439.50
0001	69539	04/13/26	C270	CDW GOVERNMENT, INC	5307	430	BACKUP RADIO	0.00	379.04
0001	69539	04/13/26	C270	CDW GOVERNMENT, INC	5307	430	UNIVERSAL ANTENNA	0.00	120.11
0001	69539	04/13/26	C270	CDW GOVERNMENT, INC	5307	430	LOGITECH MX KEYS	0.00	287.16
0001	69539	04/13/26	C270	CDW GOVERNMENT, INC	5307	430	UBIQUITI WEATHERPRO	0.00	111.98
0001	69539	04/13/26	C270	CDW GOVERNMENT, INC	5307	430	PRO PORTABLE SANDIS	0.00	719.30
TOTAL CHECK								0.00	1,617.59
0001	69540	04/13/26	C458	CITY OF RANCHO PALO	4110	470	LEGISLATIVE VISIT	0.00	1,260.83
0001	69541	04/13/26	C449	CITYGREEN CONSULTIN	4625	430	TECHNICAL ASSIST.	0.00	2,700.00
0001	69542	04/13/26	C038	CO. ANIMAL CONTROL	4330	430	FEB 26 HOUS SVCJ	0.00	4,328.49
0001	69542	04/13/26	C038	CO. ANIMAL CONTROL	01	3220	HOUS CREDIT FEB 26	0.00	-326.50
TOTAL CHECK								0.00	4,001.99
0001	69543	04/13/26	C374	COASTLINE EQUIPMENT	4279	461	TECHNICAL SUPPLIES	0.00	224.14
0001	69544	04/13/26	C389	COMPLETE OFFICE OF	4220	420	OFFICE SUPPLIES	0.00	324.66
0001	69545	04/13/26	C454	CONCENTRA	4240	430	SERVICES-HAR. GATEW	0.00	130.00
0001	69546	04/13/26	D117	DELL MARKETING L.P.	5307	430	DELL PRO 14	0.00	1,114.88
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4460	430	INSURANCE TRUST FUN	0.00	4,264.83
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4451	434	INSURANCE TRUST FUN	0.00	446.65
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4460	430	INSURANCE TRUST FUN	0.00	6,543.29
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4460	430	INSURANCE TRUST FUN	0.00	1,541.54
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4460	430	INSURANCE TRUST FUN	0.00	2,330.68
0001	69547	04/13/26	D187	DEPT OF PUBLIC WORK	4460	430	CATCH BASIN CLEAN 2	0.00	29,901.55
TOTAL CHECK								0.00	45,028.54
0001	69548	04/13/26	D262	DIAMOND ENVIRONMENT	4610	430	DAP PRK	0.00	189.18

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0001	69548	04/13/26	D262	DIAMOND ENVIRONMENT	4610	430	CHAND PRK	0.00	1,225.60
0001	69548	04/13/26	D262	DIAMOND ENVIRONMENT	4610	430	NAT CENTER	0.00	73.35
TOTAL CHECK									1,488.13
0001	69549	04/13/26	T288	DOMINIC TEDESCO	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69550	04/13/26	B438	EVELYNE BOTA	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69551	04/13/26	F312	FEHR & PEERS	4510	430	TRAFFIC OPERATION	0.00	7,166.50
0001	69552	04/13/26	R304	GABRIELA ROJAS	01	3440	REFUND TENNIS CLASS	0.00	84.00
0001	69553	04/13/26	T289	GRACE TSE	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69554	04/13/26	G019	GRAINGER	4279	420	TRAFFIC CONES	0.00	802.06
0001	69554	04/13/26	G019	GRAINGER	4279	420	CONE LIGHT	0.00	45.96
TOTAL CHECK									848.02
0001	69555	04/13/26	G248	GRANICUS, INC.	4220	430	GOVERNMENT SUITE	0.00	754.95
0001	69556	04/13/26	L324	HAYLEY LOWE	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69557	04/13/26	H275	HINDERLITER, DE LLA	4230	430	NEW ACCT FEB 2026	0.00	559.30
0001	69558	04/13/26	H286	IKA HADISURYA	01	3440	ENROLLED IN WORNG C	0.00	84.00
0001	69559	04/13/26	P409	JENNIFER PAUTZ	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69560	04/13/26	K272	KNN PUBLIC FINANCE,	4230	430	CONSULTING SERV	0.00	17,227.18
0001	69561	04/13/26	L040	LA COUNTY SHERIFF'S	4310	430	CONTRACT S FEB 26	0.00	244,407.60
0001	69561	04/13/26	L040	LA COUNTY SHERIFF'S	4310	430	SPECIAL EVENT	0.00	2,398.54
TOTAL CHECK									246,806.14
0001	69562	04/13/26	M277	JEFFREY SCOTT MANGH	4250	430	CC MTG 3/24/26	0.00	100.00
0001	69563	04/13/26	M251	MUTUAL PROPANE	4279	462	PROPANE 3/17/26	0.00	1,145.46
0001	69565	04/13/26	N098	NATIONWIDE ENVIRONM	4460	430	SWEEPING SERV 4/8	0.00	745.11
0001	69565	04/13/26	N098	NATIONWIDE ENVIRONM	4460	430	APRIL SWEEPING SERV	0.00	8,482.02
TOTAL CHECK									9,227.13
0001	69566	04/13/26	N366	NC MCINTIRE IRREVOC	01	3440	BLAST REFUND	0.00	495.00
0001	69567	04/13/26	N331	NORTHGATE ENVIRONME	4460	430	MONITORING AND REPO	0.00	1,339.90
0001	69567	04/13/26	N331	NORTHGATE ENVIRONME	4460	430	MONITOR/REPORTING	0.00	491.52
TOTAL CHECK									1,831.42
0001	69568	04/13/26	O258	O'REILLY AUTO PARTS	4279	420	MISC CLEANER	0.00	137.33
0001	69569	04/13/26	P313	PROPET DISTRIBUTORS	4610	420	MISC SUPP	0.00	1,494.26

