



Regular Meeting Agenda September 6, 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
City Administrator

Christian L. Bettenhausen
City Attorney

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

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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
September 6, 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. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 480 S. Placentia Avenue APN: 339-443-03
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of Payment
2. Pursuant to Government Code Section 54956.8
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 350 S. Placentia Avenue APN: 339-441-01
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of the Payment
3. Pursuant to Government Code Section 54956.8:
CONFERENCE WITH REAL PROPERTY NEGOTIATOR
Property: 380 S. Placentia Avenue APN: 339-441-02
Agency Negotiator: Damien R. Arrula, City Administrator
Negotiating Parties: Orange County Transportation Authority
Under Negotiations: Price and Terms of the Payment
4. Pursuant to Government Code Section 54956.9(d)(4):
CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION
Number of Cases: 3
5. Pursuant to California Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
City of Placentia v. Ng Kan Hoi; et al., Case No. 30-2015-00826619
6. Pursuant to Government Code Section 54956.9(d)(4)
CONFERENCE WITH LEGAL COUNSEL – POTENTIAL LITIGATION
Significant Exposure to Litigation: (1 Case)

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
September 6, 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: Pastor Karen Tannheimer, Placentia United Methodist Church

PLEDGE OF ALLEGIANCE: Flag Ceremony by Placentia Boy Scout Troop 723

PRESENTATIONS:

- a. **Recognition of Placentia Pony Baseball Team “The Bulldogs” for Winning the Pony Baseball World Series 11U Championship**
Recipients: Placentia Pony Baseball Team “The Bulldogs”
Presenter: Mayor Yamaguchi

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

WRITTEN COMMENTS:

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.g.):

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. **City Fiscal Year 2015-16 Register for September 6, 2016**
Check Register
Fiscal Impact: \$1,132,741.74

Electronic Disbursement Register

Fiscal Impact: \$21,231.22

**City Fiscal Year 2016-17 Register for September 6, 2016
Check Register**

Fiscal Impact: \$1,760,603.02

Electronic Disbursement Register

Fiscal Impact: \$1,773,356.66

Recommended Action: It is recommended that the City Council:

- 1) Receive and file.

1.c. **Approval of Final Map 17775, for Ten (10) Unit Condominium Project Located on Spruce Street, West of Van Buren Street- Villa Picae LLC**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Approve a final map for Tract 17775, subject to review and approval by the County Surveyor, and conditionally accept the offers of easement dedication for emergency access; and
- 2) Authorize the City Clerk to sign the final map; and
- 3) Authorize the Mayor and City Clerk to execute three (3) Subdivision Improvement Agreements, in a form approved by the City Attorney; and
- 4) Accept the Subdivision Improvement Bonds securing the onsite grading improvements, public improvements, and survey monumentation accompanying the Subdivision Improvement Agreement per the Subdivision Map Act.

1.d. **Acceptance of Construction Work and Notice of Completion for City-Wide Pedestrian Accessibility Project Phase IV Project 2016-34**

Fiscal Impact: Expense: \$78,092
 Offsetting Revenue: \$50,000 Community Development Grant Funds
 \$35,000 Fiscal Year 2015-16 General Fund
 Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by EBS General Engineering, Inc., for construction of the Pedestrian Accessibility Project Phase IV in the total amount of \$78,092; and
- 2) Authorize the City Administrator to file a Notice of Completion with the **Orange County Clerk Recorder’s Office for the Project;** and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.e. **Resolution for Grant Funds for the Environmental Cleanup, Tier 1 Grant Program under the Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Insert Project Phase 3**

Fiscal Impact: Expense: Total Matching Requirement: \$66,700
 \$ 50,974 Storm Drain Construction Fund
 \$ 10,354 General Fund
 \$ 5,372 CalRecycle Used Oil Payment Program Funds
 Revenue: \$200,000 OCTA M2 Environmental Cleanup Grant

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2016-45, A Resolution of the City Council of the City of Placentia, California authorizing an application for funds for the Environmental Cleanup, Tier 1 Grant Program Under Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Inserts Project Phase 3; and
- 2) Authorize the City Administrator, or his designee, to execute all documents necessary for securing the grant funding, subject to City Attorney approval.

1.f. **Agreement with Public Safety Systems Incorporated for Software Support for CAD/RMS Systems**

Fiscal Impact: Expense: \$94,540.00 Software Support for CAD/RMS Systems
Fiscal Year 2016-17 Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve the Software Support Agreement with Public Safety Systems Incorporated for an amount not to exceed \$94,540.00 for Fiscal Year 2016-17; and
- 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney; and
- 3) Approve Resolution No. R-2016-46, A Resolution of the City Council of the City of Placentia, California authorizing a Budget Amendment in Fiscal Year 2016-17 in the amount of \$9,000 in compliance with City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures.

1.g. **Agreement with All City Management Services for Crossing Guard Services**

Fiscal Impact: Expense: \$54,463.50 Crossing Guard Services
Budgeted: \$54,500.00 Fiscal Year 2016-17 Operating Budget
(General Fund)

Recommended Action: It is recommended that the City Council:

- 1) Approve the agreement with All City Management Services for an amount not-to-exceed \$54,463.50 for Fiscal Year 2016-17; and
- 2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

2. PUBLIC HEARING: None

3. REGULAR AGENDA:

3.a. **Eagle Scout City Hall Outdoor Patio Renovation Project**

Fiscal Impact: None: All Funds for the Project Raised Through Private Donations;
Waiver of Plan Check and Permit Fees and In-House Staff Support

Recommended Action: It is recommended that the City Council:

- 1) Approve the Eagle Scout City Hall Outdoor Patio Project at the Civic Center; and
- 2) Waive all plan check and permit fees and authorize in-house staff support for this youth project; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, subject to City Attorney approval.

3.b. **Request for Additional Appropriations for Patrol Overtime Budget to Participate in the Office of Traffic Safety Grant - "Selective Traffic Enforcement Program (STEP) for 2016-2017"**

Fiscal Impact: Expense: \$70,000.00
Offsetting Revenue: \$70,000.00

Recommended Action: It is recommended that the City Council:

- 1) Approve the acceptance of the Office of Traffic Safety grant in the form presented and direct the Chief of Police or his designee to complete the final paperwork; and
- 2) Approve Resolution No. R-2016-47, A Resolution of the City Council of the City of Placentia, California, authorizing a Budget Amendment in Fiscal Year 2016-17 in compliance with City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures.

3.c. **Annual Appointments to Fill Vacancies on Various City Commissions and Committees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Schedule interviews of applicants (incumbents optional) at the next regularly scheduled City Council meeting to be held on September 20, 2016 with interviews beginning at 4 p.m.; and/or
- 2) Make the necessary appointments to fill the vacancies listed below:
 - a. Economic Development Committee - 9 vacancies (5 applicants)
 - b. Financial Audit Oversight Committee - 3 vacancies (3 applicants)
 - c. Heritage Committee - 2 vacancies (1 applicant)
 - d. Planning Commission - 2 vacancies (3 applicants)
 - e. Recreation and Parks Commission - 1 vacancy (4 applicants)
 - f. Senior Advisory Committee - 2 vacancies (1 applicant)
 - g. Traffic Safety Commission - 2 vacancies (1 applicant)
 - h. Veterans Advisory Committee - 2 vacancies (2 applicants); and/or
- 3) Direct Staff to continue the recruitment process and re-solicit for applicants to fill the Commission and Committee vacancies through various media outlets in the City.

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 September 20, 2016 at 5:30 p.m.

In Memory of

Barbara Schofield, Long Time Placentia Resident

TENTATIVE AGENDA FORECAST

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

- Presentation- Lamar Outdoor Advertising
- OCTA Cooperative Agreement for Placentia Avenue Rehabilitation Project
- Agreement for Court Liaison Law Enforcement Services with La Habra
- Agreement with California Forensic Phlebotomy for Forensic Blood Draw Services
- Award of Contract for EOC Renovation Project
- PARS Defined Contribution Program
- Grant Application for California Youth Soccer and Recreation Development Program
- Recognition of Radha Raman Temple Service Building Inauguration

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 September 6, 2016 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on September 1, 2016.

Rosanna Ramirez, Chief Deputy City Clerk

City of Placentia
 Check Register
 For 09/6/2016
 FY 15/16

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,132,741.74

Check Totals by ID

AP	1,132,741.74
EP	0.00
IP	0.00
OP	0.00

Fund Name

Check Totals by Fund

101-General Fund (0010)	457,774.49
208-Secssr Agncy Ret Oblg (0054)	1,179.00
210-Measure M (0018)	4,296.80
225-Asset Seizure (0021)	3,732.18
265-Landscape Maintenance (0029)	13,270.46
275-Sewer Maintenance (0048)	120,195.02
280-Misc Grants Fund (0050)	1,340.00
401-City Capital Projects (0033)	244,676.65
501-Refuse Administration (0037)	211,058.66
605-Risk Management (0040)	4,827.38
701-Special Deposits (0044)	70,391.10

Void Total: 0.00
 Check Total: 1,132,741.74

Check Total: 1,132,741.74

Handwritten signature
 8/30/16

1.b.
September 6, 2016

**City of Placentia
Check Register
For 08/29/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADMINSURE V004980	JUNE WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP072716	3,526.38	9491		00091622	07/28/2016
					Check Total:	3,526.38			
MW OH	ALBERT GROVER & V007111	APRIL TRAFFIC IMPACT STUDY	332531-6017 / 61086-6017 Special Studies	AP072716	3,000.00	16232-IN	P10792	00091623	07/28/2016
MW OH	ALBERT GROVER & V007111	JUNE TRAFFIC IMPACT STUDY	332531-6017 / 61086-6017 Special Studies	AP072716	1,905.00	16332-IN	P10792	00091623	07/28/2016
					Check Total:	4,905.00			
MW OH	AT & T MOBILITY V008709	6/8-7/7 IPAD CHARGES	109595-6215 Telephone	AP072716	268.53	X07152016		00091624	07/28/2016
					Check Total:	268.53			
MW OH	BANK OF AMERICA V008179	JUNE SA BANK FEES	547525-6099 Professional Services	AP072716	35.00	0012308561		00091625	07/28/2016
					Check Total:	35.00			
MW OH	BERRY ROOFING V010102	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP072716	100.00	30-16-029		00091626	07/28/2016
					Check Total:	100.00			
MW OH	CASC ENGINEERING & V009889	DEC CEQA PLANNING SVS	332531-6017 / 61086-6017 Special Studies	AP072716	882.79	0034980		00091627	07/28/2016
MW OH	CASC ENGINEERING & V009889	JAN CEQA PLANNING SVS	332531-6017 / 61086-6017 Special Studies	AP072716	310.00	0035131		00091627	07/28/2016
MW OH	CASC ENGINEERING & V009889	MARCH CEQA PLANNING SVS	332531-6017 / 61086-6017 Special Studies	AP072716	45.01	0035461		00091627	07/28/2016
					Check Total:	1,237.80			
MW OH	CDCE INC V009479	INTALL RACES RADIOS IN MCV	501514-6301 Special Department Supplies	AP072716	950.00	108345		00091628	07/28/2016
					Check Total:	950.00			
MW OH	CITY OF FULLERTON V000385	2/26-5/31 TRAFFIC SIGNAL MAINT	103652-6099 Professional Services	AP072716	414.10	AR138020		00091629	07/28/2016

City of Placentia
Check Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	414.10				
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP072716	269.79	116-2816	P10817	00091630	07/28/2016
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP072716	512.00	116-2817	P10817	00091630	07/28/2016
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP072716	197.95	116-3187	P10817	00091630	07/28/2016
				Check Total:	979.74				
MW OH	COUNTY OF ORANGE V007152	JUNE OCATS PHONE SVS	103043-6137 Repair Maint/Equipment	AP072716	784.00	SH 43395	P10690	00091631	07/28/2016
				Check Total:	784.00				
MW OH	CRESTLINE SPECIALTIES INC V010036	SUNSCREEN POCKET PACKS	104075-6301 Special Department Supplies	AP072716	1,039.50	3073302	P10834	00091632	07/28/2016
MW OH	CRESTLINE SPECIALTIES INC V010036	TAX/SHIPPING	104075-6301 Special Department Supplies	AP072716	43.24	3073302	P10834	00091632	07/28/2016
				Check Total:	1,082.74				
MW OH	DATA TICKET INC. V006119	MAY CITATION PROCESSING	103046-6290 Dept. Contract Services	AP072716	1,305.25	70957		00091633	07/28/2016
MW OH	DATA TICKET INC. V006119	JUNE CITAITON PROCESSING	103046-6290 Dept. Contract Services	AP072716	1,553.00	71871		00091633	07/28/2016
				Check Total:	2,858.25				
MW OH	EMERGENCY VEHICLE V010100	PD LIGHT BOARD REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP072716	976.04	20046		00091634	07/28/2016
				Check Total:	976.04				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103041-6301 Special Department Supplies	AP072716	290.54	0119159-IN		00091635	07/28/2016
				Check Total:	290.54				
MW OH	EVERYDAY FLOWERS V009096	NATIONAL NIGHT OUT BALLOONS	213041-6301 / 50095-6301 Special Department Supplies	AP072716	232.18	003480		00091636	07/28/2016

City of Placentia
Check Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	232.18				
MW OH	FIS V008518	JUNE BUSINESS LICENSE FEES	102020-6099 Professional Services	AP072716	226.12	34363604		00091637	07/28/2016
				Check Total:	226.12				
MW OH	GALLS LLC V000438	PD UNIFORMS	103041-6360 Uniforms	AP072716	129.58	005634696		00091638	07/28/2016
				Check Total:	129.58				
MW OH	GARDNER POOL PLASTERING V010103	POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	AP072716	500.00	50-1-660		00091639	07/28/2016
				Check Total:	500.00				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP072716	3,507.40	071116		00091640	07/28/2016
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 / 61139-6335 Water	AP072716	1,070.84	071116		00091640	07/28/2016
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP072716	3,118.20	071116		00091640	07/28/2016
				Check Total:	7,696.44				
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP072716	15,244.17	77892		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	12,108.75	77892		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	37,571.00	78159		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	651.00	78160		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	42.00	78165		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	1,911.00	78166		00091641	07/28/2016

**City of Placentia
Check Register
For 08/29/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP072716	721.50	78170		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	3,919.50	78172		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP072716	12,304.50	78173		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP072716	6,972.90	78174		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	331.50	78179		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	2,613.00	78180		00091641	07/28/2016
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072716	1,352.98	78181		00091641	07/28/2016
Check Total:					95,743.80				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072716	936.36	23384		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP072716	21.49	23463		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50065-6360 Uniforms	AP072716	283.99	23482		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50065-6360 Uniforms	AP072716	169.55	23712		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50100-6360 Uniforms	AP072716	194.38	23899		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP072716	91.80	24098		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50065-6360 Uniforms	AP072716	317.48	24113		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS	PD UNIFORMS	103043-6360 / 50080-6360	AP072716	416.80	24192		00091642	07/28/2016

**City of Placentia
Check Register
For 08/29/2016**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009178		Uniforms						
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP072716	91.79	24439		00091642	07/28/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP072716	90.72	24442		00091642	07/28/2016
Check Total:					2,614.36				
MW OH	KOSMONT COMPANIES V006131	MAY SUCCESSOR AGENCY SUPPORT	547525-6099 Professional Services	AP072716	929.50	0014-1502.9		00091643	07/28/2016
MW OH	KOSMONT COMPANIES V006131	JUNE SUCCESSOR AGENCY SUPPORT	547525-6099 Professional Services	AP072716	214.50	0015-1502.9		00091643	07/28/2016
Check Total:					1,144.00				
MW OH	LEHR AUTO V009930	REMOVE/INSTALL LIGHT BAR	103658-6134 Vehicle Repair & Maintenance	AP072716	452.00	03 301436		00091644	07/28/2016
Check Total:					452.00				
MW OH	LILLEY PLANNING GROUP V008540	6/20-30 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP072716	2,312.00	INV-1331		00091645	07/28/2016
MW OH	LILLEY PLANNING GROUP V008540	6/20-30 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP072716	1,600.00	INV-1332		00091645	07/28/2016
MW OH	LILLEY PLANNING GROUP V008540	JUNE BLDG INSPECTOR SVS	102532-6045 Building Inspection Services	AP072716	5,015.60	INV-1347		00091645	07/28/2016
MW OH	LILLEY PLANNING GROUP V008540	JUNE CONSULTING SVS - TOD	332531-6017 / 61086-6017 Special Studies	AP072716	3,000.00	INV-1373	P10791	00091645	07/28/2016
Check Total:					11,927.60				
MW OH	LOS ALTOS TROPHY CO V000584	PHOTO CONTEST RIBBONS	0044-2059 Community Services Deposits	AP072716	36.07	68946		00091646	07/28/2016
MW OH	LOS ALTOS TROPHY CO V000584	FUTSAL TROPIES	104071-6301 / 79105-6301 Special Department Supplies	AP072716	413.10	69136		00091646	07/28/2016
Check Total:					449.17				
MW OH	MERCHANTS LANDSCAPE	JUNE LANDSCAPE MAINT SVS	103655-6115	AP072716	34,171.68	47953		00091647	07/28/2016

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	V010092		Landscaping						
MW OH	MERCHANTS LANDSCAPE V010092	JUNE LANDSCAPE MAINT SVS	0010-1220 Accts Rec/Plac Library Dist	AP072716	1,452.49	47953		00091647	07/28/2016
MW OH	MERCHANTS LANDSCAPE V010092	JUNE LANDSCAPE MAINT SVS	296561-6115 Landscaping	AP072716	8,724.28	47953		00091647	07/28/2016
Check Total:					44,348.45				
MW OH	MUNITEMPS V009595	6/27-30 INTERIM FINANCE MANAGE	102020-6099 Professional Services	AP072716	5,750.00	126630		00091648	07/28/2016
MW OH	MUNITEMPS V009595	6/6-9 INTERIM FINANCE MANAGER	102020-6099 Professional Services	AP072716	3,680.00	126639		00091648	07/28/2016
MW OH	MUNITEMPS V009595	6/13-24 INTERIM FINANCE MANAGE	102020-6099 Professional Services	AP072716	5,750.00	126640		00091648	07/28/2016
MW OH	MUNITEMPS V009595	6/13-23 CODE ENFORCEMENT SVS	103046-6099 Professional Services	AP072716	2,673.00	126603	P10788	00091648	07/28/2016
MW OH	MUNITEMPS V009595	5/31-6/9 CITY CLERK SERVICES	101513-6099 Professional Services	AP072716	3,009.38	126573	P10841	00091648	07/28/2016
MW OH	MUNITEMPS V009595	6/14-23 CITY CLERK SERVICES	101513-6099 Professional Services	AP072716	2,508.75	126602	P10841	00091648	07/28/2016
Check Total:					23,371.13				
MW OH	NAVEX GLOBAL INC V010101	FRAUD HOTLINE SOFTWARE & SVS	101523-6136 Software Maintenance	AP072716	8,000.73	INV-120357		00091649	07/28/2016
Check Total:					8,000.73				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	AP072716	90.78	57106		00091650	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101511-6315 Office Supplies	AP072716	10.79	57111		00091650	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP072716	96.68	57137		00091650	07/28/2016
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	AP072716	98.99	57139		00091650	07/28/2016

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	CREDIT - OFFICE SUPPLIES	103040-6315 Office Supplies	AP072716	-89.10	C56100-0		00091650	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	CREDIT - OFFICE SUPPLIES	103040-6315 Office Supplies	AP072716	-31.15	C57139-0		00091650	07/28/2016
Check Total:					176.99				
MW OH	ORANGE COUNTY V000698	OCHCA FOG/BMP INSPECTIONS	104315-6257 Licenses & Permits	AP072716	53.36	52407		00091651	07/28/2016
Check Total:					53.36				
MW OH	ORANGE COUNTY V001969	REGIONAL TRAFFIC SIGNAL SYNCH	333552-6185 / 6112040019-6185 Construction Services	AP072716	159,560.00	AR138232		00091652	07/28/2016
MW OH	ORANGE COUNTY V001969	TRAFFIC SIGNAL SYNCHRONIZATION	333552-6185 / 6109740019-6185 Construction Services	AP072716	12,200.00	AR138251		00091652	07/28/2016
Check Total:					171,760.00				
MW OH	ORANGE COUNTY V007306	JUNE PARKING CITATIONS	0044-2038 Parking Fines	AP072716	9,425.00	071816		00091653	07/28/2016
Check Total:					9,425.00				
MW OH	ORIGINAL WATERMEN V006320	AQUATIC STAFF UNIFORMS	104071-6360 Uniforms	AP072716	621.78	38855		00091654	07/28/2016
Check Total:					621.78				
MW OH	PEREZ, DAVID V010099	DMV RENEWAL REIMBURSEMENT	103652-6301 Special Department Supplies	AP072716	73.00	071416		00091655	07/28/2016
Check Total:					73.00				
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SERVICES	109595-6230 Printing & Binding	AP072716	346.68	611383		00091656	07/28/2016
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SERVICES	104071-6301 Special Department Supplies	AP072716	260.00	611449		00091656	07/28/2016
Check Total:					606.68				
MW OH	PRO FORCE LAW	LEG SHROUD FOR PD	103041-6301	AP072716	939.69	278340		00091657	07/28/2016

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	V003428		Special Department Supplies						
				Check Total:	939.69				
MW OH	PROCURE AMERICA V009591	APRIL-JUNE UTILITY SAVINGS	109595-6330 Electricity	AP072716	9,137.93	4-1607U		00091658	07/28/2016
				Check Total:	9,137.93				
MW OH	REPUBLIC WASTE SERVICES V007205	JUNE REFUSE COLLECTION	374386-6101 Disposal	AP072716	210,949.51	676-002621764	P10672	00091659	07/28/2016
				Check Total:	210,949.51				
MW OH	SA AQUATICS V002842	JUNE CITY HALL FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP072716	142.50	204417		00091660	07/28/2016
MW OH	SA AQUATICS V002842	JUNE CITY HALL FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP072716	142.50	204417		00091660	07/28/2016
				Check Total:	285.00				
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	AP072716	3,775.38	21060		00091661	07/28/2016
				Check Total:	3,775.38				
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	AP072716	338.35	071416		00091662	07/28/2016
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1228 AR/County of Orange	AP072716	15.62	071416		00091662	07/28/2016
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	296561-6330 Electricity	AP072716	1,427.98	071416		00091662	07/28/2016
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP072716	70.04	071416		00091662	07/28/2016
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP072716	8,182.17	071416		00091662	07/28/2016
				Check Total:	10,034.16				
MW OH	SPARKLETTS V000967	JUNE COFFEE SERVICE	109595-6301 Special Department Supplies	AP072716	2,306.72	4106122 061716		00091663	07/28/2016

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				Check Total:	2,306.72				
MW OH	STATE OF CALIFORNIA V000184	APRIL-JUNE STRONG MOTION FEES	0044-2030 Strong Motion Fees/Res.	AP072716	724.45	040116-063016		00091664	07/28/2016
MW OH	STATE OF CALIFORNIA V000184	APRIL-JUNE STRONG MOTION FEES	100000-4364 Sanitation Collect Fees	AP072716	-43.59	040116-063016		00091664	07/28/2016
MW OH	STATE OF CALIFORNIA V000184	APRIL-JUNE STRONG MOTION FEES	0044-2035 Strong Motion Fees/Non-Res	AP072716	147.42	040116-063016		00091664	07/28/2016
				Check Total:	828.28				
MW OH	SUPERIOR PAVEMENT V009006	CITY WIDE TRAFFIC STRIPING	103652-6132 Repair & Maintenance/Streets	AP072716	38,618.72	7045		00091665	07/28/2016
				Check Total:	38,618.72				
MW OH	THE SHERWIN WILLIAMS V009928	PAINT FOR LOVE PLACENTIA EVENT	03654-6301 / 50057-6301 Special Department Supplies	AP072716	4,643.04	2879-7		00091666	07/28/2016
MW OH	THE SHERWIN WILLIAMS V009928	PAINT FOR LOVE PLACENTIA EVENT	03654-6301 / 50057-6301 Special Department Supplies	AP072716	1,003.24	2952-2		00091666	07/28/2016
				Check Total:	5,646.28				
MW OH	THOMSON REUTERS - WEST V009649	JUNE WEST INFORMATION CHARGES	03042-6290 Dept. Contract Services	AP072716	167.58	834281447		00091667	07/28/2016
				Check Total:	167.58				
MW OH	TRANSUNION RISK & V009317	JUNE DATABASE TRANSACTIONS	103040-6290 Dept. Contract Services	AP072716	110.50	070116		00091668	07/28/2016
				Check Total:	110.50				
MW OH	TURBO DATA SYSTEMS INC V001238	JUNE CITATION PROCESSING	103047-6290 Dept. Contract Services	AP072716	2,608.95	24606		00091669	07/28/2016
				Check Total:	2,608.95				
MW OH	VASS CONSULTING V010096	6/5-6 CONSULTING SVS	213041-6301 / 50058-6301 Special Department Supplies	AP072716	3,500.00	061416		00091670	07/28/2016
				Check Total:	3,500.00				
MW OH	WEST COAST ARBORISTS INC	16-30 STREET TREE MAINT	103652-6116	AP072716	2,565.00	116953		00091671	07/28/2016

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	V001124		Tree Maintenance						
				Check Total:	2,565.00				
MW OH	WM.CURBSIDE INC V000230	APRIL USED OIL PICK-UP	504315-6301 Special Department Supplies	AP072716	85.00	0001568-2960-8		00091672	07/28/2016
MW OH	WM.CURBSIDE INC V000230	JUNE USED OIL PICK-UP	504315-6301 Special Department Supplies	AP072716	305.00	0001656-2960-1		00091672	07/28/2016
				Check Total:	390.00				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP072716	53.99	527257		00091673	07/28/2016
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP072716	161.97	529171		00091673	07/28/2016
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP072716	92.86	529235		00091673	07/28/2016
				Check Total:	308.82				
MW OH	ATHENS SERVICES V006622	JUNE STREET SWEEPING	103652-6290 Dept. Contract Services	AP080316	15,944.87	2310279	P10655	00091723	08/04/2016
				Check Total:	15,944.87				
MW OH	BCSRA V007687	JUNE OFFICIATING SVS	104071-6275 / 79105-6275 Officiating	AP080316	108.00	59		00091724	08/04/2016
				Check Total:	108.00				
MW OH	COUNTY OF ORANGE V007152	JUNE RAN-AFIS SHARED COSTS	103040-6290 Dept. Contract Services	AP080316	1,384.83	SH 43210		00091725	08/04/2016
MW OH	COUNTY OF ORANGE V007152	MAY RAN-AFIS SHARED COSTS	103040-6290 Dept. Contract Services	AP080316	1,384.83	SH 43114	P10662	00091725	08/04/2016
				Check Total:	2,769.66				
MW OH	DEPARTMENT OF JUSTICE V000213	MAY LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP080316	192.00	169352		00091726	08/04/2016
MW OH	DEPARTMENT OF JUSTICE V000213	MAY LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP080316	17.00	169352		00091726	08/04/2016

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MW OH	DEPARTMENT OF JUSTICE V000213	MAY LIVESCAN PROCESSING	101512-6099 Professional Services	AP080316	160.00	169352		00091726	08/04/2016
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP080316	288.00	175524		00091726	08/04/2016
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP080316	168.00	175524		00091726	08/04/2016
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP080316	1,150.00	175524		00091726	08/04/2016
Check Total:					1,975.00				
MW OH	DEVICES FOR LIFE V005915	AED REPACEMENT PADS	103040-6055 Medical Services	AP080316	1,240.00	1680		00091727	08/04/2016
Check Total:					1,240.00				
MW OH	G2 CONSTRUCTION INC V009688	RETENTION - CATCH BASIN	333557-6185 / 61122-6185 Construction Services	AP080316	4,746.10	2	P10824	00091728	08/04/2016
Check Total:					4,746.10				
MW OH	HARRIS & ASSOCIATES V007293	JUNE CONSULTING SERVICES	103650-6290 Dept. Contract Services	AP080316	9,840.00	31840		00091729	08/04/2016
MW OH	HARRIS & ASSOCIATES V007293	MAY CONSULTING SERVICES	103650-6290 Dept. Contract Services	AP080316	8,680.00	32040		00091729	08/04/2016
Check Total:					18,520.00				
MW OH	HOUSTON & HARRIS PCS INC V010110	JUNE SEWER MAINT SVS	484356-6015 Engineering Services	AP080316	30,329.84	16-19725		00091730	08/04/2016
MW OH	HOUSTON & HARRIS PCS INC V010110	APR-MAY SEWER MAINT SVS	484356-6015 Engineering Services	AP080316	61,305.18	16-9664		00091730	08/04/2016
Check Total:					91,635.02				
MW OH	LOMA VISTA NURSERY V000595	PLANTS & FLOWERS	103655-6301 Special Department Supplies	AP080316	115.54	162192		00091731	08/04/2016
Check Total:					115.54				
MW OH	MAKE IT PERSONAL	NAME BADGES	102020-6315	AP080316	7.02	7963-40		00091732	08/04/2016

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	V000646		Office Supplies						
				Check Total:	7.02				
MW OH	ORANGE COUNTY V000698	APRIL-JUNE SEWER FACILITY FEES	0044-2037 County Sanitation Dist Fee	AP080316	58,793.16	063116		00091733	08/04/2016
MW OH	ORANGE COUNTY V000698	APRIL-JUNE SEWER FACILITY FEES	100000-4364 Sanitation Collect Fees	AP080316	-2,939.66	063116		00091733	08/04/2016
				Check Total:	55,853.50				
MW OH	PRO FORCE LAW V003428	TASER HOLSTERS	103041-6301 Special Department Supplies	AP080316	681.05	275048A		00091734	08/04/2016
				Check Total:	681.05				
MW OH	SHRED-IT USA LLC V000905	6/24 DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP080316	109.15	9411245240		00091735	08/04/2016
				Check Total:	109.15				
MW OH	STIGLITZ,JAN V006464	ARBITRATION SERVICES	101005-6005 Legal Services	AP080316	3,891.80	071416		00091736	08/04/2016
				Check Total:	3,891.80				
MW OH	SUNGARD PUBLIC SECTOR V005987	CREATE CDD REPORTS	101523-6136 Software Maintenance	AP080316	1,200.00	124433		00091737	08/04/2016
				Check Total:	1,200.00				
MW OH	WEX BANK V007269	JUNE PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	AP080316	562.86	46249586		00091738	08/04/2016
				Check Total:	562.86				
MW OH	BOA ARCHITECTURE V010118	FEB BACKS BLDG DESIGN PREP	333554-6185 / 6106840023-6185 Construction Services	AP081116	13,962.50	16-2734-1		00091818	08/11/2016
MW OH	BOA ARCHITECTURE V010118	APR BACKS BLDG DESIGN PREP	333554-6185 / 6106840023-6185 Construction Services	AP081116	3,214.00	16-2734-2		00091818	08/11/2016
MW OH	BOA ARCHITECTURE V010118	JUNE BACKS BLDG DESIGN PREP	333554-6185 / 6106840023-6185 Construction Services	AP081116	4,584.00	16-2734-3		00091818	08/11/2016
MW OH	BOA ARCHITECTURE	PD LOBBY DESIGN PREP	333554-6185 / 61125-6185	AP081116	14,236.00	16-2741-1		00091818	08/11/2016

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	V010118		Construction Services						
				Check Total:	35,996.50				
MW OH	CBE V008124	MARCH-JUNE COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081116	2,804.62	IN1803893		00091819	08/11/2016
				Check Total:	2,804.62				
MW OH	COUNTY OF ORANGE V007152	APR-JUNE 800MHZ FIXED COST	103045-6137 Repair Maint/Equipment	AP081116	4,038.00	SC09648	P10750	00091820	08/11/2016
				Check Total:	4,038.00				
MW OH	DALEY & HEFT LLP V005914	LEGAL SERVICES	101005-6005 Legal Services	AP081116	1,131.50	47403		00091821	08/11/2016
				Check Total:	1,131.50				
MW OH	DISPLAY APPEAL V003825	PD CAR DECALS	103658-6301 Special Department Supplies	AP081116	187.70	5057		00091822	08/11/2016
				Check Total:	187.70				
MW OH	JOHN L HUNTER & V009056	JAN NPDES COMPLIANCE SVS	103550-6015 Engineering Services	AP081116	2,219.50	PLANP0116		00091823	08/11/2016
MW OH	JOHN L HUNTER & V009056	APRIL NPDES COMPLIANCE SVS	103550-6015 Engineering Services	AP081116	4,079.50	PLANP0416		00091823	08/11/2016
MW OH	JOHN L HUNTER & V009056	MAY NPDES COMPLIANCE SVS	103550-6015 Engineering Services	AP081116	3,875.00	PLANP0516		00091823	08/11/2016
MW OH	JOHN L HUNTER & V009056	JUNE NPDES COMPLIANCE SVS	103550-6015 Engineering Services	AP081116	4,388.30	PLANP0616		00091823	08/11/2016
				Check Total:	14,562.30				
MW OH	LOPEZ DAVIS, BLANCA V010119	DEPOSIT REFUND - BACKS	100000-4385 Facility Rental	AP081116	150.00	2000968-002		00091824	08/11/2016
				Check Total:	150.00				
MW OH	THE SAUCE CREATIVE V007476	TABLE CLOTHS FOR COM SVS	104071-6099 Professional Services	AP081116	973.40	2504		00091825	08/11/2016
				Check Total:	973.40				

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MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	171826		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	178302		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	178306		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	181551		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	181823		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	185311		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185317		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185462		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185755		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185775		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185776		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	185943		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	188541		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	188757		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	188778		00091879	08/18/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	188789		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190301		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190304		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	190322		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190353		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	190387		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190461		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190462		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	190527		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190552		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190702		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	90.75	190713		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	190724		00091879	08/18/2016
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AO081816	165.00	90528		00091879	08/18/2016
				Check Total:	4,191.00				
MW OH	ARCZYNSKI, ANDREW V	JUNE LEGAL SERVICES	102531-6099 / 45057-6099	AO081816	1,897.50	071516		00091880	08/18/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005588		Professional Services						
				Check Total:	1,897.50				
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	148.37	16-0691		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	542.31	16-0705		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	23.80	16-0712		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	173.38	16-0724		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	533.55	16-0759		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	3.38	16-0762		00091881	08/18/2016
MW OH	CALIFORNIA STATE V006510	JUNE CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AO081816	642.30	16-0763		00091881	08/18/2016
				Check Total:	2,067.09				
MW OH	CASC ENGINEERING & V009889	MAY CEQA PLANNING SERVICES	332531-6017 / 61086-6017 Special Studies	AO081816	2,020.25	0035776		00091882	08/18/2016
MW OH	CASC ENGINEERING & V009889	JUNE CEQA PLANNING SERVICES	332531-6017 / 61086-6017 Special Studies	AO081816	900.00	0035913		00091882	08/18/2016
				Check Total:	2,920.25				
MW OH	DRABEK, GARY V004197	JUNE RESERVE OFFICER STRIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AO081816	200.00	JUNE 2016		00091883	08/18/2016
				Check Total:	200.00				
MW OH	EMPLOYMENT V000203	APR-JUNE UNEMPLOYMENT	404581-5155 Employee Insurance Claims	AO081816	1,301.00	115093440		00091884	08/18/2016
				Check Total:	1,301.00				
MW OH	HR GREEN INC	APRIL CITY ENGINEERING SVS	484356-6015	AO081816	11,424.00	104824		00091885	08/18/2016

