



Regular Meeting Agenda

January 19, 2016

Placentia City Council

Placentia City Council as Successor to the Placentia

Redevelopment Agency

Placentia Industrial Commercial

Development Authority

Jeremy B. Yamaguchi
Mayor

Craig S. Green
Mayor Pro Tem

Scott W. Nelson
Council Member

Constance M. Underhill
Council Member

Chad P. Wanke
Council Member

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
Interim City Administrator

Christian L. Bettenhausen
City Attorney

City of Placentia
401 E. Chapman Avenue
Placentia, CA 92870

Phone: (714) 993-8117

Fax: (714) 961-0283

Email:
administration@placentia.org

Website: www.placentia.org

Mission Statement

The City Council is committed to keeping Placentia a pleasant place by providing a safe family atmosphere, superior public services and policies that promote the highest standards of community life.

Vision Statement

The City of Placentia will maintain an open, honest, responsive and innovative government that delivers quality services in a fair and equitable manner while optimizing available resources.

Copies of all agenda materials are available for public review in the Office of the City Clerk, online at www.placentia.org, and at the Placentia Library Reference Desk. Persons who have questions concerning any agenda item may call the City Clerk's Office, (714) 993-8231, to make inquiry concerning the nature of the item described on the agenda.

Procedures for Addressing the Council/Board Members

Any person who wishes to speak regarding an item on the agenda or on a subject within the City's jurisdiction during the "**Oral Communications**" portion of the agenda should fill out a "**Speaker Request Form**" and give it to the City Clerk BEFORE that portion of the agenda is called. Testimony for Public Hearings will only be taken at the time of the hearing. Any person who wishes to speak on a Public Hearing item should fill out a "**Speaker Request Form**" and give it to the City Clerk BEFORE the item is called.

The Council and Board members encourage free expression of all points of view. To allow all persons the opportunity to speak, please keep your remarks brief. If others have already expressed your position, you may simply indicate that you agree with a previous speaker. If appropriate, a spokesperson may present the views of an entire group. To encourage all views, the Council and Board discourage clapping, booing or shouts of approval or disagreement from the audience.

PLEASE SILENCE ALL PAGERS, CELL PHONES, AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL AND BOARD MEMBERS ARE IN SESSION.

Special Accommodations

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

In compliance with California Government Code § 54957.5, any writings or documents provided to a majority of the City Council regarding any item on this agenda that are not exempt from disclosure under the Public Records Act will be made available for public inspection at the City Clerk's Office at City Hall, 401 East Chapman Avenue, Placentia, during normal business hours.

Study Sessions are open to the public and held in the City Council Chambers or City Hall Community Room. Executive Sessions are held in the Council Caucus Room. While the public may be in attendance during oral announcements preceding Executive Sessions, Executive Sessions are not open to the public.

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA- CLOSED SESSION
JANUARY 19, 2016
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Nelson
Councilmember/Board Member Underhill
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Green
Mayor/Board Chair Yamaguchi

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any items on the Closed Session Agenda only. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

The City Council and Boards of Directors will recess to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings.

CITY COUNCIL:

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND APPOINTMENT

Pursuant to Government Code Section 54957(b)(1):
Title: Interim City Administrator

2. CONFERENCE WITH LEGAL COUNSEL- POTENTIAL LITIGATION

Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(2):(3 Cases)

3. CONFERENCE WITH LEGAL COUNSEL- POTENTIAL LITIGATION

Significant Exposure to Litigation Pursuant to California Government Code Section 54956.9(d)(4):(1 Case)

4. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Pursuant to Government Code Section 54956.8:
Property: 409 Crowther Avenue APN: 339-401-113
Agency Negotiator: Damien R. Arrula, Interim City Administrator
Negotiating Parties: County of Orange
Under Negotiations: Price and Terms of Payment

5. CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6:
Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services
Employee Organizations: Placentia Police Officers Association (PPOA) and Placentia Police Management Association (PPMA)

RECESS: The City Council and Boards of Directors will recess to their 7:00 p.m. Regular Meeting.

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS SUCCESSOR TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
JANUARY 19, 2016
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Nelson
Councilmember/Board Member Underhill
Councilmember/Board Member Wanke
Mayor Pro Tem/Board Vice Chair Green
Mayor/Board Chair Yamaguchi

INVOCATION: Police Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE:

PRESENTATIONS:

- a. **Cultural Art Projects for Every Student (CAPES) Grants**
Grant Recipients: Schools in the Placentia/Yorba Linda Unified School District
Presenters: Mayor Yamaguchi, Community Services Coordinator Felipe Zambrano, and Cultural Arts Commission Vice Chair Melanie Coward
- b. **Orange County Fire Authority (OCFA) Presentation Regarding El Nino**
Presenter: Pete Curran, OCFA Decision Support Meteorologist

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

At this time the public may address the City Council and Boards of Directors concerning any agenda item, which is not a public hearing item, or on matters within the jurisdiction of the City Council and Boards of Directors. There is a five (5) minute time limit for each individual addressing the City Council and Boards of Directors.

CITY COUNCIL/BOARD MEMBER COMMENTS:

1. CONSENT CALENDAR (Items 1.a. through 1.f.):

All items on the Consent Calendar are considered routine and are enacted by one motion approving the recommended action listed on the Agenda. Any Member of the City Council and Boards of Directors or City Administrator may request an item be removed from the Consent Calendar for discussion. All items removed shall be considered immediately following action on the remaining items.

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
- 1.b. **Minutes**
City Council/Successor/ICDA Regular Meeting–December 1, 2015
Recommended Action: Approve.

- 1.c. **City Fiscal Year 2015-16 Check Register for January 19, 2016**
Fiscal Impact: \$3,041,323.96
Recommended Action: It is recommended that the City Council:
 1) Receive and file.
- 1.d. **Professional Services Agreement with Harris and Associates, Inc., for the 2016 Pavement Management Plan Update**
Fiscal Impact: Expense: \$25,900 Total Professional Services Cost
 Revenue: \$25,900 Measure M (M2) Turnback Funds
Recommended Action: It is recommended that the City Council:
 1) Approve a Professional Services Agreement with Harris and Associates, Inc. for professional engineering consulting services to prepare an update to the City's Pavement Management Plan in the amount of \$25,900;
 2) Authorize the Interim City Administrator to execute the Professional Services Agreement, in a form approved by the City Attorney; and
 3) Adopt Resolution No. R-2016-01, A Resolution of the City Council of the City of Placentia, California, Authorizing a budget amendment in Fiscal Year 2015-16 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures.
- 1.e. **Zoning Code Amendment ZCA-2015-05, Recommending that the City Council Adopt an Ordinance Prohibiting Marijuana Cultivation**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Waive full reading, by title only, and adopt Ordinance O-2016-01, An Ordinance of the City Council of the City of Placentia, California, adding Chapter 23 to the City of Placentia City Municipal Code prohibiting marijuana cultivation.

SUCCESSOR AGENCY CONSENT CALENDAR:

- 1.f. **Recognized Obligation Payment Schedule (ROPS 16-17) for July 1, 2016 through June 30, 2017**
Fiscal Impact: Expenditures: RPTTF \$1,649,536, ACA \$250,000
Recommended Action: It is recommended that the City Council:
 1) Approve Resolution RSA-2016-01, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving and Adopting the Recognized Obligation Payment Schedule for the period of July 1, 2016 through June 30, 2017 (ROPS 16-17).

2. PUBLIC HEARING:

- 2.a. **Zoning Code Amendment ZCA-2015-04, Recommending that the City Council Adopt an Ordinance Pertaining to Massage Establishments**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Open the Public Hearing concerning Zoning Code Amendment ZCA-2015-04;
 2) Receive the Staff Report and consider all Public Testimony;
 3) Close the Public Hearing;
 4) Waive full reading, by title only, and introduce for first reading, Ordinance No. 2016-02, an Ordinance of the City Council of the City of Placentia, Amending Sections 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) of Title 23 (Zoning Ordinance) and Section 8.44.050 of Title 8 (Health and Sanitation) of the Placentia Municipal Code Pertaining to Massage Establishments; and

- 5) Find that the zoning code amendment is categorically exempt from further environmental review in accordance with Title 14 of the California Code of Regulations § 15061(b)(3) and the Environmental Impact Report Guidelines of the City of Placentia in that the proposed code amendment can be seen with certainty to have no possible effect on the environment.

3. REGULAR AGENDA:

3.a. November 2015 Treasurer's Report (Preliminary)

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the November 2015 Treasurer's Report (Preliminary).

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Council/Board Members may make requests or ask questions of Staff. If a Council/Board Member would like to have formal action taken on a requested matter, it will be placed on a future Council or Board Agenda.

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to February 2, 2016 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

- Replacement of Police Unit 15
- Old Town Santa Fe District Permit Parking Pilot Program
- Veterans Monument Expansion Project
- Cooperative Agreement with the City of Fullerton and the Orange County Transportation Authority for Placentia Avenue Rehabilitation Project
- Acceptance of Healthy Communities Grant Funds from St. Jude's Hospital

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Chief Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority and Successor Agency, hereby certify that the Agenda for the January 19, 2016 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on January 14, 2016.

Rosanna Ramirez, Chief Deputy City Clerk

**PLACENTIA CITY COUNCIL
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES – CLOSED SESSION
DECEMBER 1, 2015
4:00 p.m. – Administrative Conference Room
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER: Mayor Wanke called the meeting to order at 4:04 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Underhill, Wanke

ABSENT: Nelson

ORAL COMMUNICATIONS:

Dennis Blake, resident, commented on the proposed parking lots in the Placentia Downtown area, and requested for Staff to continue to work with the Placita Santa Fe merchants for a solution.

CITY COUNCIL:

Administrative Conference Room:

a. **Interviews of applicants for various City Commissions and Committees**

City Council interviewed the following incumbents seeking reappointment to the City's Commissions and Committees: John Adger, Edward Garcia, Janna Wade, Jerold Brittain, Heather Francine, Robin Stafford, James Schenck, and Dwayne DeRose.

Caucus Room:

1. Pursuant to Government Code Section 54957.6:

CONFERENCE WITH LABOR NEGOTIATOR

Agency Designated Representatives: Damien R. Arrula, Interim City Administrator
Steve Pischel, Dir. Administrative Services

Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), and Placentia Police Management Association (PPMA)

2. Pursuant to Government Code Section 54956.8:

CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Property: 298 Yorba Linda Blvd APN: 340-471-03

Agency Negotiator: Damien R. Arrula, Interim City Administrator

Negotiating Parties: Steve Patel, CRU Real Estate Group

Under Negotiations: Price and Terms of Payment

RECESS: The City Council and Boards of Directors recessed to their 7:00 p.m. Regular Meeting.

1.b.

January 19, 2016

CALL TO ORDER: Mayor Wanke called the meeting to order at 7:09 p.m.

ROLL CALL:

PRESENT: Councilmember/Board Member Green, Nelson, Underhill, Yamaguchi, Wanke
ABSENT: None

STAFF PRESENT: Interim City Administrator/Executive Director Damien R. Arrula; City Attorney/Authority Counsel Christian L. Bettenhausen; Director of Administrative Services Steve Pischel; Chief Financial Officer Linda G. Magnuson; Chief of Police Ward Smith; Interim Director of Community Services Stacia Mancini; Public Work Manager Luis Estevez; Chief Deputy City Clerk Rosanna Ramirez; City Clerk Specialist Candice Martinez.

INVOCATION: Police Chaplain Ken Milhander

PLEDGE OF ALLEGIANCE: Mayor Wanke

ORAL COMMUNICATIONS: None

Mayor Wanke announced that the City Council meeting would adjourning in memory of Steve Chavez.

I. RECOGNITION OF 2015 MAYOR CHAD P. WANKE

- a. Congressman Ed Royce's Office
Presenter: Jake Hemme, District Representative
- b. Senator Bob Huff's Office
Presenter: Chris Gaarder, District Representative
- c. Assemblywoman Ling-Ling Chang's Office
Presenter: Luigi Luciano, Field Representative
- d. Supervisor Shawn Nelson's Office
Presenter: Steve Spernak,
- e. City of Placentia
Presenter: Mayor Pro Tem Yamaguchi & Interim City Administrator Arrula

Steve Spernak, Supervisor Shawn Nelson's Office representative, on behalf of Supervisor Shawn Nelson presented a certificate of recognition to outgoing Mayor Wanke.

Luigi Luciano, Assemblywoman Ling-Ling Chang's Office, on behalf of Assemblywomen Ling-Ling Chang presented a certificate of recognition to outgoing Mayor Wanke.

Jake Hemme, Ed Royce Office District Representative, on behalf of Congressman Ed Royce presented a recognition plaque to outgoing Mayor Wanke.

Interim City Administrator Arrula and Mayor Pro Tem Yamaguchi presented outgoing Mayor Wanke with a certificate of recognition and a gift for his services as Mayor for 2015.

Chris Gaarder, Senator Bob Huff District Representative, on behalf of Senator Bob Huff presented a certificate of recognition to outgoing Mayor Wanke.

Outgoing Mayor Wanke thanked City Council, Staff and the Community for their support during his term as Mayor.

II. REORGANIZATION OF THE CITY COUNCIL

a. City Clerk calls for the selection of Mayor of the City of Placentia

City Clerk Melia called for nominations for the position of Mayor.

Mayor Wanke nominated, and Councilmember Green seconded the nomination of Mayor Pro Tem Yamaguchi as Mayor for the term of December 1, 2015 through December 5, 2016.

Pursuant to a unanimous roll call vote, Mayor Pro Tem Yamaguchi was selected to serve as Mayor of the City of Placentia.

Mayor Yamaguchi thanked Councilmember Wanke for his work as Mayor.

b. Mayor calls for the selection of Mayor Pro Tem of the City of Placentia

Mayor Yamaguchi called for nominations for the position of Mayor Pro Tem.

Mayor Yamaguchi nominated, and Councilmember Wanke seconded the nomination of Councilmember Green as Mayor Pro Tem for the term of December 1, 2015 through December 5, 2016.

Pursuant to a unanimous roll call vote, Councilmember Green was selected to serve as Mayor Pro Tem of the City of Placentia.

Mayor Yamaguchi commented that it's an honor to serve again as Mayor for the City of Placentia and thanked City Staff and that he looks forward to the upcoming year.

Mayor Pro Tem Green welcomed the opportunity, appreciated the nomination and introduced his family in attendance.

Recess for Reception recognizing former Mayor Wanke.

PRESENTATIONS:

a. Orange County Transportation Authority (OCTA) M2 Update

Presenter: OCTA Director Tim Shaw

OCTA Director Tim Shaw and OCTA representative Andrea West, presented a PowerPoint that provided an overview on measure M2 updates for the period covering 2010 through 2040.

CLOSED SESSION REPORT:

City Attorney/Agency Council Bettenhausen reported the Council/Agency met in closed session to discuss items listed on the agenda and direction was given.

CITY ADMINISTRATOR REPORT:

Interim City Administrator Arrula announced the upcoming Annual Las Posadas and Tamale Festival on Wednesday, December 9th, 2015 from 4:00 p.m. to 9:00 p.m., hosted by the Placita Santa Fe Merchants. He introduced the following new Police Department Personnel: Dispatcher Elizabeth Rose, Civilian Investigator Mary McElderry, Police Officer Brian McInerey, Police Officer John Martinez, Police Services Supervisor Carolina Torres,

Community Services Officer Samantha Caplan, and Part Time Code Enforcement Officer Oscar Chavarria.

ORAL COMMUNICATIONS:

Bill Zavala, resident, announced the upcoming Las Posadas and Tamale Festival on Wednesday, December 9, 2015 from 4:00 p.m. to 9:00 p.m. in downtown Placentia hosted by the Placita Santa Fe Merchants.

Blake Montero, resident, commented that he had repeatedly requested for a dispute resolution of the MelloRoos that has been unfairly charged to him and he has never been offered to have this resolution.

Ellen Ross, expressed her opposition to the preliminary Gang Injunctions in the City of Placentia and La Jolla, and requested for City Council to attend the Gang Injunction hearing in January 2016.

Anna Castro, resident, congratulated Mayor Yamaguchi and Mayor Pro Tem Green on their appointments. Ms. Castro spoke in opposition to the gang injunctions and encouraged programs for local youth.

1. CONSENT CALENDAR (Items 1.a. through 1.i.):

Motion by Yamaguchi, seconded by Green and carried a (5-0) vote to approve the Consent Calendar Items Nos. 1.a. through 1.h. Mayor Yamaguchi pulled item 1.i. for separate discussion.

- 1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**
Fiscal Impact: None
Recommended Action: Approve.
(Approved 5-0, as recommended)

- 1.b. **Minutes**
City Council/Successor/ICDA Regular Meeting–November 3, 2015
Recommended Action: Approve.
(Approved 5-0, as recommended)

- 1.c. **City Fiscal Year 2015-16 Check Register for December 1, 2015**
Fiscal Impact: \$580,064.36
Recommended Action: It is recommended that the City Council:
1) Receive and file.
(Approved 5-0, as recommended)

- 1.d. **Acceptance of Resignation from the Economic Development Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Accept the resignation of Susan Wan-Ross from the Economic Development Committee; and
2) Update the City's master Commission/Committee vacancy list to include the vacancy on the Economic Development Committee.
(Approved 5-0, as recommended)

- 1.e. **Measure M (M2) Expenditure Report for Fiscal Year 2014-15**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2015-66, A Resolution of the City Council of the City of Placentia, Concerning the Measure M2 Expenditure Report for the City of Placentia for the Fiscal Year Ending June 30, 2015.
(Approved 5-0, as recommended)
- 1.f. **Resolution Establishing Federal Funding Disadvantaged Business Enterprise (DBE) Participation Level Goals for Fiscal Year 2015-16**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution R-2015-67, A Resolution of the City Council of the City of Placentia approving and adopting the anticipated Disadvantaged Business Enterprise (DBE) participation levels for Federal Fiscal Year (FFY) 2015-16; and
2) Authorize the Interim City Administrator to execute Exhibit 9B and all other DBE documents required on behalf of the City of Placentia.
(Approved 5-0, as recommended)
- 1.g. **Earthquake Insurance for Specified City Facilities**
Fiscal Impact: Expense: \$36,326
Budgeted: \$36,326 (Account No.: 404582-6201)
Recommended Action: It is recommended that the City Council:
1) Authorize the Interim City Administrator to execute all documents necessary to effectuate insurance coverage, in a form approved by the City Attorney.
(Approved 5-0, as recommended)
- 1.h. **Zone Change No. 2015-01- Second Reading**
Fiscal Impact: No City budgets of funds will be directly impacted by the proposed Zoning Change because the fees associated with investigations and research and writing of the staff report for the zone change will be covered by the fees paid by the applicant
Recommended Action: It is recommended that the City Council:
1) Waive full reading, read by title only, and adopt Ordinance No. O-2015-04, An Ordinance of the City Council of the City of Placentia, California, Amending the Official Zoning Map of the City by Changing the Zoning Designation from "C-1" Neighborhood Commercial to "C-O" Commercial Office District and Change to Land Use Designation in the General Plan as Part of the General Plan Update on a +/- 1.20 Acre Site at 201-261 Lakeview Avenue (Zone Change 2015-01).
(Approved 5-0, as recommended)
- 1.i. **Approval of Memorandum of Understanding Between the City and the Placentia City Employees Association**
Fiscal Impact: \$63,790 (Estimated) for Fiscal Year 2015-16; \$48,154 (Estimated) for Fiscal Year 2016-17
Recommended Action: It is recommended that the City Council:

- 1) Approve the proposed Memorandum of Understanding with the Placentia City Employees Association as outlined in Exhibit 1; and
- 2) Approve Resolution, R-2015-68, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2015-16 in Compliance with the City Charter of the City of Placentia §§ 1206 and 1209 Pertaining to Appropriating for Actual Expenditures; and
- 3) Agree that if one or more of the bargaining units receive additional benefit adjustments greater than that afforded to the members of the Placentia City Employees Association and as represented within the current proposal (Exhibit 1), the City will provide additional adjustments to the members of the Placentia City Employees Association; and
- 4) Authorize the Director of Administrative Services and Finance Services Manager to sign the document on behalf of the City Council and Interim City Administrator.

(Continued)

Mayor Yamaguchi expressed his concerns on the language in the Memorandum of Understanding (MOU) and requested for Staff to review the total costs of the proposed agreement.

Councilmember Nelson commented on the City's current financial situation and noted that he was not in favor of the item.

Motion by Wanke, seconded by Underhill, and carried a (5-0) vote to continue the item to the next City Council meeting and direct Staff to revise the re-opening clause of the Memorandum of Understanding and investigate the costs associated with it.

2. PUBLIC HEARING: None

3. REGULAR AGENDA: None

CITY COUNCIL/BOARD MEMBERS REQUESTS:

Councilmember Nelson congratulated Mayor Yamaguchi and Mayor Pro Tem Green.

Mayor Yamaguchi congratulated Councilmember Wanke for his year of services as Mayor for 2015.

TENTATIVE AGENDA FORECAST

The Tentative Agenda Forecast is subject to change up until the posting of the Agenda for the Council Meeting listed below:

- Local Business Purchasing Policy
- City Investment Policy
- Award of Contract for Electric Vehicle Charging Stations and Acceptance of AQMD Grant
- Appointments to various Commissions and Committees
- Media Production RFP
- Veterans Monument Expansion Project
- City Council appointments to various Intergovernmental Agencies

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 8:42 p.m. to December 15, 2015 at 5:30 p.m. in memory of Steve Chavez.

JEREMY B. YAMAGUCHI,
MAYOR/AGENCY CHAIR

ATTEST:

PATRICK J. MELIA, CITY CLERK/AGENCY
SECRETARY

**City of Placentia
Check Register
For 1/19/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
		Grand Total:			3,041,515.04			

Check Totals by ID

AP	2,952,465.16
EP	89,049.88
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	2,294,378.63
208-Secsr Agency Ret Oblg (0054)	35.00
210-Measure M (0018)	3,383.73
211-PEG Fund (0058)	21,891.49
215-Air Quality Management (0019)	7,847.51
225-Asset Seizure (0021)	4,704.71
260-Street Lighting District (0028)	40,037.57
265-Landscape Maintenance (0029)	40,137.74
275-Sewer Maintenance (0048)	45,757.08
280-Misc Grants Fund (0050)	1,260.28
401-City Capital Projects (0033)	61,797.21
501-Refuse Administration (0037)	211,611.75
601-Employee Health & Wfire (0039)	221,493.55
605-Risk Management (0040)	69,467.30
701-Special Deposits (0044)	17,520.41

Void Total: 191.08
Check Total: 3,041,323.96

LEGEND	
EP	Electronic Payment
MW IP	Machine Written (Immediate Pay)
MW OH	Machine Written (Open Hold)
RV	Reversed Check

Check Total: 3,041,323.96

Reversed and approved for payment 1/13/16

**1.c.
January 19, 2016**

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
RV	DREW, BRIAN V004950	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	117.52 010715		00089471	12/10/2015
			Check Total:		117.52			
RV	MARTINEZ, JUANITA V002976	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK121015	73.56 100215		00089496	12/10/2015
			Check Total:		73.56			
			Type Total:		191.08			
			Void Total:		191.08			