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0001	69571	04/13/26	S368	SEQUEL CONTRACTORS,	4415	430	RETENTION	0.00	66,129.09
0001	69572	04/13/26	S494	STANDARD & POORS FI	4230	430	ANAYTICAL SERVICES	0.00	20,000.00
0001	69573	04/13/26	S477	STANLEY PEST CONTRO	4610	430	SERVICES	0.00	1,650.00
0001	69574	04/13/26	D280	STEPHANIE DON VITO	01	3440	SPORTBALL CANCELLED	0.00	99.00
0001	69575	04/13/26	S388	SUITE RENOVATION, I	4220	435	DEEP CLEANING	0.00	2,900.00
0001	69576	04/13/26	T208	THOMPSON BUILDING M	4610	420	SCOOP	0.00	167.67
0001	69577	04/13/26	T284	TORRANCE AUTO REPAI	4279	461	SERVICES	0.00	1,602.08
0001	69580	04/13/26	W278	WEBSTRACT, INC.	4350	430	WEB HOSTING	0.00	1,920.00
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4415	430	GRANT FUNDING CYCLE	0.00	372.75
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4510	430	BRICKWALK RESIDENCE	0.00	985.00
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4451	430	PUBLIC WORKS	0.00	28,457.23
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4451	430	MISC CIVIL	0.00	2,109.75
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4510	437	BUILDING OFFICIAL	0.00	33,772.50
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	5103	430	LABOR COMP	0.00	600.00
TOTAL CHECK									66,297.23
0001	69582	04/16/26	P039	P & G MAINTENANCE C	4645	430	TENN CLB APR 26	0.00	459.43
0001	69582	04/16/26	P039	P & G MAINTENANCE C	4610	434	HIGH/HWLT PR APR 26	0.00	514.90
0001	69582	04/16/26	P039	P & G MAINTENANCE C	4220	434	CITY HALL APR 26	0.00	1,200.26
TOTAL CHECK									2,174.59
0001	69583	04/21/26	B385	MICHAEL BAKER INTER	4510	430	PROFESSIONAL SERVIC	0.00	6,603.00
0001	69584	04/21/26	B017	BANK OF AMERICA NA	4220	439	EVERNOTE	0.00	249.99
0001	69584	04/21/26	B017	BANK OF AMERICA NA	4220	420	ABEBOOKS	0.00	34.05
0001	69584	04/21/26	B017	BANK OF AMERICA NA	4220	420	ABEBOOKS	0.00	51.20
0001	69584	04/21/26	B017	BANK OF AMERICA NA	4220	439	ANYDESK AMERICAS	0.00	629.00
TOTAL CHECK									964.24
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	OPEN AI CHAT GPT	0.00	150.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	470	CAPIO CONFERENCE RE	0.00	800.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4240	470	SCPMA-HR	0.00	200.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4240	470	SCPMA-HR	0.00	200.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	470	CAPIO CONFERENCE	0.00	859.44
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4510	420	BLUEPRINT SERVICES	0.00	10.38
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4220	434	EV CONNECT	0.00	540.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4220	420	AMAZON MARKET	0.00	22.04
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	RACE BILL	0.00	50.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	FIREFILES	0.00	2.63
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	PERPLEXITY.AI	0.00	200.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	CONSTANT-CONTACT	0.00	215.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4250	430	ZOOM.COM	0.00	799.49
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4625	430	BEV CONTAINER RECYC	0.00	4,861.93
TOTAL CHECK									8,910.91