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	V007928		Engineering Services						
MW OH	HR GREEN INC V007928	APRIL CITY ENGINEERING SVS	103550-6015 Engineering Services	AO081816	2,856.00	104824		00091885	08/18/2016
MW OH	HR GREEN INC V007928	APRIL ENGINEERING SVS	103550-6015 / 61019-6015 Engineering Services	AO081816	17,458.65	104857		00091885	08/18/2016
MW OH	HR GREEN INC V007928	JUNE PROFESSIONAL SVS	333552-6185 / 6105615155-6185 Construction Services	AO081816	3,675.00	106321		00091885	08/18/2016
MW OH	HR GREEN INC V007928	MAY-JUNE CITY ENGINEERING SVS	484356-6015 Engineering Services	AO081816	17,136.00	106322		00091885	08/18/2016
MW OH	HR GREEN INC V007928	MAY-JUNE CITY ENGINEERING SVS	103550-6015 Engineering Services	AO081816	4,284.00	106322		00091885	08/18/2016
Check Total:					56,833.65				
MW OH	KOSMONT COMPANIES V006131	MAY FISCAL IMPACT ANALYSIS	102534-6099 Professional Services	AO081816	7,400.90	0001 1605.5		00091886	08/18/2016
MW OH	KOSMONT COMPANIES V006131	JUNE FISCAL IMPACT ANALYSIS	102534-6099 Professional Services	AO081816	7,404.80	0002 1605.5		00091886	08/18/2016
Check Total:					14,805.70				
MW OH	SIEMENS INDUSTRY INC V008785	JUNE SIGNAL INTERSECTION MAINT	0010-1224 AR/City of Fullerton	AO081816	176.80	5610017220		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC V008785	JUNE SIGNAL INTERSECTION MAINT	0010-1226 AR/City of Yorba Linda	AO081816	127.50	5610017220		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC V008785	JUNE SIGNAL INTERSECTION MAINT	0010-1228 AR/County of Orange	AO081816	28.05	5610017220		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC V008785	JUNE SIGNAL INTERSECTION MAINT	0010-1232 Accts Rec/City of Anaheim	AO081816	161.12	5610017220		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC V008785	JUNE SIGNAL INTERSECTION MAINT	103652-6099 Professional Services	AO081816	4,106.53	5610017220		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AO081816	98.73	5620011901		00091887	08/18/2016
MW OH	SIEMENS INDUSTRY INC	JUNE EMERGENCY SIGNAL MAINT	103652-6099	AO081816	1,828.75	5620011901		00091887	08/18/2016

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	V008785		Professional Services						
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AO081816	54.00	5620011901		00091887	08/18/2016
				Check Total:	6,581.48				
MW OH	TARGET SPECIALTY V001009	WEED KILLER	103655-6301 Special Department Supplies	AO081816	2,204.24	P10394491		00091888	08/18/2016
				Check Total:	2,204.24				
MW OH	WESTERN TRANSIT V008280	JUNE FARMERS MKT	104075-6401 / 79538-6401 Community Programs	AO081816	1,100.00	2.2581	P10723	00091889	08/18/2016
MW OH	WESTERN TRANSIT V008280	JUNE SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	AO081816	4,296.80	2.2581	P10723	00091889	08/18/2016
				Check Total:	5,396.80				
MW OH	YAMAGUCHI, BRIAN V003248	JUNE RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AO081816	200.00	JUNE 2016		00091890	08/18/2016
				Check Total:	200.00				
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP082516	11,926.00	I16-2843		00091963	08/25/2016
MW OH	COMMERCIAL AQUATIC V005203	POOL PUMP MOTOR REPAIRS	333555-6185 / 79544-6185 Construction Services	AP082516	692.47	I16-2929		00091963	08/25/2016
MW OH	COMMERCIAL AQUATIC V005203	BACKWASH PRESSURE PUMPS	333555-6185 / 79544-6185 Construction Services	AP082516	2,004.94	I16-3033		00091963	08/25/2016
MW OH	COMMERCIAL AQUATIC V005203	WHITTEN POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP082516	274.00	I16-3043		00091963	08/25/2016
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL REPAIRS	333555-6185 / 79544-6185 Construction Services	AP082516	558.85	I16-3935		00091963	08/25/2016
				Check Total:	15,456.26				
MW OH	ENTENMANN-ROVIN CO V000342	PD DOME BADGES	103041-6301 Special Department Supplies	AP082516	215.02	0110607-IN		00091964	08/25/2016
				Check Total:	215.02				

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MW OH	GARY L KUSUNOKI HEARING V004347	APRIL HEARING EXAMINER SVS	103047-6290 Dept. Contract Services	AP082516	110.00	1309		00091965	08/25/2016
					Check Total:	110.00			
MW OH	KOSMONT COMPANIES V006131	MAY EIFD CONSULTING SERVICES	102534-6099 Professional Services	AP082516	4,547.40	0002 1604.2		00091966	08/25/2016
MW OH	KOSMONT COMPANIES V006131	JUNE EIFD CONSULTING SERVICES	102534-6099 Professional Services	AP082516	848.99	0003 1604.2		00091966	08/25/2016
					Check Total:	5,396.39			
MW OH	KPMG LLP V010081	JUNE FORENSIC AUDITING SVS	101005-6005 / 10044-6005 Legal Services	AP082516	55,207.50	8001191952		00091967	08/25/2016
					Check Total:	55,207.50			
MW OH	NELSON, SCOTT V003479	TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	AP082516	1,040.78	081816		00091968	08/25/2016
					Check Total:	1,040.78			
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE INTERSECTION	0010-1232 Accts Rec/City of Anaheim	AP082516	161.12	5610015426		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE INTERSECTION	0010-1224 AR/City of Fullerton	AP082516	176.80	5610015426		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE INTERSECTION	0010-1226 AR/City of Yorba Linda	AP082516	127.50	5610015426		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE INTERSECTION	103652-6099 Professional Services	AP082516	4,106.53	5610015426		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE INTERSECTION	0010-1228 AR/County of Orange	AP082516	28.05	5610015426		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP082516	475.03	5620011680		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP082516	61.07	5620011680		00091969	08/25/2016
MW OH	SIEMENS INDUSTRY INC	MAY EMERGENCY SIGNAL MAINT	103652-6099	AP082516	2,244.38	5620011680		00091969	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008785		Professional Services						

Check Total: 7,380.48
 Type Total: 1,132,741.74
 Check Total: 1,132,741.74

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 FY 15/16

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
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Grand Total: 21,231.22

EDR Totals by ID

AP	0.00
EP	21,231.22
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	14,421.54
225-Asset Seizure (0021)	1,455.02
401-City Capital Projects (0033)	104.41
701-Special Deposits (0044)	5,250.25

Void Total: 0.00
 EDR Total: 21,231.22

Electronic Disbursement Sub Totals: 21,231.22

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 8/30/16

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	SR CENTER EVENT SUPPLIES	0044-2064 Senior Advisory Committee	ACH072516	40.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SR CENTER EVENT SUPPLIES	0044-2064 Senior Advisory Committee	ACH072516	86.44	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SR CENTER EVENT SUPPLIES	0044-2064 Senior Advisory Committee	ACH072516	138.70	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SR CENTER EVENT SUPPLIES	0044-2064 Senior Advisory Committee	ACH072516	19.38	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	9.27	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	88.19	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	27.64	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	29.92	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CA LEAGUE CONF REG - NELSON	101001-6245 Meetings & Conferences	ACH072516	525.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CREDIT - FLIGHT CHANGE FEE	101001-6245 Meetings & Conferences	ACH072516	-3.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	17.12	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	71.28	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072516	20.95	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PLAQUE ENGRAVING SVS	101001-6301 Special Department Supplies	ACH072516	10.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	38.17	JUNE 16		00008409	07/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	OCTA PARKING	101511-6245 Meetings & Conferences	ACH072516	8.75	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	68.13	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	24.36	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG COFFEE	101511-6245 Meetings & Conferences	ACH072516	1.95	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	54.36	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	31.05	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6245 Meetings & Conferences	ACH072516	14.03	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	101511-6245 Meetings & Conferences	ACH072516	66.16	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PARKING - SO CAL GAS MTG	101511-6245 Meetings & Conferences	ACH072516	3.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PARKING - OCTA MTG	101511-6245 Meetings & Conferences	ACH072516	12.25	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SUPPLIES	101511-6301 Special Department Supplies	ACH072516	6.45	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SUPPLIES	101511-6301 Special Department Supplies	ACH072516	64.99	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	17.27	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	52.92	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CREDIT	101511-6315 Office Supplies	ACH072516	-98.37	JUNE 16		00008409	07/25/2016

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EP	BANK OF AMERICA V008741	STORAGE BOXES	101511-6315 Office Supplies	ACH072516	30.23	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	35.66	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PAPER SHREDDER	101511-6315 Office Supplies	ACH072516	3.99	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	47.65	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PAPER SHREDDER	101511-6315 Office Supplies	ACH072516	53.99	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	24.41	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CREDIT - OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072516	-22.22	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	STORAGE BOXES	101511-6315 Office Supplies	ACH072516	30.23	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CFO RECRUITMENT ADVERTISING	101512-6225 Advertising/Promotional	ACH072516	400.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CFO RECRUITMENT ADVERTISING	101512-6225 Advertising/Promotional	ACH072516	450.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CFO RECRUITMENT ADVERTISING	101512-6225 Advertising/Promotional	ACH072516	199.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	COSIPA CONF PARKING	101512-6245 Meetings & Conferences	ACH072516	8.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6245 Meetings & Conferences	ACH072516	27.05	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CREDIT - MANDATED TRAINING REQ	01512-6245 Meetings & Conferences	ACH072516	-85.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	RETIREMENT WORKSHOP SUPPLIES	101512-6250 Staff Training	ACH072516	22.15	JUNE 16		00008409	07/25/2016

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EP	BANK OF AMERICA V008741	RETIREMENT WORKSHOP SUPPLIES	101512-6250 Staff Training	ACH072516	46.38	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	ACH072516	25.45	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	LCW BOOKLET	101512-6250 Staff Training	ACH072516	81.56	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101512-6250 Staff Training	ACH072516	20.24	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072516	92.39	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BINDERS	101512-6315 Office Supplies	ACH072516	80.90	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	RACES MEETING SUPPLIES	101514-6245 Meetings & Conferences	ACH072516	13.70	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	IPAD CASE & KEYBOARD	101523-6135 Repair/Maint Off Furn & Eqp	ACH072516	130.63	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	JUNE PANDORA USAGE	101523-6136 Software Maintenance	ACH072516	26.95	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MICROPHONE FOR CHAMBER	101523-6301 Special Department Supplies	ACH072516	740.15	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DROPBOX APPLICATION	101523-6301 Special Department Supplies	ACH072516	99.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD STRATEGIC PLANNING LUNCH	103040-6245 Meetings & Conferences	ACH072516	69.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - HOPLEY	103040-6250 Staff Training	ACH072516	19.03	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - HOPLEY	103040-6250 Staff Training	ACH072516	692.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - MCKENZIE	103040-6250 Staff Training	ACH072516	336.00	JUNE 16		00008409	07/25/2016

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Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PD TRAINING REG - MCKENZIE	103040-6250 Staff Training	ACH072516	9.24	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6301 Special Department Supplies	ACH072516	59.16	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ACH072516	26.22	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD UNIFORM - HOPLEY	103040-6360 Uniforms	ACH072516	16.19	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CAPTIAN'S BARS	103040-6360 Uniforms	ACH072516	48.57	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - MCKENZIE	103041-6250 Staff Training	ACH072516	363.15	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MCV CABLE SERVICE	103041-6250 Staff Training	ACH072516	59.99	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	AIRFARE - COLD CASE DR ASSIST	103042-6235 Travel	ACH072516	4.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	AIRFARE - COLD CASE DR ASSIST	103042-6235 Travel	ACH072516	415.60	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	AIRFARE - COLD CASE DR ASSIST	103042-6235 Travel	ACH072516	375.60	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CASE #09-3263 SUPPLIES	103042-6301 / 50058-6301 Special Department Supplies	ACH072516	34.92	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CASE #09-3263 WORKERS MEALS	103042-6301 / 50058-6301 Special Department Supplies	ACH072516	59.53	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	GLASS VIALS FOR CASE #09-3263	103042-6301 / 50058-6301 Special Department Supplies	ACH072516	14.03	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	TABLES FOR BACKS BLDG	0044-2058 Neighborhood Svcs Deposits	ACH072516	4,965.73	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PARKING - PW MEETING	103550-6245 Meetings & Conferences	ACH072516	14.00	JUNE 16		00008409	07/25/2016

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Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PAINT	333523-6899 / 30031-6899 Other Capital Outlay	ACH072516	104.41	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DRAIN PAN FOR WATER HEATER	103652-6130 Repair & Maint/Facilities	ACH072516	10.78	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PAINTING SUPPLIES	103652-6130 Repair & Maint/Facilities	ACH072516	63.97	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PARKING LOT IMPROVEMENT SUPPLIES	103652-6301 Special Department Supplies	ACH072516	140.32	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CREDIT	103652-6301 Special Department Supplies	ACH072516	-88.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103652-6301 Special Department Supplies	ACH072516	62.58	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MISC SUPPLIES	103654-6301 Special Department Supplies	ACH072516	26.99	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MISC SUPPLIES	103654-6301 Special Department Supplies	ACH072516	31.31	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	LOCKS FOR CITY COUNCIL ROOM	103654-6350 Small Tools/Equipment	ACH072516	46.44	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	ELECTRICAL REPAIR SUPPLIES	103654-6350 Small Tools/Equipment	ACH072516	23.01	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SWIMMING POOL SIGNS	103654-6350 Small Tools/Equipment	ACH072516	41.85	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	TIRES	103658-6290 Dept. Contract Services	ACH072516	133.08	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	TIRES	103658-6290 Dept. Contract Services	ACH072516	117.19	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	TIRES	103658-6290 Dept. Contract Services	ACH072516	117.21	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	TIRES	103658-6290 Dept. Contract Services	ACH072516	117.18	JUNE 16		00008409	07/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	BUSINESS MTG LUNCH	104070-6255 Dues & Memberships	ACH072516	51.28	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRAINING SUPPLIES	104071-6250 Staff Training	ACH072516	330.04	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CPR RENEWAL - SALAZAR	104071-6250 Staff Training	ACH072516	72.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRAINING MATERIALS	104071-6250 Staff Training	ACH072516	28.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF FIRST AID CERTS	104071-6250 Staff Training	ACH072516	324.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SMAF MEMBERSHIP	104071-6255 Dues & Memberships	ACH072516	130.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC EXCURSION PAYMENT	104071-6270 Excursions	ACH072516	203.00	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	POOL TEST KITS	104071-6301 Special Department Supplies	ACH072516	283.50	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072516	209.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH072516	98.20	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CTLC STORAGE CONTAINERS	104071-6301 Special Department Supplies	ACH072516	21.56	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC PROGRAM FIRST AID SUPPLIES	104071-6301 Special Department Supplies	ACH072516	872.74	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072516	67.81	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DOG WALK EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072516	72.44	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DOG WALK EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072516	4.85	JUNE 16		00008409	07/25/2016

City of Placentia
Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072516	47.46	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DOG WALK EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072516	4.85	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH072516	149.64	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CASH BOX FOR RECREATION	104071-6301 Special Department Supplies	ACH072516	17.59	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH072516	56.97	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072516	43.20	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRIANING SUPPLIES	104071-6301 Special Department Supplies	ACH072516	98.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRAINING SUPPLIES	104071-6301 Special Department Supplies	ACH072516	38.75	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SMALL STORAGE CONTAINERS	104071-6301 Special Department Supplies	ACH072516	20.69	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	WATER HEATER FOR WHITTEN CNTR	104071-6301 Special Department Supplies	ACH072516	366.09	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SUN BLOCK FOR REC STAFF	104071-6301 Special Department Supplies	ACH072516	115.75	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRAINING SUPPLIES	104071-6301 Special Department Supplies	ACH072516	301.38	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	REC STAFF TRAINING SUPPLIES	104071-6301 Special Department Supplies	ACH072516	4.40	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	DRY CLEANING SERVICES	104071-6301 Special Department Supplies	ACH072516	81.94	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH072516	59.76	JUNE 16		00008409	07/25/2016

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Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	REC STAFF TRAINING SUPPLIES	104071-6301 Special Department Supplies	ACH072516	9.69	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	ICE FOR REC LUNCH PROGRAM	104071-6301 Special Department Supplies	ACH072516	17.76	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072516	9.96	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072516	99.72	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	WHITTEN POOL EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072516	12.05	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	WHITTEN POOL EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH072516	83.80	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	FUTSAL SOCCER BALLS	104071-6301 / 79105-6301 Special Department Supplies	ACH072516	94.50	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	WHITTEN WATER SERVICE	104071-6301 / 79195-6301 Special Department Supplies	ACH072516	6.98	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	ACH072516	90.08	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	SR CENTER WATER SERVICE	104071-6301 / 79278-6301 Special Department Supplies	ACH072516	31.47	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH072516	33.53	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH072516	99.98	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH072516	23.63	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	ACH072516	142.15	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	KARAOKE SYSTEM FOR SR CENTER	104071-6301 Special Department Supplies	ACH072516	431.98	JUNE 16		00008409	07/25/2016

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Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	AQUATICS STAFF UNIFORMS	104071-6360 Uniforms	ACH072516	270.71	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104072-6315 Office Supplies	ACH072516	17.59	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104072-6315 Office Supplies	ACH072516	113.48	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	UTILITY CARTS FOR FOOD PROGRAM	104072-6315 Office Supplies	ACH072516	313.89	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	PROJECTOR & SCREEN	104077-6301 Special Department Supplies	ACH072516	593.94	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BROWN BAG MTG SUPPLIES	109595-6301 Special Department Supplies	ACH072516	72.06	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BROWN BAG MEETING LUNCH	109595-6301 Special Department Supplies	ACH072516	292.62	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ACH072516	47.26	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6301 Special Department Supplies	ACH072516	130.95	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	HOTEL FOR COLD CASE DR ASSIST	213041-6301 Special Department Supplies	ACH072516	394.50	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	BACKHOE RENTAL CASE #09-3263	213041-6301 / 50058-6301 Special Department Supplies	ACH072516	576.28	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SIGNS	213041-6301 / 50095-6301 Special Department Supplies	ACH072516	75.60	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	ACH072516	102.98	JUNE 16		00008409	07/25/2016
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	ACH072516	305.66	JUNE 16		00008409	07/25/2016
Check Total:					21,231.22				
Type Total:					21,231.22				

City of Placentia
Electronic Disbursement Register
For 08/29/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	21,231.22				

City of Placentia
Check Register
 For 09/6/2016
 FY 16/17

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,760,603.02

Check Totals by ID

AP	1,760,603.02
EP	0.00
IP	0.00
OP	0.00

Fund Name	Check Totals by Fund
101-General Fund (0010)	496,375.41
208-Scssr Agency Ret Oblg (0054)	2,035.00
211-PEG Fund (0058)	12,769.00
225-Asset Seizure (0021)	11,772.77
260-Street Lighting Distrct (0028)	26,649.24
265-Landscape Maintenance (0029)	27,180.51
275-Sewer Maintenance (0048)	1,005.08
401-City Capital Projects (0033)	41,832.77
501-Refuse Administration (0037)	217,013.44
601-Employee Health & Wlfre (0039)	280,980.89
605-Risk Management (0040)	625,260.12
701-Special Deposits (0044)	17,728.79

Void Total: 0.00
 Check Total: 1,760,603.02

Check Total: 1,760,603.02

TK
 8/30/16

City of Placentia
Check Register
For 08/30/2016

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	P/E 7/16/16 PD DATE 7/22/16	0048-2196 Garnishments W/H	PY16015	128.96	2700/1601015		00091614	07/25/2016
MW OH	CALIFORNIA STATE V004813	P/E 7/16/16 PD DATE 7/22/16	0037-2196 Garnishments W/H	PY16015	43.85	2700/1601015		00091614	07/25/2016
MW OH	CALIFORNIA STATE V004813	P/E 7/16/16 PD DATE 7/22/16	0029-2196 Garnishments W/H	PY16015	19.33	2700/1601015		00091614	07/25/2016
MW OH	CALIFORNIA STATE V004813	P/E 7/16/16 PD DATE 7/22/16	0010-2196 Garnishments W/H	PY16015	955.92	2700/1601015		00091614	07/25/2016
Check Total:					1,148.06				
MW OH	GREAT WEST V006983	P/E 7/16/16 PD DATE 7/22/16	0010-2172 Deferred Comp Pay. - Gr West	PY16015	870.72	2607/1601015		00091615	07/25/2016
MW OH	GREAT WEST V006983	P/E 7/16/16 PD DATE 7/22/16	0048-2172 Deferred Comp Pay. - Gr West	PY16015	21.46	2607/1601015		00091615	07/25/2016
MW OH	GREAT WEST V006983	P/E 7/16/16 PD DATE 7/22/16	0029-2172 Deferred Comp Pay. - Gr West	PY16015	5.09	2607/1601015		00091615	07/25/2016
Check Total:					897.27				
MW OH	ORANGE COUNTY V000699	P/E 7/16/16 PD DATE 7/22/16	0029-2176 PCEA/OCEA Assoc Dues	PY16015	5.66	2610/1601015		00091616	07/25/2016
MW OH	ORANGE COUNTY V000699	P/E 7/16/16 PD DATE 7/22/16	0048-2176 PCEA/OCEA Assoc Dues	PY16015	17.24	2610/1601015		00091616	07/25/2016
MW OH	ORANGE COUNTY V000699	P/E 7/16/16 PD DATE 7/22/16	0010-2176 PCEA/OCEA Assoc Dues	PY16015	303.54	2610/1601015		00091616	07/25/2016
MW OH	ORANGE COUNTY V000699	P/E 7/16/16 PD DATE 7/22/16	0037-2176 PCEA/OCEA Assoc Dues	PY16015	0.64	2610/1601015		00091616	07/25/2016
Check Total:					327.08				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 7/16/16 PD DATE 7/22/16	0010-2196 Garnishments W/H	PY16015	417.87	2714/1601015		00091617	07/25/2016
Check Total:					417.87				
MW OH	PCEA C/O NORTH ORANGE V000699	P/E 7/16/16 PD DATE 7/22/16	0010-2176	PY16015	31.56	2615/1601015		00091618	07/25/2016

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Check Register
For 08/30/2016**

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	CHE 7/16/16 PD DATE 7/22/16	0048-2176 PCEA/OCEA Assoc Dues	PY16015	1.80	2615/1601015		00091618	07/25/2016
MW OH	PCEA C/O NORTH ORANGE V000679	CHE 7/16/16 PD DATE 7/22/16	0037-2176 PCEA/OCEA Assoc Dues	PY16015	0.06	2615/1601015		00091618	07/25/2016
MW OH	PCEA C/O NORTH ORANGE V000679	CHE 7/16/16 PD DATE 7/22/16	0029-2176 PCEA/OCEA Assoc Dues	PY16015	0.58	2615/1601015		00091618	07/25/2016
				Check Total:	34.00				
MW OH	PLACENTIA POLICE V000839	P/E 7/16/16 PD DATE 7/22/16	0010-2180 Police Mgmt Assn Dues	PY16015	942.52	2625/1601015		00091619	07/25/2016
				Check Total:	942.52				
MW OH	PLACENTIA POLICE V003519	P/E 7/16/16 PD DATE 7/22/16	0010-2178 Placentia Police Assoc Dues	PY16015	3,062.94	2620/1601015		00091620	07/25/2016
				Check Total:	3,062.94				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/16/16 PD DATE 7/22/16	0048-2170 Deferred Comp Payable - ICMA	PY16015	23.29	2606/1601015		00091621	07/25/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/16/16 PD DATE 7/22/16	0010-2170 Deferred Comp Payable - ICMA	PY16015	1,067.09	2606/1601015		00091621	07/25/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/16/16 PD DATE 7/22/16	0029-2170 Deferred Comp Payable - ICMA	PY16015	9.06	2606/1601015		00091621	07/25/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 7/16/16 PD DATE 7/22/16	0037-2170 Deferred Comp Payable - ICMA	PY16015	14.12	2606/1601015		00091621	07/25/2016
				Check Total:	1,113.56				
MW OH	ALLIANT INSURANCE V007375	CONCERTS LIABILITY INSURANCE	404582-6201 Liability Insurance Premiums	AP072816	3,037.00	485227		00091674	07/28/2016
				Check Total:	3,037.00				
MW OH	ALTERNATIVE HOSE INC V005320	VEHICLE REPAIR PARTS	103658-6134 Vehicle Repair & Maintenance	AP072816	76.15	56144868		00091675	07/28/2016
				Check Total:	76.15				

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MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP072816	385.35	531699575		00091676	07/28/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP072816	252.91	531699576		00091676	07/28/2016
Check Total:					638.26				
MW OH	AT & T V008736	7/7-8/6 TEEN CNTR INTERNET SVS	109595-6215 Telephone	AP072816	151.49	JULY T/C 16		00091677	07/28/2016
Check Total:					151.49				
MW OH	BEE MAN, THE V000117	BEE REMOVAL SERVICES	103654-6290 Dept. Contract Services	AP072816	175.00	89730		00091678	07/28/2016
Check Total:					175.00				
MW OH	BRYANT, DANIELLE V010004	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP072816	109.20	SUMMER 2016		00091679	07/28/2016
Check Total:					109.20				
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	AP072816	101,301.35	10000001479569		00091680	07/28/2016
MW OH	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	AP072816	13,709.51	10000001479569		00091680	07/28/2016
Check Total:					115,010.86				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072816	448.98	71177762		00091681	07/28/2016
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072816	419.82	71180002		00091681	07/28/2016
Check Total:					868.80				
MW OH	CANON FINANCIAL SERVICES V008867	BIENLIY COPIER LEASE	109595-6175 Office Equipment Rental	AP072816	1,624.76	16284167		00091682	07/28/2016
Check Total:					1,624.76				
MW OH	CHOI, JAIME V007051	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072816	59.00	2001207.002		00091683	07/28/2016

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				Check Total:	59.00				
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP072816	175.61	116-3158		00091684	07/28/2016
MW OH	COMMERCIAL AQUATIC V005203	JULY POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP072816	512.19	116-3159		00091684	07/28/2016
				Check Total:	687.80				
MW OH	COPWARE INC V000172	2016 CODE SOURCEBOOK	103040-6320 Books & Periodicals	AP072816	950.00	83448		00091685	07/28/2016
				Check Total:	950.00				
MW OH	COUNTY OF ORANGE V005595	CITY YARD INSPECTION	103654-6130 Repair & Maint/Facilities	AP072816	248.00	IN1056237		00091686	07/28/2016
				Check Total:	248.00				
MW OH	DENNIS AND DEBORAH V007072	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072816	11,146.63	072716	P10870	00091687	07/28/2016
				Check Total:	11,146.63				
MW OH	DIVISION OF THE STATE V008904	SB1186 2016 2ND QTR TAXES	100000-4101 Gross Receipts	AP072816	-459.20	63116		00091688	07/28/2016
MW OH	DIVISION OF THE STATE V008904	SB1186 2016 2ND QTR TAXES	0044-2032 SB 1186 BL State Fee	AP072816	656.00	63116		00091688	07/28/2016
				Check Total:	196.80				
MW OH	ECS IMAGING INC V001305	FY 16/17 LASERFISCHE RENEWAL	101523-6136 Software Maintenance	AP072816	10,178.00	11473		00091689	07/28/2016
				Check Total:	10,178.00				
MW OH	FEDEX V000394	SHIPPING CHARGES	101511-6325 Postage	AP072816	59.25	5-481-18063		00091690	07/28/2016
MW OH	FEDEX V000394	SHIPPING CHARGES	102531-6099 / 45057-6099 Professional Services	AP072816	54.85	5-481-18063		00091690	07/28/2016
				Check Total:	114.10				
MW OH	GARY L KUSUNOKI HEARING	JULY CITATION HEARING SVS	103047-6290	AP072816	130.00	1331		00091691	07/28/2016

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	V004347		Dept. Contract Services					
				Check Total:	130.00			
MW OH	GAS CO, THE V000909	6/20-7/20 GAS CHARGES	109595-6340 Natural Gas	AP072816	381.29 072216		00091692	07/28/2016
				Check Total:	381.29			
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Supplies	AP072816	395.90 269980		00091693	07/28/2016
				Check Total:	395.90			
MW OH	HDL COREN & CONE V001564	JULY-SEPT PROPERTY TAXES	102020-6099 Professional Services	AP072816	3,465.00 0022847-IN		00091694	07/28/2016
				Check Total:	3,465.00			
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	AP072816	295.56 47327		00091695	07/28/2016
MW OH	HI-WAY SAFETY RENTALS V000459	STREET SIGNS	103652-6310 Street Signs	AP072816	1,462.32 47328		00091695	07/28/2016
				Check Total:	1,757.88			
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/16 PD 7/22	0029-2170 Deferred Comp Payable - ICMA	AP072816	38.52 72216J		00091696	07/28/2016
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/16 PD 7/22	0048-2170 Deferred Comp Payable - ICMA	AP072816	38.52 72216J		00091696	07/28/2016
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/16 PD 7/22	0010-2170 Deferred Comp Payable - ICMA	AP072816	808.96 72216J		00091696	07/28/2016
				Check Total:	886.00			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP072816	126.01 2655261-0		00091697	07/28/2016
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID	103655-6301 Special Department Supplies	AP072816	39.55 2655261-02		00091697	07/28/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP072816	103.88 2659654-00		00091697	07/28/2016

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MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION CONTROLLER	103655-6301 Special Department Supplies	AP072816	323.19	2663513-00		00091697	07/28/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION CONTROLLER	103654-6301 Special Department Supplies	AP072816	173.58	2666701-00		00091697	07/28/2016
Check Total:					766.21				
MW OH	LAW ENFORCEMENT V000577	PAPER TARGETS	103043-6162 Range Training	AP072816	44.30	0318215-IN		00091698	07/28/2016
Check Total:					44.30				
MW OH	LOS ALTOS TROPHY CO V000584	FUTSAL PLAQUES	104071-6301 / 79105-6301 Special Department Supplies	AP072816	31.10	69320		00091699	07/28/2016
MW OH	LOS ALTOS TROPHY CO V000584	DOG WALK EVENT MEDALS	104071-6301 Special Department Supplies	AP072816	16.76	69322		00091699	07/28/2016
Check Total:					47.86				
MW OH	MAILFINANCE V008685	POSTAGE MACHINE LEASE PMT	109595-6175 Office Equipment Rental	AP072816	1,174.59	H6046066		00091700	07/28/2016
Check Total:					1,174.59				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP072816	372.61	80590		00091701	07/28/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP072816	756.73	80700		00091701	07/28/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP072816	675.08	80701		00091701	07/28/2016
Check Total:					1,804.42				
MW OH	MATTHEW BENDER & CO V000163	INCA PENAL CODE RULES	103040-6320 Books & Periodicals	AP072816	98.50	84506989		00091702	07/28/2016
Check Total:					98.50				
MW OH	NAJERA, PAULA V002175	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP072816	150.00	2001199.002		00091703	07/28/2016
Check Total:					150.00				

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MW OH	NAVEX GLOBAL INC V010101	FRAUD HOTLINE MODIFICATIONS	101523-6136 Software Maintenance	AP072816	660.00	INV-122399		00091704	07/28/2016
					Check Total:	660.00			
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP072816	196.72	57158		00091705	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP072816	136.73	57223		00091705	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP072816	53.99	57225		00091705	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP072816	95.03	57291		00091705	07/28/2016
MW OH	OFFICE INDUSTRIES V007477	RECYCLED PAPER	109595-6315 Office Supplies	AP072816	118.03	57325		00091705	07/28/2016
					Check Total:	600.50			
MW OH	PAK WEST PAPER & V000815	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP072816	1,857.89	PINV209423		00091706	07/28/2016
					Check Total:	1,857.89			
MW OH	PARS V006999	JULY PARS/ARS FEES	395083-6025 Third Party Administration	AP072816	414.83	34856		00091707	07/28/2016
					Check Total:	414.83			
MW OH	PHOTOGRAPHY BY JOHN V000812	CITY ADMINISTRATOR PORTRAIT	101511-6301 Special Department Supplies	AP072816	10.80	804780		00091708	07/28/2016
					Check Total:	10.80			
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE	101512-5163 Life Insurance Premiums	AP072816	126.23	124126650000-00		00091709	07/28/2016
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE	395083-5163 Life Insurance Premiums	AP072816	402.45	124126650000-00		00091709	07/28/2016
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE	101511-5163 Life Insurance Premiums	AP072816	69.83	124126650000-00		00091709	07/28/2016

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				Check Total:	598.51				
MW OH	PSYCH CONSULT ASSOC INC/V009259	INCLY PRE-EMPLOYMENT EXAMS	101512-6099 Professional Services	AP072816	400.00	522090		00091710	07/28/2016
				Check Total:	400.00				
MW OH	PUBLIC AGENCY RISK/V000241	PROPERTY INSURANCE RENEWAL	404582-6201 Liability Insurance Premiums	AP072816	34,760.00	17-123	P10866	00091711	07/28/2016
MW OH	PUBLIC AGENCY RISK/V000241	LIABILITY PROGRAM COVERAGE	404582-6201 Liability Insurance Premiums	AP072816	339,969.00	17-18	P10866	00091711	07/28/2016
MW OH	PUBLIC AGENCY RISK/V000241	COMMERCIAL CRIME BOND	404582-6201 Liability Insurance Premiums	AP072816	4,325.00	17-86	P10866	00091711	07/28/2016
				Check Total:	379,054.00				
MW OH	RAGGED ROBIN RANCH INC/V009274	7/11-21 PLANNING SERVICES	102531-6290 Dept. Contract Services	AP072816	5,760.00	CR72116	P10864	00091712	07/28/2016
MW OH	RAGGED ROBIN RANCH INC/V009274	7/11-21 PLANNING TECH SERVICES	102531-6290 Dept. Contract Services	AP072816	2,160.00	CR72116	P10864	00091712	07/28/2016
				Check Total:	7,920.00				
MW OH	REESE, STACY/V009331	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP072816	702.00	SUMMER 2016		00091713	07/28/2016
				Check Total:	702.00				
MW OH	SOUTHERN CALIFORNIA/V000941	FY 16/17 MEMBERSHIP SUES	101001-6255 Dues & Memberships	AP072816	5,132.00	051616		00091714	07/28/2016
				Check Total:	5,132.00				
MW OH	SUNGARD PUBLIC SECTOR/V005987	AUG OS-ASP SERVICES	101523-6136 Software Maintenance	AP072816	6,064.52	122854		00091715	07/28/2016
				Check Total:	6,064.52				
MW OH	THE KARAGINES FAMILY/V007073	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072816	11,146.63	072716	P10869	00091716	07/28/2016
				Check Total:	11,146.63				
MW OH	TIME WARNER CABLE	8/2-9/1 PD CABLE CHARGES	109595-6215	AP072816	121.27	21042 AUG 16		00091717	07/28/2016