City of Placentia
Check Register
For 01/13/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	102875	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	102887	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	102911	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	103035	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103044	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103045	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103058	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103087	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103126	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	103130	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103132	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	103430	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	103439	P10695	00089449	12/10/2015
MW OH	A-1 AUTO BODY AND V005848	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	103442	P10695	00089449	12/10/2015
				Check Total:	1,938.75				
MW OH	ADMINSURE	OCT WORKERS COMP ADMIN SVS	404580-5165	TK121015	2,984.52	8996		00089450	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoiced#	PO #	Check #	Check Date
	V004980		Workers' Compensation Claims					
				Check Total:	2,984.52			
MW OH	ALLY V009828	NOV VEHICLE PURCHASE PAYMENT	194315-6165 Vehicle Rental	TK121015	839.51	NOVEMBER P10703	00089451	12/10/2015
				Check Total:	839.51			
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	171212 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	171220 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	171222 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	171229 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	171446 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	171449 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	171450 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	171854 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	172053 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	172060 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	172072 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	174168 P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	177604 P10696	00089452	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	90.75	177861	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	177885	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	178464	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	178465	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	178473	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	178479	P10696	00089452	12/10/2015
MW OH	ANAHEIM FULLERTON V006631	SEPT TOWING SERVICES	103047-6181 Towing Services	TK121015	165.00	178499	P10696	00089452	12/10/2015
				Check Total:	2,631.75				
MW OH	ANDERSON, CHRIS V002769	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	23.81	010315		00089453	12/10/2015
				Check Total:	23.81				
MW OH	ANGEL, BRYCE V002886	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	54.24	100215		00089454	12/10/2015
				Check Total:	54.24				
MW OH	ANTHEM LIFE INSURANCE V000046	DEC LIFE INSURANCE PREMIUM	0010-2186 Optional Life Insurance	TK121015	5.00	120115		00089455	12/10/2015
				Check Total:	5.00				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK121015	505.01	531130816		00089456	12/10/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK121015	129.22	531130817		00089456	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK121015	191.16	531148247		00089456	12/10/2015
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK121015	196.37	531148248		00089456	12/10/2015
			Check Total:		1,021.76				
MW OH	AT & T V008736	11/27-12/26 INTERNET CHARGES	109595-6215 Telephone	TK121015	67.00	DECEMBER		00089457	12/10/2015
			Check Total:		67.00				
MW OH	BAKERNOWICKI DESIGN V008150	PRINTING SERVICES	109595-6999 Other Expenditure	TK121015	682.78	105034-00-01		00089458	12/10/2015
			Check Total:		682.78				
MW OH	CALIFORNIA PARKS & V000174	MEMBERSHIP RENEWAL -	104071-6255 Dues & Memberships	TK121015	170.00	120715		00089459	12/10/2015
			Check Total:		170.00				
MW OH	CANON FINANCIAL SERVICE V008867	COPIER LEASE PMT	109595-6175 Office Equipment Rental	TK121015	30.17	15540584		00089460	12/10/2015
MW OH	CANON FINANCIAL SERVICE V008867	FAX & COPIER LEASE PMT	109595-6175 Office Equipment Rental	TK121015	482.64	15540585		00089460	12/10/2015
			Check Total:		512.81				
MW OH	CAR WASH OF AMERICA V000771	NOV CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK121015	137.97	NOVEMBER 15		00089461	12/10/2015
MW OH	CAR WASH OF AMERICA V000771	NOV PD CAR WASHES	103658-6134 Vehicle Repair & Maintenance	TK121015	453.67	NOVEMBER 15		00089461	12/10/2015
			Check Total:		591.64				
MW OH	CARL WARREN & CO V008011	NOV 3RD PARTY LIABILITY CLAIMS	404582-6025 Third Party Administration	TK121015	1,541.66	1723506	P10667	00089462	12/10/2015
			Check Total:		1,541.66				
MW OH	CITY OF ANAHEIM V000021	STREET LIGHT STD REPLACEMENT	404582-6210 Liability Claims	TK121015	7,566.39	UF002179		00089463	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	7,566.39				
MW OH	CITY OF TUSTIN V009912	HOLIDAY LUNCHEON REG	101512-6255 Dues & Memberships	TK121015	100.00	120215		00089464	12/10/2015
				Check Total:	100.00				
MW OH	COASTLINE EQUIPMENT V009916	EXCAVATOR RENTAL	103042-6290 Dept. Contract Services	TK121015	1,130.72	114407		00089465	12/10/2015
				Check Total:	1,130.72				
MW OH	COMMERCIAL AQUATIC V005203	NOV GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK121015	382.54	115-4873		00089466	12/10/2015
MW OH	COMMERCIAL AQUATIC V005203	NOV GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	TK121015	318.23	115-4904		00089466	12/10/2015
MW OH	COMMERCIAL AQUATIC V005203	NOV WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	TK121015	300.00	115-4905		00089466	12/10/2015
MW OH	COMMERCIAL AQUATIC V005203	NOV GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK121015	651.24	115-4965		00089466	12/10/2015
				Check Total:	1,652.01				
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MEALS	103041-6250 Staff Training	TK121015	16.00	102815		00089467	12/10/2015
				Check Total:	16.00				
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	23.81	010415		00089468	12/10/2015
				Check Total:	23.81				
MW OH	CSULB FOUNDATION V003930	INTERNAL AFFAIRS REG - ANGEL	103041-6250 Staff Training	TK121015	341.00	102215		00089469	12/10/2015
				Check Total:	341.00				
MW OH	DATA TICKET INC. V006119	CODE ENFORCEMENT CITATION SVS	03046-6290 Dept. Contract Services	TK121015	1,061.00	66123		00089470	12/10/2015
				Check Total:	1,061.00			0089471 void	
MW OH	FAIRWAY FORD	VEHICLE PARTS	103658-6134	TK121015	32.62	213652		00089472	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000376		Vehicle Repair & Maintenance						
MW OH	FAIRWAY FORD V000376	VEHICLE PARTS	103658-6134	TK121015	52.48	213867		00089472	12/10/2015
MW OH	FAIRWAY FORD V000376	REPLACE TRANSMISSION	103658-6134	TK121015	3,616.96	C90748		00089472	12/10/2015
			Check Total:		3,702.06				
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS	103041-6250 Staff Training	TK121015	8.00	010815		00089473	12/10/2015
MW OH	FILLERS, JACOB V009181	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	198.46	117515		00089473	12/10/2015
			Check Total:		206.46				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS	103041-6250 Staff Training	TK121015	16.00	103115		00089474	12/10/2015
MW OH	GAS CO, THE V000909	10/23-11/24 GAS CHARGES	109595-6340 Natural Gas	TK121015	15.78	113015		00089475	12/10/2015
			Check Total:		16.00				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	64.27	102915		00089476	12/10/2015
			Check Total:		15.78				
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	296561-6335 Water	TK121015	13,846.28	113015		00089477	12/10/2015
MW OH	GOLDEN STATE WATER V000928	SEPT-NOV WATER CHARGES	109595-6335 Water	TK121015	4,897.88	113015		00089477	12/10/2015
			Check Total:		18,744.16				
MW OH	GOMEZ, ROSIE V008922	PD TRAINING MEALS, MILEAGE	103043-6250 Staff Training	TK121015	18.54	100915		00089478	12/10/2015
MW OH	GRANICUS INC.	OPEN PLATFORM SERVICES	581573-6136	TK121015	2,211.00	43945	P10777	00089479	12/10/2015
			Check Total:		18.54				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V007659		Software Maintenance					
MW OH	GRANICUS INC. V007659	8/1/13-7/31/14 SOFTWARE MAINT	581573-6136 Software Maintenance	TK121015	4,680.00 47298	P10777	00089479	12/10/2015
MW OH	GRANICUS INC. V007659	8/1/14-7/31/15 SOFTWARE MAINT	581573-6136 Software Maintenance	TK121015	4,680.00 56720	P10777	00089479	12/10/2015
MW OH	GRANICUS INC. V007659	OPEN PLATFORM SERVICES	581573-6136 Software Maintenance	TK121015	2,211.00 65863	P10777	00089479	12/10/2015
MW OH	GRANICUS INC. V007659	OPEN PLATFORM SERVICES	581573-6136 Software Maintenance	TK121015	2,211.00 68322	P10777	00089479	12/10/2015
MW OH	GRANICUS INC. V007659	OPEN PLATFORM SERVICES	581573-6136 Software Maintenance	TK121015	375.00 71078	P10777	00089479	12/10/2015
MW OH	GRANICUS INC. V007659	OPEN PLATFORM SERVICES	581573-6136 Software Maintenance	TK121015	2,211.00 71079	P10777	00089479	12/10/2015
				Check Total:	18,579.00			
MW OH	GST V009410	NOVEMBER IT SERVICE	101523-6290 Dept. Contract Services	TK121015	7,178.00 SINV104426	P10666	00089480	12/10/2015
				Check Total:	7,178.00			
MW OH	HALO CONFIDENTIAL V008544	NOV PD TRAINING MGMT	103040-6290 Dept. Contract Services	TK121015	4,465.60 0051	P10661	00089481	12/10/2015
				Check Total:	4,465.60			
MW OH	HEASTON, JEANELLE V009865	11/30-12/3 PERMIT TECH SVS	102532-6290 Dept. Contract Services	TK121015	1,072.50 PL15-006	P10728	00089482	12/10/2015
				Check Total:	1,072.50			
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGN POSTS	103652-6310 Street Signs	TK121015	2,620.62 38330	P10771	00089483	12/10/2015
				Check Total:	2,620.62			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK121015	105.68 2448339-00		00089484	12/10/2015
				Check Total:	105.68			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JOHN L HUNTER & V008757	JULY NPDES INSPECTION SVS	103550-6015 Engineering Services	TK121015	345.00	PLANP7015	P10769	00089485	12/10/2015
MW OH	JOHN L HUNTER & V008757	AUG NPDES INSPECTION SVS	103550-6015 Engineering Services	TK121015	500.00	PLANP8015	P10769	00089485	12/10/2015
MW OH	JOHN L HUNTER & V008757	SEPT NPDES INSPECTION SVS	103550-6015 Engineering Services	TK121015	1,095.00	PLANP9015	P10769	00089485	12/10/2015
			Check Total:		1,940.00				
MW OH	JOHN L HUNTER & V009056	JULY NPDES PROGRAM	103550-6015 Engineering Services	TK121015	2,255.25	PLANP7015A	P10770	00089486	12/10/2015
MW OH	JOHN L HUNTER & V009056	AUG NPDES PROGRAM	103550-6015 Engineering Services	TK121015	2,731.25	PLANP8015A	P10770	00089486	12/10/2015
MW OH	JOHN L HUNTER & V009056	SEPT NPDES PROGRAM	103550-6015 Engineering Services	TK121015	3,301.25	PLANP9015A	P10770	00089486	12/10/2015
			Check Total:		8,287.75				
MW OH	JONES LANG LASALLE V009915	EASEMENT PERMIT APPLICATION	109595-6999 Other Expenditure	TK121015	750.00	121015		00089487	12/10/2015
			Check Total:		750.00				
MW OH	KEY GOVERNMENT FINANCE V007864	FINANCEAN PHONE SYSTEM LEASE	105525-6935 Lease Expenditure	TK121015	3,000.92	153495001601	P10634	00089488	12/10/2015
			Check Total:		3,000.92				
MW OH	KUSUNOKI HEARING V004347	10/7 CITATION HEARING SVS	103047-6290 Dept. Contract Services	TK121015	210.00	1243		00089489	12/10/2015
			Check Total:		210.00				
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0037-2192 Police Legal Services	TK121015	2.48	112415A		00089490	12/10/2015
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0048-2192 Police Legal Services	TK121015	34.85	112415A		00089490	12/10/2015
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0029-2192 Police Legal Services	TK121015	6.48	112415A		00089490	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	LEGAL SHIELD V008104	NOV LEGAL SERVICES	0010-2192 Police Legal Services	TK121015	394.54	112415A		00089490	12/10/2015
				Check Total:	438.35				
MW OH	LSL CPA'S V009774	FINANCE AUDIT SERVICES	102020-6010 Accounting & Auditing Service	TK121015	28,802.00	16393	P10651	00089491	12/10/2015
				Check Total:	28,802.00				
MW OH	MACCUBBIN, MICHAEL V007311	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	66.76	101015		00089492	12/10/2015
				Check Total:	66.76				
MW OH	MADRIGAL, RUDY V006637	PD TRAINING REG, MEALS	103041-6250 Staff Training	TK121015	88.00	010615		00089493	12/10/2015
				Check Total:	88.00				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK121015	99.32	73550	P10656	00089494	12/10/2015
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK121015	1,244.97	74609	P10656	00089494	12/10/2015
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK121015	683.60	74801	P10656	00089494	12/10/2015
				Check Total:	2,027.89				
MW OH	MARIPOSA LANDSCAPES INC V000647	NOV LANDSCAPE MAINT	103655-6115 Landscaping	TK121015	32,706.87	71030	P10669	00089495	12/10/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	NOV LANDSCAPE MAINT LIBRARY	0010-1220 Accts Rec/Plac Library Dist	TK121015	1,452.49	71030	P10669	00089495	12/10/2015
MW OH	MARIPOSA LANDSCAPES INC V000647	NOV LANDSCAPE MAINT-LMD	296561-6115 Landscaping	TK121015	8,724.38	71031	P10669	00089495	12/10/2015
				Check Total:	42,883.74			00089496	VOIDED
MW OH	MATEMATE-ROPER, V009723	DEC INSTRUCTOR PAYMENT	104071-6060 Instructional Services	TK121015	50.00	DECEMBER		00089497	12/10/2015
				Check Total:	50.00				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	MC FADDEN-DALE V000635	HOSE CLAMP	103655-6301 Special Department Supplies	TK121015	12.03	219998/5		00089498	12/10/2015
			Check Total:		12.03				
MW OH	MCERLAIN INVESTIGATIVE SERVICES V004035	INVESTIGATIVE SERVICES	101005-6005 Legal Services	TK121015	9,016.45	12012015		00089499	12/10/2015
			Check Total:		9,016.45				
MW OH	MINNESOTA LIFE INSURANCE V000627	LIFE INSURANCE PREMIUM	101511-5163 Life Insurance Premiums	TK121015	644.40	NOVEMBER		00089500	12/10/2015
			Check Total:		644.40				
MW OH	OCCMA V009619	OCCMA HOLIDAY LUNCHEON	101511-6245 Meetings & Conferences	TK121015	195.00	120815		00089501	12/10/2015
			Check Total:		195.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	TK121015	5.42	050494I		00089502	12/10/2015
			Check Total:		5.42				
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	TK121015	1,851.91	PINV190062		00089503	12/10/2015
			Check Total:		1,851.91				
MW OH	PARTS SOURCE V000817	VEHICLE PARTS	103658-6301 Special Department Supplies	TK121015	8.20	37256		00089504	12/10/2015
			Check Total:		8.20				
MW OH	PERRY, BRIAN V002942	PD TRAINING MEALS	103041-6250 Staff Training	TK121015	8.00	010315		00089505	12/10/2015
			Check Total:		8.00				
MW OH	PLACENTIA YORBA LINDA V000794	CAPE'S PROGRAM AWARD	0044-2057 Cultural Arts	TK121015	3,886.41	CAPE'S 2015		00089506	12/10/2015
			Check Total:		3,886.41				
MW OH	POWERSTRIDE BATTERY COBATTERY V000785	BATTERY COBATTERY	103654-6130 Repair & Maint/Facilities	TK121015	532.36	C537740		00089507	12/10/2015
			Check Total:		532.36				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	532.36				
MW OH	PRO FORCE LAW V003428	SHOTGUN ACCESSORIES	213041-6840 Machinery & Equipment	TK121015	570.78	256001	P10747	00089508	12/10/2015
MW OH	REYES, ZORINA V002159	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	Check Total:	570.78				
MW OH	RYDIN DECAL V005931	PARKING PERMITS	103047-6230 Printing & Binding	TK121015	150.00	2000909.02		00089509	12/10/2015
MW OH	SCHREDER, JAMES V009784	ADMIN CITATIONS REFUND	100000-4411 Administrative Citations	Check Total:	150.00				
MW OH	SCIENTIA CONSULTING V005617	DEC MDC MAINT SVS	103043-6099 Professional Services	TK121015	1,082.91	313353		00089510	12/10/2015
MW OH	SIMPLEX GRINNELL V008625	JAN-MARCH ALARM MONITORING	100000-4411 Administrative Citations	Check Total:	2,800.00				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	103654-6127 Alarm Monitoring	TK121015	2,800.00	121015	P10659	00089511	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 Electricity	Check Total:	1,254.00				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	103654-6127 Alarm Monitoring	TK121015	1,254.00	7665	P10643	00089512	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 Electricity	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	TK121015	3,242.44	78246589	P10643	00089513	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK121015	15,640.44	120815		00089514	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK121015	4,256.94	120815		00089514	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK121015	154.30	120815		00089514	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK121015	59.71	120815		00089514	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	Check Total:	3,242.44				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK121015	192.67	120815		00089514	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoiced#	PO #	Check #	Check Date
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	296561-6330 Electricity	TK121015	170.25 120815		00089514	12/10/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK121015	58.43 120815		00089514	12/10/2015
MW OH	SPRINT V006533	10/26-11/25 PD RELAY SVS	109595-6215 Telephone	Check Total: TK121015	20,532.74 37.99 313574471-049		00089515	12/10/2015
MW OH	SPRINT V006126	NOV PD RELAY SERVICES	109595-6215 Telephone	Check Total: TK121015	37.99 610.05 95111151000736		00089516	12/10/2015
MW OH	T-MOBILE V004339	NOV CELL PHONE CHARGES	109595-6215 Telephone	Check Total: TK121015	610.05 1,241.28 NOVEMBER 15		00089517	12/10/2015
MW OH	T-MOBILE V004339	NOV PD CELL PHONE CHARGES	109595-6215 Telephone	TK121015	713.28 NOVEMBER PD		00089517	12/10/2015
MW OH	THE LIGHTHOUSE V000576	VEHICLE LIGHT BARS	103658-6137 Repair Maint/Equipment	Check Total: TK121015	1,954.56 773.15 0196643		00089518	12/10/2015
MW OH	TIME WARNER CABLE V004450	10/21-12/20 FRIENDLY CNT CABLE	104077-6215 Telephone	Check Total: TK121015	773.15 69.99 111215		00089519	12/10/2015
MW OH	TRANSUNION RISK & V009317	NOV DATABASE TRANSACTIONS	103042-6290 Dept. Contract Services	Check Total: TK121015	69.99 111.50 120115		00089520	12/10/2015
MW OH	TRILLIUM V007952	NOV CNG FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	Check Total: TK121015	111.50 32.88 INV0015481		00089521	12/10/2015
MW OH	TURBO DATA SYSTEMS INC	TPM STANDARD CITATIONS	103047-6290	Check Total: TK121015	32.88 432.00 23634	P10709	00089522	12/10/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V001238		Dept. Contract Services					
MW OH	UCEDA, JOSE V005936	PD TRAINING MEALS	103041-6250 Staff Training	TK121015	8.00 010215		00089523	12/10/2015
				Check Total:	432.00			
MW OH	UNITED RENTALS NORTH V001082	CONCRETE	103652-6301 Special Department Supplies	TK121015	138.23 133482312-001		00089524	12/10/2015
				Check Total:	8.00			
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 11/21 PD 11/27	0010-2131 Employer PARS/ARS Payable	TK121015	1,142.68 1124151		00089525	12/10/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 11/21 PD 11/27	0010-2126 Employee PARS/ARS W/H	TK121015	1,142.68 1124151		00089525	12/10/2015
				Check Total:	138.23			
MW OH	VACCARO, FRANK V004321	OFFICIATING FEES	104071-6301 / 79376-6301 Special Department Supplies	TK121015	1,248.00 120515		00089526	12/10/2015
				Check Total:	2,285.36			
MW OH	VORTEX INDUSTRIES INC. V009180	CITY HALL FRONT DOOR REPAIRS	103654-6130 Repair & Maint/Facilities	TK121015	1,195.00 08-981315-1		00089527	12/10/2015
				Check Total:	1,248.00			
MW OH	WAGONER, BEAU V009143	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK121015	117.52 010515		00089528	12/10/2015
				Check Total:	1,195.00			
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	TK121015	684.72 75651532		00089529	12/10/2015
				Check Total:	117.52			
MW OH	WEST COAST ARBORISTS INC/ V001124	16-30 RESIDENT TRRE MAINT	0044-2039 Tree Trimming Deposits	TK121015	1,627.00 110981		00089530	12/10/2015
MW OH	WEST COAST ARBORISTS INC/ V001124	16-30 STREET TREE MAINT	103652-6116 Tree Maintenance	TK121015	8,215.00 110980	P10668	00089530	12/10/2015
				Check Total:	684.72			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	9,842.00			
MW OH	WEST COAST SAND & V001134	SAND	103652-6301 Special Department Supplies	TK121015	696.98 1089246		00089531	12/10/2015
				Check Total:	696.98			
MW OH	WESTERN TRANSIT V008280	NOV SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	TK121015	3,383.73 2.2479	P10723	00089532	12/10/2015
MW OH	WESTERN TRANSIT V008280	NOV FARMERS MKT	104075-6401 / 79538-6401 Community Programs	TK121015	1,100.00 2.2486	P10723	00089532	12/10/2015
				Check Total:	4,483.73			
MW OH	WM CURBSIDE INC V000230	NOV USED OIL PICK UP	504315-6301 Special Department Supplies	TK121015	170.00 0001357-2960-6		00089533	12/10/2015
MW OH	YORBA LINDA WATER V001148	10/21-11/16 WATER CHARGES	109595-6335 Water	TK121015	1,149.07 112315		00089534	12/10/2015
				Check Total:	170.00			
MW OH	YORBA LINDA WATER V006633	NOV SEWER CHARGES	484356-6297 Billing Services	TK121015	342.86 155826		00089535	12/10/2015
				Check Total:	342.86			
MW OH	CALIFORNIA STATE V004813	P/E 12/5/15 PD DATE 12/11/15	0037-2196 Garnishments W/H	PY15025	46.15 2700/1501025		00089536	12/14/2015
MW OH	CALIFORNIA STATE V004813	P/E 12/5/15 PD DATE 12/11/15	0048-2196 Garnishments W/H	PY15025	115.38 2700/1501025		00089536	12/14/2015
MW OH	CALIFORNIA STATE V004813	P/E 12/5/15 PD DATE 12/11/15	0029-2196 Garnishments W/H	PY15025	23.07 2700/1501025		00089536	12/14/2015
MW OH	CALIFORNIA STATE V004813	P/E 12/5/15 PD DATE 12/11/15	0010-2196 Garnishments W/H	PY15025	761.53 2700/1501025		00089536	12/14/2015
MW OH	CALIFORNIA STATE V004813	P/E 12/5/15 PD DATE 12/11/15	0010-2196 Garnishments W/H	PY15025	150.00 2700/1501025		00089536	12/14/2015
MW OH	CALIFORNIA STATE	P/E 12/5/15 PD DATE 12/11/15	0048-2196 Garnishments W/H	PY15025	57.69 2700/1501025		00089536	12/14/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V004813		Garnishments W/H					
MW OH	CALPERS LONG-TERM CARE P/E V000845	12/5/15 PD DATE 12/11/15	0010-2160 PERS Long Term Care	Check Total: PY15025	1,153.82 22.10 2630/1501025		00089537	12/14/2015
MW OH	GREAT WEST V006983	P/E 12/5/15 PD DATE 12/11/15	0029-2172 Deferred Comp Pay. - Gr West	Check Total: PY15025	22.10 6.95 2607/1501025		00089538	12/14/2015
MW OH	GREAT WEST V006983	P/E 12/5/15 PD DATE 12/11/15	0010-2172 Deferred Comp Pay. - Gr West	PY15025	385.28 2607/1501025		00089538	12/14/2015
MW OH	GREAT WEST V006983	P/E 12/5/15 PD DATE 12/11/15	0048-2172 Deferred Comp Pay. - Gr West	PY15025	25.00 2607/1501025		00089538	12/14/2015
MW OH	ORANGE COUNTY V000699	P/E 12/5/15 PD DATE 12/11/15	0037-2176 PCEA/OCEA Assoc Dues	Check Total: PY15025	417.23 0.96 2610/1501025		00089539	12/14/2015
MW OH	ORANGE COUNTY V000699	P/E 12/5/15 PD DATE 12/11/15	0029-2176 PCEA/OCEA Assoc Dues	PY15025	7.68 2610/1501025		00089539	12/14/2015
MW OH	ORANGE COUNTY V000699	P/E 12/5/15 PD DATE 12/11/15	0010-2176 PCEA/OCEA Assoc Dues	PY15025	268.40 2610/1501025		00089539	12/14/2015
MW OH	ORANGE COUNTY V000699	P/E 12/5/15 PD DATE 12/11/15	0048-2176 PCEA/OCEA Assoc Dues	PY15025	21.18 2610/1501025		00089539	12/14/2015
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/5/15 PD DATE 12/11/15	0010-2196 Garnishments W/H	Check Total: PY15025	298.22 417.87 2714/1501025		00089540	12/14/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/5/15 PD DATE 12/11/15	0010-2176 PCEA/OCEA Assoc Dues	Check Total: PY15025	417.87 27.90 2615/1501025		00089541	12/14/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/5/15 PD DATE 12/11/15	0048-2176 PCEA/OCEA Assoc Dues	PY15025	2.20 2615/1501025		00089541	12/14/2015
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/5/15 PD DATE 12/11/15	0037-2176	PY15025	0.10 2615/1501025		00089541	12/14/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
MW OH	PCEA C/O NORTH ORANGE	00E 12/5/15 PD DATE 12/11/15	0029-2176	PY15025	0.80	2615/1501025		00089541	12/14/2015
	V000679		PCEA/OCEA Assoc Dues						
			Check Total:		31.00				
MW OH	PLACENTIA POLICE	P/E 12/5/15 PD DATE 12/11/15	0010-2180	PY15025	988.79	2625/1501025		00089542	12/14/2015
	V000839		Police Mgmt Assn Dues						
			Check Total:		988.79				
MW OH	PLACENTIA POLICE	P/E 12/5/15 PD DATE 12/11/15	0010-2178	PY15025	2,955.67	2620/1501025		00089543	12/14/2015
	V003519		Placentia Police Assoc Dues						
			Check Total:		2,955.67				
MW OH	VANTAGEPOINT TRANSFER	P/E 12/5/15 PD DATE 12/11/15	0029-2170	PY15025	7.68	2606/1501025		00089544	12/14/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	P/E 12/5/15 PD DATE 12/11/15	0010-2170	PY15025	661.98	2606/1501025		00089544	12/14/2015
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER	P/E 12/5/15 PD DATE 12/11/15	0048-2170	PY15025	19.21	2606/1501025		00089544	12/14/2015
	V007191		Deferred Comp Payable - ICMA						
			Check Total:		688.87				
MW OH	10-8 RETROFIT INC	LIGHTBAR INSTALLATION ON EV	194315-6842	TK121515	2,775.14	12210	P10711	00089545	12/17/2015
	V009746		Vehicles						
			Check Total:		2,775.14				
MW OH	A-1 AUTO BODY AND	AUG TOWING SERVICES	103047-6181	TK121515	90.75	102680	P10695	00089546	12/17/2015
	V005848		Towing Services						
MW OH	A-1 AUTO BODY AND	AUG TOWING SERVICES	103047-6181	TK121515	90.75	102803	P10695	00089546	12/17/2015
	V005848		Towing Services						
MW OH	A-1 AUTO BODY AND	SEPT TOWING SERVICES	103047-6181	TK121515	165.00	103059	P10695	00089546	12/17/2015
	V005848		Towing Services						
MW OH	A-1 AUTO BODY AND	OCT TOWING SERVICES	103047-6181	TK121515	165.00	103249	P10695	00089546	12/17/2015
	V005848		Towing Services						
			Check Total:		511.50				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ACRO PRINTING INC V009053	PD CARD MAGNET	213041-6301 / 50095-6301 Special Department Supplies	TK121515	150.35 75421		00089547	12/17/2015
				Check Total:	150.35			
MW OH	ADAMSON POLICE V007539	POLICE PROTECTIVE EQUIPMENT	213041-6840 Machinery & Equipment	TK121515	2,777.76 INV196334	P10745	00089548	12/17/2015
				Check Total:	2,777.76			
MW OH	ALL CITY MANAGEMENT V000005	11/8-21 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	TK121515	2,468.13 41343	P10692	00089549	12/17/2015
				Check Total:	2,468.13			
MW OH	ALLIANT INSURANCE V007375	SPECIAL EVENT INSURANCE	404582-6201 Liability Insurance Premiums	TK121515	1,491.00 120415		00089550	12/17/2015
				Check Total:	1,491.00			
MW OH	ALLIANT INSURANCE V007375	EARTHQUAKE INSURANCE PREMIUM	404582-6201 Liability Insurance Premiums	TK121515	36,532.80 410199		00089550	12/17/2015
				Check Total:	36,532.80			
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	103650-6315 Office Supplies	TK121515	432.00 6937		00089551	12/17/2015
				Check Total:	432.00			
MW OH	ANAHEIM REGIONAL V007613	MEDICAL EXAM CASE 15-3403	103040-6099 Professional Services	TK121515	750.00 001341914		00089552	12/17/2015
				Check Total:	750.00			
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	TK121515	396.48 531165767		00089553	12/17/2015
				Check Total:	396.48			
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	TK121515	130.87 531165768		00089553	12/17/2015
				Check Total:	130.87			
MW OH	ASSOCIATION OF V007389	ANNUAL MEMBERSHIP DUES	101001-6255 Dues & Memberships	TK121515	12,337.33 1514		00089554	12/17/2015
				Check Total:	12,337.33			
MW OH	ATHENS SERVICES	NOV STREET SWEEPING	103652-6290	TK121515	12,806.48 1597719	P10655	00089555	12/17/2015
				Check Total:	12,806.48			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006622		Dept. Contract Services					
MW OH	BASILIO, NOEL V009919	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK121515	150.00 2000918.002		00089556	12/17/2015
				Check Total:	12,806.48			
MW OH	BREA ELECTRIC COMPANY V007990	LIGHT POST REPAIRS	103655-6130 Repair & Maint/Facilities	TK121515	3,276.32 23579	P10778	00089557	12/17/2015
				Check Total:	150.00			
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	TK121515	647.74 1/1/2016		00089558	12/17/2015
MW OH	CALIFORNIA DENTAL V008102	JAN DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	TK121515	178.86 1/1/2016		00089558	12/17/2015
MW OH	CALIFORNIA DENTAL V008102	DEC DENTAL INSURANCE PREMIUMS	95083-5162 Dental Insurance Premiums	TK121515	178.86 12/1/2015		00089558	12/17/2015
MW OH	CALIFORNIA DENTAL V008102	DEC DENTAL INSURANCE PREMIUMS	95000-4720 ISF Dental Ins Reimbursement	TK121515	705.50 12/1/2015		00089558	12/17/2015
				Check Total:	1,710.96			
MW OH	CALIFORNIA FORENSIC V000232	NOV BLOOD DRAWS FOR PD	103040-6055 Medical Services	TK121515	1,885.75 11.30.15	P10688	00089559	12/17/2015
				Check Total:	1,885.75			
MW OH	CALIFORNIA MARKETING V009347	WATER BOTTLES	101512-6301 Special Department Supplies	TK121515	305.82 66422		00089560	12/17/2015
MW OH	CALIFORNIA MARKETING V009347	LANYARDS	101512-6301 Special Department Supplies	TK121515	197.52 66423		00089560	12/17/2015
				Check Total:	503.34			
MW OH	CANON SOLUTIONS AMERICOMOV V008809	COPIER USAGE	109595-6175 Office Equipment Rental	TK121515	229.21 401774867		00089561	12/17/2015
				Check Total:	229.21			
MW OH	CLEAR CHOICE LIEN SALES	NOV LIEN SERVICES	103047-6182	TK121515	25.00 202	P10694	00089562	12/17/2015