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0001	69586	04/21/26	B017	BANK OF AMERICA NA	4210	430	APPLE BILL	0.00	0.99
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4210	470	PCAM ARCHIOCESE	0.00	26.00
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4110	470	LEAGUE OF CA	0.00	50.00
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4210	430	ADOBE INC	0.00	29.99
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4210	420	ANYDESK AMERICAS	0.00	249.00
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4210	472	ZOOM.COM	0.00	48.00
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4220	420	AMAZON MARKET	0.00	20.83
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4110	470	LEAGUE OF CA	0.00	650.00
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4220	420	AMAZON MARKET	0.00	45.25
TOTAL	CHECK							0.00	1,120.06
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	439	ADOBE INC	0.00	1,381.76
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	430	WEB ACCOUNT	0.00	63.00
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	420	PRIMO BRANDS/WATER	0.00	1,214.70
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	450	STARLINK INTERNET	0.00	290.00
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	420	SQ YELLOW VASE	0.00	195.80
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	420	BRISTOLFARMS	0.00	150.74
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	439	ANYDESK AMERICAS	0.00	249.00
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4220	420	RALPHS	0.00	14.99
TOTAL	CHECK							0.00	3,559.99
0001	69588	04/21/26	B224	BAY ALARM COMPANY	4220	435	MONITORING FEE-FIRE	0.00	620.97
0001	69588	04/21/26	B224	BAY ALARM COMPANY	4220	435	ALARM MONITORING SE	0.00	345.00
0001	69588	04/21/26	B224	BAY ALARM COMPANY	4220	435	MONITORING SERVICE	0.00	-149.04
TOTAL	CHECK							0.00	816.93
0001	69589	04/21/26	B245	BEE N' WASP NEST RE	4610	434	REMOVE BEES	0.00	125.00
0001	69590	04/21/26	P404	BLUETRITON BRANDS I	4220	420	PRIMO WATER-5 GALLO	0.00	345.86
0001	69590	04/21/26	P404	BLUETRITON BRANDS I	4610	420	FEES AND PAYMENTS	0.00	282.93
TOTAL	CHECK							0.00	628.79
0001	69591	04/21/26	A375	CHRIS ASKEW	01	3440	REFUND TENNIS LESSO	0.00	84.00
0001	69594	04/21/26	D273	CRISTINA DAVIS	4640	430	SOUTH BAY MUSIC	0.00	3,276.00
0001	69595	04/21/26	D272	DBS ADMINISTRATORS,	01	1059	KAWAGOE-DEPEND. CAR	0.00	277.78
0001	69595	04/21/26	D272	DBS ADMINISTRATORS,	01	1059	EMPLOYEE FLEX. SPEN	0.00	483.82
TOTAL	CHECK							0.00	761.60
0001	69596	04/21/26	D187	DEPT OF PUBLIC WORK	4460	430	VARIOUS SERVICES	0.00	4,669.25
0001	69598	04/21/26	H275	HINDERLITER, DE LLA	4230	430	CONTRACT SERVICES	0.00	1,157.41
0001	69599	04/21/26	E284	HOLLY ENRIQUEZ	01	3440	REFUND TENNIS LESSO	0.00	76.00
0001	69600	04/21/26	I224	IPERMIT	01	3230	REFUND PERMIT FEE	0.00	446.92
0001	69601	04/21/26	L040	LA COUNTY SHERIFF'S	4310	430	LAW ENF. SERVICES	0.00	244,407.60
0001	69602	04/21/26	L256	LOWE'S	5145	430	MORTAR MIX	0.00	142.88