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	V004450		Telephone						
MW OH	TIME WARNER CABLE V004450	AUG 10 MB/FIBER CHARGES	109595-6215 Telephone	AP072816	1,388.62	35200 AUG 16		00091717	07/28/2016
MW OH	TIME WARNER CABLE V004450	7/25-8/4 10 MB/FIBER CHARGES	109595-6215 Telephone	AP072816	1,230.95	47700 AUG 16		00091717	07/28/2016
MW OH	TIME WARNER CABLE V004450	7/22-8/21 CABLE CHARGES	109595-6215 Telephone	AP072816	313.62	52862 AUG 16		00091717	07/28/2016
MW OH	TIME WARNER CABLE V004450	7/21-8/20 PW YARD CABLE CHARGE	109595-6215 Telephone	AP072816	105.32	71383 AUG 16		00091717	07/28/2016
				Check Total:	3,159.78				
MW OH	TRAFFIC MANAGEMENT V008463	TRAFFIC VESTS FOR STAFF	103652-6301 Special Department Supplies	AP072816	454.41	299599		00091718	07/28/2016
				Check Total:	454.41				
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/16 PD 7/22	0010-2126 Employee PARS/ARS W/H	AP072816	1,815.34	72216K		00091719	07/28/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/16 PD 7/22	0010-2131 Employer PARS/ARS Payable	AP072816	1,815.34	72216K		00091719	07/28/2016
				Check Total:	3,630.68				
MW OH	VASS CONSULTING V010096	7/6-8 PROFESSIONAL SERVICES	213041-6301 / 50058-6301 Special Department Supplies	AP072816	3,600.00	071316		00091720	07/28/2016
				Check Total:	3,600.00				
MW OH	DENNIS AND DEBORAH V007072	SEPT 166 LA JOLLA LEASE PMT	103043-6160 Facility Rental	AP080216	5,573.87	080216	P10870	00091721	08/02/2016
				Check Total:	5,573.87				
MW OH	THE KARAGINES FAMILY V007073	SEPT 166 LA JOLLA LEASE PMT	103043-6160 Facility Rental	AP080216	5,573.87	080216	P10869	00091722	08/02/2016
				Check Total:	5,573.87				
MW OH	ALLIANT INSURANCE V007375	SPECIAL EVENT LIABILITY	404582-6201 Liability Insurance Premiums	AP080416	3,458.00	496585		00091739	08/04/2016

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					Check Total:	3,458.00			
MW OH	ANTHEM LIFE INSURANCE V000046	AUG LIFE INSURANCE	103040-5110 Life Ins Allocation	AP080416	5.00	080116		00091740	08/04/2016
					Check Total:	5.00			
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP080416	115.39	531716813		00091741	08/04/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP080416	153.71	531716814		00091741	08/04/2016
					Check Total:	269.10			
MW OH	AT&T V004144	JULY PHONE CHARGES	296561-6215 Telephone	AP080416	538.53	071216		00091742	08/04/2016
MW OH	AT&T V004144	JULY PHONE CHARGES	109595-6215 Telephone	AP080416	1,971.35	071216		00091742	08/04/2016
					Check Total:	2,509.88			
MW OH	BEARD ELECTRIC V004055	JULY PLACENTIA PUMP STN MAINT	103654-6130 / 61138-6130 Repair & Maint/Facilities	AP080416	1,751.28	49985		00091743	08/04/2016
MW OH	BEARD ELECTRIC V004055	JULY MELROSE PUMT STN MAINT	103654-6130 Repair & Maint/Facilities	AP080416	918.25	49986		00091743	08/04/2016
					Check Total:	2,669.53			
MW OH	BSN SPORTS V003639	HOME PLATE,PITCHERS MOUND	333555-6185 / 7918300011-6185 Construction Services	AP080416	1,589.98	98037539		00091744	08/04/2016
					Check Total:	1,589.98			
MW OH	C2 IMAGING V004106	PD VEHICLE DECALS	103658-6301 Special Department Supplies	AP080416	197.53	801202		00091745	08/04/2016
					Check Total:	197.53			
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE	395083-5162 Dental Insurance Premiums	AP080416	203.30	SEPT 16		00091746	08/04/2016
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE	395000-4720 ISF Dental Ins Reimbursement	AP080416	534.40	SEPT 16		00091746	08/04/2016

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				Check Total:	737.70				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP080416	299.16	71189636		00091747	08/04/2016
				Check Total:	299.16				
MW OH	CAR WASH OF AMERICA V000771	JULY CITY CAR WASHES	103658-6134 Vehicle Repair & Maintenance	AP080416	136.90	JULY 16		00091748	08/04/2016
MW OH	CAR WASH OF AMERICA V000771	JULY PD CAR WASHES	103658-6134 Vehicle Repair & Maintenance	AP080416	421.10	JULY 16		00091748	08/04/2016
				Check Total:	558.00				
MW OH	CARDENAS, JOEL V002648	AUG MONTHLY EXPENSES	296561-5001 Salaries/Full-Time Regular	AP080416	5.00	AUGUST 16		00091749	08/04/2016
MW OH	CARDENAS, JOEL V002648	AUG MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	AP080416	20.00	AUGUST 16		00091749	08/04/2016
MW OH	CARDENAS, JOEL V002648	AUG MONTHLY EXPENSES	484376-5001 Salaries/Full-Time Regular	AP080416	25.00	AUGUST 16		00091749	08/04/2016
				Check Total:	50.00				
MW OH	CCUG TRAINING SEMINAR V010109	CLETS USER REG - MARTINEZ	103043-6250 Staff Training	AP080416	450.00	070116		00091750	08/04/2016
				Check Total:	450.00				
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080416	439.02	116-3398		00091751	08/04/2016
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080416	292.68	116-3458		00091751	08/04/2016
				Check Total:	731.70				
MW OH	COWARD, MELANIE V010108	CULTURAL ARTS COMM SUPPLIES	0044-2057 Cultural Arts	AP080416	35.20	072216		00091752	08/04/2016
				Check Total:	35.20				
MW OH	DFS FLOORING INC V000099	JULY CARPET CLEANING	103654-6130 Repair & Maint/Facilities	AP080416	665.00	305857-8		00091753	08/04/2016

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				Check Total:	665.00				
MW OH	EJ WARD INC V001108	FUEL READER REPAIRS	103658-6345 Gasoline & Diesel Fuel	AP080416	1,249.25	0057145-IN		00091754	08/04/2016
				Check Total:	1,249.25				
MW OH	EMPIRE MEDIA V005067	JULY MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP080416	5,503.00	PLA-16-007	P10887	00091755	08/04/2016
				Check Total:	5,503.00				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103040-6301 Special Department Supplies	AP080416	480.22	0119633-IN		00091756	08/04/2016
				Check Total:	480.22				
MW OH	ENTERPRISE FLEET V003312	JULY PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP080416	3,984.10	FBN3042811	P10881	00091757	08/04/2016
				Check Total:	3,984.10				
MW OH	ESTEVEZ, LUIS V009891	AUG MONTHLY EXPENSES	374386-5001 Salaries/Full-Time Regular	AP080416	5.00	AUGUST 16		00091758	08/04/2016
MW OH	ESTEVEZ, LUIS V009891	AUG MONTHLY EXPENSES	484356-5001 Salaries/Full-Time Regular	AP080416	12.50	AUGUST 16		00091758	08/04/2016
MW OH	ESTEVEZ, LUIS V009891	AUG MONTHLY EXPENSES	103652-5001 Salaries/Full-Time Regular	AP080416	5.00	AUGUST 16		00091758	08/04/2016
MW OH	ESTEVEZ, LUIS V009891	AUG MONTHLY EXPENSES	103550-5001 Salaries/Full-Time Regular	AP080416	27.50	AUGUST 16		00091758	08/04/2016
				Check Total:	50.00				
MW OH	EVERBANK COMMERCIAL V009592	JULY PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP080416	1,944.54	3873392	P10861	00091759	08/04/2016
				Check Total:	1,944.54				
MW OH	FIDELITY SECURITY LIFE V008132	JULY VISION INSURANCE	395000-4740 ISF Employee Optical Costs	AP080416	1,826.92	2506220		00091760	08/04/2016
MW OH	FIDELITY SECURITY LIFE V008132	JULY VISION INSURANCE	395083-5164 Optical Insurance Premiums	AP080416	1,222.29	2506220		00091760	08/04/2016

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					Check Total:	3,049.21			
MW OH	GALLS LLC V000438	PD UNIFORMS	103041-6360 Uniforms	AP080416	60.86	005718175		00091761	08/04/2016
MW OH	GALLS LLC V000438	PD UNIFORMS	103041-6360 Uniforms	AP080416	74.24	005718177		00091761	08/04/2016
					Check Total:	135.10			
MW OH	GAS CO, THE V000909	JULY GAS CHARGES	109595-6340 Natural Gas	AP080416	34.66	072916		00091762	08/04/2016
					Check Total:	34.66			
MW OH	GOLDEN STATE WATER V000928	JULY WATER CHARGES	109595-6335 Water	AP080416	24,981.03	072216		00091763	08/04/2016
MW OH	GOLDEN STATE WATER V000928	JULY WATER CHARGES	296561-6335 Water	AP080416	14,128.35	072216		00091763	08/04/2016
					Check Total:	39,109.38			
MW OH	GST V009410	ANTIVIRUS SOFTWARE	101523-6136 Software Maintenance	AP080416	3,169.00	JA1113540		00091764	08/04/2016
					Check Total:	3,169.00			
MW OH	HALO CONFIDENTIAL V008544	JULY PD TRAINING MANAGEMENT	103040-6290 Dept. Contract Services	AP080416	3,305.00	0064	P10877	00091765	08/04/2016
					Check Total:	3,305.00			
MW OH	HENDRICKSON, ERIC V007376	AUG MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091766	08/04/2016
					Check Total:	50.00			
MW OH	HONEYWELL V001388	A/C REPAIRS	103654-6130 Repair & Maint/Facilities	AP080416	533.26	5236983878		00091767	08/04/2016
MW OH	HONEYWELL V001388	A/C REPAIRS	103654-6130 Repair & Maint/Facilities	AP080416	374.64	5236983879		00091767	08/04/2016
MW OH	HONEYWELL V001388	A/C REPAIRS	103654-6130 Repair & Maint/Facilities	AP080416	504.26	5237052556		00091767	08/04/2016

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					Check Total:	1,412.16			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP080416	193.06	2674338-00		00091768	08/04/2016
MW OH	IMPERIAL SPRINKLER V006506	WATER HOSE	103655-6301 Special Department Supplies	AP080416	22.08	2676966-00		00091768	08/04/2016
					Check Total:	215.14			
MW OH	INTERNAL CONTROL V000504	JULY POLYGRAPH EXAMS	103040-6099 Professional Services	AP080416	280.00	10887		00091769	08/04/2016
					Check Total:	280.00			
MW OH	KENNICUTT, JULIE V009725	AUG MONTHLY EXPENSES	103042-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091770	08/04/2016
					Check Total:	50.00			
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP080416	524.78	25370		00091771	08/04/2016
					Check Total:	524.78			
MW OH	KIDZ LOVE SOCCER V008469	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080416	2,045.00	SUMMER 2016		00091772	08/04/2016
					Check Total:	2,045.00			
MW OH	KISH, PAULETTE V008332	EXCURSION REFUND	100000-4340 / 79348-4340 Recreation Programs	AP080416	50.00	2001218.002		00091773	08/04/2016
					Check Total:	50.00			
MW OH	KNOWLES-MCNIFF INC V000558	JULY SOFTWARE MAINT	101523-6136 Software Maintenance	AP080416	2,835.00	INV90867	P10860	00091774	08/04/2016
					Check Total:	2,835.00			
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0037-2192 Police Legal Services	AP080416	2.07	080316		00091775	08/04/2016
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	AP080416	5.24	080316		00091775	08/04/2016
MW OH	LEGAL SHIELD	JULY LEGAL SERVICES	0010-2192	AP080416	277.15	080316		00091775	08/04/2016

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	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	AP080416	23.39	080316		00091775	08/04/2016
					Check Total:	307.85			
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP080416	1,627.65	80969		00091776	08/04/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP080416	1,527.01	81078		00091776	08/04/2016
					Check Total:	3,154.66			
MW OH	MARTIN & CHAPMAN CO V000618	ELECTION SUPPLIES	101002-6299 Other Purchased Services	AP080416	594.40	2016340		00091777	08/04/2016
					Check Total:	594.40			
MW OH	MARTINEZ, JUANITA V002976	PD TRAINING MEALS - MARTINEZ	103043-6250 Staff Training	AP080416	160.00	070115		00091778	08/04/2016
					Check Total:	160.00			
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP080416	890.30	3473		00091779	08/04/2016
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP080416	573.05	3589		00091779	08/04/2016
					Check Total:	1,463.35			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP080416	21.30	57395		00091780	08/04/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	7.55	57176	P10882	00091780	08/04/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	7.42	57177	P10882	00091780	08/04/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	220.41	57327	P10882	00091780	08/04/2016
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	AP080416	139.20	57364	P10882	00091780	08/04/2016

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	151.19	B57176-1	P10882	00091780	08/04/2016
MW OH	OFFICE INDUSTRIES V007477	CREDIT - OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	-99.34	CR55285-1	P10882	00091780	08/04/2016
MW OH	OFFICE INDUSTRIES V007477	CREDIT - OFFICE SUPPLIES	103040-6315 Office Supplies	AP080416	-5.93	CR57137-0	P10882	00091780	08/04/2016
Check Total:					441.80				
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP080416	417.00	PC207111		00091781	08/04/2016
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP080416	417.00	PC207113		00091781	08/04/2016
Check Total:					834.00				
MW OH	ORTEGA, JEANETTE V007724	AUG MONTHLY EXPENSES	102534-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091782	08/04/2016
Check Total:					50.00				
MW OH	ORTIZ, VERONICA V004409	AUG MONTHLY EXPENSES	104071-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091783	08/04/2016
Check Total:					50.00				
MW OH	PACIFIC EMBROIDERY V008348	HATS FOR PW	103650-6360 Uniforms	AP080416	815.40	55539		00091784	08/04/2016
Check Total:					815.40				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080416	2,499.23	1020166193		00091785	08/04/2016
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP080416	103.96	1020166558		00091785	08/04/2016
MW OH	PARKHOUSE TIRE INC V004472	TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP080416	212.63	1020166560		00091785	08/04/2016
MW OH	PARKHOUSE TIRE INC	TIRE REPAIRS	103658-6134	AP080416	102.06	20166559		00091785	08/04/2016

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	V004472		Vehicle Repair & Maintenance						
				Check Total:	2,917.88				
MW OH	PASCARELLA, RICHARD V002546	AUG MONTHLY EXPENSES	103040-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091786	08/04/2016
				Check Total:	50.00				
MW OH	PLACENTIA CITY OF V000778	JULY DENTAL CLAIMS	395083-5130 Dental Claim	AP080416	14,771.46	8116		00091787	08/04/2016
				Check Total:	14,771.46				
MW OH	PLACENTIA YORBA LINDA V000794	PRINTING SERVICES - BUDGET	109595-6230 Printing & Binding	AP080416	93.17	710041		00091788	08/04/2016
				Check Total:	93.17				
MW OH	PLACENTIA, CITY OF V000782	JULY WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP080416	71,290.74	080116		00091789	08/04/2016
				Check Total:	71,290.74				
MW OH	POINT, ERIC V002831	AUG MONTHLY EXPENSES	103041-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091790	08/04/2016
				Check Total:	50.00				
MW OH	PRINCIPAL LIFE V008141	AUG DENTAL INSURANCE PREMIUM	395083-5162 Dental Insurance Premiums	AP080416	689.92	AUG 2016		00091791	08/04/2016
MW OH	PRINCIPAL LIFE V008141	AUG DENTAL INSURANCE PREMIUM	395000-4720 ISF Dental Ins Reimbursement	AP080416	595.84	AUG 2016		00091791	08/04/2016
				Check Total:	1,285.76				
MW OH	PROCURE AMERICA V009591	AUG PRINTER SAVINGS FEES	109595-6137 Repair Maint/Equipment	AP080416	400.42	8-1615	P10867	00091792	08/04/2016
				Check Total:	400.42				
MW OH	QUADGRAPHICS INC V009661	HERITAGE FLYERS	0044-2067 / 79392-2067 Heritage Committee	AP080416	270.63	45P25525		00091793	08/04/2016
				Check Total:	270.63				
MW OH	RAMIREZ, ROSANNA	AUG MONTHLY EXPENSES	101513-5001	AP080416	50.00	AUGUST 16		00091794	08/04/2016

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	V009800		Salaries/Full-Time Regular						
				Check Total:	50.00				
MW OH	REYNOLDS, MATT V002521	AUG MONTHLY EXPENSES	102020-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091795	08/04/2016
				Check Total:	50.00				
MW OH	RODRIGUEZ, IVETTE V009933	AUG MONTHLY EXPENSES	104070-5001 Salaries/Full-Time Regular	AP080416	12.50	AUGUST 16		00091796	08/04/2016
MW OH	RODRIGUEZ, IVETTE V009933	AUG MONTHLY EXPENSES	484356-5001 Salaries/Full-Time Regular	AP080416	12.50	AUGUST 16		00091796	08/04/2016
MW OH	RODRIGUEZ, IVETTE V009933	AUG MONTHLY EXPENSES	103650-5001 Salaries/Full-Time Regular	AP080416	25.00	AUGUST 16		00091796	08/04/2016
				Check Total:	50.00				
MW OH	SANTA ANA RIVER FLOOD V000943	SARFPA MEMBERSHIP DUES	101001-6255 Dues & Memberships	AP080416	1,300.00	080116		00091797	08/04/2016
				Check Total:	1,300.00				
MW OH	SHRED-IT USA LLC V000905	7/7 DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP080416	109.15	9411427504		00091798	08/04/2016
				Check Total:	109.15				
MW OH	SPRINT V006533	JULY PD RELAY SERVICES	109595-6215 Telephone	AP080416	37.99	313574471-057		00091799	08/04/2016
				Check Total:	37.99				
MW OH	SUNGARD PUBLIC SECTOR V005987	CALC CODE SET UP FOR PERS	101523-6136 Software Maintenance	AP080416	867.20	124433A		00091800	08/04/2016
				Check Total:	867.20				
MW OH	SWANK MOTION PICTURES V004927	MOVIE RENTAL	104071-6299 / 79397-6299 Other Purchased Services	AP080416	2,258.00	2198019		00091801	08/04/2016
				Check Total:	2,258.00				
MW OH	TEAM ONE MANAGEMENT V010070	JUL PARK RESTROOM CLEANING	SV803655-6115 Landscaping	AP080416	4,337.50	3	P10888	00091802	08/04/2016

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				Check Total:	4,337.50				
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP080416	342.09	301347		00091803	08/04/2016
				Check Total:	342.09				
MW OH	TRANSUNION RISK & V009317	JULY DATABASE TRANSACTIONS	103040-6290 Dept. Contract Services	AP080416	226.25	080116		00091804	08/04/2016
				Check Total:	226.25				
MW OH	VERA, SANDRA V009293	AUG MONTHLY EXPENSES	101512-5001 Salaries/Full-Time Regular	AP080416	50.00	AUGUST 16		00091805	08/04/2016
				Check Total:	50.00				
MW OH	VERIZON WIRELESS V008735	6/21-7/20 PD AIRCARDS FEES	109595-6215 Telephone	AP080416	1,437.93	9769020942		00091806	08/04/2016
MW OH	VERIZON WIRELESS V008735	6/21-7/20 IPAD CHARGES	109595-6215 Telephone	AP080416	38.01	9769020943		00091806	08/04/2016
MW OH	VERIZON WIRELESS V008735	6/21-7/20 COUNCIL IPAD CHARGES	109595-6215 Telephone	AP080416	151.92	9769020944		00091806	08/04/2016
MW OH	VERIZON WIRELESS V008735	KRAEMER GRADE SEP GIG USAGE	109595-6215 Telephone	AP080416	38.01	9769026474		00091806	08/04/2016
				Check Total:	1,665.87				
MW OH	VISIONS TINT INC V010106	WINDOW TINTING	103654-6130 Repair & Maint/Facilities	AP080416	69.00	160728		00091807	08/04/2016
				Check Total:	69.00				
MW OH	YORBA LINDA WATER V001148	JULY WATER CHARGES	109595-6335 Water	AP080416	2,726.55	072516		00091808	08/04/2016
				Check Total:	2,726.55				
MW OH	YORBA LINDA WATER V006633	JULY SEWER FEES	484356-6297 Billing Services	AP080416	155.63	193443		00091809	08/04/2016
				Check Total:	155.63				
MW OH	CALIFORNIA STATE	PE 7/30/16 PD 8/5/16	0048-2196	PY16016	137.88	2700/1601016		00091810	08/08/2016

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	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE V004813	PE 7/30/16 PD 8/5/16	0037-2196 Garnishments W/H	PY16016	46.15	2700/1601016		00091810	08/08/2016
MW OH	CALIFORNIA STATE V004813	PE 7/30/16 PD 8/5/16	0010-2196 Garnishments W/H	PY16016	941.53	2700/1601016		00091810	08/08/2016
MW OH	CALIFORNIA STATE V004813	PE 7/30/16 PD 8/5/16	0029-2196 Garnishments W/H	PY16016	22.50	2700/1601016		00091810	08/08/2016
Check Total:					1,148.06				
MW OH	GREAT WEST V006983	PE 7/30/16 PD 8/5/16	0010-2172 Deferred Comp Pay. - Gr West	PY16016	858.37	2607/1601016		00091811	08/08/2016
MW OH	GREAT WEST V006983	PE 7/30/16 PD 8/5/16	0029-2172 Deferred Comp Pay. - Gr West	PY16016	6.95	2607/1601016		00091811	08/08/2016
MW OH	GREAT WEST V006983	PE 7/30/16 PD 8/5/16	0048-2172 Deferred Comp Pay. - Gr West	PY16016	31.95	2607/1601016		00091811	08/08/2016
Check Total:					897.27				
MW OH	ORANGE COUNTY V000699	PE 7/30/16 PD 8/5/16	0010-2176 PCEA/OCEA Assoc Dues	PY16016	292.94	2610/1601016		00091812	08/08/2016
MW OH	ORANGE COUNTY V000699	PE 7/30/16 PD 8/5/16	0037-2176 PCEA/OCEA Assoc Dues	PY16016	0.96	2610/1601016		00091812	08/08/2016
MW OH	ORANGE COUNTY V000699	PE 7/30/16 PD 8/5/16	0048-2176 PCEA/OCEA Assoc Dues	PY16016	25.50	2610/1601016		00091812	08/08/2016
MW OH	ORANGE COUNTY V000699	PE 7/30/16 PD 8/5/16	0029-2176 PCEA/OCEA Assoc Dues	PY16016	7.68	2610/1601016		00091812	08/08/2016
Check Total:					327.08				
MW OH	ORANGE COUNTY SHERIFF V005007	PE 7/30/16 PD 8/5/16	0010-2196 Garnishments W/H	PY16016	417.87	2714/1601016		00091813	08/08/2016
Check Total:					417.87				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 7/30/16 PD 8/5/16	0010-2176 PCEA/OCEA Assoc Dues	PY16016	30.45	2615/1601016		00091814	08/08/2016

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MW OH	PCEA C/O NORTH ORANGE V000679	CE 7/30/16 PD 8/5/16	0037-2176 PCEA/OCEA Assoc Dues	PY16016	0.10	2615/1601016		00091814	08/08/2016
MW OH	PCEA C/O NORTH ORANGE V000679	CE 7/30/16 PD 8/5/16	0029-2176 PCEA/OCEA Assoc Dues	PY16016	0.80	2615/1601016		00091814	08/08/2016
MW OH	PCEA C/O NORTH ORANGE V000679	CE 7/30/16 PD 8/5/16	0048-2176 PCEA/OCEA Assoc Dues	PY16016	2.65	2615/1601016		00091814	08/08/2016
Check Total:					34.00				
MW OH	PLACENTIA POLICE V000839	PE 7/30/16 PD 8/5/16	0010-2180 Police Mgmt Assn Dues	PY16016	942.52	2625/1601016		00091815	08/08/2016
Check Total:					942.52				
MW OH	PLACENTIA POLICE V003519	PE 7/30/16 PD 8/5/16	0010-2178 Placentia Police Assoc Dues	PY16016	3,062.94	2620/1601016		00091816	08/08/2016
Check Total:					3,062.94				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/30/16 PD 8/5/16	0010-2170 Deferred Comp Payable - ICMA	PY16016	1,051.67	2606/1601016		00091817	08/08/2016
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/30/16 PD 8/5/16	0037-2170 Deferred Comp Payable - ICMA	PY16016	17.06	2606/1601016		00091817	08/08/2016
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/30/16 PD 8/5/16	0048-2170 Deferred Comp Payable - ICMA	PY16016	32.44	2606/1601016		00091817	08/08/2016
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/30/16 PD 8/5/16	0029-2170 Deferred Comp Payable - ICMA	PY16016	12.39	2606/1601016		00091817	08/08/2016
Check Total:					1,113.56				
MW OH	A-1 FENCE COMPANY V007378	INSTALL CHAIN LINK FENCE	103655-6301 Special Department Supplies	AP081016	2,415.00	63071		00091826	08/11/2016
Check Total:					2,415.00				
MW OH	ALLIANCE AUDIO V009043	CONCERTS SOUND SERVICES	104074-6265 Entertainment Services	AP081016	1,430.00	2504A		00091827	08/11/2016
Check Total:					1,430.00				
MW OH	AMERICAN OFFICE	OFFICE FURNITURE	109595-6999	AP081016	750.60	7677		00091828	08/11/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009212		Other Expenditure						
				Check Total:	750.60				
MW OH	ANGEL, BRYCE V002886	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP081016	37.06	080116		00091829	08/11/2016
				Check Total:	37.06				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP081016	115.39	531734087		00091830	08/11/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP081016	252.91	531734088		00091830	08/11/2016
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP081016	115.39	531751324		00091830	08/11/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP081016	153.71	531751325		00091830	08/11/2016
				Check Total:	637.40				
MW OH	AT & T V008736	7/27-8/26 INTERNET SERVICES	109595-6215 Telephone	AP081016	70.00	AUGUST 2016		00091831	08/11/2016
MW OH	AT & T V008736	AUG IMPOUND YARD INTERNET SVS	109595-6215 Telephone	AP081016	50.81	AUGUST PD 16		00091831	08/11/2016
				Check Total:	120.81				
MW OH	BEN CLARK PUBLIC SAFETY V005930	ADV TRAFFIC COLLISION GARZA	103047-6250 Staff Training	AP081016	334.00	080416		00091832	08/11/2016
				Check Total:	334.00				
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP081016	100.00	30-16-054		00091833	08/11/2016
				Check Total:	100.00				
MW OH	CALIFORNIA CUSTOM V010111	BLDG PERMIT REFUND	100000-4303 Technology Fee	AP081016	24.90	B16-0706		00091834	08/11/2016
MW OH	CALIFORNIA CUSTOM V010111	BLDG PERMIT REFUND	100000-4302 General Plan Update Fee	AP081016	32.25	B16-0706		00091834	08/11/2016

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MW OH	CALIFORNIA CUSTOM V010111	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP081016	5.00	B16-0706		00091834	08/11/2016
MW OH	CALIFORNIA CUSTOM V010111	BLDG PERMIT REFUND	100000-4160 Building Permits	AP081016	306.50	B16-0706		00091834	08/11/2016
Check Total:					368.65				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP081016	419.08	71196799		00091835	08/11/2016
Check Total:					419.08				
MW OH	CANON FINANCIAL SERVICES V008867	SUG COPIER LEASE	109595-6175 Office Equipment Rental	AP081016	30.17	16342826		00091836	08/11/2016
MW OH	CANON FINANCIAL SERVICES V008867	SUG COPIER LEASE	109595-6175 Office Equipment Rental	AP081016	482.63	16342827		00091836	08/11/2016
Check Total:					512.80				
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081016	224.05	19842173		00091837	08/11/2016
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081016	189.75	4019765168		00091837	08/11/2016
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081016	798.21	4019808942		00091837	08/11/2016
Check Total:					1,212.01				
MW OH	CBE V008124	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081016	25.09	IN1803894		00091838	08/11/2016
Check Total:					25.09				
MW OH	CHOICE AIR V010112	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP081016	20.00	B16-0696		00091839	08/11/2016
MW OH	CHOICE AIR V010112	BLDG PERMIT REFUND	100000-4166 Heat/Ventilation Air Cond	AP081016	60.00	B16-0696		00091839	08/11/2016
Check Total:					80.00				
MW OH	CITY OF PLACENTIA	RACES MEETING SUPPLIES	101514-6245	AP081016	8.98	AUG 2016		00091840	08/11/2016

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	V000773		Meetings & Conferences						
MW OH	CITY OF PLACENTIA V000773	CERT MEETING SUPPLIES	101514-6301 Special Department Supplies	AP081016	12.96	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	HERITAGE FESTIVAL SUPPLIES	104071-6301 Special Department Supplies	AP081016	22.98	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	PING PONG TABLE PARTS	104071-6301 Special Department Supplies	AP081016	4.19	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	FJC JOB FAIR PARKING	104071-6301 Special Department Supplies	AP081016	2.00	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	TB TESTING	101512-6099 Professional Services	AP081016	10.00	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	LIVESCAN FEES	101512-6099 Professional Services	AP081016	22.00	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	AP081016	7.56	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	REC EQUIPMENT REPAIRS	104071-6301 Special Department Supplies	AP081016	2.55	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	MEETING PARKING	101512-6245 Meetings & Conferences	AP081016	6.00	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	AP081016	20.52	AUG 2016		00091840	08/11/2016
MW OH	CITY OF PLACENTIA V000773	REC SOFTWARE TRAINING REG	104071-6250 Staff Training	AP081016	40.00	AUG 2016		00091840	08/11/2016
Check Total:					159.74				
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6185 Construction Services	AP081016	25.00	154F	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6185 Construction Services	AP081016	25.00	154G	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6185 Construction Services	AP081016	37.50	158D	P10875	00091841	08/11/2016

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MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	12.50	158E	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	12.50	163C	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	12.50	163D	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	50.00	168A	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	25.00	3562	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	25.00	3563	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	55.00	364	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	22.50	7165	P10875	00091841	08/11/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6185 Construction Services	AP081016	7.50	7165A	P10875	00091841	08/11/2016
				Check Total:	310.00				
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN CHEMICALS	103654-6130 Repair & Maint/Facilities	AP081016	585.36	I16-3628		00091842	08/11/2016
				Check Total:	585.36				
MW OH	COUNTY OF ORANGE V005595	UNDERGROUND STORAGE TANK	103658-6301 Special Department Supplies	AP081016	1,292.00	IN1064358		00091843	08/11/2016
MW OH	COUNTY OF ORANGE V005595	OC HAZ MAT DISCLOSURE	103043-6301 Special Department Supplies	AP081016	172.00	IN1066608		00091843	08/11/2016
				Check Total:	1,464.00				
MW OH	DEVICES FOR LIFE V005915	DFL LEGAL COMPLIANCE RENEWAL	103040-6055 Medical Services	AP081016	3,000.00	1689	P10875	00091844	08/11/2016

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				Check Total:	3,000.00				
MW OH	DISPLAY APPEAL V003825	PD CAR DECALS	103658-6301 Special Department Supplies	AP081016	189.00	5058		00091845	08/11/2016
				Check Total:	189.00				
MW OH	DRAKE, CHERI V010113	SWIM CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP081016	65.00	08082016		00091846	08/11/2016
				Check Total:	65.00				
MW OH	EDHS FOOTBALL V010117	HERITAGE ADVERTISING	0044-2067 / 79392-2067 Heritage Committee	AP081016	100.00	081016		00091847	08/11/2016
				Check Total:	100.00				
MW OH	FAIRWAY FORD V000376	VEHICLE INSPECTION	103658-6134 Vehicle Repair & Maintenance	AP081016	1,172.85	C01521		00091848	08/11/2016
MW OH	FAIRWAY FORD V000376	VEHICLE INSPECTION	103658-6134 Vehicle Repair & Maintenance	AP081016	635.63	C01907		00091848	08/11/2016
MW OH	FAIRWAY FORD V000376	VEYHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP081016	1,544.21	C02086		00091848	08/11/2016
				Check Total:	3,352.69				
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS, MILEAGE	103047-6250 Staff Training	AP081016	579.65	080516		00091849	08/11/2016
				Check Total:	579.65				
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	296561-6335 Water	AP081016	10,860.96	072916		00091850	08/11/2016
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	109595-6335 Water	AP081016	1,638.35	072916		00091850	08/11/2016
				Check Total:	12,499.31				
MW OH	GRYPHON TRAINING GROURGYPSY/TRAVELER REG - ANGEL V010114		103041-6250 Staff Training	AP081016	150.00	080216		00091851	08/11/2016
				Check Total:	150.00				
MW OH	HI-WAY SAFETY RENTALS	STREET SIGN PARTS	103652-6310	AP081016	228.42	48182		00091852	08/11/2016

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	V000459		Street Signs						
				Check Total:	228.42				
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/30 PD 8/5	0029-2170 Deferred Comp Payable - ICMA	AP081016	40.00	8316J		00091853	08/11/2016
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/30 PD 8/5	0010-2170 Deferred Comp Payable - ICMA	AP081016	806.00	8316J		00091853	08/11/2016
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 7/30 PD 8/5	0048-2170 Deferred Comp Payable - ICMA	AP081016	40.00	8316J		00091853	08/11/2016
				Check Total:	886.00				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP081016	29.71	2674338-01		00091854	08/11/2016
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP081016	338.48	2680171-00		00091854	08/11/2016
				Check Total:	368.19				
MW OH	KBI & ASSOCIATES V002106	T-SHIRTS FOR PW	103650-6360 Uniforms	AP081016	988.52	17010		00091855	08/11/2016
				Check Total:	988.52				
MW OH	LAWCX V001925	EXCESS WORKERS COMP PREMIUM	404580-5166 Workers' Comp Premiums	AP081016	164,369.00	LAWCX		00091856	08/11/2016
				Check Total:	164,369.00				
MW OH	LOMA VISTA NURSERY V000595	PLANTS FOR PARKING LOT	103655-6301 Special Department Supplies	AP081016	86.40	162900		00091857	08/11/2016
				Check Total:	86.40				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP081016	508.03	81146		00091858	08/11/2016
				Check Total:	508.03				
MW OH	MARTINEZ, CAROL V010116	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP081016	60.00	80416		00091859	08/11/2016
				Check Total:	60.00				