City of Placentia
Check Register
For 01/13/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	75.00	204C	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	50.00	3531	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	25.00	3532	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	50.00	3532A	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	7.50	7006	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	22.50	7007	P10694	00089562	12/17/2015
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES NOV LIEN SERVICES		103047-6182	TK121515	7.50	7008	P10694	00089562	12/17/2015
	V005847		Lien Services						
				Check Total:	262.50				
MW OH	DELL SOFTWARE SOLUTIONSONIWALL ANTI SPAM RENEWAL		101523-6136	TK121515	2,440.00	MX957876		00089563	12/17/2015
	V009921		Software Maintenance						
				Check Total:	2,440.00				
MW OH	EMPIRE MEDIA	DECEMBER MEDIA SERVICES	581573-6099	TK121515	2,887.49	PLA-15-012	P10780	00089564	12/17/2015
	V005067		Professional Services						
				Check Total:	2,887.49				
MW OH	EMPIRE PIPE CLEANING ANIEMERGENCY SEWER CLEANING		484376-6999	TK121515	780.00	10149	P10677	00089565	12/17/2015
	V003109		Other Expenditure						
				Check Total:	780.00				
MW OH	ENTENMANN-ROVIN CO	PD BADGES	103041-6301	TK121515	290.54	0113814-IN		00089566	12/17/2015
	V000342		Special Department Supplies						
				Check Total:	290.54				
MW OH	ENTERPRISE FLEET	DEC PD LEASE VEHICLES CHARGES	103042-6165 / 50070-6165	TK121515	2,919.64	FBN2917959	P10660	00089567	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V003312		Vehicle Rental					
MW OH	FEDEX V000394	SHIPPING CHARGES	101512-6325 Postage	Check Total: TK121515	2,919.64 21.63 5-238-53878		00089568	12/17/2015
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	TK121515	79.63 5-238-53878		00089568	12/17/2015
MW OH	FEDEX V000394	SHIPPING CHARGES	101523-6325 Postage	TK121515	26.30 5-238-53878		00089568	12/17/2015
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	TK121515	49.12 5-252-50929		00089568	12/17/2015
				Check Total:	176.68			
MW OH	FIDELITY SECURITY LIFE V008132	NOV VISION INSURANCE PREMIUMS	95000-4740 ISF Employee Optical Costs	TK121515	1,583.35 7479982		00089569	12/17/2015
MW OH	FIDELITY SECURITY LIFE V008132	NOV VISION INSURANCE PREMIUMS	95083-5164 Optical Insurance Premiums	TK121515	1,165.35 7479982		00089569	12/17/2015
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	95083-5164 Optical Insurance Premiums	TK121515	1,165.35 7931179		00089569	12/17/2015
MW OH	FIDELITY SECURITY LIFE V008132	DEC VISION INSURANCE PREMIUMS	95000-4740 ISF Employee Optical Costs	TK121515	1,656.35 7931179		00089569	12/17/2015
				Check Total:	5,570.40			
MW OH	GE CAPITAL V008085	FEB COPIER LEASE	109595-6175 Office Equipment Rental	TK121515	259.22 63899537		00089570	12/17/2015
				Check Total:	259.22			
MW OH	GLASBY MAINT. SUPPLY V000445	COJANITORIAL SUPPLIES	104071-6301 Special Department Supplies	TK121515	207.36 264148		00089571	12/17/2015
MW OH	GLASBY MAINT. SUPPLY V000445	COJANITORIAL SUPPLIES	103654-6301 Special Department Supplies	TK121515	77.89 264634A		00089571	12/17/2015
				Check Total:	285.25			
MW OH	GOLDEN STATE WATER	OCT-DEC WATER CHARGES	109595-6335	TK121515	4,779.68 121015		00089572	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000928		Water					
MW OH	HAZ PARTY RENTALS V000462	VETERAN'S DAY CHAIR RENTAL	0044-2058 Neighborhood Svcs Deposits	Check Total: TK121515	4,779.68 361.00 30239		00089573	12/17/2015
MW OH	HEASTON, JEANELLE V009865	12/7-17 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	Check Total: TK121515	361.00 2,200.00 PL15-007	P10728	00089574	12/17/2015
MW OH	HENDRICKSON, ERIC V007376	BI-TECH CONF REIMBURSEMENT	102020-6250 Staff Training	Check Total: TK121515	2,200.00 495.71 12102015		00089575	12/17/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	Check Total: TK121515	495.71 115.18 39122		00089576	12/17/2015
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	TK121515	638.55 39122		00089576	12/17/2015
MW OH	HR GREEN INC V007928	SEPT-NOV PROJECT MGMT SVS	103550-6015 Engineering Services	Check Total: TK121515	753.73 2,362.50 102039	P10714	00089577	12/17/2015
MW OH	HR GREEN INC V007928	SEPT-NOV ENGINEERING SVS	333552-6185 / 6105615155-6185 Construction Services	TK121515	3,243.75 102038	P10735	00089577	12/17/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	Check Total: TK121515	5,606.25 20.62 2394761-00		00089578	12/17/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK121515	523.69 2422746-00		00089578	12/17/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK121515	76.76 2425226-01		00089578	12/17/2015
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	TK121515	176.91 2427863-00		00089578	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	TK121515	162.16	2467706-00		00089578	12/17/2015
			Check Total:		960.14				
MW OH	INTERNAL CONTROL V000504	DEC PRE EMPLOYEE EXAMS	103040-6099 Professional Services	TK121515	840.00	10795		00089579	12/17/2015
			Check Total:		840.00				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK121515	169.55	16974		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK121515	88.55	17090		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK121515	88.55	17108		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103042-6360 / 50070-6360 Uniforms	TK121515	177.38	17109		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50060-6360 Uniforms	TK121515	194.38	17110		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50045-6360 Uniforms	TK121515	96.11	17111		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK121515	103.66	17170		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	TK121515	151.18	17177		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK121515	85.31	17273		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103046-6360 / 50142-6360 Uniforms	TK121515	194.38	17404		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103042-6360 / 50075-6360 Uniforms	TK121515	346.64	17485		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK121515	107.98	17492		00089580	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	TK121515	107.98	17497		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50060-6360 Uniforms	TK121515	232.30	17504		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50142-6360 Uniforms	TK121515	129.58	17505		00089580	12/17/2015
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50045-6360 Uniforms	TK121515	296.99	17643		00089580	12/17/2015
				Check Total:	2,570.52				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK121515	1,984.69	74939	P10656	00089581	12/17/2015
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK121515	1,855.23	75019	P10656	00089581	12/17/2015
				Check Total:	3,839.92				
MW OH	MCMURRAY STERN V006352	REPAIR EVIDENCE LOCKERS	213041-6840 Machinery & Equipment	TK121515	510.00	14010-1		00089582	12/17/2015
				Check Total:	510.00				
MW OH	METZ, ROBIN V003957	11/10 OFFICIATING SVS	104071-6275 / 79364-6275 Officiating	TK121515	25.00	111015		00089583	12/17/2015
				Check Total:	25.00				
MW OH	MONJARAS & WISMeyer V009860	EGGONIMIC INSTALLATION SVS	404580-5165 Workers' Compensation Claims	TK121515	2,116.26	13375		00089584	12/17/2015
				Check Total:	2,116.26				
MW OH	MOTOROLA SOLUTIONS V009892	MOBILE RADIOS FOR PD VEHICLES	103658-6842 Vehicles	TK121515	14,538.28	13088808	P10753	00089585	12/17/2015
				Check Total:	14,538.28				
MW OH	MUNOZ, MIGUEL V009920	DEPOSIT REFUND - BACKS BLDG	100000-4340 / 79348-4340 Recreation Programs	TK121515	175.00	2000915.002		00089586	12/17/2015
				Check Total:	175.00				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	NELSON, SCOTT V003479	CA LEAGUE CONF REIMBURSEMENT	101001-6245 Meetings & Conferences	TK121515	343.00	12915		00089587	12/17/2015
				Check Total:	343.00				
MW OH	NPELRA V007824	ANNUAL MEMBERSHIP	101512-6255 Dues & Memberships	TK121515	175.00	32126		00089588	12/17/2015
				Check Total:	175.00				
MW OH	OCCUPATIONAL HEALTH V009530	RESPIRATOR QFIT CALIBRATION	103041-6301 Special Department Supplies	TK121515	760.00	44443	P10756	00089589	12/17/2015
				Check Total:	760.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK121515	211.35	0505061		00089590	12/17/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	TK121515	16.44	0505071		00089590	12/17/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	TK121515	52.51	0505081		00089590	12/17/2015
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	TK121515	205.35	0506001		00089590	12/17/2015
				Check Total:	485.65				
MW OH	ORANGE COUNTY FIRE V000704	PLACENTIA FACILITIES MAINT	103044-6130 Repair & Maint/Facilities	TK121515	6,252.08	S0305108	P10657	00089591	12/17/2015
MW OH	ORANGE COUNTY FIRE V000704	2ND QTR FIRE/PARAMEDIC FEES	103044-6190 Fire Authority Services	TK121515	1,414,897.25	S0305108	P10657	00089591	12/17/2015
MW OH	ORANGE COUNTY FIRE V000704	VEHICLE REPLACEMENT FUND	333558-6842 / 61113-6842 Vehicles	TK121515	36,364.00	S0305108	P10657	00089591	12/17/2015
				Check Total:	1,457,513.33				
MW OH	ORANGE COUNTY V007306	NOV PARKING CITATIONS	0044-2038 Parking Fines	TK121515	9,237.50	113015		00089592	12/17/2015
MW OH	ORANGE COUNTY V007306	1ST QTR ANIMAL CARE SERVICES	103045-6280 Animal Control Services	TK121515	27,030.00	AC1690012	P10774	00089592	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	OSTS INC V009790	DEFENSIVE DRIVER TRAINING	101512-6250 Staff Training	TK121515	1,950.00	43123		00089593	12/17/2015
				Check Total:	36,267.50				
MW OH	PARK PLACE CATERING V006355	CATERING SVS VIP DINNER	213041-6301 / 50095-6301 Special Department Supplies	TK121515	679.90	PPD120915A		00089594	12/17/2015
				Check Total:	1,950.00				
MW OH	PEPPERONIS PIZZA V009918	EMPLOYEE HOLIDAY LUNCHEON	109595-6301 Special Department Supplies	TK121515	1,200.00	12092015		00089595	12/17/2015
				Check Total:	679.90				
MW OH	PERMECO V004459	VETERAN'S MONUMENT ENGRAVING	10044-2058 Neighborhood Svcs Deposits	TK121515	632.00	511163		00089596	12/17/2015
				Check Total:	1,200.00				
MW OH	PETE'S ROAD SERVICE INC V000767	VEHICLE ROAD SIDE SERVICE	103658-6134 Vehicle Repair & Maintenance	TK121515	607.08	989989-00		00089597	12/17/2015
				Check Total:	632.00				
MW OH	PLACENTIA, CITY OF V000822	PD TRAINING REG, MILEAGE	103041-6250 Staff Training	TK121515	40.00	121515		00089598	12/17/2015
				Check Total:	607.08				
MW OH	PLACENTIA, CITY OF V000822	OC COMMANDER MEETINGS	103040-6245 Meetings & Conferences	TK121515	102.00	121515		00089598	12/17/2015
				Check Total:	607.08				
MW OH	PLACENTIA, CITY OF V000822	OFFICE SUPPLIES	103040-6315 Office Supplies	TK121515	20.07	121515		00089598	12/17/2015
				Check Total:	607.08				
MW OH	PLACENTIA, CITY OF V000822	OCGIA MEMBERSHIP	103042-6255 Dues & Memberships	TK121515	50.00	121515		00089598	12/17/2015
				Check Total:	607.08				
MW OH	PLACENTIA, CITY OF V000822	PD SUPPLIES	103040-6301 Special Department Supplies	TK121515	85.61	121515		00089598	12/17/2015
				Check Total:	607.08				
MW OH	PLACENTIA, CITY OF V000822	JAIL MEALS & PD SUPPLIES	103041-6301 Special Department Supplies	TK121515	31.21	121515		00089598	12/17/2015
				Check Total:	328.89				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUM	5083-5162 Dental Insurance Premiums	TK121515	682.08	NOV 2015		00089599	12/17/2015
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUM	5000-4720 ISF Dental Ins Reimbursement	TK121515	650.72	NOV 2015		00089599	12/17/2015
				Check Total:	1,332.80				
MW OH	PSYCH CONSULT ASSOC INC	2/3 PRE-EMPLOYMENT EXAM	101512-6099 Professional Services	TK121515	400.00	521844		00089600	12/17/2015
	V009259			Check Total:	400.00				
MW OH	PURE WATER TECHNOLOGY	DEC PD WATER SERVICE	103041-6301 Special Department Supplies	TK121515	97.20	86079		00089601	12/17/2015
	V009593			Check Total:	97.20				
MW OH	RAGGED ROBIN RANCH INC	11/30-12/10 PLANNING SERVICES	102531-6290 Dept. Contract Services	TK121515	6,600.00	CR1210	P10670	00089602	12/17/2015
	V009274			Check Total:	97.20				
MW OH	RAGGED ROBIN RANCH INC	11/30-12/10 PLANNING TECH SVS	102531-6290 Dept. Contract Services	TK121515	1,570.00	CR1210	P10670	00089602	12/17/2015
	V009274			Check Total:	8,170.00				
MW OH	REPUBLIC WASTE SERVICES	NOVEMBER REFUSE COLLECTION	374386-6101 Disposal	TK121515	210,949.51	676-002399769	P10672	00089603	12/17/2015
	V007205			Check Total:	210,949.51				
MW OH	RODRIGUEZ, MIRNA	PERMIT REFUND - BACKS BLDG	100000-4340 Recreation Programs	TK121515	120.00	2000920.002		00089604	12/17/2015
	V009922			Check Total:	210,949.51				
MW OH	RODRIGUEZ, MIRNA	DEPOSIT REFUND - BACKS BLDG	100000-4340 Recreation Programs	TK121515	125.00	2000921.002		00089604	12/17/2015
	V009922			Check Total:	245.00				
MW OH	RUSS BASSETT	DISPATCH CONSOLE REPLACEMENT	103043-6137 Repair Maint/Equipment	TK121515	1,906.70	82704	P10738	00089605	12/17/2015
	V005646			Check Total:	1,906.70				
MW OH	SA AQUATICS	NOV FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	TK121515	142.50	204277		00089606	12/17/2015
	V002842			Check Total:	1,906.70				

**City of Placentia
Check Register
For-01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	SA AQUATICS V002842	NOV FOUNTAIN MAINT	103654-6290 Dept. Contract Services	TK121515	142.50 204277		00089606	12/17/2015
			Check Total:		285.00			
MW OH	SIEMENS INDUSTRY INC V008785	SEPT EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	TK121515	19,282.80 5620004323	P10687	00089607	12/17/2015
			Check Total:		19,282.80			
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1228 AR/County of Orange	TK121515	16.63 121215		00089608	12/17/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	286560-6330 Electricity	TK121515	30,749.57 121215		00089608	12/17/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	TK121515	48.18 121215		00089608	12/17/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	296561-6330 Electricity	TK121515	330.40 121215		00089608	12/17/2015
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 Electricity	TK121515	12,225.33 121215		00089608	12/17/2015
			Check Total:		43,370.11			
MW OH	ST JUDE HERITAGE V003499	NOV EMPLOYMENT MEDICAL	101512-6099 Professional Services	TK121515	190.00 51171		00089609	12/17/2015
			Check Total:		190.00			
MW OH	TRACKER PRODUCTS V005956	EVIDENCE BAR CODE LICENSE	103043-6099 Professional Services	TK121515	5,460.00 16266	P10773	00089610	12/17/2015
			Check Total:		5,460.00			
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/5 PD 12/11	0010-2126 Employee PARS/ARS W/H	TK121515	934.10 1214151		00089611	12/17/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/5 PD 12/11	0010-2131 Employer PARS/ARS Payable	TK121515	934.10 1214151		00089611	12/17/2015
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS - C. CORTEZ	0010-2131 Employer PARS/ARS Payable	TK121515	11.84 121415Z		00089611	12/17/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS - C. CORTEZ	0010-2126 Employee PARS/ARS W/H	TK121515	11.84 121415Z		00089611	12/17/2015
				Check Total:	1,891.88			
MW OH	WEST COAST LIGHTS & SIRE V006106	VEHICLE REPAIRS	103658-6137 Repair Maint/Equipment	TK121515	70.58 12426		00089612	12/17/2015
MW OH	WEST COAST LIGHTS & SIRE V006106	VEHICLE EQUIPMENT REMOVAL	103658-6137 Repair Maint/Equipment	TK121515	280.00 12434		00089612	12/17/2015
				Check Total:	350.58			
MW OH	WONDRIES FLEET DIVISION V001106	VEHICLE	103658-6842 Vehicles	TK121515	30,127.79 W4045	P10731	00089613	12/17/2015
MW OH	WONDRIES FLEET DIVISION V001106	VEHICLES	103658-6842 Vehicles	TK121515	30,127.79 W4046	P10731	00089613	12/17/2015
MW OH	WONDRIES FLEET DIVISION V001106	VEHICLES	103658-6842 Vehicles	TK121515	30,127.79 W4047	P10731	00089613	12/17/2015
MW OH	WONDRIES FLEET DIVISION V001106	VEHICLES	103658-6842 Vehicles	TK121515	30,127.79 W4048	P10731	00089613	12/17/2015
MW OH	WONDRIES FLEET DIVISION V001106	VEHICLE	103658-6842 Vehicles	TK121515	30,127.79 W4049	P10731	00089613	12/17/2015
				Check Total:	150,638.95			
MW OH	YORBA REGIONAL ANIMAL V008472	11/21-25 K9 BOARDING FEES	103041-6301 Special Department Supplies	TK121515	212.00 1177069		00089614	12/17/2015
MW OH	YORBA REGIONAL ANIMAL V008472	K9 MEDICAL TREATMENT	103041-6301 Special Department Supplies	TK121515	36.75 759404		00089614	12/17/2015
				Check Total:	248.75			
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	TK121415	71.25 OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CHAMBER OF COMMERCE BUG	103655-6301 Special Department Supplies	TK121415	3.22 OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	PW SUPPLIES	103655-6301	TK121415	35.52 OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	TK121415	118.45	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CHIA MEMBERSHIP - UCEDA	103042-6255 Dues & Memberships	TK121415	30.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PHONE # SEARCH SVS FOR PD	103042-6290 Dept. Contract Services	TK121415	13.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BACKGROUND INVESTIGATION SVS	103042-6290 Dept. Contract Services	TK121415	22.86	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BACKGROUND INVESTIGATION SVS	103042-6290 Dept. Contract Services	TK121415	19.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	VAQUEROS PARK SOAP DISPENSER	103655-6301 Special Department Supplies	TK121415	81.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	TK121415	47.47	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	TK121415	115.43	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PARK REPAIR SUPPLIES	103655-6301 Special Department Supplies	TK121415	23.16	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	TK121415	101.37	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PEST CONTROL SUPPLIES	103655-6301 Special Department Supplies	TK121415	32.81	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SPORTS COMPLEX KEYS	103655-6301 Special Department Supplies	TK121415	10.80	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RESTROOL REPAIR SUPPLIES	103655-6301 Special Department Supplies	TK121415	58.32	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PHONE # SEARCH SVS FOR PD	103042-6290 Dept. Contract Services	TK121415	4.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BACKGROUND INVESTIGATION SVS	103042-6290	TK121415	16.71	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Dept. Contract Services						
MW IP	BANK OF AMERICA V008741	TIRE MOUNTING SERVICES	103658-6137 Repair Maint/Equipment	TK121415	79.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TIRE REPAIR SERVICES	103658-6137 Repair Maint/Equipment	TK121415	34.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TIRE REPAIR SERVICES	103658-6137 Repair Maint/Equipment	TK121415	22.25	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TIRE REPAIR SERVICES	103658-6137 Repair Maint/Equipment	TK121415	24.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TIRE INSTALLATION	103658-6137 Repair Maint/Equipment	TK121415	89.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	VEHICLE BATTERY	103658-6301 Special Department Supplies	TK121415	105.87	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RADIATOR REPAIRS	103658-6301 Special Department Supplies	TK121415	150.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BATTERY FOR PD VEHICLE	103658-6301 Special Department Supplies	TK121415	157.11	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD VAN WINDOW TINTING SVS	103658-6301 Special Department Supplies	TK121415	40.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	GRAFFITI TRUCK WINDOW TINTING	103658-6301 Special Department Supplies	TK121415	175.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	TK121415	18.11	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	TK121415	55.90	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	176.51	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CHIA MEMBERSHIP - PERRY	103042-6255 Dues & Memberships	TK121415	30.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	PD TRAINING HOTEL - MENELY	103042-6250	TK121415	192.14	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - UCEDA	103042-6250 Staff Training	TK121415	275.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - PERRY	103042-6250 Staff Training	TK121415	99.68	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103042-6301 Special Department Supplies	TK121415	10.03	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103042-6301 Special Department Supplies	TK121415	14.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103042-6301 Special Department Supplies	TK121415	59.80	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD VEHICLE WINDOW TINTING	103042-6301 Special Department Supplies	TK121415	90.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PRA TRAINING REG - MCELHINNEY	103043-6250 Staff Training	TK121415	250.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PMT TRAINING REG - MCELHINNEY	103043-6250 Staff Training	TK121415	190.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	EYEWASH FOR JAIL	103043-6301 / 50085-6301 Special Department Supplies	TK121415	12.90	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BLANKETS FOR JAIL	103043-6301 / 50085-6301 Special Department Supplies	TK121415	171.70	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SWABS AND SYRINGE TUBES	103043-6301 / 50100-6301 Special Department Supplies	TK121415	295.50	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CDS & DVDS FOR PD	103043-6301 / 50100-6301 Special Department Supplies	TK121415	503.28	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK121415	694.42	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	TK121415	700.74	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	MAILBOX KEYS FOR PD	103043-6301 / 50100-6301	TK121415	21.60	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	GRAFFITI REMOVAL SUPPLIES	103652-6290 Dept. Contract Services	TK121415	938.57	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	103652-6301 Special Department Supplies	TK121415	26.36	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PW SUPPLIES	103652-6301 Special Department Supplies	TK121415	42.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	GOMEZ CENTER LOCKS & KEYS	103654-6137 Repair Maint/Equipment	TK121415	137.13	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	LOCKS FOR CITY BLDGS	103654-6301 Special Department Supplies	TK121415	218.16	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	GOMEZ CENTER KEYS	103655-6130 Repair & Maint/Facilities	TK121415	27.22	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	DRINKING FOUNTAIN REPAIR KIT	103655-6130 Repair & Maint/Facilities	TK121415	74.93	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	FAUCET STEMS FOR WHITTEN CNTR	103655-6301 Special Department Supplies	TK121415	38.39	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HOMICIDE TRAINING REG - REGER	103042-6250 Staff Training	TK121415	275.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	DVR TRAINING REG - MADRIGAL	103042-6250 Staff Training	TK121415	895.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PEST CONTROL SUPPLIES	103655-6301 Special Department Supplies	TK121415	5.35	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	DVR TRAINING REG - AINLEY	103042-6250 Staff Training	TK121415	895.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	EMERGENCY PREP DISPLAY	101514-6245 Meetings & Conferences	TK121415	6.32	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HOMICIDE TRAINING REG - PERRY	103042-6250 Staff Training	TK121415	275.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CHIA ANNUAL DUES - REGER	103042-6250	TK121415	30.00	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Staff Training						
MW IP	BANK OF AMERICA V008741	CHIA TRAINING REG - REGER	103042-6250 Staff Training	TK121415	99.68	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	MCV CABLE CHARGES	103041-6301 Special Department Supplies	TK121415	57.49	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD COFFEE SUPPLIES	103041-6301 Special Department Supplies	TK121415	48.82	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RANGE TRAINING - WAGONER	103041-6250 Staff Training	TK121415	450.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	55.19	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	EMERGENCY PREP DISPLAY BOARD	101514-6301 Special Department Supplies	TK121415	153.50	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	TK121415	8.98	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	TK121415	32.19	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	TK121415	17.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	TK121415	40.29	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	TK121415	31.78	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD TRAINING HOTEL - WAGONER	103041-6250 Staff Training	TK121415	185.51	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SWAT TRAINING REG - MARTINEZ	103041-6250 Staff Training	TK121415	798.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	LAW ENFORCEMENT DIRECTORY	103040-6320 Books & Periodicals	TK121415	80.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	INTERVIEW PANEL MEALS	103040-6301	TK121415	40.52	OCTOBER 15		00089615	11/24/2015