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69602	04/21/26	L256	LOWE'S	4630	420	MULTIPLE PAYMENTS	0.00	324.84
0001	69602	04/21/26	L256	LOWE'S	4610	420	MULTIPLE PAYMENTS	0.00	172.28
0001	69602	04/21/26	L256	LOWE'S	4279	420	MULTIPLE PAYMENTS	0.00	128.07
0001	69602	04/21/26	L256	LOWE'S	4220	420	MULTIPLE PAYMENTS	0.00	328.96
0001	69602	04/21/26	L256	LOWE'S	4610	420	FEES CHARGED	0.00	41.00
0001	69602	04/21/26	L256	LOWE'S	4610	420	INTEREST CHARGED	0.00	22.17
TOTAL CHECK								0.00	1,160.20
0001	69603	04/21/26	M277	JEFFREY SCOTT MANGH	4250	430	C.C. TAPING 4/14	0.00	100.00
0001	69604	04/21/26	M338	MCGOWAN CONSULTING,	4460	430	M24 CONSULTING	0.00	5,193.00
0001	69604	04/21/26	M338	MCGOWAN CONSULTING,	4460	430	MS4 CONSULTING	0.00	4,387.80
TOTAL CHECK								0.00	9,580.80
0001	69605	04/21/26	I031	MISSIONSQUARE - 300	01	1055	DEFFERED COMP.	0.00	4,770.44
0001	69606	04/21/26	P043	P.V.P. LAND CONSERV	4676	430	NATURALIST MARCH 25	0.00	1,884.00
0001	69607	04/21/26	D264	PACIFIC GRAPHIX	4220	420	ENVELOPES & LETTERS	0.00	1,819.34
0001	69608	04/21/26	P147	PARS	4260	428	ANNUAL ASSET FEE	0.00	400.00
0001	69609	04/21/26	C057	PETTY CASH	4110	420	PETTY CASH	0.00	67.48
0001	69609	04/21/26	C057	PETTY CASH	4110	470	PETTY CASH	0.00	104.02
0001	69609	04/21/26	C057	PETTY CASH	4210	420	PETTY CASH	0.00	54.04
0001	69609	04/21/26	C057	PETTY CASH	4210	470	PETTY CASH	0.00	240.00
0001	69609	04/21/26	C057	PETTY CASH	4220	420	PETTY CASH	0.00	93.29
0001	69609	04/21/26	C057	PETTY CASH	4220	475	PETTY CASH	0.00	33.40
0001	69609	04/21/26	C057	PETTY CASH	4240	470	PETTY CASH	0.00	71.66
0001	69609	04/21/26	C057	PETTY CASH	4279	420	PETTY CASH	0.00	183.17
0001	69609	04/21/26	C057	PETTY CASH	4279	461	PETTY CASH	0.00	179.90
0001	69609	04/21/26	C057	PETTY CASH	4610	420	PETTY CASH	0.00	89.57
0001	69609	04/21/26	C057	PETTY CASH	4610	450	PETTY CASH	0.00	79.37
0001	69609	04/21/26	C057	PETTY CASH	4670	420	PETTY CASH	0.00	35.45
0001	69609	04/21/26	C057	PETTY CASH	5145	430	PETTY CASH	0.00	132.60
TOTAL CHECK								0.00	1,363.95
0001	69610	04/21/26	R206	RCI IMAGE SYSTEMS	4210	438	SCANNING & PREP.	0.00	2,130.28
0001	69610	04/21/26	R206	RCI IMAGE SYSTEMS	4210	438	IMAGESILO PER GB	0.00	2,020.00
0001	69610	04/21/26	R206	RCI IMAGE SYSTEMS	4210	438	IMAGESILO GB	0.00	3,380.00
0001	69610	04/21/26	R206	RCI IMAGE SYSTEMS	4210	438	IMAGESILO GB	0.00	2,620.00
TOTAL CHECK								0.00	10,150.28
0001	69611	04/21/26	R276	RELION SUPPORT INC.	4220	430	RELION SERVICE PAY.	0.00	356.98
0001	69612	04/21/26	R277	ROGERS, ANDERSON, M	4230	430	EQUESTRIAN CENTER	0.00	5,950.00
0001	69613	04/21/26	S392	SITEONE LANDSCAPE S	4610	420	MISC IRRIGATION PAR	0.00	124.28
0001	69614	04/21/26	T290	THE PERMIT GUYS	01	3230	REFUND PERMIT FEES	0.00	498.62
0001	69615	04/21/26	T208	THOMPSON BUILDING M	4610	420	DEE GEE SCOOP	0.00	503.02

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69616	04/21/26	W266	WAXIE SANITARY SUPP	4610	420	KLEENLINE ESSENTIAL	0.00	406.99
TOTAL CASH ACCOUNT								0.00	1,589,955.07
TOTAL FUND								0.00	1,589,955.07