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MW OH	MC FADDEN-DALE V000635	GLOVES FOR PW	103652-6301 Special Department Supplies	AP081016	33.16	249900/5		00091860	08/11/2016
				Check Total:	33.16				
MW OH	MUNITEMPS V009595	7/25-8/4 FINANCE MANAGER SVS	102020-6099 Professional Services	AP081016	9,200.00	126688	P10872	00091861	08/11/2016
				Check Total:	9,200.00				
MW OH	OCCMA V009931	ANNUAL MEMBERSHIP - ARRULA	101511-6255 Dues & Memberships	AP081016	720.00	080116		00091862	08/11/2016
				Check Total:	720.00				
MW OH	ORANGE COUNTY V007306	JULY PARKING CITATIONS	0044-2038 Parking Fines	AP081016	10,012.50	080416		00091863	08/11/2016
				Check Total:	10,012.50				
MW OH	PERMIT MANAGEMENT V009865	8/1-3 BLDG PERMIT TECH SVS	102532-6290 Dept. Contract Services	AP081016	1,058.75	PL16-024	P10891	00091864	08/11/2016
				Check Total:	1,058.75				
MW OH	PETE'S ROAD SERVICE INC V000767	FLAT TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP081016	64.50	052636-00		00091865	08/11/2016
				Check Total:	64.50				
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP081016	267.75	C 63523		00091866	08/11/2016
MW OH	POWERSTRIDE BATTERY CO V000785	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP081016	94.73	C 63558		00091866	08/11/2016
				Check Total:	362.48				
MW OH	PURE WATER TECHNOLOGY V009593	AUG WATER SERVICE	103041-6301 Special Department Supplies	AP081016	150.13	95703		00091867	08/11/2016
				Check Total:	150.13				
MW OH	RAGGED ROBIN RANCH INC V009274	7/25 PLANNING SERVICES	102531-6290 Dept. Contract Services	AP081016	5,620.00	CR8416	P10864	00091868	08/11/2016
MW OH	RAGGED ROBIN RANCH INC V009274	7/25-8/4 PLANNING TECH SVS	102531-6290	AP081016	2,420.00	CR8416	P10864	00091868	08/11/2016

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	V009274		Dept. Contract Services						
				Check Total:	8,040.00				
MW OH	RELIANCE STANDARD LIFE AUG INSURANCE PREMIUMS V008214		109595-5169 STD Ins Premium	AP081016	2,352.17	080416		00091869	08/11/2016
				Check Total:	2,352.17				
MW OH	SA AQUATICS V002842	JULY FAOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP081016	142.50	204434		00091870	08/11/2016
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP081016	142.50	204434		00091870	08/11/2016
				Check Total:	285.00				
MW OH	SIMONE, DEAN V009773	8/4 CONCERT IN THE PARK	104074-6299 Other Purchased Services	AP081016	800.00	080816		00091871	08/11/2016
				Check Total:	800.00				
MW OH	SIMPLEX GRINNELL V008625	REMOTE ALARM MONITORING	103654-6127 Alarm Monitoring	AP081016	420.00	78800357		00091872	08/11/2016
				Check Total:	420.00				
MW OH	SPRINT V006126	JULY PD CELL PHONE CHARGES	109595-6215 Telephone	AP081016	612.21	95071161003498		00091873	08/11/2016
				Check Total:	612.21				
MW OH	T-MOBILE V004339	7/2-8/1 PD CELL PHONE CHARGES	109595-6215 Telephone	AP081016	1,366.03	JULY PD 16		00091874	08/11/2016
				Check Total:	1,366.03				
MW OH	US BANK PARS #6746022400 V008781	APRS/ARS P/E 7/30 PD 8/5	0010-2126 Employee PARS/ARS W/H	AP081016	2,004.49	8216K		00091875	08/11/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 7/30 PD 8/5	0010-2131 Employer PARS/ARS Payable	AP081016	2,004.49	8216K		00091875	08/11/2016
				Check Total:	4,008.98				
MW OH	VALENCIA FOOTBALL V001208	HERITAGE ADVERTISING	0044-2067 / 79392-2067 Heritage Committee	AP081016	125.00	081016		00091876	08/11/2016

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				Check Total:	125.00				
MW OH	WEST COAST ARBORISTS INC V001124	07/1-15 VINE PRUNNING SVS	103652-6116 Tree Maintenance	AP081016	1,600.00	117314		00091877	08/11/2016
				Check Total:	1,600.00				
MW OH	YORBA LINDA WATER V001148	JULY WATER CHARGES	109595-6335 Water	AP081016	198.19	080116		00091878	08/11/2016
				Check Total:	198.19				
MW OH	ADMINSURE V004980	JULY WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP081716	3,526.38	9557		00091891	08/18/2016
				Check Total:	3,526.38				
MW OH	ALCALA, JASON V006564	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP081716	52.91	081616		00091892	08/18/2016
				Check Total:	52.91				
MW OH	ANAHEIM ICE V000318	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	265.20	SUMMER 2016		00091893	08/18/2016
				Check Total:	265.20				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP081716	291.87	531768543		00091894	08/18/2016
MW OH	ARAMARK UNIFORM V004232	FACILITY MAT CLEANING	103654-6301 Special Department Supplies	AP081716	252.91	531768544		00091894	08/18/2016
				Check Total:	544.78				
MW OH	ART OF DANCE & BALLET V007955	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	631.15	SUMMER 2016		00091895	08/18/2016
				Check Total:	631.15				
MW OH	AT & T V008736	8/7-9/6 TEEN CNTR INTERNET	109595-6215 Telephone	AP081716	50.81	AUG T/C 16		00091896	08/18/2016
				Check Total:	50.81				
MW OH	AT & T MOBILITY V008709	7/8-8/7 IPAD CHARGES	109595-6215 Telephone	AP081716	302.66	X08152016		00091897	08/18/2016

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				Check Total:	302.66				
MW OH	ATHENS SERVICES V006622	JULY STREET SWEEPING SVS	103652-6290 Dept. Contract Services	AP081716	29,971.72	2416723	P10892	00091898	08/18/2016
				Check Total:	29,971.72				
MW OH	CALIFORNIA NEWSPAPER V009955	JULY LEGAL ADVERTISING	100000-4305 Planning Division Fees	AP081716	957.00	08092016		00091899	08/18/2016
MW OH	CALIFORNIA NEWSPAPER V009955	JULY LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP081716	1,014.42	08092016		00091899	08/18/2016
MW OH	CALIFORNIA NEWSPAPER V009955	JULY LEGAL ADVERTISING	101002-6299 Other Purchased Services	AP081716	3,731.00	08092016		00091899	08/18/2016
				Check Total:	5,702.42				
MW OH	CALIFORNIA STATE V010097	JULY LIVESCAN CHARGES	101512-6099 Professional Services	AP081716	44.00	ASR11343		00091900	08/18/2016
				Check Total:	44.00				
MW OH	CITY OF BREA V000125	PRINTING SVS - NIGHT OUT	213041-6301 / 50095-6301 Special Department Supplies	AP081716	249.82	ASCS000141		00091901	08/18/2016
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102531-6315 Office Supplies	AP081716	81.14	ASCS00142		00091901	08/18/2016
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102532-6315 Office Supplies	AP081716	255.44	ASCS00142		00091901	08/18/2016
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103550-6315 Office Supplies	AP081716	18.26	ASCS00142		00091901	08/18/2016
				Check Total:	604.66				
MW OH	CLEAR CHOICE LIEN SALES V005847	AUGUST LIEN SERVICES	103047-6182 Lien Services	AP081716	37.50	173A		00091902	08/18/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	AUGUST CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP081716	12.50	173B		00091902	08/18/2016
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6182 Lien Services	AP081716	15.00	7170		00091902	08/18/2016

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				Check Total:	65.00				
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP081716	439.02	I16-3901		00091903	08/18/2016
				Check Total:	439.02				
MW OH	COUNTY OF ORANGE V007152	7/1-9/1 800 MHZ COST SHARING	103043-6137 Repair Maint/Equipment	AP081716	7,006.00	SC09692	P10889	00091904	08/18/2016
				Check Total:	7,006.00				
MW OH	CREATIVE BRAIN LEARNING V009727	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	577.80	SUMMER 2016		00091905	08/18/2016
				Check Total:	577.80				
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP081716	64.00	180675		00091906	08/18/2016
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	101512-6099 Professional Services	AP081716	160.00	180675		00091906	08/18/2016
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP081716	17.00	180675		00091906	08/18/2016
				Check Total:	241.00				
MW OH	DRABEK, GARY V004197	JULY RESERVE OFFICER STRIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP081716	200.00	JULY 2016		00091907	08/18/2016
				Check Total:	200.00				
MW OH	EDUTAINMENT ARTS LLC V000687	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	2,872.00	SUMMER 2016		00091908	08/18/2016
				Check Total:	2,872.00				
MW OH	ENTERPRISE FLEET V003312	AUG PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP081716	3,741.10	FBN3053353	P10881	00091909	08/18/2016
				Check Total:	3,741.10				
MW OH	FEDEX V000394	SHIPPING CHARGES	102531-6325 Postage	AP081716	54.85	5-495-90993		00091910	08/18/2016
MW OH	FEDEX	SHIPPING CHARGES	103550-6325	AP081716	15.13	5-495-90993		00091910	08/18/2016

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	V000394		Postage						
				Check Total:	69.98				
MW OH	FIS V008518	JULY B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP081716	184.96	34368084		00091911	08/18/2016
				Check Total:	184.96				
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 Water	AP081716	5,783.04	080516		00091912	08/18/2016
				Check Total:	5,783.04				
MW OH	GONZALEZ, MAYRA V010121	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	AP081716	100.00	2001244.002		00091913	08/18/2016
				Check Total:	100.00				
MW OH	GRANICUS INC. V007659	7/1-9/1 GOV TRANSPARENCY	581573-6136 Software Maintenance	AP081716	2,211.00	77091	P10898	00091914	08/18/2016
MW OH	GRANICUS INC. V007659	7/1-9/30 LIVE PLAYER TEMPLATE	581573-6136 Software Maintenance	AP081716	375.00	77098	P10898	00091914	08/18/2016
MW OH	GRANICUS INC. V007659	FY 16/17 ANNUAL SERVICE	581573-6136 Software Maintenance	AP081716	4,680.00	77915	P10898	00091914	08/18/2016
				Check Total:	7,266.00				
MW OH	GRYPHON FITNESS V008543	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	109.85	SUMMER 2016		00091915	08/18/2016
				Check Total:	109.85				
MW OH	HALO CONFIDENTIAL V008544	AUG BACKGROUND SCREENINGS	103040-6290 Dept. Contract Services	AP081716	1,400.00	0065	P10877	00091916	08/18/2016
				Check Total:	1,400.00				
MW OH	HDL COREN & CONE V001564	CAFR STATS PACKAGE	102020-6099 Professional Services	AP081716	745.00	0023123-IN		00091917	08/18/2016
				Check Total:	745.00				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61127-6185 Construction Services	AP081716	288.60	2685798-00		00091918	08/18/2016

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MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	333552-6185 / 61127-6185 Construction Services	AP081716	107.39	2688871-00		00091918	08/18/2016
Check Total:					395.99				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP081716	91.80	25650		00091919	08/18/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP081716	154.42	25654		00091919	08/18/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP081716	354.20	25737		00091919	08/18/2016
Check Total:					600.42				
MW OH	KOA CORPORATION V006654	JULY EOC CONSTRUCTION MNGMT	333554-6185 / 61093-6185 Construction Services	AP081716	2,100.00	0000001	P10902	00091920	08/18/2016
Check Total:					2,100.00				
MW OH	KOSMONT COMPANIES V006131	JULY FISCAL IMPACT ANALYSIS	102534-6099 Professional Services	AP081716	514.80	0003 1605.5		00091921	08/18/2016
Check Total:					514.80				
MW OH	LILLEY PLANNING GROUP V008540	7/8-22 BLDG INSPECTOR SVS	0044-2048 / 61135-2048 Engineering Plan Check Deposit	AP081716	120.00	INV-1394		00091922	08/18/2016
Check Total:					120.00				
MW OH	LOMA VISTA NURSERY V000595	PLANTS	333552-6185 / 61127-6185 Construction Services	AP081716	1,771.20	162903		00091923	08/18/2016
MW OH	LOMA VISTA NURSERY V000595	PLANTS	333552-6185 / 61127-6185 Construction Services	AP081716	151.20	162910		00091923	08/18/2016
Check Total:					1,922.40				
MW OH	MACCUBBIN, MICHAEL V007311	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP081716	52.91	081516		00091924	08/18/2016
Check Total:					52.91				
MW OH	MAD SCIENCE V001570	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	1,472.25	SUMMER 2016		00091925	08/18/2016

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				Check Total:	1,472.25				
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP081716	741.01	81392		00091926	08/18/2016
MW OH	MANAGED MOBILE INC V009496	VEHICLE MAINTENANCE	103658-6290 Dept. Contract Services	AP081716	1,195.04	81500		00091926	08/18/2016
				Check Total:	1,936.05				
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103652-6301 Special Department Supplies	AP081716	70.78	250884/5		00091927	08/18/2016
				Check Total:	70.78				
MW OH	MELENDEZ, IRMA V010120	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP081716	125.00	2001250.002		00091928	08/18/2016
				Check Total:	125.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP081716	23.71	57413		00091929	08/18/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP081716	152.49	57435		00091929	08/18/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP081716	224.35	57488		00091929	08/18/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP081716	184.76	57507		00091929	08/18/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101002-6299 Other Purchased Services	AP081716	171.26	57507		00091929	08/18/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081716	344.01	57486	P10882	00091929	08/18/2016
				Check Total:	1,100.58				
MW OH	PARAZA, CHRISTIAN V010122	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP081716	150.00	2001240.002		00091930	08/18/2016
				Check Total:	150.00				
MW OH	PERMIT MANAGEMENT	8/10-11 BLDG PERMIT TECH SVS	102532-6290	AP081716	770.00	PL16-025	P10891	00091931	08/18/2016

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	V009865		Dept. Contract Services						
				Check Total:	770.00				
MW OH	REPUBLIC WASTE SERVICES V007205	JULY REFUSE COLLECTION	374386-6101 Disposal	AP081716	216,710.01	676-002637959	P10895	00091932	08/18/2016
				Check Total:	216,710.01				
MW OH	SAMURAI ACADEMY V009171	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	104.65	SUMMER 2016		00091933	08/18/2016
				Check Total:	104.65				
MW OH	SANDOVAL, YOLANDA V010123	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP081716	150.00	2001239.002		00091934	08/18/2016
				Check Total:	150.00				
MW OH	SILVER & WRIGHT LLP V009853	JULY LEGAL SVS - 1275 E. YL	101005-6299 / 45055-6299 Other Purchased Services	AP081716	5,155.76	21140		00091935	08/18/2016
MW OH	SILVER & WRIGHT LLP V009853	JULY LEGALS SVS - 207 S. MAIN	101005-6299 / 45056-6299 Other Purchased Services	AP081716	100.00	21140		00091935	08/18/2016
				Check Total:	5,255.76				
MW OH	SIMPLEX GRINNELL V008625	JULY-SEPT FIRE ALARM MONITOR	103654-6127 Alarm Monitoring	AP081716	3,242.14	78645119	P10894	00091936	08/18/2016
				Check Total:	3,242.14				
MW OH	SOUTH COAST AQMD V001190	FUEL DISPENSE SYSTEM RENEWAL	103658-6137 Repair Maint/Equipment	AP081716	209.82	2988026		00091937	08/18/2016
MW OH	SOUTH COAST AQMD V001190	FY 16/17 EMISSIONS FEES	103654-6257 Licenses & Permits	AP081716	124.35	2989182		00091937	08/18/2016
				Check Total:	334.17				
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1224 AR/City of Fullerton	AP081716	119.81	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP081716	7,238.44	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA	JULY-AUG ELECTRICAL CHARGES	0010-1228	AP081716	14.25	080816		00091938	08/18/2016

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	V000910		AR/County of Orange						
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	AP081716	75.96	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61138-6330 Electricity	AP081716	158.83	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61139-6330 Electricity	AP081716	70.23	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP081716	412.83	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 61141-6330 Electricity	AP081716	276.24	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP081716	32,647.26	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	286560-6330 Electricity	AP081716	26,649.24	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP081716	316.28	080816		00091938	08/18/2016
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 / 61139-6330 Electricity	AP081716	45.28	080816		00091938	08/18/2016
				Check Total:	68,024.65				
MW OH	SOUTHERN CALIFORNIA V010002	PRELIMINARY DESIGN/ENGINEERING	633554-6185 / 61019-6185 Construction Services	AP081716	5,642.00	246521	P10903	00091939	08/18/2016
				Check Total:	5,642.00				
MW OH	ST JOSEPH HERITAGE V001728	JULY EMPLOYEE PHYSICALS	101512-6099 Professional Services	AP081716	250.00	58849		00091940	08/18/2016
				Check Total:	250.00				
MW OH	T-MOBILE V004339	7/2-8/1 CELL PHONE CHARGES	109595-6215 Telephone	AP081716	1,172.49	JULY 16		00091941	08/18/2016
				Check Total:	1,172.49				

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MW OH	TALX UC eXpress V002944	UNEMPLOYMENT CLAIMS MNGMT	404581-5155 Employee Insurance Claims	AP081716	525.00	2120324		00091942	08/18/2016
				Check Total:	525.00				
MW OH	THOMSON REUTERS - WEST JULY WEST INFO CHARGES V009649		103042-6290 Dept. Contract Services	AP081716	167.58	834469893		00091943	08/18/2016
				Check Total:	167.58				
MW OH	TRIFYTT SPORTS V004975	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP081716	2,193.60	SUMMER 2016		00091944	08/18/2016
				Check Total:	2,193.60				
MW OH	TURBO DATA SYSTEMS INC JULY PRKNG CITATION PROCESSING V001238		03047-6290 Dept. Contract Services	AP081716	2,392.59	24741	P10876	00091945	08/18/2016
				Check Total:	2,392.59				
MW OH	TYCO INTERGRATED V008496	TROUBLESHOOT DVTEL CAMERA'S	101523-6840 Machinery & Equipment	AP081716	328.00	26894407		00091946	08/18/2016
				Check Total:	328.00				
MW OH	VERENGO SOLAR V010090	BLDG PERMIT REFUND	100000-4160 Building Permits	AP081716	188.00	B16-0559		00091947	08/18/2016
MW OH	VERENGO SOLAR V010090	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP081716	2.40	B16-0559		00091947	08/18/2016
				Check Total:	190.40				
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP081716	325.76	76143046		00091948	08/18/2016
				Check Total:	325.76				
MW OH	WEST COAST ARBORISTS INC 16-31 RESIDENT TREE MAINT V001124		0044-2039 Tree Trimming Deposits	AP081716	3,876.00	117822		00091949	08/18/2016
MW OH	WEST COAST ARBORISTS INC 16-31 STREET TREE MAINT V001124		103652-6116 Tree Maintenance	AP081716	21,625.00	117821	P10893	00091949	08/18/2016
				Check Total:	25,501.00				
MW OH	WEST COAST SAND &	SOIL MIX	333552-6185 / 61127-6185	AP081716	842.40	1155771		00091950	08/18/2016

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	V001134		Construction Services						
				Check Total:	842.40				
MW OH	YAMAGUCHI, BRIAN V003248	JULY RESERVE OFFICIER STRIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP081716	200.00	JULY 2016		00091951	08/18/2016
				Check Total:	200.00				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP081716	49.67	531309		00091952	08/18/2016
				Check Total:	49.67				
MW OH	CALIFORNIA STATE V004813	P/E 8/13/16 PD DATE 8/1916	0010-2196 Garnishments W/H	PY16017	941.55	2700/1601017		00091953	08/18/2016
MW OH	CALIFORNIA STATE V004813	P/E 8/13/16 PD DATE 8/1916	0037-2196 Garnishments W/H	PY16017	46.15	2700/1601017		00091953	08/18/2016
MW OH	CALIFORNIA STATE V004813	P/E 8/13/16 PD DATE 8/1916	0048-2196 Garnishments W/H	PY16017	137.87	2700/1601017		00091953	08/18/2016
MW OH	CALIFORNIA STATE V004813	P/E 8/13/16 PD DATE 8/1916	0029-2196 Garnishments W/H	PY16017	22.49	2700/1601017		00091953	08/18/2016
				Check Total:	1,148.06				
MW OH	GREAT WEST V006983	P/E 8/13/16 PD DATE 8/1916	0010-2172 Deferred Comp Pay. - Gr West	PY16017	1,003.92	2607/1601017		00091954	08/18/2016
MW OH	GREAT WEST V006983	P/E 8/13/16 PD DATE 8/1916	0048-2172 Deferred Comp Pay. - Gr West	PY16017	35.90	2607/1601017		00091954	08/18/2016
MW OH	GREAT WEST V006983	P/E 8/13/16 PD DATE 8/1916	0029-2172 Deferred Comp Pay. - Gr West	PY16017	10.91	2607/1601017		00091954	08/18/2016
				Check Total:	1,050.73				
MW OH	ORANGE COUNTY V000699	P/E 8/13/16 PD DATE 8/1916	0037-2176 PCEA/OCEA Assoc Dues	PY16017	0.96	2610/1601017		00091955	08/18/2016
MW OH	ORANGE COUNTY V000699	P/E 8/13/16 PD DATE 8/1916	0029-2176 PCEA/OCEA Assoc Dues	PY16017	7.68	2610/1601017		00091955	08/18/2016
MW OH	ORANGE COUNTY	P/E 8/13/16 PD DATE 8/1916	0048-2176	PY16017	25.50	2610/1601017		00091955	08/18/2016

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	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	P/E 8/13/16 PD DATE 8/1916	0010-2176 PCEA/OCEA Assoc Dues	PY16017	292.94	2610/1601017		00091955	08/18/2016
				Check Total:	327.08				
MW OH	ORANGE COUNTY SHERIFF V005007	P/E 8/13/16 PD DATE 8/1916	0010-2196 Garnishments W/H	PY16017	417.87	2714/1601017		00091956	08/18/2016
				Check Total:	417.87				
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/13/16 PD DATE 8/1916	0037-2176 PCEA/OCEA Assoc Dues	PY16017	0.10	2615/1601017		00091957	08/18/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/13/16 PD DATE 8/1916	0029-2176 PCEA/OCEA Assoc Dues	PY16017	0.80	2615/1601017		00091957	08/18/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/13/16 PD DATE 8/1916	0048-2176 PCEA/OCEA Assoc Dues	PY16017	2.65	2615/1601017		00091957	08/18/2016
MW OH	PCEA C/O NORTH ORANGE V000679	P/E 8/13/16 PD DATE 8/1916	0010-2176 PCEA/OCEA Assoc Dues	PY16017	30.45	2615/1601017		00091957	08/18/2016
				Check Total:	34.00				
MW OH	PLACENTIA POLICE V000839	P/E 8/13/16 PD DATE 8/1916	0010-2180 Police Mgmt Assn Dues	PY16017	942.52	2625/1601017		00091958	08/18/2016
				Check Total:	942.52				
MW OH	PLACENTIA POLICE V003519	P/E 8/13/16 PD DATE 8/1916	0010-2178 Placentia Police Assoc Dues	PY16017	3,062.94	2620/1601017		00091959	08/18/2016
				Check Total:	3,062.94				
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/13/16 PD DATE 8/1916	0029-2170 Deferred Comp Payable - ICMA	PY16017	12.39	2606/1601017		00091960	08/18/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/13/16 PD DATE 8/1916	0037-2170 Deferred Comp Payable - ICMA	PY16017	17.06	2606/1601017		00091960	08/18/2016
MW OH	VANTAGEPOINT TRANSFER V007191	P/E 8/13/16 PD DATE 8/1916	0010-2170 Deferred Comp Payable - ICMA	PY16017	1,051.66	2606/1601017		00091960	08/18/2016
MW OH	VANTAGEPOINT TRANSFER	P/E 8/13/16 PD DATE 8/1916	0048-2170	PY16017	32.45	2606/1601017		00091960	08/18/2016

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	V007191		Deferred Comp Payable - ICMA						
				Check Total:	1,113.56				
MW OH	ORANGE COUNTY BLOCK V010124	350 S PLACENTIA AVE BLOCK WALL	102531-6099 / 45057-6099 Professional Services	JW82216A	10,000.00	2016-711		00091961	08/22/2016
				Check Total:	10,000.00				
MW OH	WADE, JANNA V010125	REIMBURSEMENT FOR BROCHURES	0044-2065 Historical Committee	JW82216A	213.46	85295621		00091962	08/22/2016
				Check Total:	213.46				
MW OH	ACRO PRINTING INC V009053	PRINTING SVS - NNO EVENT	213041-6301 / 50095-6301 Special Department Supplies	AP082416	861.27	47		00091970	08/25/2016
MW OH	ACRO PRINTING INC V009053	PRINTING SVS - NNO EVENT	213041-6301 / 50095-6301 Special Department Supplies	AP082416	402.25	77248		00091970	08/25/2016
MW OH	ACRO PRINTING INC V009053	PRINTING SVS - NNO EVENT	213041-6301 / 50095-6301 Special Department Supplies	AP082416	575.53	77250		00091970	08/25/2016
MW OH	ACRO PRINTING INC V009053	PRINTING SVS - NNO EVENT	213041-6301 / 50095-6301 Special Department Supplies	AP082416	264.80	77251		00091970	08/25/2016
MW OH	ACRO PRINTING INC V009053	PRINTING SVS - NNO EVENT	213041-6301 / 50095-6301 Special Department Supplies	AP082416	500.34	77308		00091970	08/25/2016
				Check Total:	2,604.19				
MW OH	ALCAZAR, CRYSTAL V010127	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP082416	150.00	2001254.002		00091971	08/25/2016
				Check Total:	150.00				
MW OH	ALLRED, BRAD V010128	DEMOLITION BOND REFUND	0044-2033 Construction & Demo Deposit	AP082416	500.00	40-16-016		00091972	08/25/2016
				Check Total:	500.00				
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP082416	9.68	080116		00091973	08/25/2016
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	109595-6215 Telephone	AP082416	9,787.40	080116		00091973	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	AT&T V004144	JULY AUG PHONE CHARGES	109595-6215 / 61139-6215 Telephone	AP082416	19.95	080116		00091973	08/25/2016
MW OH	AT&T V004144	JULY-AUG PHONE CHARGES	296561-6215 Telephone	AP082416	795.27	080116		00091973	08/25/2016
					Check Total:	10,612.30			
MW OH	BANK OF AMERICA V008179	JULY S.A. BANKING FEES	547525-6099 Professional Services	AP082416	35.00	0012343257		00091974	08/25/2016
					Check Total:	35.00			
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082416	100.00	30-15-062		00091975	08/25/2016
					Check Total:	100.00			
MW OH	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	AP082416	130,370.39	10000001481797		00091976	08/25/2016
MW OH	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	AP082416	13,802.79	10000001481797		00091976	08/25/2016
					Check Total:	144,173.18			
MW OH	CANON FINANCIAL SERVICES V008867	AUGUST COPIER LEASE	109595-6175 Office Equipment Rental	AP082416	1,624.76	16385528		00091977	08/25/2016
					Check Total:	1,624.76			
MW OH	CITY OF BREA V000125	PRINTING SERVICES	102534-6230 Printing & Binding	AP082416	7.65	ASCS000129		00091978	08/25/2016
MW OH	CITY OF BREA V000125	PRINTING SERVICES	103040-6230 Printing & Binding	AP082416	86.91	ASCS000140		00091978	08/25/2016
MW OH	CITY OF BREA V000125	PRINTING SERVICES	101512-6225 Advertising/Promotional	AP082416	50.81	ASCS000143		00091978	08/25/2016
					Check Total:	145.37			
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG CSUF PD LIEN SERVICES	103047-6182 Lien Services	AP082416	37.50	177C	P10911	00091979	08/25/2016
MW OH	CLEAR CHOICE LIEN SALES	AUG LIEN SERVICES	103047-6182	AP082416	37.50	177D	P10911	00091979	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005847		Lien Services						
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG LIEN SERVICES	103047-6182 Lien Services	AP082416	50.00	3566	P10911	00091979	08/25/2016
				Check Total:	125.00				
MW OH	COMMERCIAL AQUATIC V005203	AUG WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP082416	512.19	I16-4000		00091980	08/25/2016
				Check Total:	512.19				
MW OH	COUNTY OF ORANGE V008881	JULY OCATS PHONE SERVICES	103043-6137 Repair Maint/Equipment	AP082416	784.00	SH 43644	P10899	00091981	08/25/2016
				Check Total:	784.00				
MW OH	CREATIVE MANAGEMENT V004369	CLASS & COMP SURVEY	101512-6001 Management Consulting Services	AP082416	1,040.00	08172016		00091982	08/25/2016
				Check Total:	1,040.00				
MW OH	DATAQUICK V000297	JULY PROPERTY DATA COLLECTION	01523-6136 Software Maintenance	AP082416	130.50	B1-2565583		00091983	08/25/2016
				Check Total:	130.50				
MW OH	EMERGENCY RESPONSE V003861	8/21 CRIME SCENE CLEANUP	103043-6099 Professional Services	AP082416	750.00	T2106-619		00091984	08/25/2016
				Check Total:	750.00				
MW OH	ENTENMANN-ROVIN CO V000342	PD DOME BADGE	103040-6301 Special Department Supplies	AP082416	77.18	0120349-IN		00091985	08/25/2016
				Check Total:	77.18				
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	109595-6335 Water	AP082416	9,171.63	081616		00091986	08/25/2016
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	109595-6335 / 61138-6335 Water	AP082416	657.74	081616		00091986	08/25/2016
				Check Total:	9,829.37				
MW OH	HAZ PARTY RENTALS V000462	TABLE/CHAIR RENTAL	213041-6301 / 50095-6301 Special Department Supplies	AP082416	975.40	32095		00091987	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Check Total:	975.40			
MW OH	HENRY, LUCIA V009972	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082416	1,215.50	SUMMER 16		00091988	08/25/2016
					Check Total:	1,215.50			
MW OH	HODGE, PAUL V010129	SWIMMING POOL BOND REFUND	0044-2045 Construction Deposits(Swim)	AP082416	500.00	50-1-659		00091989	08/25/2016
					Check Total:	500.00			
MW OH	HOVEY ROOFING V009012	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082416	100.00	30-16-060		00091990	08/25/2016
MW OH	HOVEY ROOFING V009012	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082416	100.00	30-16-061		00091990	08/25/2016
					Check Total:	200.00			
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 8/13 PD 8/19	0048-2170 Deferred Comp Payable - ICMA	AP082416	40.00	81816J		00091991	08/25/2016
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 8/13 PD 8/19	0010-2170 Deferred Comp Payable - ICMA	AP082416	806.00	81816J		00091991	08/25/2016
MW OH	ICMA RETIREMENT TRUST V010029	DEFERRED P/E 8/13 PD 8/19	0029-2170 Deferred Comp Payable - ICMA	AP082416	40.00	81816J		00091991	08/25/2016
					Check Total:	886.00			
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP082416	117.00	78669		00091992	08/25/2016
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP082416	13,455.00	78672		00091992	08/25/2016
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP082416	7,213.65	78673		00091992	08/25/2016
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 / 10044-6005 Legal Services	AP082416	19.50	78677		00091992	08/25/2016
					Check Total:	20,805.15			
MW OH	KEYSTONE UNIFORMS	PW UNIFORMS	103043-6360 / 50100-6360	AP082416	157.66	25404		00091993	08/25/2016

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	V009178		Uniforms						
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP082416	355.54	26003		00091993	08/25/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103041-6360 / 50040-6360 Uniforms	AP082416	216.25	26033		00091993	08/25/2016
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS	103043-6360 / 50080-6360 Uniforms	AP082416	86.40	26036		00091993	08/25/2016
Check Total:					815.85				
MW OH	MANAGED HEALTH V008122	SEPT EAP SERVICES	395083-5161 Health Insurance Premiums	AP082416	308.20	3200082581		00091994	08/25/2016
Check Total:					308.20				
MW OH	MEDINA, JESSICA V010130	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP082416	36.00	2001256.002		00091995	08/25/2016
Check Total:					36.00				
MW OH	MUNITEMPS V009595	8/8-18 FINANCE MANAGER SVS	102020-6099 Professional Services	AP082416	9,085.00	126716	P10872	00091996	08/25/2016
Check Total:					9,085.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP082416	115.35	57536		00091997	08/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP082416	115.36	57536		00091997	08/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082416	73.86	57584	P10882	00091997	08/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082416	12.42	57587	P10882	00091997	08/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082416	189.59	57589	P10882	00091997	08/25/2016
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082416	90.46	B57589-1	P10882	00091997	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	597.04				
MW OH	PARS V006999	AUG PARS/ARS FEES	395083-6025 Third Party Administration	AP082416	424.79	35190		00091998	08/25/2016
				Check Total:	424.79				
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	101511-5163 Life Insurance Premiums	AP082416	69.83	124127616000-00		00091999	08/25/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP082416	402.45	124127616000-00		00091999	08/25/2016
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	101512-5163 Life Insurance Premiums	AP082416	126.23	124127616000-00		00091999	08/25/2016
				Check Total:	598.51				
MW OH	PROFESSIONAL TURF V010104	CHAMPIONS BALLFIELD REPAIRS	333555-6185 / 7918300011-6185 Construction Services	AP082416	29,340.00	5903	P10871	00092000	08/25/2016
				Check Total:	29,340.00				
MW OH	PSYCH CONSULT ASSOC INC8/19 PRE EMPLOYMENT EXAM V009259		101512-6099 Professional Services	AP082416	400.00	522137		00092001	08/25/2016
				Check Total:	400.00				
MW OH	RAGGED ROBIN RANCH INC8/8-18 PLANNING TECH SERVICES V009274		102531-6290 Dept. Contract Services	AP082416	2,600.00	CR81816	P10864	00092002	08/25/2016
MW OH	RAGGED ROBIN RANCH INC8/8-18 PLANNING SERVICES V009274		102531-6290 Dept. Contract Services	AP082416	6,140.00	CR81816	P10864	00092002	08/25/2016
				Check Total:	8,740.00				
MW OH	SCIENTIA CONSULTING V005617	JULY MDC MAINTENANCE SERVICES	03043-6099 Professional Services	AP082416	1,254.00	7864	P10880	00092003	08/25/2016
MW OH	SCIENTIA CONSULTING V005617	AUG MDC MAINTENANCE SERVICES	03043-6099 Professional Services	AP082416	1,254.00	7865	P10880	00092003	08/25/2016
				Check Total:	2,508.00				
MW OH	SUNGARD PUBLIC SECTOR V005987	SEPT OS-ASP SERVICES	101523-6136 Software Maintenance	AP082416	6,258.58	124171	P10858	00092004	08/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Check Total:	6,258.58			
MW OH	THE SAUCE CREATIVE V007476	PLACENTIA PALM PRINTING, MAIL	104070-6230 Printing & Binding	AP082416	4,958.91	1050	P10910	00092005	08/25/2016
					Check Total:	4,958.91			
MW OH	TIME WARNER CABLE V004450	8/25-9/24 10MB FIBER CHARGES	109595-6215 Telephone	AP082416	1,230.95	47700 SEPT 16		00092006	08/25/2016
MW OH	TIME WARNER CABLE V004450	8/22-9/21 CITY HALL CABLE	109595-6215 Telephone	AP082416	313.62	52862 SEPT 16		00092006	08/25/2016
MW OH	TIME WARNER CABLE V004450	8/21-9/20 PW YARD CABLE	109595-6215 Telephone	AP082416	105.32	71383 SEPT 16		00092006	08/25/2016
					Check Total:	1,649.89			
MW OH	US BANK NATIONAL V010025	TRUSTEE FEES	105525-6030 Trustee Fees	AP082416	4,550.00	4361530		00092007	08/25/2016
MW OH	US BANK NATIONAL V010025	TRUSTEE FEES	547525-6030 Trustee Fees	AP082416	2,000.00	4361530		00092007	08/25/2016
					Check Total:	6,550.00			
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/13 PD 8/19	0010-2126 Employee PARS/ARS W/H	AP082416	2,081.71	81816K		00092008	08/25/2016
MW OH	US BANK PARS #6746022400 V008781	PARS/ARS P/E 8/13 PD 8/19	0010-2131 Employer PARS/ARS Payable	AP082416	2,081.71	81816K		00092008	08/25/2016
					Check Total:	4,163.42			
MW OH	WEST COAST LIGHTS & SIRENS V006106	INSTALL GUN BOX IN PD VEHICLE	213041-6840 Machinery & Equipment	AP082416	2,171.68	13652		00092009	08/25/2016
MW OH	WEST COAST LIGHTS & SIRENS V006106	INSTALL GUN BOX IN PD VEHICLE	213041-6840 Machinery & Equipment	AP082416	2,171.68	13653		00092009	08/25/2016
					Check Total:	4,343.36			
MW OH	WILLIS, EVELYN V009815	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082416	546.00	SUMMER 2016		00092010	08/25/2016
					Check Total:	546.00			