City of Placentia
Check Register
For 01/13/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	NORTH OC SWAT CHIEFS MTG	103040-6245 Meetings & Conferences	TK121415	42.61	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	NORTH OC SWAT CHIEFS MTG	103040-6245 Meetings & Conferences	TK121415	12.47	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102532-6315 Office Supplies	TK121415	26.84	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	NOTIC OF DETERMINATION	102531-6099 / 45057-6099 Professional Services	TK121415	50.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	TK121415	60.80	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	FINANCE WEBINAR	102020-6245 Meetings & Conferences	TK121415	49.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CREDIT - WIFI THERMOSTAT	101523-6840 Machinery & Equipment	TK121415	-179.76	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	WIFI THERMOSTAT	101523-6840 Machinery & Equipment	TK121415	186.84	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	WIFI RANGE EXTENDER	101523-6840 Machinery & Equipment	TK121415	73.43	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	IPAD CASES	101523-6840 Machinery & Equipment	TK121415	314.25	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	IPAD - CS DIR, DEP CITY CLERK	101523-6840 Machinery & Equipment	TK121415	758.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	IPAD & PHONE CHARGES	101523-6301 Special Department Supplies	TK121415	40.26	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CREDIT	101523-6301 Special Department Supplies	TK121415	-28.15	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	IPAD COVER	101523-6301 Special Department Supplies	TK121415	162.36	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	MONITOR MOUNTS	101523-6135	TK121415	68.78	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Repair/Maint Off Furn & Eqp						
MW IP	BANK OF AMERICA V008741	REIMBURSED EXPENSE	104071-6301 Special Department Supplies	TK121415	15.79	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	64.38	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TRAFFIC VEST CLEANING	104071-6301 Special Department Supplies	TK121415	92.58	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	77.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SR CENTER WATER SERVICE	104071-6301 Special Department Supplies	TK121415	114.61	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	72.82	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	111.15	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	177.94	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	48.60	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	96.19	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	FIRST AID KITS SUPPLIES	104071-6301 Special Department Supplies	TK121415	231.50	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	TK121415	43.20	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SR CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	TK121415	64.79	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	TK121415	40.72	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	INTERVIEW PANEL SUPPLIES	101512-6301	TK121415	16.99	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	WEBINAR-LEGISLATIVE BRIEFING	101512-6250 Staff Training	TK121415	25.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6250 Staff Training	TK121415	34.61	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6250 Staff Training	TK121415	13.62	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ADVERTISING FOR DIR OF CS	101512-6225 Advertising/Promotional	TK121415	55.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SR. CENTER SUPPLIES	0044-2064 Senior Advisory Committee	TK121415	136.84	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE BANNER	0044-2067 / 79392-2067 Heritage Committee	TK121415	136.04	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE PARADE CAR RENTAL	0044-2067 / 79392-2067 Heritage Committee	TK121415	120.81	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE PARADE RENTAL CAR	0044-2067 / 79392-2067 Heritage Committee	TK121415	120.81	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	10/6 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK121415	64.39	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	10/20 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK121415	38.56	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	10/21 COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	TK121415	46.92	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	DELIVERY CHARGE	101001-6301 Special Department Supplies	TK121415	10.80	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	FLOWERS FOR FUNERAL	101001-6301 Special Department Supplies	TK121415	67.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	NAME PLATE	101001-6301 Special Department Supplies	TK121415	37.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	TREASURER'S CONF REG	101003-6245	TK121415	325.00	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW IP	BANK OF AMERICA V008741	MEETING SUPPLIES	101511-6245 Meetings & Conferences	TK121415	11.40	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	LUNCH MEETING MEALS	101511-6245 Meetings & Conferences	TK121415	13.81	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CA LEAGUE CONF REG	101511-6245 Meetings & Conferences	TK121415	275.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CA LEAGUE CONF MEAL	101511-6245 Meetings & Conferences	TK121415	12.01	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CA LEAGUE CONF MEAL	101511-6245 Meetings & Conferences	TK121415	24.75	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CA LEAGUE CONF CAB SERVICE	101511-6245 Meetings & Conferences	TK121415	21.30	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	AIRPORT PARKING	101511-6245 Meetings & Conferences	TK121415	36.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CA LEAGUE CONF HOTEL	101511-6245 Meetings & Conferences	TK121415	428.31	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BUSINESS LUNCH MEAL	101511-6245 Meetings & Conferences	TK121415	40.74	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MEETING MEAL	101511-6245 Meetings & Conferences	TK121415	46.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BUSINESS MEETING MEAL	101511-6245 Meetings & Conferences	TK121415	22.68	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ICE CHEST	101511-6301 Special Department Supplies	TK121415	43.17	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	101511-6301 Special Department Supplies	TK121415	70.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ADVERTISING FOR DIR OC CS	101512-6225 Advertising/Promotional	TK121415	234.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	CONFERENCE ROOM TVS	333523-6899 / 62003-6899	TK121415	5,507.80	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Other Capital Outlay						
MW IP	BANK OF AMERICA V008741	CONF ROOM CEILING TILES	333523-6899 / 62003-6899 Other Capital Outlay	TK121415	37.01	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD CHIEF CONF ROOM TV	333554-6899 / 30031-6899 Other Capital Outlay	TK121415	2,716.42	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	LAWCX BOARD MEETING AIRFARE	404580-6245 Meetings & Conferences	TK121415	312.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ERGONOMIC EQUIPMENT	404580-6301 Special Department Supplies	TK121415	485.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ERGONOMIC EQUIPMENT	404580-6301 Special Department Supplies	TK121415	248.34	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RECYCLE TRASH CANS	504315-6301 Special Department Supplies	TK121415	1,090.28	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE EQUIPMENT RENTAL	581573-6301 Special Department Supplies	TK121415	425.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	RACES DRILL SUPPLIES	101514-6245 Meetings & Conferences	TK121415	32.52	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	46.46	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CART RENTAL FOR HERITAGE	104071-6301 / 79392-6301 Special Department Supplies	TK121415	48.20	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE PARADE SIGNS	104071-6301 / 79392-6301 Special Department Supplies	TK121415	188.92	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BATTERIES FOR HERITAGE EVENT	104071-6301 / 79392-6301 Special Department Supplies	TK121415	43.15	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ICE FOR HERITAGE EVENT	104071-6301 / 79392-6301 Special Department Supplies	TK121415	32.35	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	50.41	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	HERITAGE SUPPLIES	104071-6301 / 79392-6301	TK121415	110.92	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	81.63	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE MEALS	104071-6301 / 79392-6301 Special Department Supplies	TK121415	19.59	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	STAFF/VOLUNTEER HERITAGE	104071-6301 / 79392-6301 Special Department Supplies	TK121415	458.87	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	126.04	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	26.99	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SCOOTER RENTAL FOR HERITAGE	104071-6301 / 79392-6301 Special Department Supplies	TK121415	166.20	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	377.63	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	96.95	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	73.46	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CREDIT - HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	-10.79	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	96.24	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	HERITAGE SUPPLIES	104071-6301 / 79392-6301 Special Department Supplies	TK121415	137.57	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	YOUTH SPORTS TROPHIES	104071-6301 / 79376-6301 Special Department Supplies	TK121415	47.52	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	TK121415	144.74	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	OFFICE SUPPLIES	109595-6301	TK121415	51.46	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Special Department Supplies						
MW IP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104072-6315 Office Supplies	TK121415	47.69	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK121415	105.71	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	TK121415	46.83	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	TK121415	82.01	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	TK121415	286.15	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104072-6315 Office Supplies	TK121415	12.15	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CITY EVENT SUPPLIES	109595-6301 Special Department Supplies	TK121415	272.09	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CITY EVENT SUPPLIES	109595-6301 Special Department Supplies	TK121415	250.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CITY EVENT SUPPLIES	109595-6301 Special Department Supplies	TK121415	75.00	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CITY EVENT SUPPLIES	109595-6301 Special Department Supplies	TK121415	72.71	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	W2 & 1099 TAX FORMS	102020-6315 Office Supplies	TK121415	205.56	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	OFFICE FURNITURE	109595-6999 Other Expenditure	TK121415	1,306.80	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	ELECTRIC VEHICLE CHARGERS	194315-6730 Improvements Othr Thn Bldgs	TK121415	1,293.84	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	PD HERITAGE BOOTH SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	TK121415	15.92	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA	PD ADMIN CONF ROOM SUPPLIES	333523-6899 / 30031-6899	TK121415	177.90	OCTOBER 15		00089615	11/24/2015

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Other Capital Outlay						
MW IP	BANK OF AMERICA V008741	CONF ROOM REMODEL SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	TK121415	27.40	OCTOBER 15		00089615	11/24/2015
MW IP	BANK OF AMERICA V008741	CONF ROOM REMODEL SUPPLIES	333523-6899 / 62003-6899 Other Capital Outlay	TK121415	138.70	OCTOBER 15		00089615	11/24/2015
			Check Total:		34,641.77				
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0010-2196 Garnishments W/H	PY15026	150.00	2700/1501026		00089616	01/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0048-2196 Garnishments W/H	PY15026	115.38	2700/1501026		00089616	01/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0029-2196 Garnishments W/H	PY15026	23.07	2700/1501026		00089616	01/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0010-2196 Garnishments W/H	PY15026	761.53	2700/1501026		00089616	01/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0037-2196 Garnishments W/H	PY15026	46.15	2700/1501026		00089616	01/04/2016
MW OH	CALIFORNIA STATE V004813	P/E 12/19/15 PD DATE 12/25/15	0048-2196 Garnishments W/H	PY15026	57.69	2700/1501026		00089616	01/04/2016
			Check Total:		1,153.82				
MW OH	CALPERS LONG-TERM CARE/P/E V000845	12/19/15 PD DATE 12/25/15	0010-2160 PERS Long Term Care	PY15026	22.10	2630/1501026		00089617	01/04/2016
			Check Total:		22.10				
MW OH	GREAT WEST V006983	P/E 12/19/15 PD DATE 12/25/15	0029-2172 Deferred Comp Pay. - Gr West	PY15026	12.63	2607/1501026		00089618	01/04/2016
MW OH	GREAT WEST V006983	P/E 12/19/15 PD DATE 12/25/15	0010-2172 Deferred Comp Pay. - Gr West	PY15026	1,411.37	2607/1501026		00089618	01/04/2016
MW OH	GREAT WEST V006983	P/E 12/19/15 PD DATE 12/25/15	0048-2172 Deferred Comp Pay. - Gr West	PY15026	27.85	2607/1501026		00089618	01/04/2016
			Check Total:		1,451.85				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoiced#	PO #	Check #	Check Date
MW OH	ORANGE COUNTY V000699	P/E 12/19/15 PD DATE 12/25/15	0037-2176 PCEA/OCEA Assoc Dues	PY15026	0.96 2610/1501026		00089619	01/04/2016
MW OH	ORANGE COUNTY V000699	P/E 12/19/15 PD DATE 12/25/15	0010-2176 PCEA/OCEA Assoc Dues	PY15026	269.87 2610/1501026		00089619	01/04/2016
MW OH	ORANGE COUNTY V000699	P/E 12/19/15 PD DATE 12/25/15	0048-2176 PCEA/OCEA Assoc Dues	PY15026	20.18 2610/1501026		00089619	01/04/2016
MW OH	ORANGE COUNTY V000699	P/E 12/19/15 PD DATE 12/25/15	0029-2176 PCEA/OCEA Assoc Dues	PY15026	7.21 2610/1501026		00089619	01/04/2016
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 12/19/15 PD DATE 12/25/15	0010-2196 Garnishments W/H	Check Total: PY15026	298.22 417.87 2714/1501026		00089620	01/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/19/15 PD DATE 12/25/15	0010-2176 PCEA/OCEA Assoc Dues	Check Total: PY15026	417.87 28.05 2615/1501026		00089621	01/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/19/15 PD DATE 12/25/15	0048-2176 PCEA/OCEA Assoc Dues	PY15026	2.09 2615/1501026		00089621	01/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/19/15 PD DATE 12/25/15	0029-2176 PCEA/OCEA Assoc Dues	PY15026	0.76 2615/1501026		00089621	01/04/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 12/19/15 PD DATE 12/25/15	0037-2176 PCEA/OCEA Assoc Dues	PY15026	0.10 2615/1501026		00089621	01/04/2016
MW OH	PLACENTIA POLICE V000839	P/E 12/19/15 PD DATE 12/25/15	0010-2180 Police Mgmt Assn Dues	Check Total: PY15026	31.00 988.79 2625/1501026		00089622	01/04/2016
MW OH	PLACENTIA POLICE V003519	P/E 12/19/15 PD DATE 12/25/15	0010-2178 Placentia Police Assoc Dues	Check Total: PY15026	988.79 2,955.67 2620/1501026		00089623	01/04/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 12/19/15 PD DATE 12/25/15	0010-2170 Deferred Comp Payable - ICMA	Check Total: PY15026	2,955.67 1,309.38 2606/1501026		00089624	01/04/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	VANTAGEPOINT TRANSFER P/E 12/19/15 PD DATE 12/25/15 V007191		0029-2170 Deferred Comp Payable - ICMA	PY15026	34.84	2606/1501026		00089624	01/04/2016
MW OH	VANTAGEPOINT TRANSFER P/E 12/19/15 PD DATE 12/25/15 V007191		0048-2170 Deferred Comp Payable - ICMA	PY15026	51.67	2606/1501026		00089624	01/04/2016
MW OH	VANTAGEPOINT TRANSFER P/E 12/19/15 PD DATE 12/25/15 V007191		0037-2170 Deferred Comp Payable - ICMA	PY15026	34.12	2606/1501026		00089624	01/04/2016
			Check Total:		1,430.01				
MW OH	ABBA TERMITES & PEST V000087	DEC GOPHER CONTROL SVS	103655-6290 Dept. Contract Services	TK010616	100.00	27306		00089625	01/07/2016
MW OH	ABBA TERMITES & PEST V000087	DEC PEST CONTROL SVS	103655-6290 Dept. Contract Services	TK010616	100.00	27307		00089625	01/07/2016
			Check Total:		200.00				
MW OH	ALLY V009828	DEC VEHICLE PURCHASE PMT	194315-6165 Vehicle Rental	TK010616	2,939.02	DECEMBER 15	P10703	00089626	01/07/2016
			Check Total:		2,939.02				
MW OH	ARCZYNSKI, ANDREW V V005588	12/15 LITIGATION REVIEW SVS	101005-6006 / 45057-6006 Litigation	TK010616	715.00	050610		00089627	01/07/2016
MW OH	ARCZYNSKI, ANDREW V V005588	11/18-30 LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	TK010616	1,550.27	050625		00089627	01/07/2016
			Check Total:		2,265.27				
MW OH	AT & T V006635	DEC PLACENTIA PUMP STATION FEE	109595-6215 / 61138-6215 Telephone	TK010616	37.58	121815		00089628	01/07/2016
			Check Total:		37.58				
MW OH	AT & T V008736	12/20-1/19 INTERNET CHARGES	109595-6215 Telephone	TK010616	55.00	DECEMBER 15		00089629	01/07/2016
			Check Total:		55.00				
MW OH	AT & T MOBILITY V008709	11/8-12/7 IPAD CHARGES	109595-6215 Telephone	TK010616	265.91	X12152015		00089630	01/07/2016
			Check Total:		265.91				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AT&T V004144	NOV-DEC ELECTRICAL CHARGES	109595-6215 / 61139-6215 Telephone	TK010616	20.47	122215		00089631	01/07/2016
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone	TK010616	2,012.78	122215		00089631	01/07/2016
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK010616	9.55	122215		00089631	01/07/2016
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	296561-6215 Telephone	TK010616	718.94	122215		00089631	01/07/2016
			Check Total:		2,761.74				
MW OH	AT&T V007715	11/22-12/21 PHONE CHARGES	109595-6215 Telephone	TK010616	3,838.96	DECEMBER 15		00089632	01/07/2016
MW OH	AT&T V007715	12/13-1/12 CIRCUIT CHARGES	109595-6215 Telephone	TK010616	2,259.07	DECEMBER		00089632	01/07/2016
			Check Total:		6,098.03				
MW OH	BANK OF AMERICA V008179	NOV BANK SERVICES	547525-6099 Professional Services	TK010616	35.00	0012103552		00089633	01/07/2016
			Check Total:		35.00				
MW OH	BCSRA V007687	FALL FUTSAL OFFICIATING	104071-6275 / 79105-6275 Officiating	TK010616	156.00	55		00089634	01/07/2016
			Check Total:		156.00				
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK010616	2,385.82	751285		00089635	01/07/2016
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK010616	892.01	75470		00089635	01/07/2016
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK010616	7.50	755662		00089635	01/07/2016
MW OH	BEST BEST & KRIEGER LLP V009431	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK010616	166.50	760565		00089635	01/07/2016
			Check Total:		3,451.83				

City of Placentia
Check Register
For 01/13/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BROBECK WEST BORGES V009753	LEGAL SERVICES	404582-6006 Litigation	TK010616	592.00	PA003-1		00089636	01/07/2016
MW OH	BROBECK WEST BORGES V009753	LEGAL SERVICES	404582-6006 Litigation	TK010616	833.30	PA003-2		00089636	01/07/2016
MW OH	BROBECK WEST BORGES V009753	LEGAL SERVICES	404582-6006 Litigation	TK010616	1,091.50	PA003-3		00089636	01/07/2016
			Check Total:		2,516.80				
MW OH	BUTTS, BRAD V002941	PD TRAINING MEALS, PARKING	103040-6245 Meetings & Conferences	TK010616	720.00	122815		00089637	01/07/2016
			Check Total:		720.00				
MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	TK010616	13,968.68	10000001467383		00089638	01/07/2016
MW OH	CALIFORNIA PUBLIC V006234	JAN MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	TK010616	134,198.89	10000001467383		00089638	01/07/2016
			Check Total:		148,167.57				
MW OH	CANON FINANCIAL SERVICES V008867	COPIER LEASE CHARGES	109595-6175 Office Equipment Rental	TK010616	1,373.59	15583428		00089639	01/07/2016
MW OH	CANON SOLUTIONS V008809	AMERICÆC COPIER USAGE	109595-6175 Office Equipment Rental	TK010616	326.66	4017787808		00089640	01/07/2016
			Check Total:		326.66				
MW OH	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	TK010616	20.00	JANUARY 16		00089641	01/07/2016
MW OH	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK010616	5.00	JANUARY 16		00089641	01/07/2016
MW OH	CARDENAS, JOEL V002648	JAN MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	TK010616	25.00	JANUARY 16		00089641	01/07/2016
			Check Total:		50.00				
MW OH	CASC ENGINEERING &	JULY-AUG CONSULTING SVS	332531-6017 / 61086-6017	TK010616	3,316.72	0034239	P10749	00089642	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009889		Special Studies						
MW OH	CASC ENGINEERING & V009889	OCT CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	TK010616	2,227.50	0034596	P10749	00089642	01/07/2016
MW OH	CASC ENGINEERING & V009889	NOV CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	TK010616	3,825.00	0035851	P10749	00089642	01/07/2016
MW OH	CASC ENGINEERING & V009889	CEQA CONSULTING SVS	332531-6017 / 61086-6017 Special Studies	TK010616	4,215.01	0035852	P10749	00089642	01/07/2016
			Check Total:		13,584.23				
MW OH	CAVENAUGH & ASSOCIATES V002778	EDUI SEMINAR REG - J. IRVINE	103041-6250 Staff Training	TK010616	558.00	123115		00089643	01/07/2016
			Check Total:		558.00				
MW OH	CBE V008124	SEPT COPIER USAGE	109595-6175 Office Equipment Rental	TK010616	1,257.98	IN1726481		00089644	01/07/2016
MW OH	CBE V008124	NOV COPIER USAGE	109595-6175 Office Equipment Rental	TK010616	16.57	IN1740204		00089644	01/07/2016
MW OH	CBE V008124	NOV WHITTEN COPIER USAGE	104072-6301 Special Department Supplies	TK010616	35.72	IN1740205		00089644	01/07/2016
			Check Total:		1,310.27				
MW OH	CBRE INC V009445	SEPT REAL ESTATE CONSULTING	102534-6099 Professional Services	TK010616	6,500.00	2015-794887-000P10675		00089645	01/07/2016
MW OH	CBRE INC V009445	DEC REAL ESTATE CONSULTING SVS	102534-6099 Professional Services	TK010616	6,500.00	2015-794887-000P10675		00089645	01/07/2016
MW OH	CBRE INC V009445	JAN REAL ESTATE CONSULTING SVS	102534-6099 Professional Services	TK010616	6,500.00	2015-794887-010P10675		00089645	01/07/2016
			Check Total:		19,500.00				
MW OH	CHANG, ROBERT V002509	ICC MEETING REG	102532-6245 Meetings & Conferences	TK010616	50.00	121615		00089646	01/07/2016
			Check Total:		50.00				
MW OH	CLEAR CHOICE LIEN SALES	DEC LIEN SERVICES	103047-6182	TK010616	100.00	213A	P10694	00089647	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	62.50	218	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	25.00	221C	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	25.00	3533	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	100.00	3534	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	25.00	3535	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	15.00	7015	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	7.50	7020	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	7.50	7022	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	7.50	7023	P10694	00089647	01/07/2016
MW OH	CLEAR CHOICE LIEN SALES DEC LIEN SERVICES		103047-6182 Lien Services	TK010616	7.50	7024	P10694	00089647	01/07/2016
			Check Total:		382.50				
MW OH	COMMERCIAL AQUATIC	DEC GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK010616	409.86	I15-5116		00089648	01/07/2016
MW OH	COMMERCIAL AQUATIC	DEC WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	TK010616	409.86	I15-5117		00089648	01/07/2016
			Check Total:		819.72				
MW OH	COUNTY OF ORANGE	NPDES WATER QUALITY FEES	104315-6257 Licenses & Permits	TK010616	659.26	PW160070		00089649	01/07/2016
MW OH	COUNTY OF ORANGE	CITY SHARE OF NPDES PROGRAM	104315-6257	TK010616	64,626.82	PW16021	P10779	00089649	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008881		Licenses & Permits						
MW OH	D & D SERVICES INC. V007321	JAN-MARCH ANIMAL DISPOSAL SVS	103045-6280 Animal Control Services	TK010616	65,286.08	98447		00089650	01/07/2016
				Check Total:	735.00				
MW OH	DALEY & HEFT ATTORNEYS V005914	LEGAL SERVICES	404582-6006 / 10043-6006 Litigation	TK010616	735.00	46445		00089651	01/07/2016
				Check Total:	1,388.80				
MW OH	DATAQUICK V000297	NOV PROPERTY DATA INFO	101523-6136 Software Maintenance	TK010616	130.50	B1-2484051		00089652	01/07/2016
				Check Total:	130.50				
MW OH	DE LA PAZ, SHARLYN V009396	JAN MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	TK010616	50.00	JANUARY 16		00089653	01/07/2016
				Check Total:	50.00				
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	TK010616	25.00	JANUARY 16		00089654	01/07/2016
				Check Total:	5.00				
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101511-5001 Salaries/Full-Time Regular	TK010616	5.00	JANUARY 16		00089654	01/07/2016
				Check Total:	20.00				
MW OH	DE LA TORRE, EDUARDO V003527	JAN MONTHLY EXPENSES	101514-5001 Salaries/Full-Time Regular	TK010616	20.00	JANUARY 16		00089654	01/07/2016
				Check Total:	50.00				
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	101512-6099 Professional Services	TK010616	326.00	113530		00089655	01/07/2016
				Check Total:	211.00				
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK010616	51.00	113530		00089655	01/07/2016
				Check Total:	97.00				
MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK010616	97.00	125145		00089655	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK010616	32.00	125145		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	SEPT LIVESCAN PROCESSING	101512-6099 Professional Services	TK010616	224.00	125145		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	101512-6099 Professional Services	TK010616	224.00	130927		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK010616	51.00	130927		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	OCT LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK010616	138.00	130927		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	101512-6099 Professional Services	TK010616	192.00	136406		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	0044-2054 FBI Livescan	TK010616	17.00	136406		00089655	01/07/2016
MW OH	DEPARTMENT OF JUSTICE V000213	NOV LIVESCAN PROCESSING	0044-2053 DOJ Livescan	TK010616	32.00	136406		00089655	01/07/2016
				Check Total:	1,595.00				
MW OH	DOMINGUEZ, COLLEEN V0009927	SANTA VISIT REFUND	100000-4385 Facility Rental	TK010616	45.00	2000922.002		00089656	01/07/2016
				Check Total:	45.00				
MW OH	EJ WARD INC V001108	FUEL READER REPAIRS	103658-6345 Gasoline & Diesel Fuel	TK010616	838.50	0070227-IN		00089657	01/07/2016
				Check Total:	838.50				
MW OH	EMPIRE PIPE CLEANING AND/2/7-16 SEWER CLEANING V003109		484376-6120 R & M/Sewer & Storm Drain	TK010616	12,431.25	10163	P10717	00089658	01/07/2016
				Check Total:	12,431.25				
MW OH	ESTEVEZ, LUIS V009891	JAN MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	TK010616	50.00	JANUARY 16		00089659	01/07/2016
				Check Total:	50.00				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	FERNANDEZ, DAVID V008768	WHITTEN CENTER SANTA VISITS	0044-2058 Neighborhood Svcs Deposits	TK010616	216.00	WINTER 2016		00089660	01/07/2016
MW OH	FERNANDEZ, DAVID V008768	SANTA VISITS	100000-4340 / 79312-4340 Recreation Programs	TK010616	1,026.00	WINTER 2016		00089660	01/07/2016
		Check Total:			1,242.00				
MW OH	FLORES, MAURO V009606	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK010616	150.00	2000834.002A		00089661	01/07/2016
		Check Total:			150.00				
MW OH	FUJITEC AMERICA INC V006496	BRADFORD ELEVATOR REPAIRS	103654-6290 Dept. Contract Services	TK010616	537.00	I100219082		00089662	01/07/2016
MW OH	FUJITEC AMERICA INC V006496	BRADFORD ELEVATOR REPAIRS	103654-6290 Dept. Contract Services	TK010616	870.00	I100219103		00089662	01/07/2016
		Check Total:			1,407.00				
MW OH	GAS CO, THE V000909	DEC GAS CHARGES	109595-6340 Natural Gas	TK010616	688.43	123015		00089663	01/07/2016
		Check Total:			688.43				
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 / 61138-6335 Water	TK010616	492.22	122815		00089664	01/07/2016
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	296561-6335 Water	TK010616	4,863.76	122815		00089664	01/07/2016
MW OH	GOLDEN STATE WATER V000928	OCT-DEC WATER CHARGES	109595-6335 Water	TK010616	18,564.35	122815		00089664	01/07/2016
		Check Total:			23,920.33				
MW OH	GONZALEZ, JOSE FERMIN V009924	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	TK010616	125.00	2000937.002		00089665	01/07/2016
		Check Total:			125.00				
MW OH	GUTIERREZ, SONIA V008731	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK010616	150.00	2000934.002		00089666	01/07/2016
		Check Total:			150.00				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	HALO CONFIDENTIAL V008544	DEC PD TRAINING/BACKGROUND	103040-6290 Dept. Contract Services	TK010616	2,600.25 0053	P10661	00089667	01/07/2016
				Check Total:	2,600.25			
MW OH	HENDRICKSON, ERIC V007376	JAN MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK010616	50.00 JANUARY 16		00089668	01/07/2016
				Check Total:	50.00			
MW OH	HERNANDEZ, SALVADOR V008761	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	TK010616	100.00 2000933.002		00089669	01/07/2016
				Check Total:	100.00			
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6305 Traffic Control Devices	TK010616	89.55 39319		00089670	01/07/2016
MW OH	HI-WAY SAFETY RENTALS V000459	K RAILS	103652-6305 Traffic Control Devices	TK010616	160.00 83247		00089670	01/07/2016
				Check Total:	249.55			
MW OH	HINDERLITER DE LLAMAS V000465	2ND QTR SALES TAX SERVICES	102020-6099 Professional Services	TK010616	3,648.16 0024806-IN		00089671	01/07/2016
				Check Total:	3,648.16			
MW OH	HONEYWELL V001388	WHITTEN CENTER A/C REPAIRS	103654-6290 Dept. Contract Services	TK010616	179.86 5234924155	P10642	00089672	01/07/2016
				Check Total:	179.86			
MW OH	IMPERIAL SPRINKLER V006506	PW SUPPLIES	103655-6301 Special Department Supplies	TK010616	210.89 2459024-00		00089673	01/07/2016
				Check Total:	210.89			
MW OH	IRVINE, JEFFREY V009851	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	TK010616	174.12 123015		00089674	01/07/2016
				Check Total:	174.12			
MW OH	JOHN L HUNTER & V009056	OCT NPDES PROGRAM	103550-6015 Engineering Services	TK010616	4,219.25 PLANP1015	P10770	00089675	01/07/2016
				Check Total:	4,219.25			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	JOHNNY GIL JURADO V009926	LEGAL SERVICES	404582-6006 / 10038-6006 Litigation	TK010616	4,875.00 PL 124		00089676	01/07/2016
MW OH	KEAN MILLER TRUST V009923	FULL AND FINAL SETTLEMENT	404582-6210 Liability Claims	Check Total: TK010616	4,875.00 2,000.00 121515		00089677	01/07/2016
MW OH	KENNICUTT, JULIE V009725	JAN MONTHLY EXPENSES	103042-5001 Salaries/Full-Time Regular	Check Total: TK010616	2,000.00 50.00 JANUARY 16		00089678	01/07/2016
MW OH	KEY GOVERNMENT FINANCEEB PHONE SYSTEM LEASE V007864		105525-6935 Lease Expenditure	Check Total: TK010616	50.00 3,000.92 153495001602	P10634	00089679	01/07/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	Check Total: TK010616	3,000.92 19.42 17782		00089680	01/07/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50045-6360 Uniforms	TK010616	196.54 17868		00089680	01/07/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50130-6360 Uniforms	TK010616	192.22 18159		00089680	01/07/2016
MW OH	KNOWLES-MCNIFF INC V000558	DEC SOFTWARE MAINTENANCE	101523-6136 Software Maintenance	Check Total: TK010616	408.18 2,598.75 INV90790	P10676	00089681	01/07/2016
MW OH	LAWSON PRODUCTS V000579	CONCRETE	103652-6301 Special Department Supplies	Check Total: TK010616	2,598.75 230.35 9303774849		00089682	01/07/2016
MW OH	LIEBERT CASSIDY V000597	LCW WORKBOOK SUBSCRIPTION	101512-6250 Staff Training	Check Total: TK010616	230.35 895.50 PL010-10000		00089683	01/07/2016
MW OH	LILLEY PLANNING GROUP	NOV INTERIM DIRECTOR OF DEV	102532-6290	Check Total: TK010616	895.50 4,895.00 PL-A-ID-100	P10782	00089684	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	DEC INTERIM DIRECTOR OF DEV	102532-6290	TK010616	4,895.00	PLA-ID-101	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	11/4-30 BLDG INSPECTOR SVS	102532-6045	TK010616	960.00	PLA162 C1	P10782	00089684	01/07/2016
	V008540		Building Inspection Services						
MW OH	LILLEY PLANNING GROUP	10/8-28 BLDG INSPECTOR SVS	102532-6045 / 61135-6045	TK010616	280.00	PLA164 C3A	P10782	00089684	01/07/2016
	V008540		Building Inspection Services						
MW OH	LILLEY PLANNING GROUP	11/3-30 BLDG INSPECTOR SVS	102532-6045 / 61135-6045	TK010616	360.00	PLA165 C3	P10782	00089684	01/07/2016
	V008540		Building Inspection Services						
MW OH	LILLEY PLANNING GROUP	11/9-12/3 BLDG INSPECTOR SVS	102532-6045	TK010616	1,780.00	PLA166 C3	P10782	00089684	01/07/2016
	V008540		Building Inspection Services						
MW OH	LILLEY PLANNING GROUP	9/28-10/7 BLDG OFFICIAL SVS	102532-6290	TK010616	3,264.00	PLA178	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	10/12-21 BLDG OFFICIAL SVS	102532-6290	TK010616	3,264.00	PLA179	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	10/26-11/3 BLDG OFFICIAL SVS	102532-6290	TK010616	2,380.00	PLA180	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	10/26-11/5 PW INSPECTOR SVS	103550-6290	TK010616	1,600.00	PLA180 B1	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	11/9-18 BLDG OFFICIAL SVS	102532-6290	TK010616	2,924.00	PLA181	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	11/9-19 PW INSPECTOR SVS	103550-6290	TK010616	1,400.00	PLA181 B1	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	11/30-12/2 BLDG OFFICIAL SVS	102532-6290	TK010616	1,632.00	PLA182	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	11/23-12/4 PW INSPECTOR SVS	103550-6290	TK010616	1,600.00	PLA182 B1	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	12/7-16 BLDG OFFICIAL SVS	102532-6290	TK010616	3,128.00	PLA183	P10782	00089684	01/07/2016
	V008540		Dept. Contract Services						
MW OH	LILLEY PLANNING GROUP	12/7-17 PW INSPECTOR SVS	103550-6290	TK010616	1,600.00	PLA183 B1	P10782	00089684	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008540		Dept. Contract Services					
MW OH	MALTEZ, DALIANA V009600	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	TK010616	150.00 2000929.002		00089685	01/07/2016
				Check Total:	35,962.00			
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	169.99 75112	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	492.13 75113	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	65.10 75273	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	882.53 75274	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	150.60 75278	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	1,088.57 75325	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	547.52 75326	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	1,336.20 75365	P10656	00089686	01/07/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	TK010616	756.18 75413	P10656	00089686	01/07/2016
				Check Total:	5,488.82			
MW OH	MARIPOSA LANDSCAPES INDEC LANDSCAPE MAINT V000647		103655-6115 Landscaping	TK010616	32,706.87 71417	P10669	00089687	01/07/2016
MW OH	MARIPOSA LANDSCAPES INDEC LANDSCAPE MAINT-LIBRARY V000647		0010-1220 Accts Rec/Plac Library Dist	TK010616	1,452.49 71417	P10669	00089687	01/07/2016
MW OH	MARIPOSA LANDSCAPES INDEC LANDSCAPE MAINT-LMD		296561-6115	TK010616	8,724.38 71418	P10669	00089687	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000647		Landscaping					
MW OH	MUNITEMPS V009595	7/1 CITY CLERK SERVICES	101513-6099 Professional Services	TK010616	42,883.74 595.00 125771B	P10732	00089688	01/07/2016
MW OH	MUNITEMPS V009595	CITY CLERK BUY OUT	101513-6099 Professional Services	TK010616	7,909.00 125864	P10732	00089688	01/07/2016
MW OH	NELSON, SCOTT V003479	ICSC CONF PER DIEM	101001-6245 Meetings & Conferences	TK010616	8,504.00 120.00 120915		00089689	01/07/2016
MW OH	NGUYEN, MICHAEL V005291	JAN MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK010616	120.00 50.00 JANUARY 16		00089690	01/07/2016
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	TK010616	50.00 22,853.21 322028	P10652	00089691	01/07/2016
MW OH	ORANGE COUNTY FIRE V000704	DEC PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	TK010616	22,853.21 417.00 PC207103		00089692	01/07/2016
MW OH	ORANGE COUNTY V000698	15/16 OCSD SEWER USER FEES	484376-6120 R & M/Sewer & Storm Drain	TK010616	417.00 3,244.68 51703		00089693	01/07/2016
MW OH	ORANGE COUNTY V000698	15/16 OCSD SEWER USER FEES	484376-6120 R & M/Sewer & Storm Drain	TK010616	27,110.00 51837		00089693	01/07/2016
MW OH	ORTEGA, JEANETTE V007724	JAN MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	TK010616	30,354.68 50.00 JANUARY 16		00089694	01/07/2016
MW OH	ORTIZ, VERONICA V004409	JAN MONTHLY EXPENSES	104071-5001 Salaries/Full-Time Regular	TK010616	50.00 50.00 JANUARY 16		00089695	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	PALLARES, LUPE V009278	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	Check Total: TK010616	50.00 150.00 2000931.002		00089696	01/07/2016
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	Check Total: TK010616	150.00 1,438.48 1020157022		00089697	01/07/2016
MW OH	PINCOMBE, LINDA V009652	EXCURSION REFUND	100000-4340 / 79506-4340 Recreation Programs	Check Total: TK010616	1,438.48 35.00 2000923.002		00089698	01/07/2016
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SERVICES	109595-6230 Printing & Binding	Check Total: TK010616	35.00 386.10 610552		00089699	01/07/2016
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUM	5083-5162 Dental Insurance Premiums	Check Total: TK010616	386.10 682.08 DEC 2015		00089700	01/07/2016
MW OH	PRINCIPAL LIFE V008141	NOV DENTAL INSURANCE PREMIUM	5000-4720 ISF Dental Ins Reimbursement	Check Total: TK010616	697.76 DEC 2015		00089700	01/07/2016
MW OH	PROCURE AMERICA V009591	JAN PRINT MANAGEMENT SERVICES	09595-6137 Repair Maint/Equipment	Check Total: TK010616	1,379.84 400.42 1-1608	P10648	00089701	01/07/2016
MW OH	PROCURE AMERICA V009591	DEC PRINT MANAGEMENT SERVICES	09595-6137 Repair Maint/Equipment	Check Total: TK010616	400.42 12-1507	P10648	00089701	01/07/2016
MW OH	RAMIREZ, ROSANNA V009800	JAN MONTHLY EXPENSES	101513-5001 Salaries/Full-Time Regular	Check Total: TK010616	800.84 50.00 JANUARY 16		00089702	01/07/2016
MW OH	RANDOLPH, NATE V008394	OFFICIATING SERVICES	104071-6275 / 79364-6275 Officiating	Check Total: TK010616	50.00 25.00 121515		00089703	01/07/2016
		Check Total:		Check Total:	25.00			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	REYNOLDS, MATT V002521	JAN MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	TK010616	50.00	JANUARY 16		00089704	01/07/2016
			Check Total:		50.00				
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK010616	612.10	120874		00089705	01/07/2016
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK010616	380.15	120907		00089705	01/07/2016
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK010616	746.60	120946		00089705	01/07/2016
MW OH	RIPPETOE LAW PC V008778	LEGAL SERVICES	404582-6006 / 10040-6006 Litigation	TK010616	217.10	120976		00089705	01/07/2016
			Check Total:		1,955.95				
MW OH	SILVER & WRIGHT LLP V009853	LEGAL SERVICES	101005-6299 Other Purchased Services	TK010616	1,384.50	20670		00089706	01/07/2016
			Check Total:		1,384.50				
MW OH	SIMPLEX GRINNELL V008625	TYNES GYM ALARM REPAIRS	103654-6127 Alarm Monitoring	TK010616	645.00	82045921		00089707	01/07/2016
			Check Total:		645.00				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	TK010616	3,759.76	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 Electricity	TK010616	19,708.27	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	296561-6330 Electricity	TK010616	2,256.93	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	TK010616	427.00	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	TK010616	154.03	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA	NOV-DEC ELECTRICAL CHARGES	0010-1232	TK010616	49.72	121715		00089708	01/07/2016