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FUND - 10 - PARK FACILITIES FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	69512	04/01/26	V127	VALLEY CITIES GONZA	5263	430	3 RAIL VINYL CHAND	0.00	24,683.00
0001	69570	04/13/26	R275	ROESLING NAKAMURA T	5267	430	SERVICES FEB 2026	0.00	2,822.00
0001	69578	04/13/26	T259	TRANSTECH	5267	430	CONSTRUCTION MGMT	0.00	7,980.00
0001	69578	04/13/26	T259	TRANSTECH	5267	430	PROJECT MGMT	0.00	13,129.75
0001	69578	04/13/26	T259	TRANSTECH	5267	430	PROJECT MGMT	0.00	6,015.25
0001	69578	04/13/26	T259	TRANSTECH	5267	430	CONSTRUCTION MGMT	0.00	10,460.00
TOTAL CHECK								0.00	37,585.00
TOTAL CASH ACCOUNT								0.00	65,090.00
TOTAL FUND								0.00	65,090.00

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FUND - 11 - HIGHWAY USERS TAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69475	03/24/26	U142	UNDERGROUND SERVICE	4410	434	MNTH DTB FEE 3/1/26	0.00	78.80
0001	69475	03/24/26	U142	UNDERGROUND SERVICE	4410	434	CA STATE FEE 3/1/26	0.00	49.06
0001	69475 V	03/24/26	U142	UNDERGROUND SERVICE	4410	434	MNTH DTB FEE 3/1/26	0.00	-78.80
0001	69475 V	03/24/26	U142	UNDERGROUND SERVICE	4410	434	CA STATE FEE 3/1/26	0.00	-49.06
TOTAL CHECK								0.00	0.00
0001	69486	03/25/26	U142	UNDERGROUND SERVICE	4410	434	MNTH DTB FEE 3/1/26	0.00	78.80
0001	69486	03/25/26	U142	UNDERGROUND SERVICE	4410	434	CA STATE FEE 3/1/26	0.00	49.06
TOTAL CHECK								0.00	127.86
0001	69497	04/01/26	F288	KEVIN FITZPATRICK	4454	434	MISC SRVCS/REPAIRS	0.00	4,200.00
0001	69532	04/07/26	Y135	YUNEX LLC	4454	434	TRAF SIG MAIN FEB 2	0.00	686.56
0001	69532	04/07/26	Y135	YUNEX LLC	4454	434	TRAF SIG CALL FEB 2	0.00	334.00
TOTAL CHECK								0.00	1,020.56
0001	69579	04/13/26	U142	UNDERGROUND SERVICE	4410	434	MONTHLY DATABASE	0.00	145.45
0001	69579	04/13/26	U142	UNDERGROUND SERVICE	4410	434	CA STATE FEE 4/1/26	0.00	49.06
TOTAL CHECK								0.00	194.51
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4454	432	TE SERVICES	0.00	4,118.50
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4454	432	GRANT FUNDING	0.00	1,148.00
0001	69581	04/13/26	W098	WILLDAN ENGINEERING	4454	432	TE SERVICES	0.00	2,346.00
TOTAL CHECK								0.00	7,612.50
0001	69597	04/21/26	D187	DEPT OF PUBLIC WORK	4454	434	TRAFFIC OPERATION	0.00	707.95
0001	69617	04/21/26	Y135	YUNEX LLC	4454	434	SIGNALIZED INTERSEC	0.00	686.56
TOTAL CASH ACCOUNT								0.00	14,549.94
TOTAL FUND								0.00	14,549.94

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FUND - 16 - PEG FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69514	04/01/26	W261	WESTERN AUDIO VISUA	5322	430	SB707 UPGRADES CC	0.00	16,574.50
0001	69555	04/13/26	G248	GRANICUS, INC.	5322	430	LIVE CAST ENCODER	0.00	6,931.52
TOTAL CASH ACCOUNT								0.00	23,506.02
TOTAL FUND								0.00	23,506.02

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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	69564	04/13/26	N354	NATIONAL AUTO FLEET	5318	430	FORD MUSTANG	0.00	53,687.37
TOTAL CASH ACCOUNT								0.00	53,687.37
TOTAL FUND								0.00	53,687.37