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ZAMORA, FELIPE V010131	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP082416	150.00	2001252.002		00092011	08/25/2016
Check Total:					150.00				
Type Total:					1,760,603.02				
Check Total:					1,760,603.02				

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 For 09/6/2016
 FY 16/17

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
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Grand Total: 879,408.18

EDR Totals by ID

AP	0.00
EP	879,408.18
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	992,920.99
225-Asset Seizure (0021)	768.91
265-Landscape Maintenance (0029)	5,018.17
275-Sewer Maintenance (0048)	18,864.96
501-Refuse Administration (0037)	2,730.99
601-Employee Health & Wlfre (0039)	-141,395.84
701-Special Deposits (0044)	500.00

Void Total: 0.00
 EDR Total: 879,408.18

Electronic Disbursement Sub Totals: 879,408.18

ACH Payroll Direct Deposit for 07/22/16: 330,151.21
 08/05/16: 277,162.62
 08/19/16: 286,634.65

Electronic Disbursement Total: 1,773,356.66

Handwritten: 8/30/16

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ACOSTA, JOAQUIN E000017	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008314	08/01/2016
				Check Total:	223.00				
EP	ALDWIR, MAMOUN E000113	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,427.15	AUGUST 16		00008315	08/01/2016
				Check Total:	1,427.15				
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008316	08/01/2016
				Check Total:	572.00				
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,575.00	AUGUST 16		00008317	08/01/2016
				Check Total:	1,575.00				
EP	AUDISS, JAY SCOTT E000125	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,575.00	AUGUST 16		00008318	08/01/2016
				Check Total:	1,575.00				
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	295.00	AUGUST 16		00008319	08/01/2016
				Check Total:	295.00				
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008320	08/01/2016
				Check Total:	223.00				
EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	441.53	AUGUST 16		00008321	08/01/2016
				Check Total:	441.53				
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008322	08/01/2016
				Check Total:	223.00				
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008323	08/01/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	572.00				
EP	BURGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008324	08/01/2016
				Check Total:	572.00				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008325	08/01/2016
				Check Total:	1,204.00				
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,564.00	AUGUST 16		00008326	08/01/2016
				Check Total:	1,564.00				
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008327	08/01/2016
				Check Total:	572.00				
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008328	08/01/2016
				Check Total:	572.00				
EP	D'AMATO, ROBERT E000056	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008329	08/01/2016
				Check Total:	223.00				
EP	DAVID, PRESTON E000112	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,174.00	AUGUST 16		00008330	08/01/2016
				Check Total:	1,174.00				
EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008331	08/01/2016
				Check Total:	572.00				
EP	DELOS SANTOS, JAMIE E000045	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,174.00	AUGUST 16		00008332	08/01/2016
				Check Total:	1,174.00				
EP	DICKSON, ROBERTA JO	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080116	223.00	AUGUST 16		00008333	08/01/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000011		Health Insurance Premiums						
				Check Total:	223.00				
EP	DOWNEY, CAROL E000082	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008334	08/01/2016
				Check Total:	572.00				
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008335	08/01/2016
				Check Total:	572.00				
EP	ELSTRO, ANN M E000027	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008336	08/01/2016
				Check Total:	572.00				
EP	ESCOBOSA, LILLIAN E000055	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008337	08/01/2016
				Check Total:	572.00				
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	525.00	AUGUST 16		00008338	08/01/2016
				Check Total:	525.00				
EP	FISCHER, HAROLD A E000023	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008339	08/01/2016
				Check Total:	712.00				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008340	08/01/2016
				Check Total:	712.00				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008341	08/01/2016
				Check Total:	712.00				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008342	08/01/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	572.00				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008343	08/01/2016
				Check Total:	572.00				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	873.00	AUGUST 16		00008344	08/01/2016
				Check Total:	873.00				
EP	GOMEZ, DANIEL E000049	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008345	08/01/2016
				Check Total:	572.00				
EP	GRIMM, DENNIS L. E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	539.00	AUGUST 16		00008346	08/01/2016
				Check Total:	539.00				
EP	HOCH, ELEANOR M E000078	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008347	08/01/2016
				Check Total:	223.00				
EP	HOLTSCRAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	525.00	AUGUST 16		00008348	08/01/2016
				Check Total:	525.00				
EP	IRVINE, SUZETTE E000019	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008349	08/01/2016
				Check Total:	572.00				
EP	JENKINS, ROBERT E000084	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008350	08/01/2016
				Check Total:	712.00				
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008351	08/01/2016
				Check Total:	572.00				
EP	JONES, ROBERT	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080116	195.98	AUGUST 16		00008352	08/01/2016

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	E000053		Health Insurance Premiums						
				Check Total:	195.98				
EP	JUDD, TERRELL E000115	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,564.00	AUGUST 16		00008353	08/01/2016
				Check Total:	1,564.00				
EP	KIRKLAND, RICHARD L E000110	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	195.98	AUGUST 16		00008354	08/01/2016
				Check Total:	195.98				
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	539.00	AUGUST 16		00008355	08/01/2016
				Check Total:	539.00				
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	525.00	AUGUST 16		00008356	08/01/2016
				Check Total:	525.00				
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	295.00	AUGUST 16		00008357	08/01/2016
				Check Total:	295.00				
EP	MAERTZWEILER, MICHAEL E000032	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008358	08/01/2016
				Check Total:	572.00				
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008359	08/01/2016
				Check Total:	223.00				
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008360	08/01/2016
				Check Total:	572.00				
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008361	08/01/2016

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				Check Total:	1,204.00				
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008362	08/01/2016
				Check Total:	223.00				
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,174.00	AUGUST 16		00008363	08/01/2016
				Check Total:	1,174.00				
EP	ORTEGA, MANUEL E E000100	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	697.00	AUGUST 16		00008364	08/01/2016
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	960.00	AUGUST 16		00008365	08/01/2016
				Check Total:	960.00				
EP	PASCUA, RAYNALD E000114	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,564.00	AUGUST 16		00008366	08/01/2016
				Check Total:	1,564.00				
EP	PASPALL, MIHAJLO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	516.96	AUGUST 16		00008367	08/01/2016
				Check Total:	516.96				
EP	PEREZ, ROBERT E000111	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	195.98	AUGUST 16		00008368	08/01/2016
				Check Total:	195.98				
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	283.04	AUGUST 16		00008369	08/01/2016
				Check Total:	283.04				
EP	PINEDA, MATEO E000127	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	777.28	AUGUST 16		00008370	08/01/2016
				Check Total:	777.28				
EP	PONCE, EDMUND M	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080116	223.00	AUGUST 16		00008371	08/01/2016

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	E000040		Health Insurance Premiums						
				Check Total:	223.00				
EP	REDIFER, KIM R E000022	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	960.00	AUGUST 16		00008372	08/01/2016
				Check Total:	960.00				
EP	RENDEN, BRIAN E000083	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008373	08/01/2016
				Check Total:	1,204.00				
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008374	08/01/2016
				Check Total:	572.00				
EP	RICE, RUSSELL J E000059	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,174.00	AUGUST 16		00008375	08/01/2016
				Check Total:	1,174.00				
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008376	08/01/2016
				Check Total:	572.00				
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008377	08/01/2016
				Check Total:	223.00				
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008378	08/01/2016
				Check Total:	1,204.00				
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008379	08/01/2016
				Check Total:	572.00				
EP	ROBERTSON, JAMES S E000093	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	241.38	AUGUST 16		00008380	08/01/2016

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				Check Total:	241.38				
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	525.00	AUGUST 16		00008381	08/01/2016
				Check Total:	525.00				
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	920.00	AUGUST 16		00008382	08/01/2016
				Check Total:	920.00				
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008383	08/01/2016
				Check Total:	572.00				
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008384	08/01/2016
				Check Total:	223.00				
EP	SANGOLUISA, ZORA G E000048	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008385	08/01/2016
				Check Total:	223.00				
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,431.75	AUGUST 16		00008386	08/01/2016
				Check Total:	1,431.75				
EP	SMITH, WARD E000128	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,564.00	AUGUST 16		00008387	08/01/2016
				Check Total:	1,564.00				
EP	SOMOYA, JOHN P E000089	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008388	08/01/2016
				Check Total:	712.00				
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008389	08/01/2016
				Check Total:	572.00				
EP	SPRAGUE, GARY A	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080116	1,575.00	AUGUST 16		00008390	08/01/2016

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	E000064		Health Insurance Premiums						
				Check Total:	1,575.00				
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,448.13	AUGUST 16		00008391	08/01/2016
				Check Total:	1,448.13				
EP	TAYLOR, DAVID M E000088	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	539.00	AUGUST 16		00008392	08/01/2016
				Check Total:	539.00				
EP	TAYLOR, LINDA E000126	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	525.00	AUGUST 16		00008393	08/01/2016
				Check Total:	525.00				
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	607.76	AUGUST 16		00008394	08/01/2016
				Check Total:	607.76				
EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,575.00	AUGUST 16		00008395	08/01/2016
				Check Total:	1,575.00				
EP	VALENTINE, THOMAS E000118	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008396	08/01/2016
				Check Total:	1,204.00				
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	195.98	AUGUST 16		00008397	08/01/2016
				Check Total:	195.98				
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	223.00	AUGUST 16		00008398	08/01/2016
				Check Total:	223.00				
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	572.00	AUGUST 16		00008399	08/01/2016

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				Check Total:	572.00				
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	1,204.00	AUGUST 16		00008400	08/01/2016
				Check Total:	1,204.00				
EP	ZAMORA, JERRY E000037	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	712.00	AUGUST 16		00008401	08/01/2016
				Check Total:	712.00				
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080116	962.66	AUGUST 16		00008402	08/01/2016
				Check Total:	962.66				
EP	CALIFORNIA PUBLIC V010053	DEDUCTIONS POINT & PASCARELLA	0010-2140 Employee PERS W/H	ACH071816	2,967.78	63016Z		00008403	07/07/2016
EP	CALIFORNIA PUBLIC V010053	DEDUCTIONS POINT & PASCARELLA	0010-2165 PERS Employer Payable	ACH071816	22,086.87	63016Z		00008403	07/07/2016
EP	CALIFORNIA PUBLIC V010053	DEDUCTIONS POINT & PASCARELLA	395083-5145 Retirement PERS	ACH071816	-14,890.59	63016Z		00008403	07/07/2016
				Check Total:	10,164.06				
EP	EMPLOYMENT V010052	STATE TAXES PTO BUYBACK 6/30	0010-2135 Calif Income Tax W/H	ACH071816	2,827.33	63016W		00008404	07/07/2016
EP	EMPLOYMENT V010052	STATE TAXES POINT & PASCARELLA	0010-2135 Calif Income Tax W/H	ACH071816	2,850.00	63016X		00008404	07/07/2016
				Check Total:	5,677.33				
EP	INTERNAL REVENUE V010054	FED/MED/SS PTO BUYBACKS	0010-2115 Employee Medicare W/H	ACH071816	478.14	63016V		00008405	07/07/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS PTO BUYBACKS	0010-2110 Federal Income Tax W/H	ACH071816	8,192.43	63016V		00008405	07/07/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS PTO BUYBACKS	0010-2120 Employer Medicare Payable	ACH071816	478.14	63016V		00008405	07/07/2016
EP	INTERNAL REVENUE	FED/MED/SS POINT & PASCARELLA	0010-2110	ACH071816	10,460.83	63016Y		00008405	07/07/2016

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS POINT & PASCARELLA	0010-2120 Employer Medicare Payable	ACH071816	779.77	63016Y		00008405	07/07/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS POINT & PASCARELLA	0010-2115 Employee Medicare W/H	ACH071816	779.77	63016Y		00008405	07/07/2016
Check Total:					21,169.08				
EP	EMPLOYMENT V010052	MAL BUYBACKS PD 7/14	0010-2135 Calif Income Tax W/H	ACH071916	2,969.36	071816B		00008406	07/18/2016
Check Total:					2,969.36				
EP	INTERNAL REVENUE V010054	FED/MED/SS MAL BUYBACKS 7/14	0010-2110 Federal Income Tax W/H	ACH071916	11,253.67	71816A		00008407	07/18/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS MAL BUYBACKS 7/14	0010-2115 Employee Medicare W/H	ACH071916	798.35	71816A		00008407	07/18/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS MAL BUYBACKS 7/14	0010-2120 Employer Medicare Payable	ACH071916	798.35	71816A		00008407	07/18/2016
Check Total:					12,850.37				
EP	ICMA RETIREMENT TRUST V000496	P/E 7/16/16 PD DATE 7/22/16	0010-2170 Deferred Comp Payable - ICMA	PY16015	7,337.61	2995/1601015		00008408	07/25/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 7/16/16 PD DATE 7/22/16	0048-2170 Deferred Comp Payable - ICMA	PY16015	225.87	2995/1601015		00008408	07/25/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 7/16/16 PD DATE 7/22/16	0029-2170 Deferred Comp Payable - ICMA	PY16015	79.11	2995/1601015		00008408	07/25/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 7/16/16 PD DATE 7/22/16	0037-2170 Deferred Comp Payable - ICMA	PY16015	79.45	2995/1601015		00008408	07/25/2016
Check Total:					7,722.04				
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/16 PD 7/22	0010-2188 Health Care SSA	ACH080216	768.86	722160		00008410	07/25/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/16 PD 7/22	0010-2155 Per Sec Plan - Opt. Life	ACH080216	42.90	722160		00008410	07/25/2016

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EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/16 PD 7/22	0037-2188 Health Care SSA	ACH080216	4.97	722160		00008410	07/25/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/16 PD 7/22	395000-2187 Voluntary Plan Life	ACH080216	463.96	722160		00008410	07/25/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/16 PD 7/22	0048-2188 Health Care SSA	ACH080216	0.90	722160		00008410	07/25/2016
Check Total:					1,281.59				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0010-2145 Employee PERS Payback W/H	ACH080216	149.35	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0010-2150 Survivor Benefit Package	ACH080216	100.24	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0010-2165 PERS Employer Payable	ACH080216	3,275.77	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0010-2195 PERS Uniform	ACH080216	28.51	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0010-2140 Employee PERS W/H	ACH080216	129,116.26	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0029-2140 Employee PERS W/H	ACH080216	594.60	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	395083-5145 Retirement PERS	ACH080216	-66,765.96	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0029-2145 Employee PERS Payback W/H	ACH080216	7.03	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0029-2150 Survivor Benefit Package	ACH080216	0.86	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0029-2195 PERS Uniform	ACH080216	0.30	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0037-2140 Employee PERS W/H	ACH080216	302.89	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC	PERS P/E 7/16 PD 7/22	0037-2150	ACH080216	0.23	72216P		00008411	07/25/2016

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	V010053		Survivor Benefit Package						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0048-2140 Employee PERS W/H	ACH080216	2,367.86	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0048-2145 Employee PERS Payback W/H	ACH080216	7.03	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0048-2150 Survivor Benefit Package	ACH080216	2.83	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0048-2165 PERS Employer Payable	ACH080216	2.61	72216P		00008411	07/25/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/16 PD 7/22	0048-2195 PERS Uniform	ACH080216	0.94	72216P		00008411	07/25/2016
Check Total:					69,191.35				
EP	EMPLOYMENT V010052	STATE TAX P/E 7/16 PD 7/22	0029-2135 Calif Income Tax W/H	ACH080216	96.18	72216M		00008412	07/25/2016
EP	EMPLOYMENT V010052	STATE TAX P/E 7/16 PD 7/22	0037-2135 Calif Income Tax W/H	ACH080216	78.47	72216M		00008412	07/25/2016
EP	EMPLOYMENT V010052	STATE TAX P/E 7/16 PD 7/22	0010-2135 Calif Income Tax W/H	ACH080216	22,498.92	72216M		00008412	07/25/2016
EP	EMPLOYMENT V010052	STATE TAX P/E 7/16 PD 7/22	0048-2135 Calif Income Tax W/H	ACH080216	431.96	72216M		00008412	07/25/2016
Check Total:					23,105.53				
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/16 PD 7/22	0010-2172 Deferred Comp Pay. - Gr West	ACH080216	22,979.15	72216N		00008413	07/25/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/16 PD 7/22	0029-2172 Deferred Comp Pay. - Gr West	ACH080216	12.14	72216N		00008413	07/25/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED 7/16 PD 7/22	0048-2172 Deferred Comp Pay. - Gr West	ACH080216	88.71	72216N		00008413	07/25/2016
Check Total:					23,080.00				
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/16 PD 7/22	0010-2115	ACH080216	7,210.28	72216L		00008414	07/25/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employee Medicare W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0010-2120 Employer Medicare Payable	ACH080216	7,210.28	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0029-2110 Federal Income Tax W/H	ACH080216	351.29	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0029-2115 Employee Medicare W/H	ACH080216	40.21	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0029-2120 Employer Medicare Payable	ACH080216	40.21	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0010-2110 Federal Income Tax W/H	ACH080216	68,371.64	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0037-2110 Federal Income Tax W/H	ACH080216	237.23	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0048-2120 Employer Medicare Payable	ACH080216	147.74	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0037-2115 Employee Medicare W/H	ACH080216	19.18	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0037-2120 Employer Medicare Payable	ACH080216	19.18	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0048-2110 Federal Income Tax W/H	ACH080216	1,526.18	72216L		00008414	07/25/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/16 PD 7/22	0048-2115 Employee Medicare W/H	ACH080216	147.74	72216L		00008414	07/25/2016
				Check Total:	85,321.16				
EP	ICMA RETIREMENT TRUST V000496	PE 7/30/16 PD 8/5/16	0010-2170 Deferred Comp Payable - ICMA	PY16016	7,723.55	2995/1601016		00008415	08/08/2016
EP	ICMA RETIREMENT TRUST V000496	PE 7/30/16 PD 8/5/16	0029-2170 Deferred Comp Payable - ICMA	PY16016	103.50	2995/1601016		00008415	08/08/2016
EP	ICMA RETIREMENT TRUST V000496	PE 7/30/16 PD 8/5/16	0048-2170 Deferred Comp Payable - ICMA	PY16016	297.50	2995/1601016		00008415	08/08/2016

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EP	ICMA RETIREMENT TRUST V000496	PE 7/30/16 PD 8/5/16	0037-2170 Deferred Comp Payable - ICMA	PY16016	97.49	2995/1601016		00008415	08/08/2016
Check Total:					8,222.04				
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/30 PD 8/5	0010-2155 Per Sec Plan - Opt. Life	ACH081016	42.90	83160		00008416	08/10/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/30 PD 8/5	395000-2187 Voluntary Plan Life	ACH081016	463.96	83160		00008416	08/10/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/30 PD 8/5	0010-2188 Health Care SSA	ACH081016	766.69	83160		00008416	08/10/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/30 PD 8/5	0037-2188 Health Care SSA	ACH081016	6.96	83160		00008416	08/10/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/30 PD 8/5	0048-2188 Health Care SSA	ACH081016	1.08	83160		00008416	08/10/2016
Check Total:					1,281.59				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0010-2145 Employee PERS Payback W/H	ACH081016	148.81	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0010-2150 Survivor Benefit Package	ACH081016	112.98	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0010-2165 PERS Employer Payable	ACH081016	2,408.34	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0010-2195 PERS Uniform	ACH081016	27.92	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0029-2140 Employee PERS W/H	ACH081016	687.44	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0029-2145 Employee PERS Payback W/H	ACH081016	7.30	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0029-2150 Survivor Benefit Package	ACH081016	1.08	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0029-2195 PERS Uniform	ACH081016	0.42	8816P		00008417	08/10/2016

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0037-2140 Employee PERS W/H	ACH081016	322.16	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0037-2150 Survivor Benefit Package	ACH081016	0.28	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0037-2165 PERS Employer Payable	ACH081016	1.71	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0048-2140 Employee PERS W/H	ACH081016	2,660.26	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0048-2145 Employee PERS Payback W/H	ACH081016	7.30	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0048-2150 Survivor Benefit Package	ACH081016	3.82	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0010-2140 Employee PERS W/H	ACH081016	130,977.78	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0048-2165 PERS Employer Payable	ACH081016	8.27	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	395083-5145 Retirement PERS	ACH081016	-69,423.66	8816P		00008417	08/10/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/30 PD 8/5	0048-2195 PERS Uniform	ACH081016	1.41	8816P		00008417	08/10/2016
Check Total:					67,953.62				
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/30 PD 8/5	0029-2135 Calif Income Tax W/H	ACH081016	84.66	8316M		00008418	08/10/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/30 PD 8/5	0037-2135 Calif Income Tax W/H	ACH081016	78.55	8316M		00008418	08/10/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/30 PD 8/5	0010-2135 Calif Income Tax W/H	ACH081016	14,541.18	8316M		00008418	08/10/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/30 PD 8/5	0048-2135 Calif Income Tax W/H	ACH081016	379.95	8316M		00008418	08/10/2016
Check Total:					15,084.34				

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EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/30 PD 8/5	0010-2172 Deferred Comp Pay. - Gr West	ACH081016	4,939.63	8316N		00008419	08/10/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/30 PD 8/5	0029-2172 Deferred Comp Pay. - Gr West	ACH081016	15.06	8316N		00008419	08/10/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/30 PD 8/5	0048-2172 Deferred Comp Pay. - Gr West	ACH081016	125.31	8316N		00008419	08/10/2016
Check Total:					5,080.00				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0010-2115 Employee Medicare W/H	ACH081016	5,585.21	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0048-2110 Federal Income Tax W/H	ACH081016	1,272.16	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0010-2120 Employer Medicare Payable	ACH081016	5,585.21	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0048-2115 Employee Medicare W/H	ACH081016	154.27	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0010-2125 Employee Social Sec W/H	ACH081016	38.68	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0010-2110 Federal Income Tax W/H	ACH081016	46,031.41	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0010-2130 Employer Soc Sec Payable	ACH081016	38.68	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0048-2120 Employer Medicare Payable	ACH081016	154.27	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0029-2115 Employee Medicare W/H	ACH081016	43.03	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0029-2120 Employer Medicare Payable	ACH081016	301.90	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0029-2120 Employer Medicare Payable	ACH081016	43.03	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/30 PD 8/5	0037-2110	ACH081016	213.52	8316L		00008420	08/10/2016

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0037-2115 Employee Medicare W/H	ACH081016	19.42	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/30 PD 8/5	0037-2120 Employer Medicare Payable	ACH081016	19.42	8316L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS TAX - F. GARZA	0010-2115 Employee Medicare W/H	ACH081016	9.97	8816L		00008420	08/10/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS TAX - F. GARZA	0010-2120 Employer Medicare Payable	ACH081016	9.97	8816L		00008420	08/10/2016
Check Total:					59,520.15				
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/2 PD 7/8	0010-2155 Per Sec Plan - Opt. Life	ACH071216	42.90	7616O.		00008421	07/13/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/2 PD 7/8	0010-2188 Health Care SSA	ACH071216	766.69	7616O.		00008421	07/13/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/2 PD 7/8	395000-2187 Voluntary Plan Life	ACH071216	463.96	7616O.		00008421	07/13/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/2 PD 7/8	0037-2188 Health Care SSA	ACH071216	6.96	7616O.		00008421	07/13/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 7/2 PD 7/8	0048-2188 Health Care SSA	ACH071216	1.08	7616O.		00008421	07/13/2016
Check Total:					1,281.59				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0010-2145 Employee PERS Payback W/H	ACH071216	148.81	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0010-2150 Survivor Benefit Package	ACH071216	113.85	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0010-2165 PERS Employer Payable	ACH071216	104.54	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0010-2195 PERS Uniform	ACH071216	27.92	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC	PERS P/E 7/2 PD 7/8	0029-2140	ACH071216	537.15	7616P.		00008422	07/13/2016

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	V010053		Employee PERS W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0029-2145 Employee PERS Payback W/H	ACH071216	7.30	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0029-2150 Survivor Benefit Package	ACH071216	1.09	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0029-2195 PERS Uniform	ACH071216	0.42	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0037-2140 Employee PERS W/H	ACH071216	264.61	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0037-2150 Survivor Benefit Package	ACH071216	0.28	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0048-2140 Employee PERS W/H	ACH071216	2,120.21	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0048-2145 Employee PERS Payback W/H	ACH071216	7.30	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0048-2150 Survivor Benefit Package	ACH071216	3.87	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0010-2140 Employee PERS W/H	ACH071216	113,741.13	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0048-2165 PERS Employer Payable	ACH071216	4.00	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	395083-5145 Retirement PERS	ACH071216	-53,678.99	7616P.		00008422	07/13/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/2 PD 7/8	0048-2195 PERS Uniform	ACH071216	1.41	7616P.		00008422	07/13/2016
Check Total:					63,404.90				
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/2 PD 7/8	0029-2135 Calif Income Tax W/H	ACH071216	102.91	7616M.		00008423	07/13/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/2 PD 7/8	0037-2135 Calif Income Tax W/H	ACH071216	45.93	7616M.		00008423	07/13/2016

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EP	EMPLOYMENT V010052	STATE TAXES P/E 7/2 PD 7/8	0010-2135 Calif Income Tax W/H	ACH071216	14,706.73	7616M.		00008423	07/13/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 7/2 PD 7/8	0048-2135 Calif Income Tax W/H	ACH071216	314.52	7616M.		00008423	07/13/2016
Check Total:					15,170.09				
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/2 PD 7/8	0010-2172 Deferred Comp Pay. - Gr West	ACH071216	4,934.00	7816N.		00008424	07/13/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/2 PD 7/8	0029-2172 Deferred Comp Pay. - Gr West	ACH071216	16.00	7816N.		00008424	07/13/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 7/2 PD 7/8	0048-2172 Deferred Comp Pay. - Gr West	ACH071216	130.00	7816N.		00008424	07/13/2016
Check Total:					5,080.00				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0010-2115 Employee Medicare W/H	ACH071216	5,616.58	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0010-2120 Employer Medicare Payable	ACH071216	5,616.58	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0010-2125 Employee Social Sec W/H	ACH071216	40.59	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0010-2130 Employer Soc Sec Payable	ACH071216	40.59	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0029-2110 Federal Income Tax W/H	ACH071216	338.22	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0029-2115 Employee Medicare W/H	ACH071216	43.72	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0029-2120 Employer Medicare Payable	ACH071216	43.72	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0037-2110 Federal Income Tax W/H	ACH071216	122.97	7616L.		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0037-2115 Employee Medicare W/H	ACH071216	19.07	7616L.		00008425	07/13/2016

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0037-2120 Employer Medicare Payable	ACH071216	19.07	7616L		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0048-2110 Federal Income Tax W/H	ACH071216	1,065.71	7616L		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0010-2110 Federal Income Tax W/H	ACH071216	46,062.29	7616L		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0048-2115 Employee Medicare W/H	ACH071216	152.57	7616L		00008425	07/13/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/2 PD 7/8	0048-2120 Employer Medicare Payable	ACH071216	152.57	7616L		00008425	07/13/2016
Check Total:					59,334.25				
EP	ICMA RETIREMENT TRUST V000496	P/E 8/13/16 PD DATE 8/1916	0010-2170 Deferred Comp Payable - ICMA	PY16017	7,225.50	2995/1601017		00008426	08/18/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 8/13/16 PD DATE 8/1916	0029-2170 Deferred Comp Payable - ICMA	PY16017	103.50	2995/1601017		00008426	08/18/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 8/13/16 PD DATE 8/1916	0048-2170 Deferred Comp Payable - ICMA	PY16017	295.55	2995/1601017		00008426	08/18/2016
EP	ICMA RETIREMENT TRUST V000496	P/E 8/13/16 PD DATE 8/1916	0037-2170 Deferred Comp Payable - ICMA	PY16017	97.49	2995/1601017		00008426	08/18/2016
Check Total:					7,722.04				
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008427	09/01/2016
Check Total:					223.00				
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,427.15	SEPTEMBER 16		00008428	09/01/2016
Check Total:					1,427.15				
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008429	09/01/2016
Check Total:					572.00				

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EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,575.00	SEPTEMBER 16		00008430	09/01/2016
				Check Total:	1,575.00				
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,575.00	SEPTEMBER 16		00008431	09/01/2016
				Check Total:	1,575.00				
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	295.00	SEPTEMBER 16		00008432	09/01/2016
				Check Total:	295.00				
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008433	09/01/2016
				Check Total:	223.00				
EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	441.53	SEPTEMBER 16		00008434	09/01/2016
				Check Total:	441.53				
EP	BONESHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008435	09/01/2016
				Check Total:	223.00				
EP	BUNNELL, DONALD E000062	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008436	09/01/2016
				Check Total:	572.00				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008437	09/01/2016
				Check Total:	572.00				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008438	09/01/2016
				Check Total:	1,204.00				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,564.00	SEPTEMBER 16		00008439	09/01/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
					Check Total:	1,564.00			
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008440	09/01/2016
					Check Total:	572.00			
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008441	09/01/2016
					Check Total:	572.00			
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008442	09/01/2016
					Check Total:	223.00			
EP	DAVID, PRESTON E000112	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,174.00	SEPTEMBER 16		00008443	09/01/2016
					Check Total:	1,174.00			
EP	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008444	09/01/2016
					Check Total:	572.00			
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,174.00	SEPTEMBER 16		00008445	09/01/2016
					Check Total:	1,174.00			
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008446	09/01/2016
					Check Total:	223.00			
EP	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008447	09/01/2016
					Check Total:	572.00			
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008448	09/01/2016
					Check Total:	572.00			
EP	ELSTRO, ANN M	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH082316	572.00	SEPTEMBER 16		00008449	09/01/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000027		Health Insurance Premiums						
				Check Total:	572.00				
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008450	09/01/2016
				Check Total:	572.00				
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	525.00	SEPTEMBER 16		00008451	09/01/2016
				Check Total:	525.00				
EP	FISCHER, HAROLD A E000023	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008452	09/01/2016
				Check Total:	712.00				
EP	FRICKE, JUERGEN E000075	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008453	09/01/2016
				Check Total:	712.00				
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008454	09/01/2016
				Check Total:	712.00				
EP	GALLANT, KAREN E000008	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008455	09/01/2016
				Check Total:	572.00				
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008456	09/01/2016
				Check Total:	572.00				
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	873.00	SEPTEMBER 16		00008457	09/01/2016
				Check Total:	873.00				
EP	GOMEZ, DANIEL E000049	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008458	09/01/2016

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				Check Total:	572.00				
EP	GRIMM, DENNIS L E000042	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	539.00	SEPTEMBER 16		00008459	09/01/2016
				Check Total:	539.00				
EP	HOCH, ELEANOR M E000078	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008460	09/01/2016
				Check Total:	223.00				
EP	HOLTSCRAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	525.00	SEPTEMBER 16		00008461	09/01/2016
				Check Total:	525.00				
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008462	09/01/2016
				Check Total:	572.00				
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008463	09/01/2016
				Check Total:	712.00				
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008464	09/01/2016
				Check Total:	572.00				
EP	JONES, ROBERT E000053	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	195.98	SEPTEMBER 16		00008465	09/01/2016
				Check Total:	195.98				
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,564.00	SEPTEMBER 16		00008466	09/01/2016
				Check Total:	1,564.00				
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	195.98	SEPTEMBER 16		00008467	09/01/2016
				Check Total:	195.98				
EP	LITTLE, DIANE M	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH082316	539.00	SEPTEMBER 16		00008468	09/01/2016

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	E000098		Health Insurance Premiums						
				Check Total:	539.00				
EP	LOOMIS, CORINNE E000122	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	525.00	SEPTEMBER 16		00008469	09/01/2016
				Check Total:	525.00				
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	295.00	SEPTEMBER 16		00008470	09/01/2016
				Check Total:	295.00				
EP	MAERTZWEILER, MICHAEL E000032	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008471	09/01/2016
				Check Total:	572.00				
EP	MANNING, VEDA M E000063	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008472	09/01/2016
				Check Total:	223.00				
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008473	09/01/2016
				Check Total:	572.00				
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008474	09/01/2016
				Check Total:	1,204.00				
EP	MOORE, LARRY W E000044	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008475	09/01/2016
				Check Total:	223.00				
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,174.00	SEPTEMBER 16		00008476	09/01/2016
				Check Total:	1,174.00				
EP	ORTEGA, MANUEL E E000100	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	697.00	SEPTEMBER 16		00008477	09/01/2016

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				Check Total:	697.00				
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	960.00	SEPTEMBER 16		00008478	09/01/2016
				Check Total:	960.00				
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,564.00	SEPTEMBER 16		00008479	09/01/2016
				Check Total:	1,564.00				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	516.96	SEPTEMBER 16		00008480	09/01/2016
				Check Total:	516.96				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	195.98	SEPTEMBER 16		00008481	09/01/2016
				Check Total:	195.98				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	283.04	SEPTEMBER 16		00008482	09/01/2016
				Check Total:	283.04				
EP	PINEDA, MATEO E000127	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	777.28	SEPTEMBER 16		00008483	09/01/2016
				Check Total:	777.28				
EP	PONCE, EDMUND M E000040	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008484	09/01/2016
				Check Total:	223.00				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	960.00	SEPTEMBER 16		00008485	09/01/2016
				Check Total:	960.00				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008486	09/01/2016
				Check Total:	1,204.00				
EP	REYES, ROGER T	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH082316	572.00	SEPTEMBER 16		00008487	09/01/2016