City of Placentia
Check Register
For 01/13/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000910		Accts Rec/City of Anaheim						
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	TK010616	129.78	121715		00089708	01/07/2016
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	TK010616	133.78	121715		00089708	01/07/2016
			Check Total:		26,619.27				
MW OH	SPRINT V006533	11/26-12/25 PD RELAY SVS	109595-6215 Telephone	TK010616	37.99	33574471-050		00089709	01/07/2016
			Check Total:		37.99				
MW OH	STAPLES ADVANTAGE V007323	OFFICE SUPPLIES	104070-6315 Office Supplies	TK010616	378.11	8037072961		00089710	01/07/2016
			Check Total:		378.11				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	TK010616	17.28	214331		00089711	01/07/2016
			Check Total:		17.28				
MW OH	SUNGARD PUBLIC SECTOR V005987	JAN OS-ASP SERVICES	101523-6136 Software Maintenance	TK010616	6,064.52	111956	P10641	00089712	01/07/2016
			Check Total:		6,064.52				
MW OH	THOMSON REUTERS - WEST APRIL PD INFO COLLECTION SVS V009649		103042-6290 Dept. Contract Services	TK010616	159.60	831752483		00089713	01/07/2016
MW OH	THOMSON REUTERS - WESTMAY PD INFO COLLECTION SVS V009649		103042-6290 Dept. Contract Services	TK010616	159.60	831933281		00089713	01/07/2016
MW OH	THOMSON REUTERS - WESTNOV PD INFO COLLECTION SVS V009649		103042-6290 Dept. Contract Services	TK010616	159.60	833035355		00089713	01/07/2016
			Check Total:		478.80				
MW OH	TIME WARNER CABLE V004450	1/2-21 PD CABLE CHARGES	109595-6215 Telephone	TK010616	83.73	21042 JAN 16		00089714	01/07/2016
MW OH	TIME WARNER CABLE V004450	JAN 10MB FIBER CHARGES	109595-6215 Telephone	TK010616	1,398.38	35200 JAN 16		00089714	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	TIME WARNER CABLE V004450	12/25-1/24 10MB FIBER CHARGES	109595-6215 Telephone	TK010616	1,230.42	47700 JAN 16		00089714	01/07/2016
MW OH	TIME WARNER CABLE V004450	12/22-1/21 CABLE CHARGES	109595-6215 Telephone	TK010616	303.75	52862 DEC 15		00089714	01/07/2016
			Check Total:		3,016.28				
MW OH	TREJO, JESSIE V009925	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	TK010616	150.00	2000928.002		00089715	01/07/2016
			Check Total:		150.00				
MW OH	TYLER LIGHTING SERVICES V008707	CONCRETE POLE & INSTALLATION	286560-6130 Repair & Maint/Facilities	TK010616	9,288.00	30759	P10653	00089716	01/07/2016
			Check Total:		9,288.00				
MW OH	US ARMOR V006673	TACTICAL VEST - MADRIGAL	103042-6360 Uniforms	TK010616	239.17	5633		00089717	01/07/2016
			Check Total:		239.17				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/19 PD 12/25	0010-2126 Employee PARS/ARS W/H	TK010616	1,246.56	1228151		00089718	01/07/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 12/19 PD 12/25	0010-2131 Employer PARS/ARS Payable	TK010616	1,246.56	1228151		00089718	01/07/2016
			Check Total:		2,493.12				
MW OH	VACCARO, FRANK V004321	OFFICIATING SERVICES	104071-6270 / 79376-6270 Excursions	TK010616	1,200.00	120615		00089719	01/07/2016
			Check Total:		1,200.00				
MW OH	VERA, SANDRA V009293	JAN MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	TK010616	50.00	JANUARY 16		00089720	01/07/2016
			Check Total:		50.00				
MW OH	VERIZON WIRELESS V008735	11/21-12/20 PD AIRCARD CHARGES	109595-6215 Telephone	TK010616	1,427.91	9757545379		00089721	01/07/2016
			Check Total:		1,427.91				
MW OH	VULCAN MATERIALS	ASPHALT	103652-6301	TK010616	461.16	70985636		00089722	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001102		Special Department Supplies						
MW OH	WEST COAST ARBORISTS INC	01-15 STREET TREE MAINT	103652-6116 Tree Maintenance	TK010616	461.16	13,650.00 109755	P10668	00089723	01/07/2016
	V001124								
MW OH	WEST COAST ARBORISTS INC	2/5 PARK TREE MAINT	103655-6116 Tree Maintenance	TK010616	608.00	111316	P10668	00089723	01/07/2016
	V001124								
MW OH	WEST COAST LIGHTS & SIRENS	VEHICLE LIGHT REPAIRS	103658-6137 Repair Maint/Equipment	TK010616	14,258.00	451.85 12451		00089724	01/07/2016
	V006106								
MW OH	WEX BANK	DEC PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	TK010616	451.85	780.17 43437548		00089725	01/07/2016
	V007269								
MW OH	XCS DOCUMENT	TONER FOR PW PLOTTER	484376-6175 Office Equipment Rental	TK010616	780.17	199.80 114711		00089726	01/07/2016
	V006561								
MW OH	YORBA LINDA WATER	11/10-12/23 WATER CHARGES	109595-6335 Water	TK010616	199.80	2,290.54 122815		00089727	01/07/2016
	V001148								
MW OH	YORBA LINDA WATER	DEC SEWER CHARGES	484356-6297 Billing Services	TK010616	2,290.54	344.44 163971		00089728	01/07/2016
	V006633								
MW OH	CALIFORNIA STATE	P/E 1/2/16 PD DATE 1/8/16	0010-2196 Garnishments W/H	PY16001	344.44	198.45 2700/1601001		00089729	01/07/2016
	V004813								
MW OH	CALIFORNIA STATE	P/E 1/2/16 PD DATE 1/8/16	0048-2196 Garnishments W/H	PY16001	23.08	2700/1601001		00089729	01/07/2016
	V004813								
MW OH	CALIFORNIA STATE	P/E 1/2/16 PD DATE 1/8/16	0029-2196 Garnishments W/H	PY16001	9.23	2700/1601001		00089729	01/07/2016
	V004813								
MW OH	CALIFORNIA STATE	P/E 1/2/16 PD DATE 1/8/16	0010-2196	PY16001	761.53	2700/1601001		00089729	01/07/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V004813		Garnishments W/H					
MW OH	CALIFORNIA STATE V004813	P/E 1/2/16 PD DATE 1/8/16	0037-2196 Garnishments W/H	PY16001	46.15 2700/1601001		00089729	01/07/2016
MW OH	CALIFORNIA STATE V004813	P/E 1/2/16 PD DATE 1/8/16	0048-2196 Garnishments W/H	PY16001	115.38 2700/1601001		00089729	01/07/2016
			Check Total:		1,153.82			
MW OH	CALPERS LONG-TERM CARE V000845	P/E 1/2/16 PD DATE 1/8/16	0010-2160 PERS Long Term Care	PY16001	22.10 2630/1601001		00089730	01/07/2016
			Check Total:		22.10			
MW OH	GREAT WEST V006983	P/E 1/2/16 PD DATE 1/8/16	0010-2172 Deferred Comp Pay. - Gr West	PY16001	907.39 2607/1601001		00089731	01/07/2016
MW OH	GREAT WEST V006983	P/E 1/2/16 PD DATE 1/8/16	0048-2172 Deferred Comp Pay. - Gr West	PY16001	21.61 2607/1601001		00089731	01/07/2016
MW OH	GREAT WEST V006983	P/E 1/2/16 PD DATE 1/8/16	0029-2172 Deferred Comp Pay. - Gr West	PY16001	5.54 2607/1601001		00089731	01/07/2016
			Check Total:		934.54			
MW OH	ORANGE COUNTY V000699	P/E 1/2/16 PD DATE 1/8/16	0029-2176 PCEA/OCEA Assoc Dues	PY16001	4.26 2610/1601001		00089732	01/07/2016
MW OH	ORANGE COUNTY V000699	P/E 1/2/16 PD DATE 1/8/16	0010-2176 PCEA/OCEA Assoc Dues	PY16001	309.83 2610/1601001		00089732	01/07/2016
MW OH	ORANGE COUNTY V000699	P/E 1/2/16 PD DATE 1/8/16	0037-2176 PCEA/OCEA Assoc Dues	PY16001	0.39 2610/1601001		00089732	01/07/2016
MW OH	ORANGE COUNTY V000699	P/E 1/2/16 PD DATE 1/8/16	0048-2176 PCEA/OCEA Assoc Dues	PY16001	12.60 2610/1601001		00089732	01/07/2016
			Check Total:		327.08			
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 1/2/16 PD DATE 1/8/16	0010-2196 Garnishments W/H	PY16001	417.87 2714/1601001		00089733	01/07/2016
MW OH	PCEA C/O NORTH ORANGE	P/E 1/2/16 PD DATE 1/8/16	0010-2176	PY16001	32.22 2615/1601001		00089734	01/07/2016
			Check Total:		417.87			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues					
MW OH	PCEA C/O NORTH ORANGE V000679	1/2/16 PD DATE 1/8/16	0029-2176 PCEA/OCEA Assoc Dues	PY16001	0.44 2615/1601001		00089734	01/07/2016
MW OH	PCEA C/O NORTH ORANGE V000679	1/2/16 PD DATE 1/8/16	0048-2176 PCEA/OCEA Assoc Dues	PY16001	1.30 2615/1601001		00089734	01/07/2016
MW OH	PCEA C/O NORTH ORANGE V000679	1/2/16 PD DATE 1/8/16	0037-2176 PCEA/OCEA Assoc Dues	PY16001	0.04 2615/1601001		00089734	01/07/2016
			Check Total:		34.00			
MW OH	PLACENTIA POLICE V000839	P/E 1/2/16 PD DATE 1/8/16	0010-2180 Police Mgmt Assn Dues	PY16001	988.79 2625/1601001		00089735	01/07/2016
			Check Total:		988.79			
MW OH	PLACENTIA POLICE V003519	P/E 1/2/16 PD DATE 1/8/16	0010-2178 Placentia Police Assoc Dues	PY16001	2,955.67 2620/1601001		00089736	01/07/2016
			Check Total:		2,955.67			
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/2/16 PD DATE 1/8/16	0029-2170 Deferred Comp Payable - ICMA	PY16001	14.78 2606/1601001		00089737	01/07/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/2/16 PD DATE 1/8/16	0037-2170 Deferred Comp Payable - ICMA	PY16001	17.06 2606/1601001		00089737	01/07/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/2/16 PD DATE 1/8/16	0010-2170 Deferred Comp Payable - ICMA	PY16001	1,005.58 2606/1601001		00089737	01/07/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 1/2/16 PD DATE 1/8/16	0048-2170 Deferred Comp Payable - ICMA	PY16001	22.02 2606/1601001		00089737	01/07/2016
			Check Total:		1,059.44			
			Type Total:		2,952,274.08			
			Check Total:		2,952,274.08			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/5/15 PD DATE 12/11/15	0010-2170 Deferred Comp Payable - ICMA	PY15025	7,350.49	2995/1501025		00007634	12/14/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/5/15 PD DATE 12/11/15	0029-2170 Deferred Comp Payable - ICMA	PY15025	62.00	2995/1501025		00007634	12/14/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/5/15 PD DATE 12/11/15	0037-2170 Deferred Comp Payable - ICMA	PY15025	60.18	2995/1501025		00007634	12/14/2015
EP	ICMA RETIREMENT TRUST V000496	P/E 12/5/15 PD DATE 12/11/15	0048-2170 Deferred Comp Payable - ICMA	PY15025	215.18	2995/1501025		00007634	12/14/2015
			Check Total:		7,687.85				
EP	ACOSTA, JOAQUIN E000017	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	223.00	JANUARY 16		00007635	01/01/2016
EP	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,427.15	JANUARY 16		00007636	01/01/2016
			Check Total:		223.00				
EP	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00	JANUARY 16		00007637	01/01/2016
EP	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,427.15	JANUARY 16		00007638	01/01/2016
			Check Total:		572.00				
EP	AUDISS, JAY SCOTT E000125	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,575.00	JANUARY 16		00007639	01/01/2016
EP	BABCOCK, CHARLES A E000015	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,575.00	JANUARY 16		00007640	01/01/2016
			Check Total:		1,575.00				
EP	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	295.00	JANUARY 16		00007641	01/01/2016
			Check Total:		295.00				

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	223.00			
EP	BERMUDEZ, ALBERT E000124	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	441.53 JANUARY 16		00007642	01/01/2016
				Check Total:	441.53			
EP	BONESCHANS, DENNIS E000020	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	223.00 JANUARY 16		00007643	01/01/2016
				Check Total:	223.00			
EP	BUNNELL, DONALD E000062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00 JANUARY 16		00007644	01/01/2016
				Check Total:	572.00			
EP	BURGNER, ARTHUR E000074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00 JANUARY 16		00007645	01/01/2016
				Check Total:	572.00			
EP	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,204.00 JANUARY 16		00007646	01/01/2016
				Check Total:	1,204.00			
EP	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	1,564.00 JANUARY 16		00007647	01/01/2016
				Check Total:	1,564.00			
EP	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00 JANUARY 16		00007648	01/01/2016
				Check Total:	572.00			
EP	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00 JANUARY 16		00007649	01/01/2016
				Check Total:	572.00			
EP	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	223.00 JANUARY 16		00007650	01/01/2016
				Check Total:	223.00			
EP	DAVID, PRESTON	JAN MEDICAL REIMBURSEMENT	395083-5161	R1228	1,174.00 JANUARY 16		00007651	01/01/2016
				Check Total:	223.00			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000112		Health Insurance Premiums						
EP	DAVIS, CAROLYN E00005	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00 572.00	JANUARY 16		00007652	01/01/2016
EP	DELOS SANTOS, JAMIE E000045	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 1,174.00	JANUARY 16		00007653	01/01/2016
EP	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00 223.00	JANUARY 16		00007654	01/01/2016
EP	DOWNNEY, CAROL E000082	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00 572.00	JANUARY 16		00007655	01/01/2016
EP	ECKENRODE, NORMAN E000029	FEB MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 572.00	JANUARY 16		00007656	01/01/2016
EP	ELSTRO, ANN M E000027	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 572.00	JANUARY 16		00007657	01/01/2016
EP	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 572.00	JANUARY 16		00007658	01/01/2016
EP	ESPINOZA, ROSALINDA E000016	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 525.00	JANUARY 16		00007659	01/01/2016
EP	FISCHER, HAROLD A E000023	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	525.00 712.00	JANUARY 16		00007660	01/01/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	712.00				
EP	FRICKE, JUERGEN E000075	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	712.00	JANUARY 16		00007661	01/01/2016
				Check Total:	712.00				
EP	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	653.00	JANUARY 16		00007662	01/01/2016
				Check Total:	653.00				
EP	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00	JANUARY 16		00007663	01/01/2016
				Check Total:	572.00				
EP	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00	JANUARY 16		00007664	01/01/2016
				Check Total:	572.00				
EP	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	873.00	JANUARY 16		00007665	01/01/2016
				Check Total:	873.00				
EP	GOMEZ, DANIEL E000049	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	572.00	JANUARY 16		00007666	01/01/2016
				Check Total:	572.00				
EP	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	436.00	JANUARY 16		00007667	01/01/2016
				Check Total:	436.00				
EP	HOCH, ELEANOR M E000078	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	223.00	JANUARY 16		00007668	01/01/2016
				Check Total:	223.00				
EP	HOLTSLAW, KATHERINE E000121	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	R1228	525.00	JANUARY 16		00007669	01/01/2016
				Check Total:	525.00				
EP	IRVINE, SUZETTE	JAN MEDICAL REIMBURSEMENT	395083-5161	R1228	572.00	JANUARY 16		00007670	01/01/2016

**City of Placentia
Check Register
For-01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000019		Health Insurance Premiums					
EP	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 607.76 JANUARY 16		00007671	01/01/2016
EP	JOHNSON, SHARON E000099	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	607.76 572.00 JANUARY 16		00007672	01/01/2016
EP	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 195.98 JANUARY 16		00007673	01/01/2016
EP	JUDD, TERRELL E000115	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	195.98 1,564.00 JANUARY 16		00007674	01/01/2016
EP	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,564.00 525.00 JANUARY 16		00007675	01/01/2016
EP	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	525.00 436.00 JANUARY 16		00007676	01/01/2016
EP	LOOMIS, CORINNE E000122	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	436.00 525.00 JANUARY 16		00007677	01/01/2016
EP	LOWREY, B J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	525.00 266.00 JANUARY 16		00007678	01/01/2016
EP	MAERTZWEILER, MICHAEL EEB E000032	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	266.00 572.00 JANUARY 16		00007679	01/01/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	MANNING, VEDA M E000063	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 223.00 JANUARY 16		00007680	01/01/2016
EP	MARMOLEJO, PACO E000068	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00 1,564.00 JANUARY 16		00007681	01/01/2016
EP	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,564.00 572.00 JANUARY 16		00007682	01/01/2016
EP	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 1,204.00 JANUARY 16		00007683	01/01/2016
EP	MOORE, LARRY W E000044	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,204.00 223.00 JANUARY 16		00007684	01/01/2016
EP	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00 1,174.00 JANUARY 16		00007685	01/01/2016
EP	ORTEGA, MANUEL E E000100	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00 697.00 JANUARY 16		00007686	01/01/2016
EP	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	697.00 960.00 JANUARY 16		00007687	01/01/2016
EP	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	960.00 1,564.00 JANUARY 16		00007688	01/01/2016
EP	PASPALL, MIHAJLO	JAN MEDICAL REIMBURSEMENT	395083-5161	Check Total: R1228	1,564.00 516.69 JANUARY 16		00007689	01/01/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	E000085		Health Insurance Premiums					
EP	PEREZ, ROBERT E000111	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	516.69 195.98 JANUARY 16		00007690	01/01/2016
EP	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	195.98 283.04 JANUARY 16		00007691	01/01/2016
EP	PONCE, EDMUND M E000040	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	283.04 223.00 JANUARY 16		00007692	01/01/2016
EP	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00 960.00 JANUARY 16		00007693	01/01/2016
EP	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	960.00 922.00 JANUARY 16		00007694	01/01/2016
EP	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	922.00 572.00 JANUARY 16		00007695	01/01/2016
EP	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 1,174.00 JANUARY 16		00007696	01/01/2016
EP	RISHER, THOMAS A E000013	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00 572.00 JANUARY 16		00007697	01/01/2016
EP	RITCHIE, SYLVIA E000072	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 223.00 JANUARY 16		00007698	01/01/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	RIVERA, AIDA E000026	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00		00007699	01/01/2016
EP	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00		00007700	01/01/2016
EP	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,174.00		00007701	01/01/2016
EP	ROBERTSON, JAMES S E000093	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00		00007702	01/01/2016
EP	ROKOSZ, KEN A E000035	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	241.38		00007703	01/01/2016
EP	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	525.00		00007704	01/01/2016
EP	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	920.00		00007705	01/01/2016
EP	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00		00007706	01/01/2016
EP	SANGOLUISA, ZORA G E000048	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00		00007707	01/01/2016
EP	SCHLIEDER, BEVERLY	JAN MEDICAL REIMBURSEMENT	395083-5161	Check Total: R1228	223.00		00007708	01/01/2016
				Check Total:	1,431.75			

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	E000120		Health Insurance Premiums						
EP	SCHULTZ, DANIEL E000070	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,431.75				
					195.98	JANUARY 16		00007709	01/01/2016
EP	SOMOYA, JOHN P E000089	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	195.98				
					653.00	JANUARY 16		00007710	01/01/2016
EP	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	653.00				
					572.00	JANUARY 16		00007711	01/01/2016
EP	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00				
					1,575.00	JANUARY 16		00007712	01/01/2016
EP	STEPHEN, JEFFREY E000119	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,575.00				
					1,564.00	JANUARY 16		00007713	01/01/2016
EP	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,564.00				
					539.00	JANUARY 16		00007714	01/01/2016
EP	TAYLOR, LINDA E000126	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	539.00				
					525.00	JANUARY 16		00007715	01/01/2016
EP	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	525.00				
					607.76	JANUARY 16		00007716	01/01/2016
EP	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	607.76				
					1,206.00	JANUARY 16		00007717	01/01/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
EP	VALENTINE, THOMAS E000118	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,206.00 1,204.00	JANUARY 16	00007718	01/01/2016
EP	VERSTYNEN, WILLIAM E000092	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,204.00 195.98	JANUARY 16	00007719	01/01/2016
EP	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	195.98 223.00	JANUARY 16	00007720	01/01/2016
EP	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	223.00 572.00	JANUARY 16	00007721	01/01/2016
EP	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	572.00 1,206.00	JANUARY 16	00007722	01/01/2016
EP	YAMAGUCHI, BRIAN E000123	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,206.00 1,204.00	JANUARY 16	00007723	01/01/2016
EP	ZAMORA, JERRY E000037	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	1,204.00 712.00	JANUARY 16	00007724	01/01/2016
EP	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	Check Total: R1228	712.00 1,174.00	JANUARY 16	00007725	01/01/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 12/19/15 PD DATE 12/25/15	0048-2170 Deferred Comp Payable - ICMA	Check Total: PY15026	1,174.00 212.47	2995/1501026	00007726	01/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 12/19/15 PD DATE 12/25/15	0010-2170 Deferred Comp Payable - ICMA	Check Total: PY15026	8,839.93	2995/1501026	00007726	01/04/2016

**City of Placentia
Check Register
For 01/13/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
EP	ICMA RETIREMENT TRUST V000496	P/E 12/19/15 PD DATE 12/25/15	0037-2170 Deferred Comp Payable - ICMA	PY15026	147.70	2995/1501026		00007726	01/04/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 12/19/15 PD DATE 12/25/15	0029-2170 Deferred Comp Payable - ICMA	PY15026	57.91	2995/1501026		00007726	01/04/2016
					Check Total:	9,258.01			
EP	ICMA RETIREMENT TRUST V000496	P/E 1/2/16 PD DATE 1/8/16	0037-2170 Deferred Comp Payable - ICMA	PY16001	234.70	2995/1601001		00007727	01/07/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 1/2/16 PD DATE 1/8/16	0048-2170 Deferred Comp Payable - ICMA	PY16001	130.04	2995/1601001		00007727	01/07/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 1/2/16 PD DATE 1/8/16	0029-2170 Deferred Comp Payable - ICMA	PY16001	24.93	2995/1601001		00007727	01/07/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 1/2/16 PD DATE 1/8/16	0010-2170 Deferred Comp Payable - ICMA	PY16001	8,382.37	2995/1601001		00007727	01/07/2016
					Check Total:	8,772.04			
					Type Total:	89,049.88			
					Check Total:	89,049.88			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: PUBLIC WORKS MANAGER

DATE: JANUARY 19, 2016

SUBJECT: **PROFESSIONAL SERVICES AGREEMENT WITH HARRIS AND ASSOCIATES, INC.,
FOR THE 2016 PAVEMENT MANAGEMENT PLAN UPDATE**

FISCAL

IMPACT: EXPENSE: \$25,900.00 TOTAL PROFESSIONAL SERVICES COST
REVENUE: \$25,900.00 MEASURE M (M2) TURNBACK FUNDS

SUMMARY:

To be eligible to receive Measure M (M2) Local Fair Share and competitive funding through the Orange County Transportation Authority (OCTA), each Orange County City must conduct a pavement condition evaluation of all its arterial streets every two years, and all of its residential streets every six years. The City last evaluated the condition of its arterial streets in 2014 and its residential streets in 2010. A report on the condition of the City's streets must be submitted to OCTA as part of this process. Harris and Associates completed the last pavement evaluation for the City and is very familiar with the condition of the City's streets and its current funding limitations for street maintenance.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Approve a Professional Services Agreement with Harris and Associates, Inc. for professional engineering consulting services to prepare an update to the City's Pavement Management Plan in the amount of \$25,900;
2. Authorize the Interim City Administrator to execute the Professional Services Agreement, in a form approved by the City Attorney; and
3. Adopt Resolution No. R-2016-____, A Resolution of the City Council of the City of Placentia, California, Authorizing a budget amendment in Fiscal Year 2015-16 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures.