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FUND - 24 - MEASURE W

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4611	430	LAND MNTC SR MAR 26	0.00	1,818.18
0001	69439	03/24/26	B020	BENNETT LANDSCAPE	4611	430	LAND MNTC SRV FEB 2	0.00	1,818.18
TOTAL CHECK								0.00	3,636.36
0001	69536	04/13/26	B020	BENNETT LANDSCAPE	4611	430	APRIL 2026 LANDSCAP	0.00	1,818.18
TOTAL CASH ACCOUNT								0.00	5,454.54
TOTAL FUND								0.00	5,454.54

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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	69510	04/01/26	S493	SS+K CONSTRUCTION,	5276	430	GFC CONTR PAY 1	0.00	388,057.54
TOTAL CASH ACCOUNT								0.00	388,057.54
TOTAL FUND								0.00	388,057.54

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SELECTION CRITERIA: transact.check_no between '69436' and '69617'
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FUND - 37 - SG-LLA RMC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	69499	04/01/26	K310	KIZH NATION RESOURC	5277	430	GFC: TRIBAL MON SR	0.00	4,947.78
0001	69578	04/13/26	T259	TRANSTECH	5277	430	PROJECT MGMT	0.00	2,999.75
0001	69578	04/13/26	T259	TRANSTECH	5277	430	PROJECT MGMT	0.00	1,570.25
TOTAL CHECK								0.00	4,570.00
TOTAL CASH ACCOUNT								0.00	9,517.78
TOTAL FUND								0.00	9,517.78

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FUND - 95 - PEPPER TREE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	69461	03/24/26	N188	NIGHT TO REMEMBER D	4675	430	401: HAA DJ DEPOSIT	0.00	375.00
0001	69508	04/01/26	R277	ROGERS, ANDERSON, M	4675	430	2024 990 PEP TR FND	0.00	2,000.00
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4675	420	HILLS (401)	0.00	940.50
0001	69585	04/21/26	B017	BANK OF AMERICA NA	4675	420	401-HILLS	0.00	241.14
TOTAL CHECK								0.00	1,181.64
0001	69586	04/21/26	B017	BANK OF AMERICA NA	4675	420	AMAZON MARKET	0.00	261.42
0001	69587	04/21/26	B017	BANK OF AMERICA NA	4675	430	WEB NETWORKSOLUTION	0.00	69.18
0001	69592	04/21/26	C404	CO. OF LOS ANGELES	4675	430	LANDFILL DAY USE FE	0.00	200.00
0001	69593	04/21/26	C404	CO. OF LOS ANGELES	4675	430	LANDFILL USE DEPOSI	0.00	250.00
TOTAL CASH ACCOUNT								0.00	4,337.24
TOTAL FUND								0.00	4,337.24
TOTAL REPORT								0.00	2,154,155.50

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SELECTION CRITERIA: transact.yr='25' and transact.check_no between '030426' and '030526'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
0001	030426	03/23/26	C122	CITY OF RHE-PAYROLL	01	0002	PAYROLL P/E 03/23/2	0.00	84,964.98
0001	030526	03/23/26	P068	P.E.R.S.	01	1051	C/M CON P/E 03/23/2	0.00	16,832.15
TOTAL CASH ACCOUNT								0.00	101,797.13
TOTAL FUND								0.00	101,797.13
TOTAL REPORT								0.00	101,797.13

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SELECTION CRITERIA: transact.yr='25' and transact.check_no between '040126' and '040526'
ACCOUNTING PERIOD: 10/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0001	040126	04/06/26	C122	CITY OF RHE-PAYROLL	01	0002	PAYROLL P/E 04/06/2	0.00	87,675.80
0001	040226	04/06/26	P068	P.E.R.S.	01	1051	C/M CON P/E 04/06/2	0.00	17,000.92
0001	040326	04/06/26	P199	CALIFORNIA P.E.R.S.	01	1047	APR 26 PERS HLTH FE	0.00	33,247.29
0001	040326	04/06/26	P199	CALIFORNIA P.E.R.S.	4260	414	APR 26 PROCESS FEE	0.00	1,003.57
TOTAL CHECK								0.00	34,250.86
0001	040426	04/20/26	C122	CITY OF RHE-PAYROLL	01	0002	PAYROLL P/E 04/20/2	0.00	87,681.56
0001	040526	04/20/26	P068	P.E.R.S.	01	1051	C/M CON P/E 04/20/2	0.00	17,398.10
TOTAL CASH ACCOUNT								0.00	244,007.24
TOTAL FUND								0.00	244,007.24
TOTAL REPORT								0.00	244,007.24



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 28th of April 2026.

City Clerk