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	E000024		Health Insurance Premiums						
				Check Total:	572.00				
EP	RICE, RUSSELL J E000059	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,174.00	SEPTEMBER 16		00008488	09/01/2016
				Check Total:	1,174.00				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008489	09/01/2016
				Check Total:	572.00				
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008490	09/01/2016
				Check Total:	223.00				
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008491	09/01/2016
				Check Total:	1,204.00				
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008492	09/01/2016
				Check Total:	572.00				
EP	ROBERTSON, JAMES S E000093	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	241.38	SEPTEMBER 16		00008493	09/01/2016
				Check Total:	241.38				
EP	ROKOSZ, KEN A E000035	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	525.00	SEPTEMBER 16		00008494	09/01/2016
				Check Total:	525.00				
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	920.00	SEPTEMBER 16		00008495	09/01/2016
				Check Total:	920.00				
EP	SALE, LEE R E000031	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008496	09/01/2016

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				Check Total:	572.00				
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008497	09/01/2016
				Check Total:	223.00				
EP	SANGOLUISA, ZORA G E000048	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008498	09/01/2016
				Check Total:	223.00				
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,431.75	SEPTEMBER 16		00008499	09/01/2016
				Check Total:	1,431.75				
EP	SMITH, WARD E000128	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,564.00	SEPTEMBER 16		00008500	09/01/2016
				Check Total:	1,564.00				
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008501	09/01/2016
				Check Total:	712.00				
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008502	09/01/2016
				Check Total:	572.00				
EP	SPRAGUE, GARY A E000064	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,575.00	SEPTEMBER 16		00008503	09/01/2016
				Check Total:	1,575.00				
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,448.13	SEPTEMBER 16		00008504	09/01/2016
				Check Total:	1,448.13				
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	539.00	SEPTEMBER 16		00008505	09/01/2016
				Check Total:	539.00				
EP	TAYLOR, LINDA	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH082316	525.00	SEPTEMBER 16		00008506	09/01/2016

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	E000126		Health Insurance Premiums						
				Check Total:	525.00				
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	607.76	SEPTEMBER 16		00008507	09/01/2016
				Check Total:	607.76				
EP	TRIFOS, WILLIAM E000104	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,575.00	SEPTEMBER 16		00008508	09/01/2016
				Check Total:	1,575.00				
EP	VALENTINE, THOMAS E000118	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008509	09/01/2016
				Check Total:	1,204.00				
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	195.98	SEPTEMBER 16		00008510	09/01/2016
				Check Total:	195.98				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	223.00	SEPTEMBER 16		00008511	09/01/2016
				Check Total:	223.00				
EP	WIEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	572.00	SEPTEMBER 16		00008512	09/01/2016
				Check Total:	572.00				
EP	WORDEN, LARRY M E000116	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,192.30	SEPTEMBER 16		00008513	09/01/2016
				Check Total:	1,192.30				
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	1,204.00	SEPTEMBER 16		00008514	09/01/2016
				Check Total:	1,204.00				
EP	ZAMORA, JERRY E000037	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	712.00	SEPTEMBER 16		00008515	09/01/2016

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				Check Total:	712.00				
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH082316	962.66	SEPTEMBER 16		00008516	09/01/2016
				Check Total:	962.66				
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 8/13 PD 8/19	0010-2155 Per Sec Plan - Opt. Life	ACH082216	42.90	82216O		00008517	08/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 8/13 PD 8/19	0010-2188 Health Care SSA	ACH082216	766.69	82216O		00008517	08/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 8/13 PD 8/19	395000-2187 Voluntary Plan Life	ACH082216	463.96	82216O		00008517	08/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 8/13 PD 8/19	0037-2188 Health Care SSA	ACH082216	6.96	82216O		00008517	08/22/2016
EP	AMERICAN FIDELITY V010011	VOL/FLEX P/E 8/13 PD 8/19	0048-2188 Health Care SSA	ACH082216	1.08	82216O		00008517	08/22/2016
				Check Total:	1,281.59				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0010-2145 Employee PERS Payback W/H	ACH082216	148.81	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0010-2150 Survivor Benefit Package	ACH082216	100.79	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0010-2140 Employee PERS W/H	ACH082216	127,444.48	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0010-2165 PERS Employer Payable	ACH082216	37.98	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0029-2145 Employee PERS Payback W/H	ACH082216	7.30	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0010-2195 PERS Uniform	ACH082216	27.92	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0029-2140 Employee PERS W/H	ACH082216	633.58	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC	PERS P/E 8/13 PD 8/19	0029-2195	ACH082216	0.42	82216P		00008518	08/22/2016

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	V010053		PERS Uniform						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0037-2140 Employee PERS W/H	ACH082216	317.11	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0037-2150 Survivor Benefit Package	ACH082216	0.28	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0037-2165 PERS Employer Payable	ACH082216	1.71	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0048-2140 Employee PERS W/H	ACH082216	2,553.26	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0048-2145 Employee PERS Payback W/H	ACH082216	7.30	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0029-2150 Survivor Benefit Package	ACH082216	1.09	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0048-2150 Survivor Benefit Package	ACH082216	3.86	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	395083-5145 Retirement PERS	ACH082216	-65,617.90	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0048-2165 PERS Employer Payable	ACH082216	13.55	82216P		00008518	08/22/2016
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/13 PD 8/19	0048-2195 PERS Uniform	ACH082216	1.41	82216P		00008518	08/22/2016
Check Total:					65,682.95				
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/13 PD 8/19	0010-2135 Calif Income Tax W/H	ACH082216	16,559.96	82216M		00008519	08/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/13 PD 8/19	0029-2135 Calif Income Tax W/H	ACH082216	71.85	82216M		00008519	08/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/13 PD 8/19	0048-2135 Calif Income Tax W/H	ACH082216	368.18	82216M		00008519	08/22/2016
EP	EMPLOYMENT V010052	STATE TAXES P/E 8/13 PD 8/19	0037-2135 Calif Income Tax W/H	ACH082216	77.87	82216M		00008519	08/22/2016

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					Check Total:	17,077.86			
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 8/13 PD 8/19	0010-2172 Deferred Comp Pay. - Gr West	ACH082216	4,934.00	82216N		00008520	08/22/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 8/13 PD 8/19	0048-2172 Deferred Comp Pay. - Gr West	ACH082216	130.00	82216N		00008520	08/22/2016
EP	EMPOWER RETIREMENT V010010	DEFERRED P/E 8/13 PD 8/19	0029-2172 Deferred Comp Pay. - Gr West	ACH082216	16.00	82216N		00008520	08/22/2016
					Check Total:	5,080.00			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0010-2115 Employee Medicare W/H	ACH082216	6,067.41	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0010-2120 Employer Medicare Payable	ACH082216	6,067.41	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0010-2125 Employee Social Sec W/H	ACH082216	80.73	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0010-2130 Employer Soc Sec Payable	ACH082216	80.73	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0029-2110 Federal Income Tax W/H	ACH082216	260.70	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0010-2110 Federal Income Tax W/H	ACH082216	51,443.22	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0029-2115 Employee Medicare W/H	ACH082216	39.76	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0048-2120 Employer Medicare Payable	ACH082216	149.89	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0029-2120 Employer Medicare Payable	ACH082216	39.76	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0037-2110 Federal Income Tax W/H	ACH082216	211.21	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0037-2115 Employee Medicare W/H	ACH082216	19.18	82216L		00008521	08/22/2016

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0037-2120 Employer Medicare Payable	ACH082216	19.18	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0048-2110 Federal Income Tax W/H	ACH082216	1,221.78	82216L		00008521	08/22/2016
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/13 PD 8/19	0048-2115 Employee Medicare W/H	ACH082216	149.89	82216L		00008521	08/22/2016
Check Total:					65,850.85				
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	0044-2057 Cultural Arts	AP082916	130.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	0044-2057 Cultural Arts	AP082916	110.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	0044-2057 Cultural Arts	AP082916	130.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CA LEAGUE CONF REG - NELSON	101001-6245 Meetings & Conferences	AP082916	525.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CREDIT, LEAGUE CONF REG	101001-6245 Meetings & Conferences	AP082916	-525.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COUNCILE SUPPLIES	101001-6245 Meetings & Conferences	AP082916	19.44	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	AP082916	57.16	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	AP082916	23.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CA LEAGUE CONF REG - YAMAGUCHI	1001-6245 Meetings & Conferences	AP082916	525.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	AP082916	55.84	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	AP082916	21.49	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	COUNCIL SUPPLIES	101001-6245	AP082916	30.08	JULY 16		00008522	08/23/2016

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	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	54.36	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	71.72	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	32.51	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	62.27	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PARKING - MEETING WITH DA	101511-6245 Meetings & Conferences	AP082916	9.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CA LEAGUE CONF REG - ARRULA	101511-6245 Meetings & Conferences	AP082916	525.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	78.84	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING PARKING	101511-6245 Meetings & Conferences	AP082916	12.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	AP082916	25.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FRUIT ARRANGEMENT FOR OCTA	101511-6301 Special Department Supplies	AP082916	82.99	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	AP082916	27.63	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	AP082916	27.30	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	AP082916	56.13	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	AP082916	30.66	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	POLICE CHIEF JOB POST	101512-6225	AP082916	450.00	JULY 16		00008522	08/23/2016

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	V008741		Advertising/Promotional						
EP	BANK OF AMERICA V008741	POLICE CHIEF JOB POST	101512-6225 Advertising/Promotional	AP082916	199.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CITY ENGINEER JOB POST	101512-6225 Advertising/Promotional	AP082916	395.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CALPERS FORUM REG - VERA	101512-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CALPERS FORUM REG - MUNOZ	101512-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	AP082916	26.11	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FLSA WEBINAR	101512-6250 Staff Training	AP082916	60.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	STAFF TRAINING SUPPLIES	101512-6250 Staff Training	AP082916	116.47	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CALPERS TRAINING SUPPLIES	101512-6250 Staff Training	AP082916	35.72	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CALPERS FORUM REG - WONG	101512-6250 Staff Training	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	AP082916	29.04	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	AP082916	131.62	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	AP082916	43.64	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	101512-6855 Furniture & Fixtures	AP082916	600.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	101512-6855 Furniture & Fixtures	AP082916	426.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	OFFICE FURNITURE	101512-6855	AP082916	59.38	JULY 16		00008522	08/23/2016

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	V008741		Furniture & Fixtures						
EP	BANK OF AMERICA V008741	BINDERS FOR ELECTION	101513-6315 Office Supplies	AP082916	103.55	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BINDERS FOR ELECTION	101513-6315 Office Supplies	AP082916	51.78	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	NETWORK STORAGE DEVICE	101523-6136 Software Maintenance	AP082916	941.77	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PANDORA SOUND SERVICES	101523-6136 Software Maintenance	AP082916	26.95	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	IT SOFTWARE SYSTEMS REG	101523-6136 Software Maintenance	AP082916	50.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PHONE & IPAD CHARGES	101523-6301 Special Department Supplies	AP082916	61.56	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	USB EXTENSION CABLE	101523-6301 Special Department Supplies	AP082916	16.28	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	COPIER SUPPLIES	101523-6301 Special Department Supplies	AP082916	6.25	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	VGA EXTENSION CABLE	101523-6301 Special Department Supplies	AP082916	28.70	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	WORKSTATION BATTERIES	101523-6840 Machinery & Equipment	AP082916	194.15	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	WORKSTATION POWER SUPPLY	101523-6840 Machinery & Equipment	AP082916	371.58	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	IRRIGATION CONTROLLER MODEM	101523-6840 Machinery & Equipment	AP082916	684.49	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BILLBOARD FENCE REPAIR	102531-6099 / 45057-6099 Professional Services	AP082916	21.98	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ICSC MEMBERSHIP DUES - LAMBERT	102531-6255 Dues & Memberships	AP082916	50.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	ICSC MEMBERSHIP - LAMBERT	102531-6255	AP082916	50.00	JULY 16		00008522	08/23/2016

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	V008741		Dues & Memberships						
EP	BANK OF AMERICA V008741	ICSC CONF REG - ARRULA	102534-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ICSC BOOTH RESERVATION	102534-6245 Meetings & Conferences	AP082916	650.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ICSC CONF REG - LAMBERT	102534-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ICSC CONF REG - ESTEVEZ	102534-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ICSC CONF REG - WANKE	102534-6245 Meetings & Conferences	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CREDIT - ICSC CONF REG	102534-6245 Meetings & Conferences	AP082916	-350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MEETING PARKING	103040-6245 Meetings & Conferences	AP082916	9.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD SUPERVISOR'S RETREAT	103040-6250 Staff Training	AP082916	350.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD COFFEE SERVICE	103040-6301 Special Department Supplies	AP082916	59.16	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CAPT RECEPTION SUPPLIES	103040-6301 Special Department Supplies	AP082916	80.10	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CAPT RECEPTION SUPPLIES	103040-6301 Special Department Supplies	AP082916	32.31	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE FURNITURE	103040-6315 Office Supplies	AP082916	282.95	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD TRAINING REG - DEAN, GARZA	103041-6250 Staff Training	AP082916	258.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BATTERIES FOR PD	103041-6301 / 50040-6301 Special Department Supplies	AP082916	296.39	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	METH TEST KITS	103041-6301 / 50040-6301	AP082916	190.08	JULY 16		00008522	08/23/2016

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	AIRFARE - COLD CASE ASSISTANCE	103042-6235 Travel	AP082916	218.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CREDIT - AIRFARE	103042-6235 Travel	AP082916	-415.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SOIL SAMPLE KIT	103042-6301 / 50058-6301 Special Department Supplies	AP082916	147.37	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SUPPLIES FOR CASE 09-3263	103042-6301 / 50058-6301 Special Department Supplies	AP082916	3.01	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CASE 09-3263 STAFF MEALS	103042-6301 / 50058-6301 Special Department Supplies	AP082916	45.18	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BACKHOE RENTAL CASE 09-3263	103042-6301 / 50058-6301 Special Department Supplies	AP082916	656.45	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	RANGE TRAINING SUPPLIES	103043-6162 Range Training	AP082916	44.30	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	RANGE TRAINING EAR PROTECTION	103043-6162 Range Training	AP082916	418.18	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2057 Cultural Arts	AP082916	130.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD TRAINING AIRFARE - MARTINEZ	103043-6250 Staff Training	AP082916	28.20	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	LMD WALKWAY LIGHTS	296561-6301 Special Department Supplies	AP082916	144.97	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD TRAINING TRANSPORTATION	103043-6250 Staff Training	AP082916	40.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	JAIL SUPPLIES	103043-6250 / 50085-6301 Staff Training	AP082916	18.04	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	EVIDENCE COLLECTION SUPPLIES	103043-6250 / 50100-6301 Staff Training	AP082916	995.67	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	EVIDENCE COLLECTION SUPPLIES	103043-6250 / 50100-6301	AP082916	936.18	JULY 16		00008522	08/23/2016

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	V008741		Staff Training						
EP	BANK OF AMERICA V008741	CEAOC MEETING REG	103550-6245 Meetings & Conferences	AP082916	30.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103550-6315 Office Supplies	AP082916	93.11	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103550-6315 Office Supplies	AP082916	13.52	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103652-6301 Special Department Supplies	AP082916	34.71	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW MEETING SUPPLIES	103652-6301 Special Department Supplies	AP082916	77.11	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	GRAFFITI PAINT	103652-6301 Special Department Supplies	AP082916	395.04	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SIGN REPAIR SUPPLIES	103652-6310 Street Signs	AP082916	18.07	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	KEY FOR BACKS BLDG	103654-6130 Repair & Maint/Facilities	AP082916	18.68	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	TEEN CENTER RESTROOM LOCKS	103654-6130 Repair & Maint/Facilities	AP082916	25.75	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	TEEN CENTER KEYS	103654-6130 Repair & Maint/Facilities	AP082916	40.21	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	DESK LOCKS	103654-6130 Repair & Maint/Facilities	AP082916	16.34	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PAINTING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082916	68.19	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6130 Repair & Maint/Facilities	AP082916	78.70	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6130 Repair & Maint/Facilities	AP082916	18.66	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	ELECTRICAL COVERS	103654-6130	AP082916	27.04	JULY 16		00008522	08/23/2016

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	V008741		Repair & Maint/Facilities						
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082916	42.17	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082916	53.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PD MEMORIAL LIGHTS	103654-6130 Repair & Maint/Facilities	AP082916	15.08	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082916	101.22	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082916	6.58	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PAINT	103654-6130 Repair & Maint/Facilities	AP082916	77.30	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	GOMEZ DOOR REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP082916	33.75	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103654-6301 Special Department Supplies	AP082916	50.53	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PHONE CASES FOR PW	103654-6301 Special Department Supplies	AP082916	42.09	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP082916	93.15	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP082916	57.96	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CREDIT - EQUIPMENT RENTAL	103655-6170 Equipment & Tool Rental	AP082916	-57.74	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW EQUIPMENT RENTAL	103655-6170 Equipment & Tool Rental	AP082916	125.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	AP082916	20.47	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	PLANTS	103655-6301	AP082916	136.62	JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	PADLOCK FOR YARD	103655-6301 Special Department Supplies	AP082916	9.56	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FLAG FOR CITY HALL	103655-6301 Special Department Supplies	AP082916	86.40	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	FIELD MAINT SEMINAR	103655-6301 Special Department Supplies	AP082916	116.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	TRASH CANS FOR CITY HALL	103655-6301 Special Department Supplies	AP082916	38.86	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	WET/DRY VACUUM	103655-6301 Special Department Supplies	AP082916	111.14	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW SUPPLIES	103655-6301 Special Department Supplies	AP082916	105.39	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CELL PHONE CASE	103655-6301 Special Department Supplies	AP082916	28.46	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PW TOOLS	103655-6301 Special Department Supplies	AP082916	139.29	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	PARK REPAIR SUPPLIES	103655-6301 Special Department Supplies	AP082916	63.54	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	GOMEZ BALLAST REPAIR SUPPLIES	103655-6301 Special Department Supplies	AP082916	163.08	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	HAND TOOLS, FIRST AID KITS	103655-6301 Special Department Supplies	AP082916	808.83	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	KEYS	103655-6301 Special Department Supplies	AP082916	46.17	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	VEHICLE POLISHER	103658-6290 Dept. Contract Services	AP082916	97.17	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BIG CHECK FOR PRESENTATION	104070-6230 Printing & Binding	AP082916	128.14	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	LAMINATING POUCHES	104070-6315	AP082916	26.99	JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	FILE FOLDERS	104070-6315 Office Supplies	AP082916	195.22	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	RED CROSS CERTIFICATES	104071-6250 Staff Training	AP082916	135.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SPORTS FIELD PREP SEMINAR REG	104071-6250 Staff Training	AP082916	58.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	AP082916	165.63	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	WHITTEN CENTER WATER SERVICE	104071-6301 Special Department Supplies	AP082916	22.39	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	AP082916	230.05	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM LESSONS SUPPLIES	104071-6301 Special Department Supplies	AP082916	23.97	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERT/MOVIES SUPPLIES	104071-6301 Special Department Supplies	AP082916	249.69	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	AP082916	89.82	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS/MOVIES SUPPLIES	104071-6301 Special Department Supplies	AP082916	98.28	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM LESSON SUPPLIES	104071-6301 Special Department Supplies	AP082916	79.80	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	DOG WALK EVENT SUPPLIES	104071-6301 Special Department Supplies	AP082916	90.69	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	AP082916	130.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CERTIFICATE FRAMES	104071-6301 Special Department Supplies	AP082916	7.56	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	RIBBON CUTTING SCISSORS	104071-6301	AP082916	204.09	JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	POOL RE-OPENING EVENT SUPPLIES	104071-6301 Special Department Supplies	AP082916	185.52	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	TEEN CENTER ART SUPPLIES	104071-6301 Special Department Supplies	AP082916	48.33	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	POOL RE-OPENING EVENT SUPPLIES	104071-6301 Special Department Supplies	AP082916	9.70	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	TEEN CENTER ART SUPPLIES	104071-6301 Special Department Supplies	AP082916	205.58	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	DRY CLEANING SERVICES	104071-6301 Special Department Supplies	AP082916	24.44	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	AP082916	53.75	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	AP082916	152.93	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	104071-6301 Special Department Supplies	AP082916	125.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	AP082916	61.02	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	P.A.R.K.S PROGRAM SUPPLIES	104071-6301 Special Department Supplies	AP082916	450.97	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	WHITTEN CENTER WATER SERVICES	04071-6301 Special Department Supplies	AP082916	47.47	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	AP082916	145.26	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104071-6301 / 79278-6301 Special Department Supplies	AP082916	7.72	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SR CENTER SUGGESTION BOX	104071-6301 / 79278-6301 Special Department Supplies	AP082916	46.42	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	SR CENTER WATER SERVICE	104071-6301 / 79278-6301	AP082916	40.39	JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	421.85 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	37.17 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	6.48 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ZIP TIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	12.90 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	32.62 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	16.94 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	AP082916	142.05 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM STAFF SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	AP082916	86.90 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM STAFF SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	AP082916	32.31 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	AP082916	26.57 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SWIM PROGRAM TEACHING	104071-6301 / 79510-6301 Special Department Supplies	AP082916	123.12 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6315 Office Supplies	AP082916	72.12 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6315 Office Supplies	AP082916	47.49 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	NEIGHBORHOOD SVS SUPPLIES	104072-6301 Special Department Supplies	AP082916	88.68 JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	WHITE BOARD	104072-6315	AP082916	198.71 JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	PW WEEK PROMOTIONAL SUPPLIES	104315-6315 Office Supplies	AP082916	185.61	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	AP082916	121.65	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	AP082916	378.03	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	AP082916	32.36	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	AP082916	36.75	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	MAGAZINE RACK FOR CITY HALL	109595-6315 Office Supplies	AP082916	144.87	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ENGRAVED PLAQUE	109595-6999 Other Expenditure	AP082916	23.44	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	ENGRAVED PLAQUE	109595-6999 Other Expenditure	AP082916	10.80	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6999 Other Expenditure	AP082916	25.35	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	CONFERENCE ROOM SUPPLIES	109595-6999 Other Expenditure	AP082916	19.31	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	109595-6999 Other Expenditure	AP082916	26.86	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE PLANTS	109595-6999 Other Expenditure	AP082916	11.50	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	OFFICE PLANTS	109595-6999 Other Expenditure	AP082916	53.97	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	KEY TO THE CITY PLAQUE	109595-6999 Other Expenditure	AP082916	21.60	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA	WIRELESS SPEAKERS	109595-6999	AP082916	81.95	JULY 16		00008522	08/23/2016

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Other Expenditure						
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	AP082916	187.96	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	AP082916	224.95	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	NATIONAL NIGHT OUT SUPPLIES	213041-6301 / 50095-6301 Special Department Supplies	AP082916	356.00	JULY 16		00008522	08/23/2016
EP	BANK OF AMERICA V008741	SPORTS COMPLEX LIGHT REPAIRS	296561-6301 Special Department Supplies	AP082916	99.36	JULY 16		00008522	08/23/2016
Check Total:					25,643.03				
Type Total:					879,408.18				
Check Total:					879,408.18				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DIRECTOR OF PUBLIC WORKS

DATE: SEPTEMBER 6, 2016

SUBJECT: **APPROVAL OF FINAL MAP 17775, FOR TEN (10) UNIT CONDOMINIUM PROJECT LOCATED ON SPRUCE STREET, WEST OF VAN BUREN STREET – VILLA PICAE LLC**

FISCAL IMPACT: NONE

SUMMARY:

The project developer, Villa Picae LLC, in partnership with HQT Homes, received entitlements and City approvals to develop an existing 0.52 acre site with ten (10) residential condominium units. Two lineal buildings will be constructed that will include five (5) units in each building. Conditions imposed upon the subject Vesting Tract Map have been met and the applicant is requesting approval of the final tract map for this development.

RECOMMENDATION:

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

1. Approve a final map for Tract 17775, subject to review and approval by the County Surveyor, and conditionally accept the offers of easement dedication for emergency access; and
2. Authorize the City Clerk to sign the final map; and
3. Authorize the Mayor and City Clerk to execute three (3) Subdivision Improvement Agreements, in a form approved by the City Attorney; and
4. Accept the Subdivision Improvement Bonds securing the onsite grading improvements, public improvements, and survey monumentation accompanying the Subdivision Improvement Agreement per the Subdivision Map Act.

DISCUSSION:

On July 21, 2015, the City Council approved Vesting Tentative Tract Map (VTTM) 17775 as a single phase subdivision project on a 0.52 acre site (Attachment 1). The project site is located north of Orangethorpe Avenue, approximately 190 feet west of Van Buren Street. The project

1.c.
September 6, 2016

entails the construction of ten (10) unit attached condominiums, two (2) open spaces for common areas, and one (1) private entry access. The Final Map (Attachment 2) includes an easement for emergency vehicle access. The Vesting Tentative Tract Map is comprised of 1,860 square foot units, which comports to a Medium Density development as specified in the SP- 7 District.

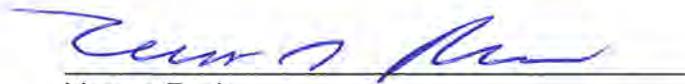
All conditions imposed upon the subject tract have been met pursuant to Section 66473.5 of the California Government Code, including the provisions for the design and improvements of the proposed subdivision. The discharge of waste water from the developed tract into the City's sewer system will not result in violation of existing requirements prescribed by the Santa Ana Regional Water Quality Control Board pursuant to Division 7 (commencing with Section 13000) of the Water Code.

Pursuant to Section 66493(d) of the California Government Code, the City Council previously determined that the provision for the Street Lighting and the Landscape Maintenance Districts created by this governing body will be applied to this development. The developer will later proceed with a petition to participate in the Street Light Maintenance and Landscape Maintenance Districts prior to issuance of the first occupancy permit per the conditions of approval for the project. The developer will enter into a binding agreement that all units in Tract Map 17775 will be included within an established district prior to the close of escrow of any units within Tract Map 17775.

The subject tract will have a Homeowners Association for the maintenance of the private entry access, parking lot lights, structural storm water systems and common areas in accordance with the Declaration of Covenants, Conditions and Restrictions (CC&R's) that will be formed with the recordation of the final map. The CC&R Agreement specifies the terms and conditions for the maintenance and responsibilities of the Homeowners Association.

Prepared by:

Reviewed and approved:



Young Park
Contract City Engineer



Luis Estevez
Acting Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Vesting Tentative Tract Map Plan
2. Final Map
3. Subdivision Improvement Agreements & Bonds

SHEET 1 OF 2 SHEETS
ALL OF TENTATIVE TRACT MAP NO. 17775
1 NUMBERED LOT
0.516 ACRES GROSS AND NET
22,488 SQUAL FEET GROSS AND NET
DATE OF SURVEY-AUGUST 2015

TRACT NO. 17775

FOR CONDOMINIUM PURPOSES
IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA.
BEING A SUBDIVISION OF LOTS 20, 21 AND 22 IN BLOCK 24 OF RICHFIELD, AS PER
MAP RECORDED IN BOOK 31, PAGES 61 TO 66 INCLUSIVE OF MISCELLANEOUS MAPS OF
LOS ANGELES COUNTY, CALIFORNIA AND AS PER MAP FILED IN BOOK 1, PAGE 26 OF
RECORDS OF SURVEY, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY.

KING CIVIL ENGINEERING CORP.
THOMAS A. KING, R.C.E. 16916

ACCEPTED AND FILED AT THE
REQUEST OF
ORANGE COAST TITLE COMPANY
DATE _____
TIME _____ FEE \$ _____
INSTRUMENT NO. _____
BOOK _____ PAGE _____
HUGH NGUYEN
COUNTY CLERK-RECORDER
BY _____
DEPUTY

OWNERSHIP CERTIFICATE

We, the undersigned, being all parties having any record title interest in the land covered by this map, do hereby consent to the preparation and recordation of said map, as shown within the distinctive border line.

We hereby dedicate to the City of Placentia an easement for emergency access PURPOSE AS SHOWN ON THIS MAP.

We hereby release and relinquish to the City of Placentia:
1) All vehicular access rights to Spruce Street except at the approved access location.

VILLA PICAIE, LLC, a California Limited Liability Company
By: HQT HOMES 215, LLC, a California Limited Liability Company

By: Duane R. Huemkens
Duane R. Huemkens
Its Manager

U.S. BANK NATIONAL ASSOCIATION,
O/B/A HOUSING CAPITAL COMPANY

As Beneficiary under that certain Deed of Trust recorded FEBRUARY 26, 2016
as Instrument No. 2016000079612 of Official Records.

By: Julie Macchia
Julie Macchia
Its Senior Vice President

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

State of California)
County of Orange) ss

On July 11, 2016, before me, Julie Shanton, a Notary Public, personally appeared Duane Huemkens, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand:

Signature Julie Shanton My Principal Place of Business is
Notary Public in and for said State in Orange County
Julie Shanton My Commission expires May 22, 2018
(Print Name)

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

State of California)
County of Orange) ss

On July 11, 2016, before me, Shelmarie C. Lucas, a Notary Public, personally appeared Julie Macchia, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity and that by her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand:

Signature Shelmarie C. Lucas My Principal Place of Business is
Notary Public in and for said State in Orange County
Shelmarie C. Lucas My Commission expires 3-3-17
(Print Name) Commission Number: 20061671

SIGNATURE OMISSION NOTES:

The following signatures have been omitted under the provisions of Section 66436, (a) (3) (C) of the Subdivision Map Act:

1. Any and all right of the owners of land covered by that certain community oil and gas lease recorded October 9, 1919 in Book 11, Page 208 of leases and re-recorded October 29, 1919 in Book 11, Page 251 of leases, November 7, 1919 in Book 12, Page 103 of leases, February 2, 1920 in Book 13, Page 60 of leases and December 31, 1920 in Book 18, Page 84 of leases, in the office of the County recorder of Orange County, California.

2. Chikson Oil Company, Ltd., holder of an oil and gas lease recorded May 13, 1941 as instrument No. in Book 1089, Page 591, Official Records.

3. Richfield East Dome Unit, holder of an instrument, upon the terms and conditions contained therein, recorded May 13, 1989 as instrument No. 8332, in Book 8955, Page 546, Official Records.

ENGINEER'S STATEMENT:

This map was prepared by me or under my direction and is based upon a field survey in conformance with the requirements of the Subdivision Map Act and local ordinance at the request of VILLA PICAIE, LLC in August 2015. I hereby state that all monuments are of the character and occupy the positions indicated, or that they will be set in such positions within 90 days after acceptance of improvements and that said monuments are sufficient to enable the survey to be retraced. I hereby state this final map substantially conforms to the conditionally approved tentative map.

Thomas A. King Date
Thomas A. King Date
R.C.E. 16916
Expiration Date: 6/30/2017



CITY ENGINEER'S STATEMENT:

I hereby state that I have examined this map and have found it to be substantially in conformance with the tentative map, as filed with, amended and approved by the City Planning Commission; that all provisions of the Subdivision Map Act and City Subdivision Regulations have been complied with.

Dated this 19th day of July, 2016
(Day) (Month)

Young J. Park
Young J. Park
R.C.E. NO. 54477
Expiration Date: 12/31/2017
City Engineer of the City of Placentia



CITY SURVEYOR'S STATEMENT:

I hereby state that I have examined this map and have found it conforms with mapping provisions of the Subdivision Map Act and I am satisfied said map is technically correct in all respects not stated to by the County Surveyor.

Dated this 19th day of July, 2016
(Day) (Month)

By: Roy F. Stephenson
Roy F. Stephenson, City Surveyor
of the City of Placentia
R.C.E. NO. 20354
Expiration Date: 9/30/2017



COUNTY SURVEYOR'S STATEMENT:

I hereby state that I have examined this map and have found that all mapping provisions of the Subdivision Map Act have been complied with and I am satisfied said map is technically correct relative to the tract map boundary.

Dated this _____ day of _____, 2016
(Day) (Month)

Kevin R. Hills, County Surveyor
L.S. 6617

By: Jan C. Hornecker, Deputy County Surveyor
L.S. 7212

CITY CLERK'S CERTIFICATE

State of California)
City of Placentia)
County of Orange)

I hereby certify that this map was presented for approval to the City Council of the City of Placentia at a regular meeting thereof held on the _____ day of _____, 2016, and that thereupon said Council did, by an order duly passed and entered, approve said map.

And did also accept on behalf of the City of Placentia:

1. The vehicle access rights to Spruce Street as released and relinquished.
2. The easement for EMERGENCY ACCESS PURPOSE AS DEPICTED.

Dated this _____ day of _____, 2016
(Day) (Month)

Patrick J. Meha
City Clerk of the City of Placentia

COUNTY TREASURER-TAX COLLECTOR'S CERTIFICATE:

State of California)
County of Orange)

I hereby certify that according to the records of my office, there are no liens against the land covered by this map or any part thereof for unpaid State, County, municipal or local taxes or special assessments collected as taxes, except taxes or special assessments collected as taxes not yet payable.

And do certify to the Recorder of Orange County that the provisions of the Subdivision Map Act have been complied with regarding deposits to secure payment of taxes or special assessments collected as taxes on the land covered by this map.

Dated this _____ day of _____, 2016
(Day) (Month)

Shari L. Freidenrich BY:
County Treasurer-Tax Collector Treasurer-Tax Collector

ALL OF TENTATIVE TRACT MAP NO. 17775
1 NUMBERED LOT
0.516 ACRES GROSS AND NET
22,488 SQUARE FEET GROSS AND NET
DATE OF SURVEY-AUGUST 2015
SCALE: 1" = 40'

TRACT NO. 17775

FOR CONDOMINIUM PURPOSES

IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA
BEING A SUBDIVISION OF LOTS 20, 21 AND 22 IN BLOCK 24 OF RICHFIELD, AS PER
MAP RECORDED IN BOOK 31, PAGES 61 TO 66 INCLUSIVE OF MISCELLANEOUS MAPS OF
LOS ANGELES COUNTY, CALIFORNIA AND AS PER MAP FILED IN BOOK 1, PAGE 26 OF
RECORDS OF SURVEY, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY.

KING CIVIL ENGINEERING CORP.
THOMAS A. KING, R.C.E. 16916

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING BETWEEN O.C.S. HORIZONTAL CONTROL STATION G.P.S. NO. 0477 AND STATION G.P.S. NO. 5188, BEING N29°20'14"W, PER RECORDS ON FILE IN THE OFFICE OF THE ORANGE COUNTY SURVEYOR.

DATUM STATEMENT:

COORDINATES SHOWN ARE BASED ON THE CALIFORNIA COORDINATE SYSTEM (CCS83), ZONE VI (2007.00 EPOCH OCS GPS ADJUSTMENT). ALL DISTANCES SHOWN ARE GROUND, UNLESS OTHERWISE NOTED.
TO OBTAIN GRID DISTANCES MULTIPLY GROUND DISTANCE BY 0.99999102, AVERAGE VALUE.