DISCUSSION:

In order to be eligible to continue receiving Measure M2 funding for street repairs and maintenance, the City must evaluate the condition of its arterial streets every two years and its residential streets every six years. The City last evaluated its arterial streets in 2014 and its residential streets in 2010. The field evaluation of the City's street network culminates with the preparation of a pavement management plan and a formal report that must be submitted to the Orange County Transportation Authority (OCTA). The

1.d.

January 19, 2016

City's existing Pavement Management Plan (PMP) will be updated as part of this process and will include updated cost estimates for budgeting purposes and maintenance/repair planning.

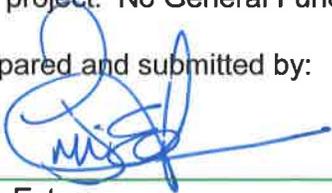
In addition to the PMP update, the consultant will also develop a seven-year street maintenance capital improvement program (CIP). This seven year program is based on a typical 21-year life cycle for asphalt pavement, which generally follows slurry seal treatments every seven years followed by an asphalt overlay on the 21st year. Based on the data derived from the consultant's pavement condition evaluation, a seven-year street maintenance CIP program will be developed for the City's entire street network. This program will organize the City's street maintenance needs based on cost and pavement conditions and will package those maintenance needs into separate annual slurry seal and asphalt repaving projects. By organizing the City's street maintenance needs into a seven-year CIP, the City will be able to more effectively forecast and plan its street maintenance needs each year as part of the annual budget preparation process.

Harris and Associates (H&A) completed the previous pavement evaluation and updated PMP in 2014. As such, H&A is very familiar with the condition of the City's roadway network, and already has baseline data to begin its work on the next evaluation. H&A is also aware of the City's current limited ability to fund street maintenance and repair projects. H&A's involvement with the City's Fiscal Sustainability Taskforce and its 2014 evaluation of the City's street network proved to be a valuable resource to the Taskforce in identifying the City's structural maintenance budget deficit. Given H&A's recent experience in evaluating the City's pavement condition and its familiarity with the City's unique issues, staff recommends that the City Council approve an agreement with H&A to conduct the 2016 PMP update.

FISCAL IMPACT:

There are sufficient funds in the Measure M2 Fund to fund these services however funds were not specifically allocated for this purpose as part of the Fiscal Year 2015-16 Operating Budget. As such, Staff has prepared a budget amendment for Council consideration to allocate existing Measure M2 funds for this project. No General Fund monies will be utilized for this project.

Prepared and submitted by:



Luis Estevez
Public Works Manager

Reviewed and approved:



Linda G. Magnuson
Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
Interim City Administrator

Attachments:

1. Agreement with Harris and Associates
3. Resolution No. R-2016-XX

**CITY OF PLACENTIA
PROFESSIONAL SERVICES AGREEMENT
WITH HARRIS & ASSOCIATES, INC.**

THIS AGREEMENT is made and entered into this 19th day of January, 2016 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and HARRIS & ASSOCIATES, INC., a California corporation ("Consultant").

WITNESSETH:

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide a pavement management plan, as more fully described herein; and

B. WHEREAS, Consultant represents that it has that degree of specialized expertise contemplated within California Government Code Section 37103, and holds all necessary licenses to practice and perform the services herein contemplated; and

C. WHEREAS, City and Consultant desire to contract for the specific services described in Exhibit "A" (the "Project") and desire to set forth their rights, duties and liabilities in connection with the services to be performed; and

D. WHEREAS, no official or employee of City has a financial interest, within the provisions of Sections 1090-1092 of the California Government Code, in the subject matter of this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

1.0. SERVICES PROVIDED BY CONSULTANT

1.1. Scope of Services. Consultant shall provide the professional services described in Consultant's proposal, attached hereto as Exhibit "A" and incorporated herein by this reference.

1.2. Professional Practices. All professional services to be provided by Consultant pursuant to this Agreement shall be provided by personnel experienced in their respective fields and in a manner consistent with the standards of care, diligence and skill ordinarily exercised by professional consultants in similar fields and circumstances in accordance with sound professional practices. Consultant also warrants that it is familiar with all laws that may affect its performance of this Agreement and shall advise City of any changes in any laws that may affect Consultant's performance of this Agreement. Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. Officers and employees shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this section.

1.3. Performance to Satisfaction of City. Consultant agrees to perform all the work to the complete satisfaction of the City and within the hereinafter specified. Evaluations of the work will be done by the City Administrator or his or her designee. If the quality of work is not satisfactory, City in its discretion has the right to:

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;

- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

1.4. Warranty. Consultant warrants that it shall perform the services required by this Agreement in compliance with all applicable Federal and California employment laws, including, but not limited to, those laws related to minimum hours and wages; occupational health and safety; fair employment and employment practices; workers' compensation insurance and safety in employment; and all other Federal, State and local laws and ordinances applicable to the services required under this Agreement. Consultant shall indemnify and hold harmless City from and against all claims, demands, payments, suits, actions, proceedings, and judgments of every nature and description including attorneys' fees and costs, presented, brought, or recovered against City for, or on account of any liability under any of the above-mentioned laws, which may be incurred by reason of Consultant's performance under this Agreement.

1.5. Non-discrimination. In performing this Agreement, Consultant shall not engage in, nor permit its agents to engage in, discrimination in employment of persons because of their race, religion, color, national origin, ancestry, age, physical handicap, medical condition, marital status, sexual gender or sexual orientation, except as permitted pursuant to Section 12940 of the Government Code. Such actions shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, a notice setting forth provisions of this non-discrimination clause.

Consultant shall, in all solicitations and advertisements for employees placed by, or on behalf of Consultant shall state that all qualified applicants will receive consideration for employment without regard to age, race, color, religion, sex, marital status, national origin, or mental or physical disability. Consultant shall cause the paragraphs contained in this Section to be inserted in all subcontracts for any work covered by the Agreement, provided that the foregoing provisions shall not apply to subcontracts for standard commercial supplies or raw materials.

1.6. Non-Exclusive Agreement. Consultant acknowledges that City may enter into agreements with other consultants for services similar to the services that are subject to this Agreement or may have its own employees perform services similar to those services contemplated by this Agreement.

1.7. Delegation and Assignment. This is a personal service contract, and the duties set forth herein shall not be delegated or assigned to any person or entity without the prior written consent of City. Consultant may engage a subcontractor(s) as permitted by law and may employ other personnel to perform services contemplated by this Agreement at Consultant's sole cost and expense.

1.8. Confidentiality. Employees of Consultant in the course of their duties may have access to financial, accounting, statistical, and personnel data of private individuals and employees of City. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without written authorization by City. City shall grant such authorization if disclosure is required by law. All City data shall be

returned to City upon the termination of this Agreement. Consultant's covenant under this Section shall survive the termination of this Agreement.

2.0. COMPENSATION AND BILLING

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A." Consultant's total compensation shall not exceed Twenty-Five Thousand, Nine Hundred Dollars (\$ 25,900.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services. Such increase in additional fees shall be limited to 25% of the total contract sum or \$25,000 whichever is more. The City Engineer is authorized to approve a Change Order for such additional services.

2.3. Method of Billing. Consultant may submit invoices to the City for approval on a progress basis, but no more often than two times a month. Said invoice shall be based on the total of all Consultant's services which have been completed to City's sole satisfaction. City shall pay Consultant's invoice within forty-five (45) days from the date City receives said invoice. Each invoice shall describe in detail, the services performed, the date of performance, and the associated time for completion. Any additional services approved and performed pursuant to this Agreement shall be designated as "Additional Services" and shall identify the number of the authorized change order, where applicable, on all invoices.

2.4. Records and Audits. Records of Consultant's services relating to this Agreement shall be maintained in accordance with generally recognized accounting principles and shall be made available to City or its Project Manager for inspection and/or audit at mutually convenient times for a period of three (3) years from the Effective Date.

3.0. TIME OF PERFORMANCE

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A." The Project Schedule may be amended by mutual agreement of the parties. Failure to commence work in a timely manner and/or diligently pursue work to completion may be grounds for termination of this Agreement.

3.2. Excusable Delays. Neither party shall be responsible for delays or lack of performance resulting from acts beyond the reasonable control of the party or parties. Such acts shall include, but not be limited to, acts of God, fire, strikes, material shortages, compliance with laws or regulations, riots, acts of war, or any other conditions beyond the reasonable control of a party. If a delay beyond the control of the Consultant is encountered, a time extension may be mutually agreed upon in writing by the City and the Consultant. The Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

4.0. TERM AND TERMINATION

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of one year, ending on January 18, 2017, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties.

4.2. Notice of Termination. The City reserves and has the right and privilege of canceling, suspending or abandoning the execution of all or any part of the work contemplated by this Agreement, with or without cause, at any time, by providing at least fifteen (15) days prior written notice to Consultant. The termination of this Agreement shall be deemed effective upon receipt of the notice of termination. In the event of such termination, Consultant shall immediately stop rendering services under this Agreement unless directed otherwise by the City. If the City suspends, terminates or abandons a portion of this Agreement such suspension, termination or abandonment shall not make void or invalidate the remainder of this Agreement.

If the Consultant defaults in the performance of any of the terms or conditions of this Agreement, it shall have ten (10) days after service upon it of written notice of such default in which to cure the default by rendering a satisfactory performance. In the event that the Consultant fails to cure its default within such period of time, the City shall have the right, notwithstanding any other provision of this Agreement, to terminate this Agreement without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement.

The City shall have the right, notwithstanding any other provisions of this Agreement, to terminate this Agreement, at its option and without prejudice to any other remedy to which it may be entitled at law, in equity or under this Agreement, immediately upon service of written notice of termination on the Consultant, if the latter should:

- a. Be adjudged a bankrupt;
- b. Become insolvent or have a receiver of its assets or property appointed because of insolvency;
- c. Make a general assignment for the benefit of creditors;
- d. Default in the performance of any obligation or payment of any indebtedness under this Agreement;
- e. Suffer any judgment against it to remain unsatisfied or unbonded of record for thirty (30) days or longer; or
- f. Institute or suffer to be instituted any procedures for reorganization or rearrangement of its affairs.

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

4.4. Documents. In the event of termination of this Agreement, all documents prepared by Consultant in its performance of this Agreement including, but not limited to, finished or unfinished design, development and construction documents, data studies, drawings, maps and reports, shall be delivered to the City within ten (10) days of delivery of termination notice to Consultant, at no cost to City. Any use of uncompleted documents without specific written authorization from Consultant shall be at City's sole risk and without liability or legal expense to Consultant.

5.0. INSURANCE

5.1. Minimum Scope and Limits of Insurance. Consultant shall obtain, maintain, and keep in full force and effect during the life of this Agreement all of the following minimum scope of insurance coverages with an insurance company admitted to do business in California, rated "A," Class X, or better in the most recent Best's Key Insurance Rating Guide, and approved by City:

- (a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 11 88, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

Before execution of this Agreement by the City, the Consultant shall file with the Public Works Director/City Engineer the following signed certification:

I am aware of, and will comply with, Section 3700 of the Labor Code, requiring every employer to be insured against liability of Workers' Compensation or to undertake self-insurance before commencing any of the work.

The Consultant shall also comply with Section 3800 of the Labor Code by securing, paying for and maintaining in full force and effect for the duration of this Agreement, complete Workers' Compensation Insurance,

and shall furnish a Certificate of Insurance to the Public Works Director/City Engineer before execution of this Agreement by the City. The City, its officers and employees shall not be responsible for any claims in law or equity occasioned by failure of the consultant to comply with this section.

Neither the CITY nor any of its elected or appointed officials, officers, agents, employees, or volunteers makes any representation that the types of insurance and the limits specified to be carried by Consultant under this Agreement are adequate to protect Consultant. If Consultant believes that any such insurance coverage is insufficient, Consultant shall provide, at its own expense, such additional insurance as Consultant deems adequate.

5.2. Endorsements. The commercial general liability insurance policy and business automobile liability policy shall contain or be endorsed to contain the following provisions:

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) days after written notice is given to City."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.
- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5.3. Deductible or Self Insured Retention. If any of such policies provide for a deductible or self-insured retention to provide such coverage, the amount of such deductible or self-insured retention shall be approved in advance by City. No policy of insurance issued as to which the City is an additional insured shall contain a provision which requires that no insured except the named insured can satisfy any such deductible or self-insured retention.

5.4. Certificates of Insurance. Consultant shall provide to City certificates of insurance showing the insurance coverages and required endorsements described above, in a form and content approved by City, prior to performing any services under this Agreement. The certificates of insurance shall be attached hereto as Exhibit "B" and incorporated herein by this reference.

5.5. Non-limiting. Nothing in this Section shall be construed as limiting in any way, the indemnification provision contained in this Agreement, or the extent to which Consultant may be held responsible for payments of damages to persons or property.

6.0. GENERAL PROVISIONS

6.1. Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to any matter referenced herein and supersedes any and all other prior writings and oral negotiations. This Agreement may be modified only in writing, and signed by the parties in interest at the time of such modification. The terms of this Agreement shall prevail over any inconsistent provision in any other contract document appurtenant hereto, including exhibits to this Agreement.

6.2. Representatives. The City Administrator or his or her designee shall be the representative of City for purposes of this Agreement and may issue all consents, approvals, directives and agreements on behalf of the City, called for by this Agreement, except as otherwise expressly provided in this Agreement.

Consultant shall designate a representative for purposes of this Agreement who shall be authorized to issue all consents, approvals, directives and agreements on behalf of Consultant called for by this Agreement, except as otherwise expressly provided in this Agreement.

6.3. Project Managers. City shall designate a Project Manager to work directly with Consultant in the performance of this Agreement. It shall be the Consultant's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Consultant shall refer any decision, which must be made by City, to the Project Manager. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Project Manager.

Consultant shall designate a Project Manager who shall represent it and be its agent in all consultations with City during the term of this Agreement and who shall not be changed by Consultant without the express written approval by the City. Consultant or its Project Manager shall attend and assist in all coordination meetings called by City.

6.4. Notices. Any notices, documents, correspondence or other communications concerning this Agreement or the work hereunder may be provided by personal delivery, facsimile or if mailed, shall be addressed as set forth below and placed in a sealed envelope, postage prepaid, and deposited in the United States Postal Service. Such communication shall be deemed served or delivered: a) at the time of delivery if such communication is sent by personal delivery; b) at the time of transmission if such communication is sent by facsimile; and c) 72 hours after deposit in the U.S. Mail as reflected by the official U.S. postmark if such communication is sent through regular United States mail.

IF TO CONSULTANT:

Harris & Associates, Inc.
22 Executive Park
Suite 200
Irvine, CA 92614
Tel: 949-655-3900
Fax: 949-655-3995
Attn: Randall Bliss, P.E.

IF TO CITY:

City of Placentia
401 E. Chapman
Placentia, CA 92870

Tel: 714-993-8120
Fax: 714-528-4640
Attn: Luis Estevez

6.5. Attorneys' Fees. In the event that litigation is brought by any party in connection with this Agreement, the prevailing party shall be entitled to recover from the opposing party all costs and expenses, including reasonable attorneys' fees, incurred by the prevailing party in the exercise of any of its rights or remedies hereunder or the enforcement of any of the terms, conditions, or provisions hereof.

6.6. Governing Law. This Agreement shall be governed by and construed under the laws of the State of California without giving effect to that body of laws pertaining to conflict of laws. In the event of any legal action to enforce or interpret this Agreement, the parties hereto agree that the sole and exclusive venue shall be a court of competent jurisdiction located in Orange County, California. Consultant agrees to submit to the personal jurisdiction of such court in the event of such action.

6.7. Assignment. Consultant shall not voluntarily or by operation of law assign, transfer, sublet or encumber all or any part of Consultant's interest in this Agreement without City's prior written consent. Any attempted assignment, transfer, subletting or encumbrance shall be void and shall constitute a breach of this Agreement and cause for termination of this Agreement. Regardless of City's consent, no subletting or assignment shall release Consultant of Consultant's obligation to perform all other obligations to be performed by Consultant hereunder for the term of this Agreement.

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply without any advance showing of negligence or wrongdoing by the Consultant, its employees, and/or authorized subcontractors, but shall be required whenever any claim, action, complaint, or suit asserts as its basis the negligence, errors, omissions or misconduct of the Consultant, its employees, and/or authorized subcontractors, and/or whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers,

agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

6.10. PERS Eligibility Indemnification. In the event that Consultant or any employee, agent, or subcontractor of Consultant providing services under this Agreement claims or is determined by a court of competent jurisdiction or the California Public Employees Retirement System (PERS) to be eligible for enrollment in PERS as an employee of the City, Consultant shall indemnify, defend, and hold harmless City for the payment of any employee and/or employer contributions for PERS benefits on behalf of Consultant or its employees, agents, or subcontractors, as well as for the payment of any penalties and interest on such contributions, which would otherwise be the responsibility of City.

Notwithstanding any other agency, state or federal policy, rule, regulation, law or ordinance to the contrary, Consultant and any of its employees, agents, and subcontractors providing service under this Agreement shall not qualify for or become entitled to, and hereby agree to waive any claims to, any compensation, benefit, or any incident of employment by City, including but not limited to eligibility to enroll in PERS as an employee of City and entitlement to any contribution to be paid by City for employer contribution and/or employee contributions for PERS benefits.

6.11. Cooperation. In the event any claim or action is brought against City relating to Consultant's performance or services rendered under this Agreement, Consultant shall render any reasonable assistance and cooperation which City might require.

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*).

Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

6.14. Conflict of Interest. Consultant and its officers, employees, associates and subconsultants, if any, will comply with all conflict of interest statutes of the State of California applicable to Consultant's services under this agreement, including, but not limited to, the Political Reform Act (Government Code Sections 81000, *et seq.*) and Government Code Section 1090. During the term of this Agreement, Consultant and its officers, employees, associates and subconsultants shall not, without the prior written approval of the City Representative, perform work for another person or entity for whom Consultant is not currently performing work that would require Consultant or one of its officers, employees, associates or subconsultants to abstain from a decision under this Agreement pursuant to a conflict of interest statute.

6.15. Responsibility for Errors. Consultant shall be responsible for its work and results under this Agreement. Consultant, when requested, shall furnish clarification and/or explanation as may be required by the City's representative, regarding any services rendered under this Agreement at no additional cost to City. In the event that an error or omission attributable to Consultant occurs, then Consultant shall, at no cost to City, provide all necessary design drawings, estimates and other Consultant professional services necessary to rectify and correct the matter to the sole satisfaction of City and to participate in any meeting required with regard to the correction.

6.16. Prohibited Employment. Consultant will not employ any regular employee of City while this Agreement is in effect.

6.17. Order of Precedence. In the event of an inconsistency in this Agreement and any of the attached Exhibits, the terms set forth in this Agreement shall prevail. If, and to the extent this Agreement incorporates by reference any provision of any document, such provision shall be deemed a part of this Agreement. Nevertheless, if there is any conflict among the terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, this Agreement shall govern over the document referenced.

6.18. Costs. Each party shall bear its own costs and fees incurred in the preparation and negotiation of this Agreement and in the performance of its obligations hereunder except as expressly provided herein.

6.19. No Third Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Consultant and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

6.20. Headings. Paragraphs and subparagraph headings contained in this Agreement are included solely for convenience and are not intended to modify, explain or to be a full or accurate description of the content thereof and shall not in any way affect the meaning or interpretation of this Agreement.

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with

respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

6.22. Amendments. Only a writing executed by the parties hereto or their respective successors and assigns may amend this Agreement.

6.23. Waiver. The delay or failure of either party at any time to require performance or compliance by the other of any of its obligations or agreements shall in no way be deemed a waiver of those rights to require such performance or compliance. No waiver of any provision of this Agreement shall be effective unless in writing and signed by a duly authorized representative of the party against whom enforcement of a waiver is sought. The waiver of any right or remedy in respect to any occurrence or event shall not be deemed a waiver of any right or remedy in respect to any other occurrence or event, nor shall any waiver constitute a continuing waiver.

6.24. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable in any circumstance, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or of the offending provision in any other circumstance. Notwithstanding the foregoing, if the value of this Agreement, based upon the substantial benefit of the bargain for any party, is materially impaired, which determination made by the presiding court or arbitrator of competent jurisdiction shall be binding, then both parties agree to substitute such provision(s) through good faith negotiations.

6.25. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

6.26. Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that by doing so the parties hereto are formally bound to the provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers, as of the date first above written.

CITY OF PLACENTIA,
A municipal corporation

Jeremy B. Yamaguchi, Mayor

Date: _____

CONSULTANT

Signature

Date: _____

Name and Title

Social Security or Taxpayer ID Number

ATTEST:

Patrick J. Melia, City Clerk and ex-officio Clerk
of the City of Placentia

APPROVED AS TO FORM:

Christain L. Betternhausen, City Attorney

Date: _____

APPROVED AS TO INSURANCE:

Eddie De La Torre, Risk Management

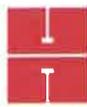
Date: _____

APPROVED AS TO CONTENT:

Luis Estevez, Project Manager

Date: _____

EXHIBIT A
CONSULTANT'S PROPOSAL



Harris & AssociatesSM

Shaping the Future, One Project at a time

December 21, 2015

Stacia Mancini
Interim Community Services Director
City of Placentia
401 East Chapman Ave
Placentia, CA 92870

**Subject: Proposal for the 2016 Pavement Management Update
Entire City- Arterial (MPAH) and Local Streets**

Dear Michael:

Harris & Associates is pleased to provide this proposal to provide asset management services for a Citywide Pavement Management System (PMP) update to all streets, including the County Master Plan of Arterial Highways (MPAH) streets and local residential streets. The project will update the City's existing maintenance data and conduct inspections of all streets to complete an update of the City PMP program in the MicroPaver software program and provide tables and estimates for budgeting and maintenance planning. The updated report will be prepared in conformance with the Orange County Transportation Authority (OCTA) "Countywide Pavement Management Program Guidelines" for City submittal to OCTA as required for Measure M funding.

Having performed the implementation of the City's existing PMP in the past, Harris & Associates is uniquely qualified to perform this system update. Our experienced team is ready to begin working with your authorization.

We appreciate the City's consideration of Harris & Associates and we look forward to working with you and your staff again. Should you have any questions or wish to discuss any part of this proposal, please feel free to

Sincerely,
Harris & Associates

Randall Bliss, PE
Senior Project Manager

Ehab S. Gerges, P.E.
Vice President

Principle Staff

Harris has assembled a team of qualified professionals to implement the City of Placentia's Pavement Management System update. Our team members have provided similar services to public agencies in California. Our staff is committed throughout the duration of the project and for the successful completion of your project and will strive for the timely review, coordination and implementation of the required services. Primary staff to be utilized for this project includes:

Randall Bliss, PE

Project Manager/ Overall Project Management/ Treatment Recommendations

Education: BS, Civil Engineering

Registration: Professional Civil Engineer, CA

Certifications: **Pre-Qualified by OCTA** for Pavement Inspections 2015

Mr. Bliss will be the single point of contact for this project and will oversee all aspect of the work to make sure that the service Harris provides meet the City's expectations. With 28 years of experience providing engineering services to many public agencies, Mr. Bliss has the expertise, knowledge and understanding of pavement management and roadway design. He has extensive construction inspection and field engineering experience, which translates well to his practical and constructible designs as well as knowledge of various rehabilitation treatments. He served successfully provided PMP and engineering design services for many southern California Cities including the City of Placentia. In addition to design and pavement management systems, he has prepared studies and reports for a variety public works projects.

Mike de Vila

Project Technician/ Filed Inspections/ Data Entry/ Report Generation

Education: BS, Civil Engineering

Certifications: **Pre-Qualified by OCTA** for Pavement Inspections 2015

Mr. de Vila has worked on the inspection effort for pavement management projects, having surveyed over 1900 miles of public roads. He has worked performing such duties as analyzing/projecting forecasts, planning and calculating/reporting final estimates. Mr. De Vila is responsible for performing basic engineering assignments as related to specific projects. These assignments can include field data collection, database manipulation, AutoCAD drafting, calculations, reports, infrastructure evaluations, and construction cost estimating. Mike has work in multiple pavement management programs and formats including MircoPAVER. He was involved in the City's previous pavement management system in MircoPAVER for many years and is familiar with the City and the existing database.

Project experience can be provided upon request.



Project Understanding and Background

To be eligible for Measure M2 Local Fair Share and competitive funding through OCTA, the City of Placentia is must satisfy certain requirements as outlined in ordinance No. 3 of the 'FY2015-16 Measure M2 Eligibility Guidelines' date April 13, 2015. The eligibility submittal includes several elements, including but not limited to:

1. Comply with the conditions and requirements of the Orange County Congestion Management Program (CMP)
2. Establish a policy which requires new development to pay its fair share of transportation related improvements associated with their new development
3. Adopt a General Plan Circulation Element consistent with the MPAH
4. Adopt and update a Capital Improvement Program (CIP)
5. Participate in Traffic Forums
6. Adopt and maintain a Local Signal Synchronization Plan (LSSP)
7. **Adopt and update biennially a Pavement Management Plan (PMP)**
8. Adopt and provide an annual Expenditure Report to the OCTA
9. Provide the OCTA with a Project Final Report within six months following completion of a project funded with Net Revenues
10. Agree to expend all Local Fair Share revenues received through M2 within three years of receipt
11. Satisfy Maintenance of Effort (MOE) requirements
12. Agree that Net Revenues shall not be used to supplant developer funding
13. Consider, as part of eligible jurisdiction's General Plan, land use and planning strategies that accommodate transit and non-motorized transportation

The scope of work covered in this proposal will focus on item 7 above to update the City's Pavement Management Plan Certification only and does not include preparation of other reports, documents related to OCTA M2 eligibility requirements. The City will ultimately be responsible for reporting to OCTA. OCTA Pavement Management Guidelines require the arterial roadways be re-inspected every two years and residential streets every 6 years. The City last performed re-inspection of the arterials and provided an update PMP report to OCTA in June of 2014 and is scheduled to performed re-inspections and provide an updated PMP report again to OCTA in June of 2016. The residential streets were last inspected in October of 2010. Based on discussions with City staff, the City would like to update and re-inspect all City roadways including both arterial and local streets.



Task 1 – Project Orientation and Kick-off Meeting

At the start of the program, Harris will meet with the City to discuss in detail the expectations for the project, the field data collection, edits to the current PMP report and the project schedule.

Key components of these discussions will be the extent of the pavement condition survey and the work completed since the last survey.

At this meeting, Harris would expect to receive comments and edits to the current PMP report to be incorporated into the updated report

Harris is available to meet with the City to review the project progress, cost and schedule. Any anticipated problems will be presented and potential solutions will be discussed. Upon completion of 25% of the field inventory, Harris' project manager will conduct a quality control review of the field data collected. A quality control report will be generated, for review by the City, which will include the following:

- Discussion of problem areas and potential solutions
- A field inspection report upon completion of the field effort
- A report detailing any office data collection effort

Task 2 – Field Data Collection

Using the PAVER pavement distress field manuals developed by the Army Corps of Engineers, Harris will conduct a field inventory for approximately 128 centerline miles of roadways. The inventory will consist of approximately 46 miles of Arterial and Collector Streets and 82 miles of Local or Residential Streets. Field inventories will verify the following data:

- *Name of the street*
- *Limits of the pavement segment (from / to)* - A description of the limits of each pavement section. The limits will note the side of the boundary street from which the segment was taken (e.g., "N/S MAIN ST" refers to the north side of the intersection at Main St). If the limits exists between intersections, the description may be an address, post mile marker, or a distance from known point of reference (e.g., "500' N/O MAIN ST")
- *Number of Travel Lanes and Roadway Classifications* – Existing conditions such as the number of travel lanes and presence of raised medians will be used to classify each segment in accordance with the OCTA designations. OCTA uses the following classifications:
 - Principal Arterial - 8 Lane Divided Roadway (ADT 45,000 to 60,000)
 - Major Arterial - 6 Lane Divided Roadway (ADT 30,000 to 450,000)
 - Primary Arterial - 4 Lane Divided Roadway (ADT 20,000 to 30,000)
 - Secondary Arterial - 4 Lane Undivided Roadway (ADT 10,000 to 20,000)
 - Collector - 2 Lane Undivided Roadway (ADT 7,500 to 10,000)
 - Local Streets – 2 Lane Residential with on street parking.
- *Surface type*, -such as AC, PCC, slurry seals, gravel, or dirt

Field inspections will be performed on 100% of the pavement area via a slow speed windshield survey. This method is consistent with previous inspection methods and will insure consistency in the data collection method. The following distresses types and severities will be collected in the field and recorded based on criteria described in ASTM Standard D6433-09 - Pavement Management for Airports, Roads and Parking Lots:

Asphalt Concrete Pavements

- | | |
|----------------------------------|---------------------------------------|
| 1. Alligator or Fatigue Cracking | 11. Patching and Utility Cut Patching |
| 2. Bleeding | 12. Polished Aggregate |
| 3. Block Cracking | 13. Potholes |
| 4. Bumps and Sags | 14. Railroad Crossing |
| 5. Corrugation | 15. Rutting |
| 6. Depression | 16. Shoving |
| 7. Edge Cracking | 17. Slippage Cracking |
| 8. Joint Reflection Cracking | 18. Swell |
| 9. Lane/ Shoulder Drop-off | 19. Raveling |
| 10. Longitudinal Cracking | 20. Weathering (Surface Wear) |

Portland Cement Concrete Pavement:

- | | |
|--------------------------------------|------------------------|
| 21. Blowup/ Buckling | 31. Polished Aggregate |
| 22. Corner Break | 32. Popouts |
| 23. Divided Slab | 33. Pumping |
| 24. Durability (“D”) Cracking | 34. Punchout |
| 25. Faulting | 35. Railroad Crossing |
| 26. Joint Seal Damage | 36. Scaling |
| 27. Lane/ Shoulder Drop-Off | 37. Shrinkage Cracks |
| 28. Linear Cracking | 38. Spalling, Corner |
| 29. Patching, Large And Utility Cuts | 39. Spalling, Joint |
| 30. Patching, Small | |

Status Meeting – Meeting will be scheduled to maintain quality control purposes. The project manager will meet with the City’s Project Manager during the Field Review process for the purposes of reviewing status and resolving any questions that arise during the survey.

Task 3: Pavement Management System Data Entry

APWA Micro PAVER software will be used for the City’s PMP project. OTCA requires the use of this program to be eligible for funding. A large number of Southern California agencies currently use this software. Harris will enter all data collected into the current APWA Micro PAVER pavement management database. A Pavement Condition Index (PCI) will be calculated for each street surveyed after the data entry has been completed.

Upon completion of the data entry, a condition report will be generated showing each street section and its current PCI. The PCI is presented using a scale of 0 to 100, where 0 is the worst condition and 100 is the best condition.

The condition report from the database results will be transmitted to the City for review and discussion. An electronic copy of the updated MicroPAVER database will be provided to the City.

Deliverable: Pavement Condition Report

Task 4: Define Repair / Rehabilitation Strategies

Following review of the pavement condition inventory data, the various repair/rehabilitation strategies will be discussed. Harris will review the City's existing repair and rehabilitation strategies, and assist the City with development of the most cost effective preventative maintenance, repair, and rehabilitation strategies. These strategies will be consistent with the requirements of OCTA's local funding programs.

The strategies will be developed based on road class, type of surface and specific needs of the City. This deliver recommended strategies that are based upon the selection of appropriate activities, unit costs, and life cycles for the City.

Task 5: Develop 7-Year Capital Improvement Plan

Once the repair/rehabilitation strategies have been defined, Harris will identify the recommended maintenance and rehabilitation projects for each street over a 7-year period. The recommended projects would be identified on the basis of several criteria: cost/benefit analysis, present pavement conditions, current and unconstrained funding levels, future routine and major maintenance needs based on projected deterioration rates, and desired levels of service.

The primary emphasis of this task is to maximize the programming of street maintenance projects using the most cost-effective maintenance strategies available, and taking into account a life cycle cost analysis of each strategy recommended. Following this analysis, project lists would be generated for four (4) funding levels:

- Unconstrained Funding Level
- Zero Funding Level
- City's Current Projected Funding Level, and
- Harris' recommended funding level for the City.

In this way, if available funding is less than required for completion of recommended projects within a given year, it will be easy to determine which projects can be deferred with the least impact on current pavement conditions and future rehabilitation costs, in addition to showing the total backlog of street maintenance work.

The seven year programs will separate streets by construction type including: Street reconstruction, street resurfacing/overlay, and slurry seals.

The funding scenarios will be rerun once (1) based on the City's comments on the Draft Report.

Task 6: Final Report

Harris will prepare an executive summary report that will summarize: the objectives for a sound pavement management program, the field data collection techniques and data necessary to generate a reliable pavement management program, the assessment and evaluation results, and present condition of streets evaluated and rehabilitation and maintenance strategies proposed. Harris will also provide our conclusions and recommendations within the executive summary.

The Pavement Management Program Report will provide a summary of the findings from the condition survey with the corresponding recommendations for the implementation of the most cost effective maintenance program.

The report will be prepared in a format that will utilize the information gathered and analyses performed by Harris during the course of the project. The report will provide the City with information on:

- Current pavement conditions shown in tabular format (best to worst condition) for all street classifications and surface types, in order to establish user-benefit relationships
- Recommended maintenance and rehabilitation strategies
- Project schedules and associated budgets (i.e., adjusted for inflation within the software based on user selected inflation factors) for the entire network, as well as each street segment, for each fiscal year over the seven year period
- Priority projects that should be scheduled for immediate maintenance, based on existing conditions
- An analysis that allows the City to measure and understand the impact on and cost of deferred maintenance for the City street network

Deliverable: Pavement Management Report (1 hard copy, 1 electronic copy) Micro
PAVER pavement data on CD-ROM

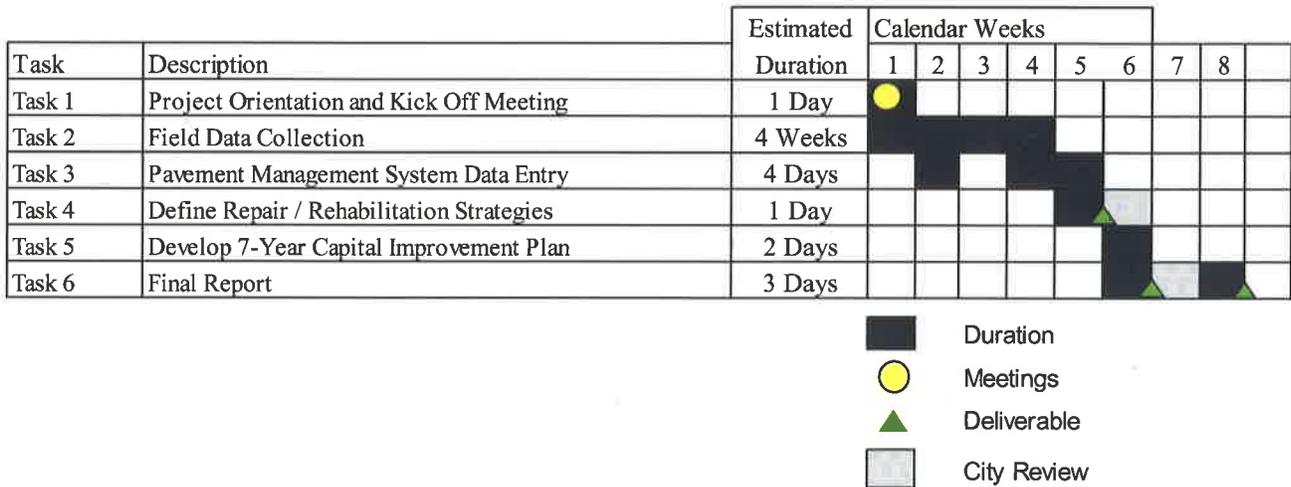
City Responsibilities

1. Provide access to historical budgets, work reports, bid sheets, and unit costs related to pavement maintenance within City.
2. Provide access to the City's ADT and improvement plan records, if necessary.
3. Submit to PMP report to and other documents to OCTA for Measure M funding requirements.

Schedule

Citywide PMP Update

OCTA requires updates to City PMP system to be completed by the end on June 2016. The Harris team feels there is ample time to complete the update prior to the June 30, 2016 date and proposed that the project can be executed within a six to eight week period. The following is the proposed eight week schedule for this project:



Costs/ Fee

Description		Project Manager	Project Engineer	Total by Task
		\$185/hr	\$85/hr	
Task 1	Project Orientation and Kick Off Meeting	2	6	\$880
Task 2	Field Data Collection	8	140	\$13,380
Task 3	Pavement Management System Data Entry	4	32	\$3,460
Task 4	Define Repair / Rehabilitation Strategies	8	8	\$2,160
Task 5	Develop 7-Year Capital Improvement Plan	8	12	\$2,500
Task 6	Final Report	8	24	\$3,520
Total Hours per Staff		38	222	
Total for Pavement Management System		7,030	18,870	\$25,900

\$25,900

Fees will be at the not-to-exceed lump sum cost shown above. Harris will submit invoices for work completed in the previous billing cycle. The City will pay undisputed invoice amounts within thirty (30) days of the invoice date. Harris reserves the right to negotiate mutually acceptable contract language.

EXHIBIT B
CERTIFICATES OF INSURANCE

RESOLUTION NO. R-2016-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2015/16 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2015/16 Fiscal Year sets out estimated appropriations for City expenses throughout the year.

(ii). From time to time the adopted budget must be adjusted when precise expenditures are finally determined or when estimated expenditures exceed projected costs allocated.

(iii). City Charter of the City of Placentia § 1206 authorizes the City Council to amend or supplement the budget by motion adopted by the affirmative votes of at least three members so as to authorize the transfer of unused balances appropriated for one purpose to another purpose, or to appropriate available revenues not included in the budget. All other legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. The adopted budget for Fiscal Year 2015/16, Resolution No. R-2015-30, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account #	Amount	Type
Measure M	Engineering Services	Pub Wks	183550-6015	25,900.00	Expense
Measure M	Fund Balance		190000-3001	(25,900.00)	Fd Balance

3. The Mayor shall sign this resolution, and the City Clerk shall attest and certify to the passage and adoption thereof.

PASSED, ADOPTED AND APPROVED this 19th day of January, 2016.

JEREMY B. YAMAGUCHI, MAYOR

Attest:

PATRICK J. MELIA, CITY CLERK

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 19th day of January, 2016 by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: INTERIM CITY ADMINISTRATOR

FROM: CONTRACT SENIOR PLANNER

DATE: JANUARY 19, 2016

SUBJECT: **ZONING CODE AMENDMENT ZCA-2015-05, RECOMMENDING THAT THE CITY COUNCIL ADOPT AN ORDINANCE PROHIBITING MARIJUANA CULTIVATION**

FISCAL IMPACT: NONE

SUMMARY:

In response to three new bills that were signed into law by Governor Jerry Brown on October 9, 2015 related to regulation of medical marijuana with the State of California, City Staff and the City Attorney's office reviewed the current zoning ordinance related to prohibition of marijuana cultivation within the City of Placentia ("City"). Staff recommends an amendment to the zoning ordinance to make explicit the fact that cultivation of marijuana and/or medical marijuana is prohibited in the City.

To that end, Staff prepared an ordinance for expressly prohibiting such activity. At the January 12, 2016 City Council meeting, Council approved for first reading Ordinance O-2016-01, An ordinance of the City Council of the City of Placentia, California, adding Chapter 23 to the City of Placentia City Municipal Code prohibiting marijuana cultivation. This action will approve the second reading of said Ordinance.

RECOMMENDATION:

It is recommended that the City Council take the following action:

1. Waive full reading, by title only, and adopt Ordinance O-2016-01, An ordinance of the City Council of the City of Placentia, California, adding Chapter 23 to the City of Placentia City Municipal Code prohibiting marijuana cultivation.

DISCUSSION:

In the State of California, cities have the authority to adopt and enforce local laws so long as they are not in conflict with state or federal law. On the basis of this authority, the City has adopted a zoning ordinance that provides the permissible uses of and development standards for all land within the City's boundaries. To this end, the City has adopted a host of 'use classifications,' which define uses within the City. Under the zoning ordinance, a use

1.e.

January 19, 2016

classification not listed within a given zoning district is prohibited, unless otherwise authorized by the zoning administrator.

Neither indoor, nor outdoor cultivation of marijuana is found among the use classifications approved by the City. It is thus currently prohibited. The proposed ordinance prohibiting marijuana cultivation, however, will make the prohibition explicit. Until such time as the City may elect to regulate marijuana cultivation locally, it is in the best interest of the health and safety of the public to prohibit marijuana cultivation within the jurisdiction of the City.

Prepared by:



Charles L. Rangel
Contract Senior Planner

Reviewed and Approved:



Damien R. Arrula
Interim City Administrator

Attachment:

1. Ordinance O-2016-01

ORDINANCE NO. O-2016-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ADDING CHAPTER 23 TO THE CITY OF PLACENTIA CITY MUNICIPAL CODE PROHIBITING MARIJUANA CULTIVATION

WHEREAS, the City of Placentia, pursuant to its police power, may adopt regulations to protect the health, safety and welfare of the public, Cal. Const. art. XI, § 7, Cal. Govt. Code § 37100, and thereby is authorized to declare what use or condition constitutes a public nuisance; and

WHEREAS, Section 38771 of the California Government Code authorizes the City through its legislative body to declare actions and activities that constitute a public nuisance; and

WHEREAS, in 1970, Congress enacted the Controlled Substances Act (21 U.S.C. Section 801 et seq.) which, among other things, makes it illegal to import, manufacture, distribute, possess, or use marijuana for any purpose in the United States and further provides criminal penalties for marijuana possession, cultivation and distribution; and

WHEREAS, the People of the State of California have enacted Proposition 215, the Compassionate Use Act of 1996 (codified at Health and Safety Code Section 11362.5 et seq.) (the "CUA"), which exempts qualified patients and their primary caregivers from criminal prosecution under enumerated Health and Safety Code sections for use of marijuana for medical purposes; and

WHEREAS, the California Legislature enacted Senate Bill 420 in 2003, the Medical Marijuana Program Act (codified at Health and Safety Code Section 11362.7 et seq.) (the "MMPA"), as amended, which created a state-wide identification card scheme for qualified patients and primary caregivers; and

WHEREAS, on October 11, 2015, the Governor signed into law Senate Bill 643, Assembly Bill 266, and Assembly Bill 243, collectively referred to as the Medical Marijuana Regulation and Safety Act ("MMRSA"), effective January 1, 2016, which establishes a state licensing system for medical marijuana cultivation, manufacturing, delivery, and dispensing, regulating these activities with licensing requirements and regulations that are only applicable if cities and counties also permit marijuana cultivation, manufacturing, dispensing, and delivery within their jurisdictions. Under the MMRSA, cities and counties may continue to ban medical marijuana cultivation, manufacturing, dispensing, and delivery, in which case the new law would not allow or permit these activities within the cities and counties; and

WHEREAS, notwithstanding the CUA, the MMPA, and the MMRSA, marijuana remains a Schedule I substance pursuant to Cal. Health & Saf. Code § 11054 (d)(13); and

WHEREAS, marijuana also remains a Schedule I substance pursuant to federal law, 21 U.S.C. § 812, Schedule 1 (c)(10), and federal law does not provide for any medical use defense or exception (Gonzales v. Raich, 545 U.S. 1 (2005); United States v. Oakland Cannabis Buyers' Coop., 532 U.S. 483 (2001)); and

WHEREAS, the California Supreme Court has established that neither the CUA nor the MMPA preempt local regulation in the case of City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc., 56 Cal. 4th 729 (2013); and

WHEREAS, the MMRSA expressly allows cities and counties to ban marijuana cultivation consistent with current state law including the City of Riverside v. Inland Empire Patients Health and Wellness Center, Inc., 56 Cal. 4th 729 (2013);

WHEREAS, the MMRSA provides that if a city, county, or city and county does not have land use regulations or ordinances regulating or prohibiting the cultivation of marijuana, either expressly or otherwise under the principles of permissive zoning, or chooses not to administer a conditional permit program pursuant to the MMRSA, then commencing March 1, 2016, the state will be the sole licensing authority for medical marijuana cultivation applicants (Health & Safety Code section 11372.777(c)(4));

WHEREAS, the City intends by the adoption of this ordinance to prohibit marijuana cultivation within the City for the express and specific purpose of preserving the City's authority to ban and/or adopt future regulations pertaining to marijuana cultivation as is required by California Health and Safety Code section 11372.777(c)(4), effective January 1, 2016, added by the MMRSA; and

WHEREAS, the City of Placentia's Municipal Code does not prohibit marijuana cultivation as a permitted use in any zone in the City; and

WHEREAS, the City Council of the City of Placentia finds that, until such time as the City may elect to regulate marijuana cultivation, it is in the interest of the health, safety and welfare of the City to make explicit that marijuana cultivation is prohibited anywhere in the City and is a public nuisance per se; and

WHEREAS, the City Council finds that the cultivation of marijuana has the potential to significantly impact the City's jurisdiction. These impacts include the following:

- A. The unregulated cultivation of marijuana can adversely affect the health, safety and well-being of the city and its residents. Comprehensive regulation of premises used for marijuana cultivation is proper and necessary to avoid the risks of criminal activity, degradation of the natural environment, smells and indoor electrical fire hazards that may result from unregulated marijuana cultivation, especially if the amount of marijuana cultivated on a single premises is not regulated and substantial amounts of marijuana can be cultivated in a concentrated place.

- B. The indoor cultivation of substantial amounts of marijuana, without regulation, also frequently requires excessive use of electricity, which often creates an unreasonable risk of fire from the electrical grow lighting systems used in indoor cultivation.
- C. Children are particularly vulnerable to the effects of marijuana use, and the presence of marijuana plants has proven to be an attractive nuisance for children, creating an unreasonable hazard in areas frequented by children including hospitals, schools, church parks or playgrounds, childcare centers, recreation centers or youth centers. Cultivation of any amount of marijuana at, or near these sensitive uses presents unique risks that the marijuana plants may be observed by juveniles, and therefore be especially vulnerable to theft or recreational consumption by juveniles. Further, the potential for criminal activities associated with marijuana cultivation in such locations poses heightened risks that juveniles will be involved or endangered. Therefore, cultivation of any amount of marijuana in such locations or premises, without regulation, is especially hazardous to public safety and welfare, and to the protection of children and the person(s) cultivating the marijuana plants.
- D. The cultivation of marijuana in other cities has resulted in calls for service to the police department, including calls for robberies thefts, and physical assaults from marijuana that is grown both indoors and outdoors.

WHEREAS, the City of Placentia, California, pursuant to the provisions of the California Environmental Quality Act (hereinafter "CEQA") (California Public Resources Code Sections 21000 et seq.) and State CEQA guidelines (Sections 15000 et seq.) has determined that the Ordinance is exempt pursuant to Sections 15061(b)(3) and 15308 of Title 14 the California Code of Regulations; and

WHEREAS, the City Council finds that the provisions of this Ordinance are consistent with the City of Placentia's General Plan; and

WHEREAS, the City Council finds that this Ordinance will not adversely affect property values and will not be detrimental to the City; and

WHEREAS, on December 16, 2015, following proper notice and public hearing, the City's Planning Commission adopted Resolution No. 2015-20 recommending to the City Council the adoption of an Ordinance amending Title 23 of the Placentia Municipal Code related to marijuana cultivation; and

WHEREAS, the City Council has considered evidence presented by the Planning Commission and City Staff at a duly noticed public hearing held on December 16, 2015; and

WHEREAS, all legal prerequisites prior to the adoption of this ordinance have occurred.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA
DOES ORDAIN AS FOLLOWS:**

SECTION 1: The City Council finds that all the facts, findings, and conclusions set forth above in this Ordinance are true and correct.

SECTION 2: Chapter 23.46 is hereby added to the Placentia Municipal Code to read as follows:

Chapter 23.46. Marijuana Cultivation

23.46.010. Purpose.

The City Council of the City Placentia hereby finds and determines that it is the purpose and intent of this article to prohibit marijuana cultivation, in order to promote the health, safety, morals and general welfare of the residents and the businesses within the City by maintaining local control over the ability to authorize and regulate marijuana-related businesses, including cultivation.

23.46.020. Applicability.

- A. Nothing in this article is intended, nor shall it be construed, to burden any defense to criminal prosecution under the CUA.
- B. All the provisions of this article shall apply to all property, public and private, within the City.
- C. All the provisions of this article shall apply indoors and outdoors.

23.46.030. Definitions.

The following definitions apply to this chapter:

- A. "Marijuana" shall have the same definition as that set forth in California Health & Safety Code Section 11018.
- B. "Medical marijuana" shall mean marijuana used for medical purposes in accordance with California Health and Safety Code section 11362.5.
- C. "Marijuana cultivation" shall mean the planting, growing, harvesting drying or processing of marijuana plants or any part thereof for any purpose, including medical marijuana, and shall include both indoor and outdoor cultivation.

- D. "Person" shall mean any person, firm, corporation, association, club, society, or other organization. The term person shall include any owner, manager, proprietor, employee, volunteer and/or salesperson.

23.46.040. Cultivation of marijuana prohibited.

Marijuana cultivation by any person, including primary caregivers, qualified patients and dispensaries, is prohibited throughout the City of Placentia.

23.46.050. Declaration of public nuisance.

Any use, structure, or property that is altered, enlarged, erected, established, maintained, moved, or operated contrary to the provisions of this article, is hereby declared to be unlawful and a public nuisance and may be abated by the city through civil, criminal, and/or administrative proceedings by means of a restraining order, preliminary or permanent injunction, or in any other manner provided by law for the abatement of such nuisances.

23.46.060. Violations.

- A. Violations of this article shall be punishable pursuant to Chapter 1.08 of the City of Placentia Municipal Code.
- B. This article is not the exclusive means for the abatement of marijuana dispensaries within the City of Placentia. The remedies set forth pursuant to this section shall be in addition to any other existing remedies for violations of the Municipal Code, including but not limited to, any action at law or equity.

SECTION 3: Any provision of the Placentia Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is hereby repealed or modified to that extent necessary to effect the provisions of this Ordinance.

SECTION 4: Should any provision of this Ordinance, or its application to any person or circumstance, be determined by a court of competent jurisdiction to be unlawful, unenforceable or otherwise void, that determination shall have no effect on any other provision of this Ordinance or the application of this Ordinance to any other person or circumstance and, to that end, the provisions hereof are severable. The City Council of the City of Placentia declares that it would have adopted all the provisions of this ordinance that remain valid if any provisions of this ordinance are declared invalid.

SECTION 5: The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard and this Ordinance shall take effect 30 days after its final passage.

Passed and adopted on this 12th day of January, 2016.

Jeremy B. Yamaguchi, Mayor

ATTEST:

Patrick J. Melia, City Clerk

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss.
CITY OF PLACENTIA)

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing ordinance was introduced at a regular meeting of the City Council on the 12th day of January, 2016, and was finally adopted at a regular meeting held on the ____ day of _____, by the following vote.