REFERENCE NOTES:

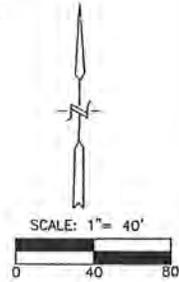
- - Indicates set monument as indicated and noted hereon.
- - Indicates found point as indicated and noted hereon.
- ▲ - Indicates found OCS GPS control station monument per records on file in the Office of the Orange County Surveyor.
- R1- Indicates record or calculated from record per Tract No. 14279, M.M. 690/14-18.
- R2- Indicates record per Amended Map Of Richfield, RSB 1/26.
- R3- Indicates record or calculated from record per Tract No. 15839, M.M. 900/35-37.

EASEMENT NOTES:

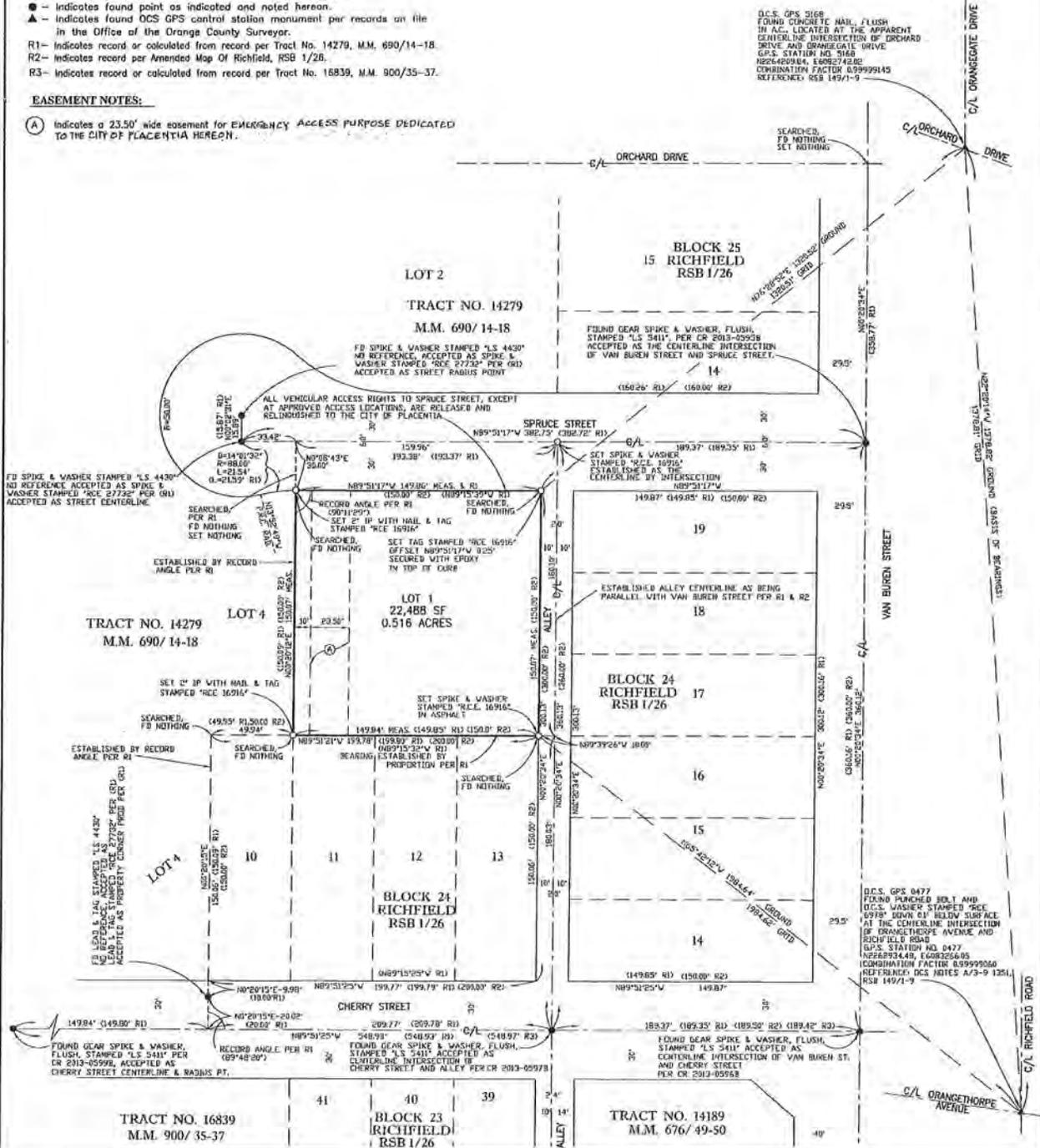
- (A) Indicates a 23.50' wide easement for EMERGENCY ACCESS PURPOSE DEDICATED TO THE CITY OF PLACENTIA HEREON.

MONUMENT NOTES:

- 1) Spike and washer stamped "R.C.E. 16916" in asphalt or tag stamped "RCE 16916" in concrete or 2" IP with nail and tag Stamped "RCE 16916" to be set as noted within 90 days after acceptance of all improvements.



O.C.S. GPS 5188
FOUND CONCRETE NAIL, FLUSH
IN A.C., LOCATED AT THE APPARENT
CENTERLINE INTERSECTION OF ORCHARD
DRIVE AND ORANGEGATE DRIVE
GPS STATION NO. 5188
N26°42'59.84", E6092742.00
COMBINATION FACTOR 0.99999143
REFERENCE: RSB 1491-9



CITY OF PLACENTIA
SUBDIVISION IMPROVEMENT AGREEMENT
(SUBDIVISION GRADING – TRACT MAP 17775)

THIS SUBDIVISION IMPROVEMENT AGREEMENT (“Agreement”) is made and entered into as of this ___ day of ____, 2016, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and, Villa Picae, LLC (“DEVELOPER”). In consideration of the approval and recordation by CITY of the final map of the subdivision described below and the mutual covenants and agreements contained herein, CITY and DEVELOPER agree as follows:

A. Recitals.

(i). CITY has previously approved a Tentative Tract Map for Tract No. 17775, in the City of Placentia, California.

(ii) DEVELOPER seeks approval and recordation of a final tract map concerning that certain real property more particularly described in Exhibit “A,” attached hereto, pursuant to provisions of the California Subdivision Map Act (California Government Code § 66410, *et seq.*, and CITY ordinances and regulations relating to the filing, approval and recordation of subdivision maps. The Subdivision Map Act and CITY ordinances and regulations pertaining to the filing, approval and recordation of subdivision maps are collectively referred to in this Agreement as the “Subdivision Laws.”

(iii) In consideration of the approval of a final tract map DEVELOPER desires to enter into this Agreement, whereby DEVELOPER covenants to install and complete, at DEVELOPER’S own expense, all public improvement work required by CITY in connection with the proposed subdivision (“Improvements”).

(iv) Improvement plans for the construction, installation and completion of the Improvements have been prepared by DEVELOPER and approved by the City Engineer.

(v) All legal prerequisites to the making of this Agreement have occurred.

B. Agreement.

NOW, THEREFORE, in consideration of the approval and recordation of the Final Tract Map identified herein and other good and valuable consideration, receipt of which is hereby acknowledged, DEVELOPER and CITY agree as follows:

1. In consideration of CITY’S approval and filing of Tentative Subdivision Tract Map No. 17775 and Final Tract No. 17775, DEVELOPER undertakes and agrees that it will, at DEVELOPER’S sole cost and expense, make all the Improvements upon and in connection with said Tract in accordance with plans and specifications therefore on file with City (“Approved Plans”), incorporated herein and made a part hereof, and including all conditions of approval

With a copy to:

HOT Homes 207, LLC
A California Limited Liability company
as a Member/Manager
13821 Newport Avenue Suite 120
Tustin, CA 92780
Attention: Duane Huennekens, Manager
duane@hqthomes.com
(714) 508-3990

Any such notice, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

32. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees.

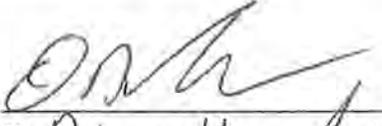
33. This Agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

Dated: _____

VILLA PICAIE, LLC.

CITY OF PLACENTIA,
A Charter City and municipal corporation

By: 
Name: Duane Huennekens
Title: Manager

Jeremy B. Yamaguchi, Mayor

ATTEST:

By: _____
Name:
Title:

City Clerk

Approved as to form:

Christian Bettenhausen,
City Attorney

DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CITY OF PLACENTIA
SUBDIVISION IMPROVEMENT AGREEMENT
(PUBLIC IMPROVEMENTS – TRACT MAP 17775)

THIS SUBDIVISION IMPROVEMENT AGREEMENT (“Agreement”) is made and entered into as of this _____ day _____, 2016, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and, Villa Picae, LLC (“DEVELOPER”). In consideration of the approval and recordation by CITY of the final map of the subdivision described below and the mutual covenants and agreements contained herein, CITY and DEVELOPER agree as follows:

A. Recitals.

(i). CITY has previously approved a Tentative Tract Map for Tract No. 17775, in the City of Placentia, California.

(ii) DEVELOPER seeks approval and recordation of a final tract map concerning that certain real property more particularly described in Exhibit “A,” attached hereto, pursuant to provisions of the California Subdivision Map Act (California Government Code § 66410, *et seq.*, and CITY ordinances and regulations relating to the filing, approval and recordation of subdivision maps. The Subdivision Map Act and CITY ordinances and regulations pertaining to the filing, approval and recordation of subdivision maps are collectively referred to in this Agreement as the “Subdivision Laws.”

(iii) In consideration of the approval of a final tract map DEVELOPER desires to enter into this Agreement, whereby DEVELOPER covenants to install and complete, at DEVELOPER’S own expense, all public improvement work required by CITY in connection with the proposed subdivision (“Improvements”).

(iv) Improvement plans for the construction, installation and completion of the Improvements have been prepared by DEVELOPER and approved by the City Engineer.

(v) All legal prerequisites to the making of this Agreement have occurred.

B. Agreement.

NOW, THEREFORE, in consideration of the approval and recordation of the Final Tract Map identified herein and other good and valuable consideration, receipt of which is hereby acknowledged, DEVELOPER and CITY agree as follows:

1. In consideration of CITY’S approval and filing of Tentative Subdivision Tract Map No. 17775 and Final Tract No. 17775, DEVELOPER undertakes and agrees that it will, at DEVELOPER’S sole cost and expense, make all the Improvements upon and in connection with said Tract in accordance with plans and specifications therefore on file with City (“Approved Plans”), incorporated herein and made a part hereof, and including all conditions of approval

A California Limited Liability company
as a Member/Manager
13821 Newport Avenue Suite 120
Tustin, CA 92780
Attention: Duane Huennekens, Manager
duane@hqthomes.com
(714) 508-3990

Any such notice, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

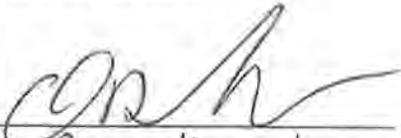
32. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees.

33. This Agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

Dated: _____

VILLA PICAÉ, LLC.

By: 
Name: Duane Huennekens
Title: Manager

By: _____
Name: _____
Title: _____

CITY OF PLACENTIA,
A Charter City and municipal corporation

Jeremy B. Yamaguchi, Mayor

ATTEST:

City Clerk

Approved as to form:

Christian Bettenhausen,
City Attorney

DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.

CITY OF PLACENTIA

SUBDIVISION IMPROVEMENT AGREEMENT

(SUBDIVISION for MONUMENTATION – TRACT MAP 17775)

THIS SUBDIVISION IMPROVEMENT AGREEMENT (“Agreement”) is made and entered into as of this ___ day of ____, 2016, by and between the CITY OF PLACENTIA, a Charter City and municipal corporation (“CITY”), and, Villa Picae, LLC (“DEVELOPER”). In consideration of the approval and recordation by CITY of the final map of the subdivision described below and the mutual covenants and agreements contained herein, CITY and DEVELOPER agree as follows:

A. Recitals.

(i). CITY has previously approved a Tentative Tract Map for Tract No. 17775, in the City of Placentia, California.

(ii) DEVELOPER seeks approval and recordation of a final tract map concerning that certain real property more particularly described in Exhibit “A,” attached hereto, pursuant to provisions of the California Subdivision Map Act (California Government Code § 66410, *et seq.*, and CITY ordinances and regulations relating to the filing, approval and recordation of subdivision maps. The Subdivision Map Act and CITY ordinances and regulations pertaining to the filing, approval and recordation of subdivision maps are collectively referred to in this Agreement as the “Subdivision Laws.”

(iii) In consideration of the approval of a final tract map DEVELOPER desires to enter into this Agreement, whereby DEVELOPER covenants to install and complete, at DEVELOPER’S own expense, all survey monumentation work required by CITY in connection with the proposed subdivision (“Survey Monumentation”).

(iv) Final map for the construction, installation and completion of the Survey Monumentation have been prepared by DEVELOPER and approved by the City Engineer.

(v) All legal prerequisites to the making of this Agreement have occurred.

B. Agreement.

NOW, THEREFORE, in consideration of the approval and recordation of the Final Tract Map identified herein and other good and valuable consideration, receipt of which is hereby acknowledged, DEVELOPER and CITY agree as follows:

1. In consideration of CITY’S approval and filing of Tentative Subdivision Tract Map No. 17775 and Final Tract No. 17775, DEVELOPER undertakes and agrees that it will, at DEVELOPER’S sole cost and expense, make all Survey Monumentation upon and in connection with said Tract in accordance with subdivision map therefore on file with City (“Approved Final Map”), incorporated herein and made a part hereof, and including all conditions of approval required by the Planning Commission and City Council of CITY (“Conditions”) in connection with the various steps leading to approval of said Tentative Tract No. 17775. DEVELOPER further undertakes and agrees upon the same consideration to comply

Attention: Duane Huennekens, Manager
duane@hqthomes.com

With a copy to:

HQT Homes 207, LLC
A California Limited Liability company
as a Member/Manager
13821 Newport Avenue Suite 120
Tustin, CA 92780
Attention: Duane Huennekens, Manager
duane@hqthomes.com
(714) 508-3990

Any such notice, by mail, shall be deemed to have been received by the addressee forty-eight (48) hours after deposit thereof in the United States mail, postage prepaid and properly addressed as set forth above.

32. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees.

33. This Agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first set forth above:

Dated: _____

VILLA PICAIE, LLC.

CITY OF PLACENTIA,
A Charter City and municipal corporation

By: 
Name: Duane Huennekens
Title: Manager

Jeremy B. Yamaguchi, Mayor

ATTEST:

By: _____
Name:
Title:

City Clerk

Approved as to form:

Christian Bettenhausen,
City Attorney

DEVELOPER'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO DEVELOPER'S BUSINESS ENTITY.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ACTING DIRECTOR OF PUBLIC WORKS
DATE: SEPTEMBER 6, 2016
SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR PEDESTRIAN ACCESSIBILITY PROJECT PHASE IV PROJECT 2016-34**

FISCAL
IMPACT: EXPENSE: \$78,092
OFFSETTING REVENUE: \$50,000 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
\$35,000 FISCAL YEAR 2015-16 GENERAL FUND OPERATING BUDGET

SUMMARY:

On May 3, 2016, the City Council awarded a contract to EBS General Engineering, Inc., for construction of the Pedestrian Accessibility Project No. 2016-34. This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk Recorder's Office in the amount of \$78,092.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by EBS General Engineering, Inc., for construction of the Pedestrian Accessibility Project Phase IV in the total amount of \$78,092;
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

DISCUSSION:

The scope of this project entailed the removal and replacement of approximately 8,000 square feet of damaged concrete sidewalk panels throughout the City (Project). As part of the City's annual receipt and allocation of Federal Community Development Block Grant (CDBG) funding, the City Council previously allocated \$50,000 in CDBG funds to help pay for this Project. In

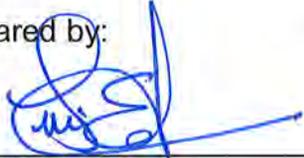
1.d.
September 6, 2016

addition, the City budgeted an additional \$35,000 in the FY 2015-16 General Fund Operating Budget to pay for concrete repairs Citywide.

Work on this project was completed on July 22, 2016. The City is prepared to accept the contractor's work and file a Notice of Completion with the Orange County Clerk Recorder's Office for this project. In addition, the Acting Director of Public Works is prepared to release \$3,904.60, which is the amount held in retention 30 days after the filing of the Notice of Completion.

FISCAL IMPACT:

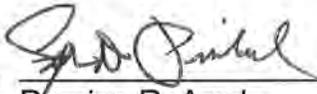
A total of \$50,000 in CDBG funds and an additional \$35,000 in the FY 2015-16 General Fund Operating Budget was allocated for this project. The final project cost amounts to \$78,092. As such, sufficient funds exist for the recommended actions.

Prepared by:


Luis Estevez
Acting Director of Public Works

Reviewed and approved:


Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:


Damien R. Arrula
City Administrator

Attachment:
Notice of Completion

<p>RECORDING REQUESTED BY</p> <p>AND WHEN RECORDED MAIL TO</p>									
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%; border: none;">Name</td> <td style="border: none;">City Clerk</td> </tr> <tr> <td style="border: none;">Street</td> <td style="border: none;">City of Placentia</td> </tr> <tr> <td style="border: none;">Address</td> <td style="border: none;">401 E. Chapman Ave.</td> </tr> <tr> <td style="border: none;">City & State</td> <td style="border: none;">Placentia, CA 92870</td> </tr> </table>	Name	City Clerk	Street	City of Placentia	Address	401 E. Chapman Ave.	City & State	Placentia, CA 92870	
Name	City Clerk								
Street	City of Placentia								
Address	401 E. Chapman Ave.								
City & State	Placentia, CA 92870								

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Free Recording Per Government Code Section 6103.

City Council Approval:

Deputy City Clerk

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for Complete requirements.)

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of Placentia
3. The full address of the owner is 401 East Chapman Avenue
Placentia, CA 92870
4. The nature of the interest or estate of the owner is: In fee.
N/A
(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES	ADDRESSES
<u>N/A</u>	
6. A work of improvement on the property hereinafter described was completed on July 22, 2016. The work done was:
The project consisted of the removal and replacement of approximately 8,000 square feet of concrete sidewalk.
The name of the contractor, if any, for such work of improvement was EBS General Engineering, Inc.
7. 1320 E. Sixth Street, Suite 100 Corona, CA 92879 5/3/2016
(If no contractor for work of improvement as a whole, insert "none") (Date of Contract)
8. The property on which said work of improvement was completed is in the city of Placentia
County of Orange, State of California, and is described as follows: Pedestrian Accessibility Project Phase IV Project 2016-34
9. The street address of said property is "none"
(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: 9-6-2016
Verification for Individual Owner

Signature of owner or corporate officer of owner
named in paragraph 2 or his agent

VERIFICATION

I, the undersigned, say: I am the City Administrator the declarant of the foregoing
("President of", "Manager of", "Owner of", etc.)

Notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 6, 2016, at Placentia, California.
(Date of Signature) (City where signed.)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true.)

DO NOT RECORD

REQUIREMENTS AS TO NOTICE OF COMPLETION

A notice of completion must be filed for record WITHIN 10 DAYS after completion of the work of improvement (to be computed exclusive of the day of completion), as provided in Civil code Section 3093.

The "owner" who must file for record a notice of completion of a building or other work of improvement means the owner (or his successor in-interest at the date the notice is filed) on whose behalf the work was done, though his ownership is less than the fee title. For example, if A is the owner in fee, and B, lessee under a lease, causes a building to be constructed, then B, or whoever has succeeded to his interest at the date the notice is filed, must file the notice.

If the ownership is in two or more persons as joint tenants or tenants in common, the notice may be signed by any one of the co-owners (in fact, the foregoing form is designed for giving of the notice by only one cotenant), but the names and addresses of the other co-owners must be stated in paragraph 5 of the form.

Note that any Notice of Completion signed by a successor in interest shall recite the names and addresses of his transferor or transferors.

In paragraphs 3 and 5, the full address called for should include street number, city, county and state.

As to paragraphs 6 and 7, this form should be used only where the notice of completion covers the work of improvement as a whole. If the notice is to be given only of completion of a particular contract, where the work of improvement is made pursuant to two or more original contracts, then this form must be modified as follows: (1) Strike the words "A work of improvement" from paragraph 6 and insert a general statement of the kind of work done or materials furnished pursuant to such contract (e.g., "The foundations for the improvements"); (2) Insert the name of the contractor under the particular contract in paragraph 7.

In paragraph 7 of the notice, insert the name of the contractor for the work of improvement as a whole. No contractor's name need be given if there is no general contractor, e.g., on so-called "owner-builder jobs."

In paragraph 8, insert the full, legal description, not merely a street address or tax description. Refer to deed or policy of title insurance. If the space provided for description is not sufficient, a rider may be attached.

In paragraph 9, show the street address, if any, assigned to the property by any competent public or governmental authority.

This standard form covers most usual problems in the field indicated. Before you sign, read it, fill in all blanks, and make changes proper to your transaction. Consult a lawyer if you doubt the form's fitness for your purpose.





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: ACTING DIRECTOR OF PUBLIC WORKS
DATE: SEPTEMBER 6, 2016
SUBJECT: **RESOLUTION FOR GRANT FUNDS FOR THE ENVIRONMENTAL CLEANUP, TIER 1 GRANT PROGRAM UNDER THE ORANGE COUNTY LOCAL TRANSPORTATION ORDINANCE NO. 3 FOR THE CITY OF PLACENTIA CATCH BASIN INSERT PROJECT PHASE 3**

FISCAL
IMPACT: EXPENSE: TOTAL MATCHING REQUIREMENT: \$66,700
\$ 50,974 STORM DRAIN CONSTRUCTION FUND
\$ 10,354 GENERAL FUND
\$ 5,372 CALRECYCLE USED OIL PAYMENT PROGRAM FUNDS
REVENUE: \$200,000 OCTA M2 ENVIRONMENTAL CLEANUP GRANT

SUMMARY:

On April 19, 2016 City Council adopted Resolution No. R-2016-16 authorizing an application for Orange County Transportation Authority (OCTA) grant funds for the Environmental Cleanup, Tier 1 Grant Program for the City of Placentia Catch Basin Insert Project Phase 3. The OCTA Environmental Cleanup Allocation Committee (ECAC) has since approved the City's grant application for \$200,000. Subsequent to that action, OCTA internal auditing procedures changed necessitating a revised resolution to be adopted by the City Council. This project was previously approved by the City Council as part of the Fiscal Year 2016-17 Capital Improvement Program (CIP) Budget.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Adopt Resolution No. R-2016-xx, A Resolution of the City Council of the City of Placentia, California authorizing an application for funds for the Environmental Cleanup, Tier 1 Grant Program Under Orange County Local Transportation Ordinance No. 3 for the City of Placentia Catch Basin Inserts Project Phase 3; and
2. Authorize the City Administrator, or his designee, to execute all documents necessary for securing the grant funding, subject to City Attorney approval.

DISCUSSION:

The OCTA M2 Environmental Cleanup Program (ECP) Tier 1 Grant is designed to mitigate the more visible forms of pollutants, such as litter and debris, which collects on roadways and in

1.e.
September 6, 2016

catch basins (storm drains) prior to being deposited into waterways. The ECP Tier 1 Grant consists of grant funding for Orange County local governments to purchase equipment and upgrades for existing catch basins and other related storm water best management practices (BMPs). Examples of qualifying projects include screens, filters, and inserts for catch basins, as well as other devices designed to capture the above-mentioned pollutants.

The City has successfully secured \$131,191.50 in Tier 1 Grant funding during the Fiscal Years 2014-15 and 2015-16 grant cycle. Funding was used for the acquisition and installation of automatic retractable catch basin screens in Phases 1 and 2 of this project. Phase 3 of this project would provide an additional eighty (80) automatic retractable catch basin screens mainly along major arterial streets such as Orangethorpe Avenue, La Jolla Street, Madison Avenue, Alta Vista Street, and Valencia Avenue. In addition, fifty-five (55) retrofits will need to be completed on existing catch basin screen project locations for the purpose of installing full-capture systems as required by new storm water regulations.

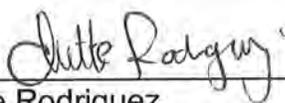
The OCTA Environmental Cleanup Allocation Committee (ECAC) approved the City's grant application for \$200,000. In addition, OCTA informed staff that the resolution that had previously been submitted would need to be revised to satisfy OCTA's newly revised internal auditing procedures. Previously, there was no requirement that the language in the City's resolution include the City's grant match commitment as well as the specific funding sources. The attached resolution for City Council consideration now includes the required information.

On July 14, 2016 the City's project was conditionally approved pending the submittal of the revised resolution to finalize the City's application prior to the OCTA Board of Directors' meeting on September 8, 2016.

FISCAL IMPACT:

OCTA M2 Environmental Cleanup Program Tier 1 Grant requires a local match. The City will use \$50,974 from the Storm Drain Construction Fund, \$10,354 from the General Fund and \$5,372 in CalRecycle Used Oil Payment Program funds to meet the match requirement.

Prepared by:



Ivette Rodriguez
Management Analyst

Reviewed and approved:



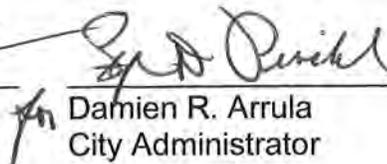
Luis Estevez
Acting Director of Public Works

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution

RESOLUTION NO. R-2016-X

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING AN APPLICATION FOR FUNDS FOR THE ENVIRONMENTAL CLEANUP, TIER 1 GRANT PROGRAM UNDER ORANGE COUNTY LOCAL TRANSPORTATION ORDINANCE NO. 3 FOR THE CITY OF PLACENTIA CATCH BASIN INSERTS PROJECT, PHASE 3

A. Recitals.

(i) Orange County Local Transportation Ordinance No. 3, dated July 24, 2006, and is known and cited at the Renewed Measure M Transportation Ordinance and Investment Plan makes funds available through the Environmental Cleanup Program to help protect Orange county beaches and waterways from transportation-generated pollution (urban runoff) and improve water quality.

(ii) The Environmental Cleanup, Tier 1 Grant Program consists of funding purchases and installation of catch basin Best Management Practices, such as screens, filters, inserts, and other "street-scale" low flow diversion projects.

(iii) Orange County Transportation Authority (OCTA) has established the procedures and criteria for reviewing proposals.

(iv) The City of Placentia possesses authority to nominate water quality improvement projects that have a transportation pollution nexus to finance and construct the proposed project.

(v) The City Council of the City of Placentia hereby authorizes the nomination of the Catch Basin Inserts Project Phase 3 including all understandings and assurances contained therein, and authorizes the person identified as the official representative of the City of Placentia to act in connection with the nomination and to provide such additional information as may be required.

(vi) The City of Placentia shall maintain and operate the equipment acquired and installed.

(vii) The City of Placentia will provide OCTA representatives access to and the right to examine all records,

books, papers or documents related to the funded Tier 1 Grant Project.

(viii) The City of Placentia shall comply, as applicable, with provisions of the California Environmental Quality Act, the National Environmental Policy Act, the American with Disabilities Act, and any other federal, state, and/or local laws, rules, and/or regulations.

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., above.

2. The City Council of the City of Placentia hereby authorizes the City Administrator as the official representative of the City of Placentia to accept the \$200,000 funds requested for the Environmental Cleanup, Tier 1 Grant Program for the Catch Basin Inserts Project, Phase 3.

3. The City of Placentia, agrees to fund its share of the project costs with \$50,974 from the Storm Drain Construction Fund, \$10,354 from the General Fund, and \$5,372 in CalRecycle Used Oil Payment Program funds and any additional costs over the identified programmed amount.

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

PASSED AND ADOPTED this 6TH day of September 2016.

JEREMY B. YAMAGUCHI, MAYOR

ATTEST:

PATRICK J. MELIA, CITY CLERK

RESOLUTION NO. R-2016-X

PAGE 2 of 3

I, PATRICK J. MELIA, CITY CLERK of the CITY OF PLACENTIA DO
HEREBY CERTIFY that the foregoing Resolution No. was adopted at
a regular meeting of the City Council of the City of Placentia,
held on the 6TH day of September, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PATRICK J. MELIA, CITY CLERK

APPROVED AS TO FORM:

CHRISTIAN BETTENHAUSEN, CITY ATTORNEY



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM CHIEF OF POLICE

DATE: SEPTEMBER 6, 2016

SUBJECT: AGREEMENT WITH PUBLIC SAFETY SYSTEMS INCORPORATED FOR SOFTWARE SUPPORT FOR CAD/RMS SYSTEMS

FISCAL
IMPACT: EXPENSE: \$94,540.00 SOFTWARE SUPPORT FOR CAD/RMS SYSTEMS
FISCAL YEAR 2016-17 BUDGET

SUMMARY:

The Police Department has utilized Public Safety Systems Incorporated (PSSI) as their primary Records Management Systems (RMS) since 1984. In 1996, the City purchased the Computer Aided Dispatch (CAD) software from PSSI. This agreement provides annual software support and technical services related to the Computer Aided Dispatching and Records Management Systems.

RECOMMENDATION:

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

1. Approve the Software Support Agreement with Public Safety Systems Incorporated for an amount not to exceed \$94,540.00 for Fiscal Year 2016-17; and
2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney; and
3. Approve Resolution No. R-2016-___ A Resolution of the City Council of the City of Placentia, California authorizing a Budget Amendment in Fiscal Year 2016-17 in the amount of \$9,000 in compliance with City Charter §§1206 and 1209 pertaining to appropriations for actual expenditures.

DISCUSSION:

The Police Department has utilized PSSI as their primary Records Management Systems (RMS) since 1984. In 1996, the City purchased the Computer Aided Dispatch (CAD) software

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September 6, 2016

from PSSI. Every year, the Police Department receives software upgrades and support from PSSI.

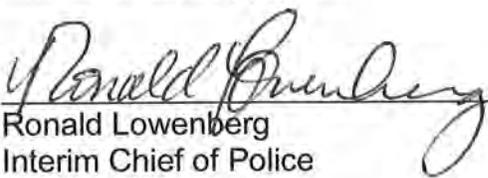
The attached agreement provides annual software support and technical services related to the CAD and RMS. Approval of this agreement will ensure that these systems are upgraded as new software becomes available, as well as providing technical support should there be any problem with either system.

Prepared by:



Julie Kennicutt
Management Analyst

Reviewed and approved:



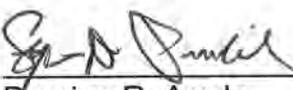
Ronald Lowenberg
Interim Chief of Police

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



for Damien R. Arrula
City Administrator

Attachments:

1. Agreement with Public Safety Systems Incorporated
2. Resolution: Budget Amendment

Public Safety Systems Incorporated SOFTWARE SUPPORT AGREEMENT

This Software Support Agreement is made by and between Public Safety Systems Incorporated, a Corporation, hereinafter referred to as PSSSI, and the City of Placentia, hereinafter referred to as CUSTOMER.

This agreement, together with all appendices or other attachments referenced herein, constitutes the entire agreement between PSSSI and CUSTOMER and supersedes all proposals, oral or written, between the parties on this subject.

1. SERVICES TO BE PROVIDED.

- a. Telephone assistance for reproducible software problems will be provided between the hours of 9:00 AM and 6:00 PM, Eastern time, Monday through Friday, exclusive of PSSSI's holidays, at those numbers as provided by PSSSI. A reasonable degree of preliminary evaluation by appropriate CUSTOMER personnel is expected prior to calling for telephone assistance. Emergency after hour telephone support for RESPONSE (Computer Aided Dispatch) will be provided on a 24 hour a day basis for the term of this Agreement. After hour emergency support should only be used for critical problems.
- b. Periodic updates of the software that may incorporate (A) corrections of substantial defects, (B) fixes of minor bugs, and (C) at the sole discretion of PSSSI, enhancements to the software, will be developed and coordinated between PSSSI and all users that have a current support Agreement. These periodic updates will be distributed via new releases.

2. MAINTENANCE FEE.

- a. Software to be covered by the Agreement and compensation for it.

Response CAD System and Interfaces	\$44,460.00
ICIS Records System	\$15,190.00
Replicated Data Base	\$2,415.00
Response Mobile	\$11,400.00
ICIS Field Reporting	\$12,075.00

- b. CUSTOMER understands that if CUSTOMER discontinues and then resumes purchase of Software Support, CUSTOMER will be required to pay PSSSI Reinstatement Fees, as outlined in Section 4, for the period of discontinuance, plus the Maintenance Fee for the term set forth in the invoice for the services.

3. **TERM OF AGREEMENT.** The term of this Agreement is for a period of one year and shall commence on the 1st day of July 2016, and terminate on the 30th day of June 2017. This Agreement may be renewed by mutual consent of PSSI and CUSTOMER. The new term will be stated on the renewal notice and shall become a part of this Agreement.
4. **PAYMENT.** The compensation, as outlined in this Agreement, is due on the commencement date as defined in Paragraph 3 above and will be paid within thirty (30) days thereafter.

CUSTOMER understands that if CUSTOMER fails to remit payment for the support services, specified herein, prior to the commencement date set forth in the term of this agreement, CUSTOMER will be required to pay PSSI a re-instatement fee in the amount equal to 10 percent (10%) of the total Maintenance Fees for the coverage period, for each 30-day period in which support coverage has lapsed. This re-instatement fee shall be in addition to the total amounts set forth in this agreement.

5. CUSTOMER OBLIGATIONS.

- a. CUSTOMER shall notify PSSI of CUSTOMER's designated contact. To the maximum extent practicable, CUSTOMER's communication with PSSI will be through this contact.
- b. CUSTOMER agrees to install all corrections of substantial defects, minor bug fixes, and any enhancements, for the software in accordance with the instructions and in order of receipt from PSSI.
- c. CUSTOMER agrees to grant PSSI access to CUSTOMER's facilities and personnel concerned with the operation of the software to enable PSSI to provide services.
- d. CUSTOMER agrees not to modify, enhance, or otherwise alter the software, unless and only to the extent specifically authorized in writing by PSSI.
- e. Upon detection on any error in the software, CUSTOMER, as requested by PSSI, agrees to provide PSSI a listing of output and any other data, including databases and backup systems, that PSSI reasonably may request in order to reproduce operating conditions similar to those present when the error occurred.

6. **PROPRIETARY SERVICE.** The software and services provided under this Agreement are proprietary to PSSI, and CUSTOMER acknowledges that it is for their exclusive use only. CUSTOMER agrees to not give the service or software to any person or entity unless it is specifically allowed by PSSI in writing. CUSTOMER further agrees to reasonably safeguard the above to prevent any unauthorized taking of it.