AYES:
NOES:
ABSENT:
ABSTAIN:

Patrick J. Melia, City Clerk

Approved as to Form:

Christian L. Bettenhausen, City Attorney



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: INTERIM CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: SUCCESSOR AGENCY STAFF

DATE: JANUARY 19, 2016

SUBJECT: **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 16-17) FOR JULY 1, 2016 THROUGH JUNE 30, 2017**

FISCAL
IMPACT: EXPENDITURES: RPTTF \$ 1,649,536.00
ACA \$ 250,000.00

SUMMARY:

Pursuant to Health and Safety Code ("HSC") 34177 (l), successor agencies are required to prepare and submit to the State Department of Finance ("DOF") a Recognized Obligation Payment Schedule ("ROPS") detailing each enforceable obligation that requires property tax revenue to satisfy debt of the former Redevelopment Agency for the twelve-month reporting period. The ROPS is required to be approved by a Successor Agency and Oversight Board prior to submittal to DOF. This action respectfully requests the Successor Agency's review and approval of the ROPS 16-17, which covers the twelve-month reporting period of July 1, 2016 through June 30, 2017.

RECOMMENDATION:

It is recommended that the City Council, acting in its sole capacity as the Successor Agency to the Redevelopment Agency of the City of Placentia, take the following action:

1. Approve Resolution RSA-2016-XX, A Resolution of the City Council of the City of Placentia, California, Acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, Approving and Adopting the Recognized Obligation Payment Schedule for the period of July 1, 2016 through June 30, 2017 (ROPS 16-17).

DISCUSSION:

Pursuant to HSC 34177 (l), the Successor Agency is required to prepare a ROPS that identifies the enforceable obligations of the former Redevelopment Agency and the sources of funds for the repayments. ROPS 16-17, covering the period of July 1, 2016 through June 30, 2017, must be approved by the Oversight Board and submitted to the State Department of Finance ("DOF") no later than February 1, 2016. Pursuant to Health and Safety Code 34177(m), the DOF has 45 days from submission after Oversight Board approval to review the ROPS and object to any enforceable obligations. If the ROPS is not submitted by the deadline, the City is subject to a

1.f.
January 19, 2016

\$10,000 fine for every day the ROPS is late and the administrative cost allowance for the Successor Agency is reduced by 25% after 10 days.

At this time, Staff has prepared the ROPS 16-17 for the Successor Agency's review and approval. It is anticipated that after Successor Agency consideration and approval, the ROPS 16-17 will be considered by the Oversight Board in late January for final approval and submittal to DOF.

FISCAL IMPACT:

Proposed expenditures from the Redevelopment Property Tax Trust Fund ("RPTTF") are \$1,649,536. Expenditures paid from the RPTTF but through the Administrative Cost Allocation (ACA) are \$250,000 and represent the entire portion of the \$250,000 allocation the Successor Agency is allowed.

Prepared by:

Reviewed and approved:



Brian Moncrief,
Staff to Successor Agency

Jeannette Ortega,
Economic Development Manager

Reviewed and approved:



Damien Arrula,
Interim City Administrator/Executive Director

Attachments:

1. Resolution
2. Draft Recognized Obligation Payment Schedule for July 1, 2016 through June 30, 2017 (ROPS 16-17)

RESOLUTION NO. RSA-2016-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2016 TO JUNE 30, 2017 (ROPS 16-17)

A. Recitals.

(i) On December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABx1 26 ("Dissolution Act") largely constitutional.

(ii) The Dissolution Act and the California Supreme Court's decision in California Redevelopment Association v. Matosantos, all California redevelopment agencies, including the Redevelopment Agency for the City of Placentia ("former Agency"), were dissolved on February 1, 2012.

(iii) On January 17, 2012, the Placentia City Council adopted Resolution No. R-2012-03 accepting for the City, the role of Successor Agency to the former Redevelopment Agency ("Successor Agency").

(iv) California Health and Safety Code § 34177 provides that before each twelve month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule ("ROPS") for the enforceable obligations of a former redevelopment agency. The next twelve month period for which a ROPS is required is the period that commences on July 1, 2016 and ends on June 30, 2017 ("ROPS 16-17").

(v) The City Council, in its capacity as the Successor Agency, desires to adopt this Resolution approving the ROPS 16-17 in accordance with California Health and Safety Code § 34177, which covers the twelve-month fiscal period that commences on July 1, 2016 through June 30, 2017.

(vi). All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In all respects as set forth in the Recitals, Part A., of this Resolution.

2. The City Council, acting in its capacity as the Successor Agency, approves and authorizes transmittal of the draft ROPS 16-17, covering the period of July 1, 2016 through June 30, 2017, in substantially the form attached hereto as Exhibit "A", as required by State law.

3. In retaining the responsibilities of the Redevelopment Agency of the City of Placentia as provided in California Health and Safety Code § 34177, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability in retaining the responsibilities of the Redevelopment Agency of the City of Placentia under AB X1 26 and AB 1484. Nothing in this Resolution shall be construed as a commitment, obligation, or debt of the City or any resources, funds, or assets of the City to fund the City's service as the Successor Agency to the Redevelopment Agency of the City of Placentia as provided in this Resolution.

4. The City Administrator, or his designee, hereby is authorized and directed to submit the ROPS 16-17 set forth in Exhibit "A" to the Oversight Board for approval and transmittal to all required County and State agencies as well as to post the ROPS 16-17 on the Successor Agency's website.

PASSED, APPROVED and ADOPTED this 19th day of January, 2016.

Jeremy B. Yamaguchi, Chairman

Attest:

Patrick J. Melia, Secretary

I, Patrick J. Melia, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2016-XX was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 19th day of January, 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Patrick J. Melia, Secretary

Approved as to Form:

Christian L. Bettenhausen,
General Counsel

Exhibit A:

Recognized Obligation Payment Schedule for July 1, 2016 through June 30, 2017 (ROPS 16-17)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CONTRACT SENIOR PLANNER
DATE: JANUARY 19, 2016
SUBJECT: **ZONING CODE AMENDMENT ZCA-2015-04, RECOMMENDING THAT THE CITY COUNCIL ADOPT AN ORDINANCE PERTAINING TO MASSAGE ESTABLISHMENTS**
FISCAL IMPACT: NONE

SUMMARY:

In 2014, Assembly Bill 1147 restored local government's authority to regulate massage establishments under their police powers. This authority had been lost in 2009 with the passage of Senate Bill 731, later amended by Assembly Bill 619, which prohibited cities from using their police power to impose regulations on massage establishments that did not apply uniformly to other professional services. As of January 1, 2015, cities can once again enact and enforce local ordinances unique to massage establishments that regulate where they can operate and, to the extent the local regulations do not conflict with state laws regulating massage establishments, how they can operate.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Open the Public Hearing concerning Zoning Code Amendment ZCA-2015-04;
2. Receive the Staff Report and consider all Public Testimony;
3. Close the Public Hearing;
4. Waive full reading, by title only, and introduce for first reading, Ordinance No. 2016-XX, an Ordinance of the City Council of the City of Placentia, Amending Sections 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) and 23.36.040(15) of Title 23 (Zoning Ordinance) and Section 8.44.050 of Title 8 (Health and Sanitation) of the Placentia Municipal Code Pertaining to Massage Establishments; and
5. Find that the zoning code amendment is categorically exempt from further environmental review in accordance with Title 14 of the California Code of Regulations § 15061(b)(3) and the Environmental Impact Report Guidelines of the City of Placentia in that the proposed code amendment can be seen with certainty to have no possible effect on the environment.

BACKGROUND:

In 2009, the California legislature eliminated local control of massage establishments by enacting Section 4600 et seq. of the Business and Professions Code, which allowed voluntary state-wide

2.a.

January 19, 2016

certification of massage practitioners and therapists, and, more importantly, restricted local control of massage establishments. As a result, jurisdictions could only impose requirements on massage therapy businesses that were the same as those uniformly applied to all other business providing professional services. Because local jurisdictions regulate different types of businesses differently and there isn't a uniform set of "professional service" regulations, jurisdictions were unable to regulate an industry that can be susceptible to criminal activity, including human trafficking.

In 2013 and 2014, elected officials across California relayed a message to the League of California Cities about one of the challenges facing cities: the inability to regulate the massage industry and the resulting explosion of illicit establishments. Cities worked with their legislators to craft legislation that would return local authority to cities to regulate massage businesses and give cities the tools to shut down businesses violating local ordinances.

AB 1147 went into effect in January, 2015 and allows local governments to use their regulatory and land use authority, as is the case with other businesses, to ensure the public's safety, reduce human trafficking, and enforce local standards for the operation of massage establishments. Under AB 1147, cities and counties will be able to regulate the businesses that provide massage therapy services and the California Massage Therapy Council will be responsible for regulating **those individuals who apply or have a certification to provide massage therapy services**. In addition, on September 15, 2015 the makeup of the California Massage Therapy Council was changed from 20 members to 13, with more representation from a diverse set of stakeholders. New additions will include a member from the California Police Chiefs organization, a member from an anti-human trafficking organization, a city attorney, and a public health official. This new composition of Board members should provide a balanced perspective.

In October 2015, the Planning Commission recommended the City Council approve the proposed ordinance which would require all massage applicants to apply for a use permit for the operation of a massage establishment in zones where the use would be authorized. Use permits are approved by the Planning Commission, which allow reasonable conditions of approval be placed on the business. The Placentia Police Department will continue to conduct background checks on individuals applying for massage licenses.

CEQA:

In accordance with the requirements of the CEQA, and pursuant to Title 14 of the California Code of Regulations § 15061(b)(3) and the Environmental Impact Report Guidelines of the City of Placentia in that the proposed code amendment can be seen with certainty to have no possible effect on the environment. No further environmental review for this project is necessary.

Prepared by:



Charles L. Rangel
Contract Senior Planner

Reviewed and Approved:



Damien R. Arrula
Interim City Administrator

Attachment:

1. Ordinance O-2016-XX

ORDINANCE NO. O-2016-xx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA AMENDING SECTIONS 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.040(14), 23.36.030(17) AND 23.36.040(15) OF TITLE 23 (ZONING ORDINANCE) AND SECTION 8.44.050 OF TITLE 8 (HEALTH AND SANITATION) OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO MASSAGE ESTABLISHMENTS.

[Zoning Code Amendment 2015-04]

City Attorney's Summary

This Ordinance amends §§ 23.27.040(6), 23.30.030(4), 23.33.030(14), 23.33.00(14), 23.36.030(17) and 23.36.040(15) of Title 23 [Zoning Code] and Section 8.44.050 of Title 8 (Health and Sanitation) of the Placentia Municipal Code imposing Use Permit requirements for massage establishments in conformity with the requirements of California law.

A. Recitals.

(i). The California Legislature enacted SB 731, codified as Chapter 10.5 of Division 2 of the California Business and Professions Code (§ 4600, et seq.) ("Massage Therapy Law").

(ii). The California Legislature has now enacted AB 1147 which modifies the Massage Therapy Law and authorizes the application of local land use, zoning and operational regulations.

(iii). This City Council desires to amend provisions of Title 23 of the Placentia Municipal Code ("Zoning Ordinance") to be consistent with the Massage Therapy Law and maintain reasonable local control over such businesses through land use controls and procedures.

(iv). On October 13, 2015, the Planning Commission of the City of Placentia conducted, and concluded, a duly noticed public hearing, as required by law, to amend the Zoning Ordinance to comport with California law and recommended adoption of this Ordinance to the City Council [Zoning Code Amendment 2015-05].

(v). This City Council has reviewed and considered all elements of amendments to the Zoning Code as recommended by the Planning Commission, including written staff reports and verbal testimony presented during a duly noticed public hearing, which hearing was concluded prior to the adoption of this ordinance.

(vi). All legal prerequisites to the adoption of this Ordinance have occurred.

B. Ordinance.

NOW, THEREFORE, the City Council of the City of Placentia does hereby find, determine and ordain as follows:

SECTION 1. In all respects, as set forth in the Recitals, Part A., of this Ordinance.

SECTION 2. The City Council hereby finds and certifies that the amendments set forth below have been reviewed and considered in accordance with the provisions of the California Environmental Quality Act of 1970, as amended, the Guidelines promulgated thereunder and City Guidelines and, further, finds that it can be seen with certainty that there is no possibility that the amendments set forth below may have a significant effect on the environment and said amendments are therefore not subject to the requirements of the California Environmental Quality act pursuant to the provisions of § 15061(b)(3) of Division 6 of Title 14 of the California Code of Regulations and hereby directs that a Notice of Exemption be filed with the Orange County Clerk/Recorder, as required by law.

SECTION 3. Section 23.27.040(6) of Chapter 23.27 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.27.040(6) - Uses Subject to
Obtaining a Use Permit.**

"(6). Personal service establishments including massage establishments (pursuant to the requirements of chapter 8.44), acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 4. Section 23.30.030(4) of Chapter 23.30 of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.30.030(4) - Uses Subject to
Obtaining a Use Permit.**

"(4). Personal service establishments including massage establishments (pursuant to the requirements of chapter 8.44), acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 5. Section 23.33.030(14) of Chapter 23.33 of Title 23 of the Placentia Municipal Code which currently reads as follows

is hereby deleted:

"Section 23.33.030(14) - Permitted Uses.

"(14) Personal service establishments, including barbershops, beauty shops, dry cleaning and tailors (for massage establishments (pursuant to the requirements of chapter 8.44),acupressure clinics, tattoo parlors and other similar uses, refer to § 23.33.040)." I THINK THIS PROVISIN IS INTENDED TO BE DELETED SINCE IT IS NO LONGER A PERMITTED USE, NOT AMENDED, CORRECT?

SECTION 6. Section 23.33.040(14) of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.33.040(14) - Uses Subject to
Obtaining a Use Permit.**

"(14) Personal service establishments including massage establishments (pursuant to the requirements of chapter 8.44),acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

SECTION 7. Section 23.36.030(17) of Title 23 of the Placentia Municipal Code, hereby is deleted in its entirety and replaced with the following:

"Section 23.36.030(17) - Permitted Uses.

"(17). This subsection intentionally left blank;"

SECTION 8. Section 23.33.040(15) of Title 23 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:

**"Section 23.36.040(15) - Uses Subject to
Obtaining a Use Permit.**

"(15) Personal service establishments including massage establishments (pursuant to the requirements of chapter 8.44),acupressure clinics, tattoo parlors (pursuant to the requirements of Chapter 23.86) and other similar uses;"

Section 9. **8.44.050(a) of Title 8 of the Placentia Municipal Code, hereby is amended to read, in words and figures, as follows:**

"Section 8.44.050 Massage business license.

(a) Business License Required. In addition to the requirements set forth in Title 23 governing massage establishments, the owner of each massage business or establishment, and any massage practitioner or massage therapist that desires to work as an independent contractor must obtain a business license pursuant to this chapter prior to commencing operation or providing any massage therapy and must thereafter maintain a valid business license.

SECTION 10. Notwithstanding any other term or provision of this ordinance, or Title 23 of the Placentia Municipal Code, all existing massage establishments operating in the City of Placentia shall obtain a use permit hereunder not later than June 30, 2016.

SECTION 11. Penalty for Violation.

It shall be unlawful for any person, firm, partnership or corporation to violate any provision or to fail to comply with any of the requirements of this Ordinance hereby adopted. Any person, firm, partnership or corporation violating any provision of this Ordinance or failing to comply with any of its requirements shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine not exceeding One Thousand Dollars (\$1,000.00), or by imprisonment not exceeding six (6) months, or by both such fine and imprisonment. Each and every person, firm, partnership, or corporation shall be deemed guilty of a separate offense for each and every day or any portion thereof during which any violation of any of the provisions of this Ordinance is committed, continued or permitted by such person, firm, partnership or corporation, and shall be deemed punishable therefor as provided in this Ordinance.

SECTION 12. Civil Remedies Available.

The violation of any of the provisions of this Ordinance hereby adopted shall constitute a nuisance and may be abated by the City through civil process by means of restraining order, preliminary or permanent injunction or in any other manner provided by law for the abatement of such nuisances.

SECTION 13. Severability.

The City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences and words of this Ordinance shall remain in full force and effect.

SECTION 14. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

PASSED and ADOPTED this ___ day of _____, 2016.

JEREMY B. YAMAGUCHI,
MAYOR

ATTEST:

PATRICK J. MELIA,
CITY CLERK

I, PATRICK J. MELIA, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the _____ day of _____, 2016 and was finally adopted at a regular meeting held on the _____ day of _____, 2016, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

PATRICK J. MELIA,
CITY CLERK

APPROVED AS TO FORM

CHRISTIAN L. BETTENHAUSEN,
CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: INTERIM CITY ADMINISTRATOR
FROM: CHIEF FINANCIAL OFFICER
DATE: JANUARY 19, 2016
SUBJECT: **NOVEMBER 2015 TREASURER'S REPORT (PRELIMINARY)**

FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a monthly Treasurer's Report for the month of November 2015. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

It is recommended that the City Council take the following action:

1. Receive and file the November 2015 Treasurer's Report (Preliminary).

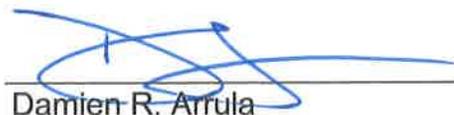
DISCUSSION:

Government Code § 53646 states that the Treasurer or Chief Financial Officer of the City may render a report on investments at least quarterly to the legislative body. The attached Treasurer's Report reflects the City's investment portfolio for the month of November 2015. The City Treasurer has reviewed and signed the attached report.

Submitted by:


Linda G. Magnuson
Chief Financial Officer

Reviewed and Approved:


Damien R. Arrula
Interim City Administrator

Attachment:

1. November 2015 Treasurer's Report (Preliminary)

3.a.
January 19, 2016

City of Placentia

CITY TREASURER'S REPORT

**NOVEMBER 2015
(PRELIMINARY)**

Fiscal Year 2015-16



**CITY OF PLACENTIA TREASURER'S REPORT
SUMMARY OF CASH & INVESTMENTS
AS OF NOVEMBER 30, 2015 (Preliminary)**

CASH & INVESTMENTS HELD BY CITY				
	Percent of Portfolio	Current Yield	Cost	Market Value
<u>Invested</u>				
Local Agency Investment Fund	54.58%	0.32%	\$ 4,007,719.01	\$ 4,007,719.01
<u>Non-Invested</u>				
Checking Accounts	45.42%		\$ 3,335,547.02	\$ 3,335,547.02
Total Cash & Investments Held by City	100.00%		\$ 7,343,266.03	\$ 7,343,266.03

CASH & INVESTMENTS HELD BY FISCAL AGENT				
	Percent of Portfolio	Current Yield	Cost	Market Value
Money Market Mutual Funds & Treasury Obligations	100.00%		\$ 1,670,462.11	\$ 1,670,462.11
Total Cash & Investments Held by FA	100.00%		\$ 1,670,462.11	\$ 1,670,462.11

TOTAL CASH AND INVESTMENTS	
Cash & Investments Held by City and Fiscal Agent - Market Value	\$ 9,013,728.14

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
AS OF NOVEMBER 30, 2015 (Preliminary)**

HELD BY CITY							
Agency	Investment Description	Coupon Rate	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:							
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	Varies	On Demand	\$ 3,297,574.21	\$ 3,297,574.21
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	Varies	On Demand	\$ 19,501.09	\$ 19,501.09
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	Varies	On Demand	\$ 18,471.72	\$ 18,471.72
Total Cash						\$ 3,335,547.02	\$ 3,335,547.02
INVESTMENTS:							
Local Agency Investment Fund	City Account No. 98-30-678	N/A	0.32%	Varies	On Demand	\$ 4,007,719.01	\$ 4,007,719.01
TOTAL CASH & INVESTMENTS HELD BY CITY						\$ 7,343,266.03	\$ 7,343,266.03

CITY OF PLACENTIA TREASURER'S REPORT
INVESTMENT DETAIL - HELD BY FISCAL AGENT
AS OF NOVEMBER 30, 2015 (Preliminary)

HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 612,247.98	\$ 612,247.98
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 483,535.46	\$ 483,535.46
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 10.35	\$ 10.35
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 574,668.32	\$ 574,668.32
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 1,670,462.11	\$ 1,670,462.11

CITY OF PLACENTIA TREASURER'S REPORT



CASH BALANCES

AS OF NOVEMBER 30, 2015 (Preliminary)

CITY		
101	General Fund	(1,769,014.55)
115	Economic Uncertainty	500,000.00
201	Utility User Tax	570,902.95
205	State Gas Tax	628,575.55
206	Gas Tax Bond Fund	-
207	Housing Authority	5,986.68
210	Measure M	813,382.77
211	PEG Fund	268,969.23
215	Air Quality Management	351,900.83
225	Asset Seizure	416,595.16
226	Traffic Offender Fund	53,756.71
230	Supplemental Law Enforcement	59,186.49
235	Park Development	340,559.06
240	Sewer Construction	19,602.80
241	Public Safety Mitigation Fee	185,061.00
245	Storm Drain Construction	51,354.09
250	Thoroughfare Construction	96,885.61
260	Street Lighting District	(108,399.29)
261	Public Safety CFD 2014-01	4,085.13
265	Landscape Maintenance	57,748.14
270	CDBG Fund	112,347.38
275	Sewer Maintenance	2,272,434.65
280	Miscellaneous Grants	292,572.19
401	City Capital Projects	589,979.19
501	Refuse Administration	(682,894.04)
505	CNG Fueling Station	569,701.62
601	Employee Health & Welfare	(743,035.47)
605	Risk Management	1,841,360.05
610	Equipment Replacement	(3,437.83)
615	Information Technology	8,879.00
701	Special Deposits	560,989.41
705	H.C.D. Rehabilitation Loans	-
715	Community Facilities District	20,711.06
	Sub-Total	7,386,745.57
SUCCESSOR AGENCY TO THE RDA		
208	Successor Agency Retirement Fund	(151,452.92)
POOLED CASH		
105	Pooled Cash (Investments)	(4,007,719.01)
	TOTAL CASH	\$ 3,227,573.64

City of Placentia
Changes in Cash Balances
November 30, 2015 (Preliminary)

RPT FUND	Data FUND	FUND	CASH BALANCE		RECEIPTS	DISBURSEMENTS	YEAR END &		CASH BALANCE
			10/31/2015	11/30/2015			TRANSFERS IN/(OUT)	11/30/2015	
101	10	GENERAL FUND	(1,984,457.68)		1,915,225.62	(1,719,782.49)	-	(1,769,014.55)	
115	13	ECONOMIC UNCERTAINTY	500,000.00		-	-	-	500,000.00	
201	16	UTILITY TAX FUND	284,101.96		286,800.99	-	-	570,902.95	
205	17	GAS TAX	755,541.78		-	-	(126,966.23)	628,575.55	
206	52	GAS TAX BOND FUND	-		-	(126,966.23)	126,966.23	-	
207	53	HOUSING AGENCY	5,986.68		-	-	-	5,986.68	
208	54	SUCCESSOR AGENCY FUND	(150,352.92)		-	(1,100.00)	-	(151,452.92)	
210	18	MEASURE "M"	726,208.50		91,471.07	(4,296.80)	-	813,382.77	
211	58	PEG FUND	249,338.67		24,525.60	(4,895.04)	-	268,969.23	
215	19	AIR QUALITY FUND	360,229.46		-	(8,328.63)	-	351,900.83	
225	21	ASSET SEIZURE FUND	386,491.43		30,167.65	(63.92)	-	416,595.16	
226	51	TRAFFIC OFFENDER FUND	53,041.71		715.00	-	-	53,756.71	
230	22	COPS/SUPPL LAW ENFORCEMENT	44,456.51		14,729.98	-	-	59,186.49	
235	23	PARK DEVELOPMENT FUND	340,559.06		-	-	-	340,559.06	
240	24	SEWER CONSTRUCTION FUND	19,602.80		-	-	-	19,602.80	
241	57	PUBLIC SAFETY MITIGATION FUND	185,061.00		-	-	-	185,061.00	
245	25	STORM DRAIN CONSTRUCTION FUND	51,354.09		-	-	-	51,354.09	
250	26	THOROUGHFARE CONSTRUCTION	96,885.61		-	-	-	96,885.61	
260	28	PLACENTIA LIGHTING DISTRICT	(89,527.27)		11,915.54	(30,787.56)	-	(108,399.29)	
261	55	PUBLIC SAFETY CFD 2014-01	3,494.48		590.65	-	-	4,085.13	
265	29	LANDSCAPE MAINT. DISTRICT	57,696.97		26,818.49	(26,767.32)	-	57,748.14	
270	30	HOUSING & COMMUNITY DEVELOP.	127,117.38		-	(14,770.00)	-	112,347.38	
275	48	SEWER MAINTENANCE FUND	2,236,032.29		66,132.46	(29,730.10)	-	2,272,434.65	
280	50	MISC GRANTS	279,966.47		13,951.00	(1,345.28)	-	292,572.19	
401	33	CAPITAL PROJECTS FUND	608,548.47		-	(18,569.28)	-	589,979.19	
501	37	REFUSE FUND	(774,502.26)		312,582.59	(220,974.37)	-	(682,894.04)	
505	38	CNG FUELING STATION	569,701.62		-	-	-	569,701.62	
601	39	HEALTH & WELFARE INS.	(899,874.46)		233,823.86	(76,984.87)	-	(743,035.47)	
605	40	RISK MANAGEMENT	1,786,645.36		83,485.99	(28,771.30)	-	1,841,360.05	
610	41	EQUIPMENT REPLACEMENT FUND	103.14		-	(3,540.97)	-	(3,437.83)	
615	42	INFORMATION TECHNOLOGY FUND	8,879.00		-	-	-	8,879.00	
701	44	TRUST & AGENCY FUND	564,169.82		17,390.03	(20,570.44)	-	560,989.41	
705	45	HOUSING & COMMUNITY DEV. (T&A)	-		-	-	-	-	
715	47	COMMUNITY FAC. DISTRICT	11,673.77		9,037.29	-	-	20,711.06	
		TOTAL ALL FUNDS	6,434,173.44		3,139,363.81	(2,338,244.60)	0.00	7,235,292.65	
		INVESTMENTS	(5,007,719.01)		1,000,000.00	-	-	(4,007,719.01)	
105	11	TOTAL PER GENERAL LEDGER	<u>\$1,426,454.43</u>					<u>\$3,227,573.64</u>	

CITY OF PLACENTIA TREASURER'S REPORT
CERTIFICATION
AS OF NOVEMBER 30, 2015 (Preliminary)

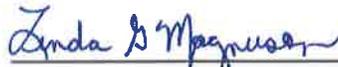
TREASURER'S REPORT

3 Month Projected Cash Requirements (December - February): \$9,500,000

3 Month Projected Cash Revenues (December - February): \$16,100,000

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months and that all investments are in compliance with the City's Investment Policy.

Submitted By:

Handwritten signature of Linda G. Magnuson in blue ink.

Linda G. Magnuson, Chief Financial Officer

Approved By:

Handwritten signature of Kevin A. Larson in blue ink.

Kevin A. Larson, City Treasurer

CITY OF PLACENTIA TREASURER'S REPORT

DEFICIT CASH TRANSFERS

AS OF NOVEMBER 30, 2015 (Preliminary)

DEFICIT CASH BALANCES

Fund	Deficit Amount	General Fund	Economic Uncertainty	Gas Tax	Sewer Maintenance	CNG Fueling	Risk Management	Total Funding Source
General Fund	(1,769,014.55)		500,000.00				1,269,014.55	1,769,014.55
Street Lighting District	(108,399.29)						108,399.29	108,399.29
Refuse Administration	(682,894.04)				682,894.04			682,894.04
Employee Health & Welfare	(743,035.47)					282,527.09	460,508.38	743,035.47
Equipment Replacement	(3,437.83)						3,437.83	3,437.83
Successor Agency Retirement	(151,452.92)							-
Total Transfers	(3,458,234.10)	-	500,000.00	NO FUNDING SOURCE AVAILABLE	682,894.04	282,527.09	1,841,360.05	3,306,781.18
Cash Balance Before Transfer		(1,769,014.55)	500,000.00	628,575.55	2,272,434.65	569,701.62	1,841,360.05	4,043,057.32
Cash Available After Transfer		(1,769,014.55)	-	628,575.55	1,589,540.61	287,174.53	-	736,276.14