- 7. **WARRANTIES.** Other than specified herein, PSSI provides this software and service without any warranties and conditions either expressed or implied, including without limitation, any implied warranties of fitness for a particular purpose. PSSI disclaims any and all liability for incidental or consequential damages arising out of the use or operation of the software, except for damages caused by the negligence or other fault of PSSI.

- 8. **JURISDICTION.** This Agreement shall be subject to the laws of the state of Maryland.

- 9. **NOTICES.** All notices under this Agreement are to be sent by registered mail to the address below or to any other address as the party may designate:

PSSI
 Attn: Louis E. Henneke
 10001 Derekwood Ln., Ste#204
 Lanham, MD 20706

City of Placentia
 Attn: Juanita Martinez
 401 East Chapman
 Placentia, CA 92870

IN WITNESS WHEREOF the parties have caused this Agreement to be executed by their duly authorized representatives.

PSSI

Signature: 

Name: Louis E. Henneke

Title: President

Date: 7/20/16

CUSTOMER

Signature: _____

Name: Damien R. Arrula

Title: City Administrator

Date: _____

ATTEST:

 Patrick J. Melia, City Clerk

APPPROVED AS TO FORM:

 Christian L. Bettenhausen,
 City Attorney/City of Placentia

RESOLUTION NO. R-2016-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2016-17 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 2016-17 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 2016-17, Resolution No. R-2016-xx, 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
Gen Fd	Professional Services	Police Dept.	103043-6099	9,000.00	Expense
Gen Fd	Fund Balance		0010-3001	9,000.00	F.B.

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 6th day of September, 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 6th day of September, 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: CITY ADMINISTRATOR
FROM: INTERIM CHIEF OF POLICE
DATE: SEPTEMBER 6, 2016
SUBJECT: AGREEMENT WITH ALL CITY MANAGEMENT SERVICES FOR CROSSING GUARD SERVICES

FISCAL
IMPACT: EXPENSE: \$54,463.50 CROSSING GUARD SERVICES
BUDGETED: \$54,500.00 FISCAL YEAR 2016-17 OPERATING BUDGET
(GENERAL FUND)

SUMMARY:

The Police Department has administered the crossing guard services contract for many years. During the annual budget planning session for Fiscal Year 2016-17, the City made the decision to continue providing crossing guard services at five (5) predetermined locations.

Consistent with FY 2015-16 the Placentia-Yorba Linda Unified School District (PYLUSD) is providing crossing guards at an additional eleven (11) locations.

RECOMMENDATION:

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

1. Approve the agreement with All City Management Services for an amount not-to-exceed \$54,463.50 for Fiscal Year 2016-17; and
2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

All City Management Services has provided crossing guard services for many years. Last year, the City and PYLUSD entered into an agreement in which the City administered the crossing guard contract for a total of sixteen (16) crossing guards and billed the school district the full cost of eleven (11) crossing guard locations. During the Fiscal Year 2016-17 budgeting process, it was determined that the City will continue to provide crossing guards at five (5) predetermined areas. These areas are locations that provide the greatest benefit to the community based on an analysis conducted by the City Engineer in 2014.

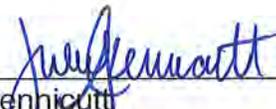
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September 6, 2016

The total cost of the contract is \$54,463.50. This represents a \$1,575 increase from last year's contract of \$52,888.50. The hourly rate increased from \$16.79 to \$17.29 to accommodate for accrued sick leave in association with California's new sick leave labor law.

FISCAL IMPACT:

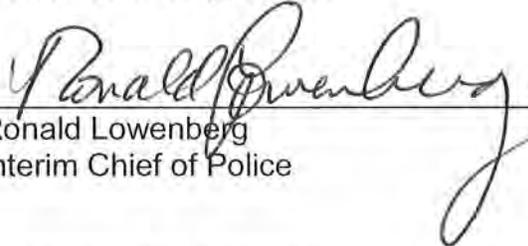
Funding for the crossing guard services is included in the Fiscal Year 2016-17 Adopted Budget.

Prepared by:



Julie Kennicutt
Management Analyst

Reviewed and approved:



Ronald Lowenberg
Interim Chief of Police

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Agreement for Crossing Guard Services
2. All City Management Client Worksheet 2016-2017



ALL CITY MANAGEMENT SERVICES

**Revised Amendment to Agreement between
All City Management Services, Inc. and the City of Placentia
for providing School Crossing Guard Services**

The **City of Placentia** hereinafter referred to as the "City", and **All City Management Services, Inc.**, located at 10440 Pioneer Blvd. Ste. 5, Santa Fe Springs, CA 90670, hereinafter referred to as the "Contractor", mutually agree to amend the existing Agreement entered into on June 11, 1997 as follows:

Item #1 The City and the Contractor agree to amend the term of this Agreement for the 2016 -2017 fiscal year beginning July 1, 2016 thru June 30, 2017.

Item #19 The City agrees to pay Contractor for services rendered pursuant to the Agreement the sum of Seventeen Dollars and Twenty-Nine Cents, (\$17.29) per hour of guard service provided. It is understood that the cost of providing Three Thousand, One Hundred and Fifty (3,150) hours of service shall not exceed Fifty-Four Thousand, Four Hundred and Sixty-Three Dollars (\$54,463.00), this amount shall be the maximum obligation of the City pursuant to the Amendment to Agreement.

Except as provided for in Item #1 and Item #19, all other terms and conditions of the original Agreement and Amendments thereto between the City and the Contractor remain in effect.

City of Placentia

By _____
Signature

Print Name and Title

Date _____

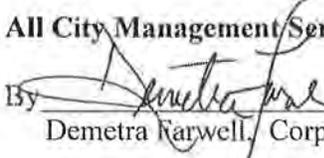
APPROVED AS TO FORM:

By _____

Print Name and Title

Date _____

All City Management Services, Inc.

By 
Demetra Farwell, Corporate Secretary

Date August 29, 2016

Client Worksheet 2016-2017

Department: 5101

Billing Rate for 2016/2017: \$17.29

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

KEY:

Traditional Calendar:

For sites with no regularly scheduled early release days, use 180 regular days

For sites with one regularly scheduled early release day/week, use 144 regular days and 36 minimum days

Summer School

For schools with Summer School sessions use 19 days

Sites with traditional calendar:

	17.5		180		\$17.29	=	\$54,463.50
5 Sites at 3.50 hrs per day	Total Hrs/day	X	days/yr	X	Hourly Billing Rate		

Summer School Sites

No estimate for Summer School based on 2015/2016

TOTAL PROJECTED HOURS	3150	TOTAL ANNUAL PROJECTED COST	\$54,463.50
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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES
DATE: SEPTEMBER 6, 2016
SUBJECT: EAGLE SCOUT CITY HALL OUTDOOR PATIO RENOVATION PROJECT

FISCAL
IMPACT: NONE: ALL FUNDS FOR THE PROJECT RAISED THROUGH PRIVATE DONATIONS; WAIVER OF PLAN CHECK AND PERMIT FEES AND IN-HOUSE STAFF SUPPORT

INTRODUCTION:

A Boy Scout and Eagle Scout Candidate has proposed to renovate and improve the City Hall outdoor patio area at the Civic Center for his Eagle Scout Service Project. The Scout who will plan, coordinate, and raise all necessary funds to construct the project, seeks City Council approval for the project. Additionally, since this is a youth service project benefiting the City of Placentia and its employees, it is requested that the City Council waive all plan check and permit fees for this project as well as authorize limited in-house staff support.

RECOMMENDATION:

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

1. Approve the Eagle Scout City Hall Outdoor Patio Project at the Civic Center; and
2. Waive all plan check and permit fees and authorize in-house staff support for this youth project; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, subject to City Attorney approval.

DISCUSSION:

The City of Placentia encourages and supports the partnership with local volunteers to collaborate on various community outreach and service projects. Included in the list of partnership opportunities are Eagle Scout service projects. Eagle Scout candidates are required to plan, coordinate, and complete a significant project that will benefit others. The City has worked closely with the Scouts over the years on a myriad of projects that have both benefitted the community and provided an avenue for the Eagle Scout candidate to successfully reach the pinnacle of

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scouting. Most recently, in 2015 the Canine Memorial Wall was completed at the Placentia Civic Center by Eagle Scout candidate Jay Jones.

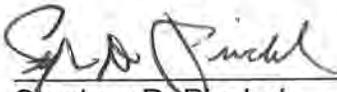
Recently, Boy Scout Dylan Garner approached members of the City Council and City Staff and presented the concept of renovating and improving the City Hall patio area. The area was initially designed to allow staff members to have lunch on site as well as to provide a location for employees to conduct business in an outdoor, yet private location. The patio area is not only in poor condition but is entirely in sunlight during normal hours of operation. Eagle Scout candidate Garner is proposing to build a pergola style cover that would provide much needed improvement and make the space usable for employees of the City. The project will serve as Candidate Garner's Eagle Scout Service Project, which is required in order to achieve the status of "Eagle Scout" within the Boy Scouts of America. An Eagle Scout Service Project is a significant project that must present an opportunity for planning, development, and leadership. A Scout must coordinate all aspects of the project including all fund raising to pay for the project.

Eagle Scout candidate Garner has done an excellent job of working with City staff to present his ideas and concepts including working directly with the Building and Public Works staff to ensure that the design meets all Building and Safety requirements. Staff has been very impressed by Candidate Garner's attention to detail as well as his display of professionalism throughout the initial phases of the process. In addition, Candidate Garner has done an excellent job of communicating and following through on all of his responsibilities in the planning and presentation of his project.

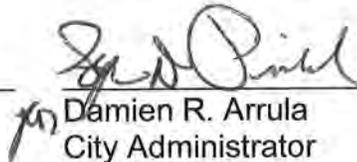
Upon City Council approval of the project, City staff will continue to work with Candidate Garner on his preparation for construction of the project. Candidate Garner will be responsible for continued communication and coordination with City staff throughout the balance of the project. The project has a projected completion date of late September, 2016. All funding for the project will be through private donations acquired by Candidate Garner.

Prepared by:

Reviewed and approved:



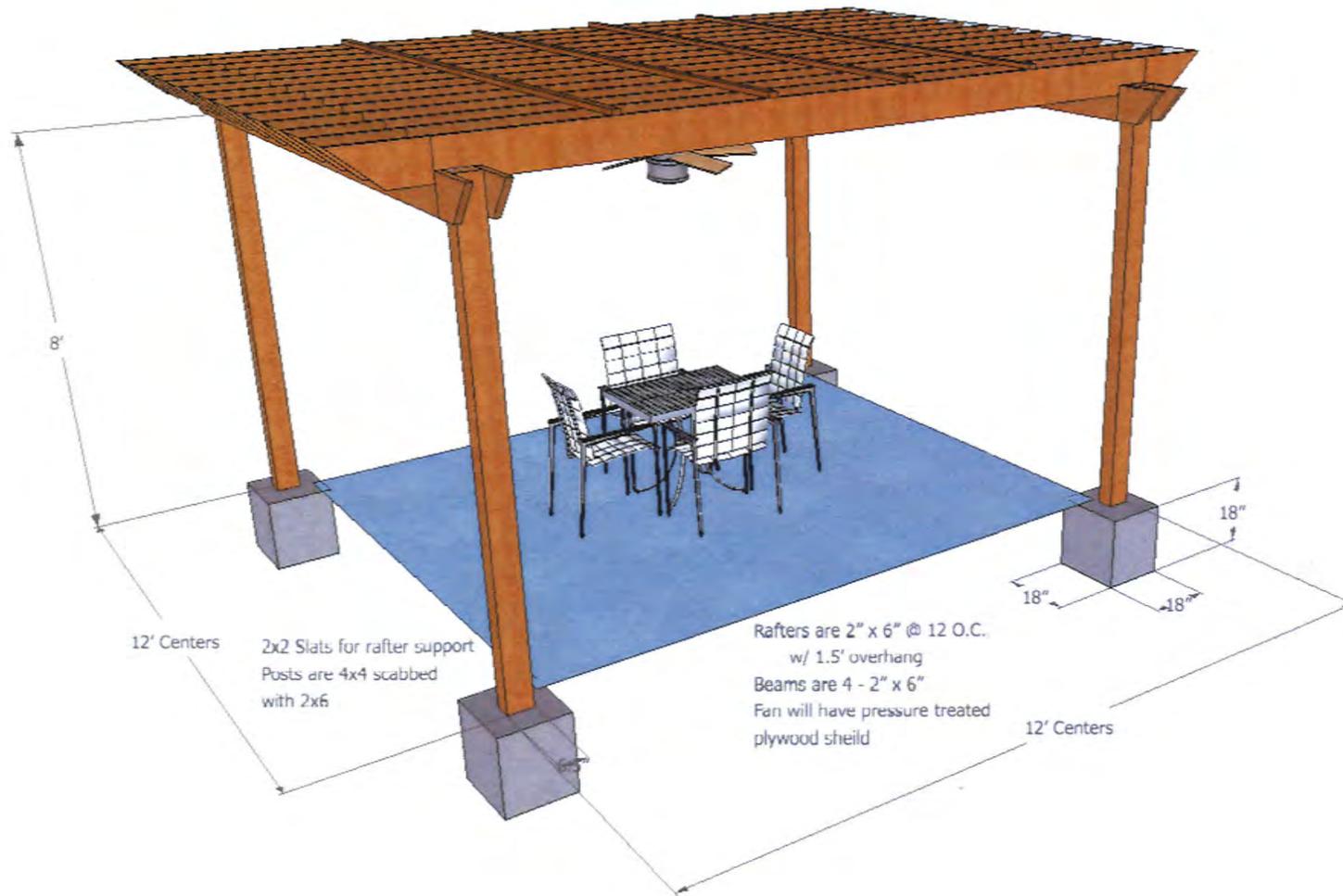
Stephen D. Pischel
Director of Administrative Services



Damien R. Arrula
City Administrator

Attachment:

Plans for City Hall Outdoor Patio Project





Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: INTERIM CHIEF OF POLICE

DATE: SEPTEMBER 6, 2016

SUBJECT: **REQUEST FOR ADDITIONAL APPROPRIATIONS FOR PATROL OVERTIME BUDGET TO PARTICIPATE IN THE OFFICE OF TRAFFIC SAFETY GRANT – “SELECTIVE TRAFFIC ENFORCEMENT PROGRAM (STEP) FOR 2016-2017”**

FISCAL IMPACT:

EXPENSE:	\$70,000.00
OFFSETTING REVENUE:	\$70,000.00

SUMMARY:

The Police Department submitted a grant application to the Office of Traffic Safety (OTS) to acquire funds in order to actively enforce Driving Under the Influence (DUI) laws through two (2) DUI/DL (Drivers License) checkpoints, ten (10) DUI Saturation Patrols, fifteen (15) traffic enforcement operations, and other enforcement and educational means. OTS has completed the selection process for grant applications and the City of Placentia has been selected as a recipient. This action approves the acceptance of the OTS grant and enables Staff to move forward with the final paperwork with OTS so the Police Department can begin scheduling future DUI checkpoints and saturation patrols.

RECOMMENDATION:

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

1. Approve the acceptance of the Office of Traffic Safety grant in the form presented and direct the Chief of Police or his designee to complete the final paperwork; and
2. Approve Resolution No. R-2016-____, A Resolution of the City Council of the City of Placentia, California, Authorizing a Budget Amendment in Fiscal Year 2016-17 in compliance with City Charter §§1206 and 1209 Pertaining to Appropriations for Actual Expenditures.

DISCUSSION:

To enhance the City's traffic safety program, the Placentia Police Department submitted a grant proposal entitled "Selective Traffic Enforcement Program" (STEP) to the OTS. The primary goal of the project is to reduce the number of people killed in alcohol-related crashes by using direct enforcement and education. The program will allow for two (2) DUI/DL checkpoints, ten (10) saturation patrols, fifteen (15) traffic enforcement operations, four (4) distracted driving operations, four (4) bicycle and pedestrian enforcement operations, one (1) motorcycle safety

3.b.
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enforcement operation, and two (2) Traffic Safety educational presentations to be conducted during a 12-month period.

Sobriety checkpoints and saturation patrols are an effective way to maximize the deterrent effect and increase the perception of apprehension of motorists who would operate a vehicle while impaired by alcohol. Studies conducted in California and other states point to the fact that cities conducting sobriety checkpoints report substantial reductions in alcohol-involved crashes. Additionally, organizations such as the National Highway Traffic Safety Administration, the National Transportation Safety Board, and Mothers Against Drunk Driving call sobriety checkpoints one of the most important DUI countermeasures available to law enforcement agencies.

The STEP grant is administered by the OTS. It covers personnel overtime costs to conduct the identified strategies from October 1, 2016 through September 30, 2017. There are a number of provisions and pre-determined goals that have been agreed to. Some of the terms and conditions of the grant include:

- To develop and/or maintain a "hot sheet" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions.
- To send law enforcement personnel to the following training: Standardized Field Sobriety Testing, Advanced Roadside Impaired Driving Enforcement, and Drug Recognition Expert.
- Grantees are reimbursed only for the actual overtime costs for checkpoint operations up to the contractual cost per checkpoint and up to the award amount. OTS-approved checkpoint supplies (cones, signage, vests, PAS devices/supplies and lighting equipment) are reimbursable provided that the total cost of supplies, including tax and shipping, does not exceed the award.

FISCAL IMPACT:

Revenue: \$70,000.00 from the OTS for personnel and equipment costs associated with grant activities.

The current police department overtime budget does not include the amount needed to fund these details during the fiscal year. A budget amendment in the amount listed is required to ensure payment during each pay period the details were completed, but the City would receive quarterly reimbursement from OTS.

Additional revenue may occur due to fees, fines, penalty assessments, and emergency cost recovery. Revenue from these sources is difficult to estimate. Any income generated by the DUI checkpoints and saturation patrols are to be deposited into the General Fund.

Prepared by:



Captain Eric Point
Community Policing Division Commander

Reviewed and approved:



Lawrence P. Schroeder
Interim Chief Financial Officer

Reviewed and approved:



Ronald E. Lowenberg
Interim Chief of Police

Reviewed and approved:



for

Damien R. Arrula
City Administrator

Attachments:

1. Resolution: Additional Appropriation to Patrol Overtime Budget
2. Office of Traffic Safety Grant Agreement

RESOLUTION NO. R-2016-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2016-17 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 2016-17 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 2016-17, Resolution No. R-2016-34, 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
Gen Fund	Overtime	Police Dept.	103041-5015	70,000.00	Expense
Gen Fund	Federal Grant Revenue		100000-4201	70,000.00	Revenue

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 6th day of September, 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 6th day of September, 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

EFFECTIVE DATE OF AGREEMENT:	10/1/2016	GRANTEE	CITY OF PLACENTIA	GRANT NO.	PT1792
10. Fin Action No.	1	Date:	8/8/2016	12. TYPE OF AGREEMENT	Initial <input checked="" type="checkbox"/> Revision <input type="checkbox"/> Cont. <input type="checkbox"/>
Revision No.		Date:		PAID MEDIA	PROGRAM INCOME
				TASK NO.	F.F.Y.
				2	2017

11. Action Taken Initial approval of 2017 HSP funds obligated.	13. FUNDING DISPOSITION & STATUS	
	Fiscal Year	Amount
	2016-17	70,000.00
	2015-16	
	2014-15	
	2013-14	
	Total	70,000.00
	Obligated This Action	70,000.00
	Previously Obligated	0.00
	Total Amount Obligated	70,000.00
	TOTAL FUNDS PROGRAMMED	70,000.00

14. FUNDING DETAIL - FISCAL YEAR GRANT PERIOD ENDING:							9/30/2017
FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES	
164AL	20.608	0521-0890-101 (10/15)	2015	10/15	2015	\$ 24,000.00	
402PT	20.600	0521-0890-101 (10/15)	2015	10/15	2015	\$ 18,000.00	
164AL	20.608	0521-0890-101 (23/16)	2016	23/16	2016	\$ 16,000.00	
402PT	20.600	0521-0890-101 (23/16)	2016	23/16	2016	\$ 12,000.00	
-	-	-	-	-	-	\$ -	
-	-	-	-	-	-	\$ -	
-	-	-	-	-	-	\$ -	
-	-	-	-	-	-	\$ -	
TOTAL FEDERAL FUNDS:						\$ 70,000.00	

15. GRANT APPROVAL & AUTHORIZATION TO EXPEND OBLIGATED FUNDS	
A. APPROVAL RECOMMENDED BY NAME: JULIE SCHILLING TITLE: Program Coordinator PHONE: (916) 509-3018 E-MAIL: julie.schilling@ots.ca.gov Office of Traffic Safety 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758 Signature _____	B. AGREEMENT & FUNDING AUTHORIZED BY NAME: RHONDA L. CRAFT TITLE: Director Office of Traffic Safety 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758 Signature _____

**GRANTS MADE EASY - STEP
SCHEDULE A
GRANT DESCRIPTION
GRANT NO. PT1792**

1. PROBLEM STATEMENT

Over the last 3 years, the City of Placentia has seen direct connection with not only the rise in fatalities and major collisions, but a rise in the part that alcohol and/or drugs have played in the collisions.

The City of Placentia had one (1) fatal traffic collision between 2007 and 2011. In 2012, we had one (1) fatal traffic collision involving a driver who admitted to marijuana use prior to the collision occurring. In 2013, we had three (3) fatal traffic collisions, 2 of which were driving under the influence was a factor. In 2014 our city had two (2) fatal traffic collisions. In one of the collisions, the deceased driver was found to be driving under the influence of alcohol and drugs.

The Placentia Police Department's Traffic Bureau is currently staffed with one (1) Motor Sergeant and two (2) full time Motor Officers. We also have two (2) Reserve Officers and two (2) Community Service Officers who oversee our impound lot operations. In addition, the Traffic Bureau is staffed with two (2) part-time Traffic Control Aides (TCA's) to assist with parking enforcement, vehicle abatement / markings, collision investigation and some criminal investigation reports. The TCA's are also utilized as support personnel during DUI / CDL checkpoints and DUI saturations. Due to other staffing issues within the department, the Commercial Enforcement program had to be eliminated in order to staff patrol.

The City's largest traffic safety issues compared to OTS rankings are Had Been Drinking (HBD) drivers ages 21-34, pedestrians under the age of 15, and bicyclists under the age of 15. The Traffic Bureau will focus on these areas as well as other primary collision factors such as speed, failure to yield and red light violations.

A. Traffic Data Summary:

Collision Type	2013				2014				2015			
	Collisions		Victims		Collisions		Victims		Collisions		Victims	
Fatal	3		4		2		2		2		2	
Injury	144		156		139		147		111		151	
	Fatal	Injury	Killed	Injured	Fatal	Injury	Killed	Injured	Fatal	Injury	Killed	Injured
Alcohol - Involved	2	6	2	8	1	9	1	9	0	2	0	4
Hit & Run	0	4	0	4	8	8	0	8	0	3	0	3
Nighttime (2100-0259 hours)	2	3	3	3	56	22	0	30	0	9	0	11
Top 3 Primary Collision Factors									Fatal	Injury	Killed	Injured
#1 -	Speed								0	32	0	43
#2 -	Failure To Yield								0	40	0	61
#3 -	Red Light Violations								0	20	0	35

**GRANTS MADE EASY - STEP
SCHEDULE A
GRANT DESCRIPTION
GRANT NO. PT1792**

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2. PERFORMANCE MEASURES

A. Goals:

- 1) Reduce the number of persons killed in traffic collisions.
- 2) Reduce the number of persons injured in traffic collisions.
- 3) Reduce the number of persons killed in alcohol-involved collisions.
- 4) Reduce the number of persons injured in alcohol-involved collisions.
- 5) Reduce the number of persons killed in drug-involved collisions.
- 6) Reduce the number of persons injured in drug-involved collisions.
- 7) Reduce the number of persons killed in alcohol/drug combo-involved collisions.
- 8) Reduce the number of persons injured in alcohol/drug combo-involved collisions.
- 9) Reduce the number of motorcyclists killed in traffic collisions.
- 10) Reduce the number of motorcyclists injured in traffic collisions.
- 11) Reduce hit & run fatal collisions.
- 12) Reduce hit & run injury collisions.
- 13) Reduce nighttime (2100 - 0259 hours) fatal collisions.
- 14) Reduce nighttime (2100 - 0259 hours) injury collisions.
- 15) Reduce the number of bicyclists killed in traffic collisions.
- 16) Reduce the number of bicyclists injured in traffic collisions.
- 17) Reduce the number of pedestrians killed in traffic collisions.
- 18) Reduce the number of pedestrians injured in traffic collisions.

GRANTS MADE EASY - STEP
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B. Objectives:

- 1) Issue a press release announcing the kick-off of the grant by November 15. The kick-off press releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov, and copied to your OTS Coordinator, for approval 14 days prior to the issuance date of the release.
- 2) Participate in the following campaigns:
 - National Walk to School Day – October 5, 2016
 - National Teen Driver Safety Week – October 16-22, 2016
 - NHTSA Winter Mobilization – December 16, 2016 to January 1, 2017
 - National Distracted Driving Awareness Month – April 2017
 - National Bicycle Safety Month – May 2017
 - National Motorcycle Safety Month – May 2017
 - National Click It or Ticket Mobilization – May 17-20, 2017
 - NHTSA Summer Mobilization – August 19, 2017 to September 6, 2017
 - National Child Passenger Safety Week – September 17-23, 2017
 - California's Pedestrian Safety Month – September 2017
- 3) Develop (by December 31) and/or maintain a "HOT Sheet" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated HOT sheets should be distributed to patrol and traffic officers monthly.
- 4) Send 2 law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hour) POST-certified training.
- 5) Send 2 law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.
- 6) Send 1 law enforcement personnel to the Drug Recognition Expert (DRE) training.
- 7) Conduct 2 DUI/DL Checkpoints. *Note: A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the NHTSA Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint operation. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoint operations should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoint operations that begin prior to 1800 hours.*

**GRANTS MADE EASY - STEP
SCHEDULE A
GRANT DESCRIPTION
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- 8) Conduct 10 DUI Saturation Patrol operation(s).
- 9) Conduct 15 Traffic enforcement operation(s), including but not limited to, primary collision factor violations.
- 10) Conduct 4 Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.
- 11) Conduct 1 highly publicized Motorcycle Safety enforcement operation(s) in areas or during events with a high number of motorcycle incidents or collisions resulting from unsafe speed, DUI, following too closely, unsafe lane changes, improper turning, and other primary collision factor violations by motorcyclists and other drivers. *Note: It is recommended the grantee issue an advance press release and conduct social media activity prior to each operation to publicize and raise awareness about motorcycle safety issues.*
- 12) Conduct 4 highly publicized Pedestrian and Bicycle enforcement operation(s) in areas of or during events with a high number of pedestrian and/or bicycle collisions resulting from violations made by pedestrians, bicyclists, and drivers. *Note: It is recommended the grantee issue an advance press release and conduct social media activity prior to each operation to publicize and raise awareness about pedestrian and bicycle safety issues.*
- 13) Conduct 2 Traffic Safety educational presentations with an effort to reach 100 community members. *Note: Presentations may include topics such as distracted driving, DUI, speed, pedestrian and bicycle safety, seatbelts and child passenger safety.*

NOTE: Nothing in this "agreement" shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives hereunder.

3. METHOD OF PROCEDURE

A. Phase 1 - Program Preparation, Training and Implementation (1st Quarter of Grant Year)

- The department should develop operational plans to implement the "best practice" strategies outlined in the objectives section.
- All training should be conducted this quarter.
- All grant-related purchases should be made this quarter.

GRANTS MADE EASY - STEP
SCHEDULE A
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- In order to develop/maintain the “HOT Sheets,” research will be conducted to identify the “worst-of-the-worst” repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The HOT Sheets may include the driver’s name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. HOT Sheets should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high collision locations.

B. Phase 2 - Program Operations (Throughout Grant Year)

- The department will work to create media opportunities throughout the grant period to call attention to the innovative program strategies and outcomes.

Media Requirements

- Submit all grant-related activity press releases, media advisories, alerts and general public materials to the OTS Public Information Officer (PIO) at pio@ots.ca.gov, with a copy to your OTS Coordinator.
 - a) If an OTS template-based press release is used, the OTS PIO and Coordinator should be copied when the release is distributed to the press. If an OTS template is not used, or is substantially changed, a draft press release shall be sent to the OTS PIO for approval. Optimum lead time would be 10-20 days prior to the release date to ensure adequate turn-around time.
 - b) Press releases reporting the results of grant activities such as enforcement operations are exempt from the recommended advance approval process, but still should be copied to the OTS PIO and Coordinator when the release is distributed to the press.
 - c) Activities such as warrant service operations and court stings that could be compromised by advanced publicity are exempt from pre-publicity, but are encouraged to offer embargoed media coverage and to report the results.
- Use the following standard language in all press, media, and printed materials: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator at least 30 days in advance, a short description of any significant grant-related traffic safety event or program so OTS has sufficient notice to arrange for attendance and/or participation in the event.

**GRANTS MADE EASY - STEP
SCHEDULE A
GRANT DESCRIPTION
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- Submit a draft or rough-cut of all printed or recorded material (brochures, posters, scripts, artwork, trailer graphics, etc.) to the OTS PIO at pio@ots.ca.gov and copy your OTS Coordinator for approval 14 days prior to the production or duplication.
- Include the OTS logo, space permitting, on grant-funded print materials; consult your OTS Coordinator for specifics.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

- Agencies are required to collect and report quarterly, appropriate data that supports the progress of goals and objectives.
- Statistical data relating to the grant goals and objectives will be collected, analyzed, and incorporated in Quarterly Performance Reports (QPRs). QPRs for the quarter ending September 30 will include year-to-date comparisons of goals and objectives. If required, a separate quarterly data reporting form will be completed each quarter and submitted as part of the QPR.
- Reports will compare actual grant accomplishments with the planned accomplishments. They will include information concerning changes made by the Grant Director in planning and guiding the grant efforts.
- Reports shall be completed and submitted in accordance with OTS requirements as specified in the Grant Program Manual.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the “Final Evaluation” section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant’s accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full support of the City of Placentia. Every effort will be made to continue the activities after the grant conclusion.

SCHEDULE B
 DETAILED BUDGET ESTIMATE
 GRANT NO. PT1792

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
164AL	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	\$ 40,000.00
402PT	20.600	State and Community Highway Safety	\$ 30,000.00

COST CATEGORY	FISCAL YEAR ESTIMATES 10/1/16 thru 9/30/17			TOTAL COST TO GRANT
	CFDA	FY-1		
A. PERSONNEL COSTS				
Positions and Salaries				
Overtime				
DUI / Driver's License Checkpoints	20.608	\$ 16,000.00		\$ 16,000.00
DUI Saturation Patrols	20.608	\$ 24,000.00		\$ 24,000.00
Traffic Enforcement Operations	20.600	\$ 18,800.00		\$ 18,800.00
Distracted Driving Operations	20.600	\$ 5,000.00		\$ 5,000.00
Motorcycle Safety Operations	20.600	\$ 1,200.00		\$ 1,200.00
Bike / Pedestrian Safety Operations	20.600	\$ 5,000.00		\$ 5,000.00
Category Sub-Total		\$ 70,000.00		\$ 70,000.00
B. TRAVEL EXPENSE				
In-State		\$ -		\$ -
Out-of-State		\$ -		\$ -
Category Sub-Total		\$ -		\$ -
C. CONTRACTUAL SERVICES				
None		\$ -		\$ -
Category Sub-Total		\$ -		\$ -
D. EQUIPMENT				
None		\$ -		\$ -
Category Sub-Total		\$ -		\$ -
E. OTHER DIRECT COSTS				
None		\$ -		\$ -
Category Sub-Total		\$ -		\$ -
F. INDIRECT COSTS				
None		\$ -		\$ -
Category Sub-Total		\$ -		\$ -
GRANT TOTAL		\$ 70,000.00		\$ 70,000.00

SCHEDULE B-1
GRANT NO. PT1792

BUDGET NARRATIVE

Page 1

PERSONNEL COSTS

Overtime

Overtime for grant funded law enforcement operations may be conducted by personnel such as a Lieutenant, Sergeant, Corporal, Deputy, Officer, Reserve Officer, Community Services Officer, Dispatcher, etc., depending on the titles used by the agency and the grantees overtime policy. Personnel will be deployed as needed to accomplish the grant goals and objectives.

Costs are estimated based on an overtime hourly rate range of \$30.95 /hour to \$94.79/hour.

Overtime reimbursement will reflect actual costs of the personnel conducting the appropriate operation up to the maximum range specified.

No benefits will be paid in this grant.

TRAVEL EXPENSE

NONE

CONTRACTUAL SERVICES

NONE

EQUIPMENT

NONE

OTHER DIRECT COSTS

NONE

INDIRECT COSTS

NONE

PROGRAM INCOME

There will be no program income generated from this grant.

EXHIBIT A
CERTIFICATIONS AND ASSURANCES

Page 1

Failure to comply with applicable Federal statutes, regulations, and directives may subject Grantee Agency officials to civil or criminal penalties and/or place the State in a high risk grantee status in accordance with 49 CFR §18.12.

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended
- 49 CFR Part 18—Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- 23 CFR Part 1200—Uniform Procedures for State Highway Safety Grant Programs

NONDISCRIMINATION

The Grantee Agency will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all sub-recipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

EXHIBIT A
CERTIFICATIONS AND ASSURANCES

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BUY AMERICA ACT

The Grantee Agency will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

POLITICAL ACTIVITY (HATCH ACT)

The Grantee Agency will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, sub-grants, and contracts under grant, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

EXHIBIT A
CERTIFICATIONS AND ASSURANCES

RESTRICTION ON STATE LOBBYING

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Instructions for Primary Certification

1. By signing and submitting this grant agreement, the Grantee Agency Official is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the Grantee Agency Official to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the Grantee Agency Official knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The Grant Agency Official shall provide immediate written notice to the department or agency to which this grant agreement is submitted if at any time the Grantee Agency Official learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *grant agreement*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this grant agreement is being submitted for assistance in obtaining a copy of those regulations.
6. The Grantee Agency Official agrees by submitting this grant agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

EXHIBIT A

CERTIFICATIONS AND ASSURANCES

Page 4

7. The Grantee Agency Official further agrees by submitting this grant agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

- (1) The Grantee Agency Official certifies to the best of its knowledge and belief, that its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency;
 - (b) Have not within a three-year period preceding this grant agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/grant agreement had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the Grantee Agency Official is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this grant agreement.

EXHIBIT A
CERTIFICATIONS AND ASSURANCES

Instructions for Lower Tier Certification

1. By signing and submitting this grant agreement, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this grant agreement is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, grant agreement, and voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this grant agreement is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this grant agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this grant agreement that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion— Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

EXHIBIT A
CERTIFICATIONS AND ASSURANCES

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this grant agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this grant agreement.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: CHIEF DEPUTY CITY CLERK
DATE: SEPTEMBER 6, 2016
SUBJECT: **ANNUAL APPOINTMENTS TO FILL VACANCIES ON VARIOUS CITY COMMISSIONS AND COMMITTEES**

FISCAL
IMPACT: NONE

SUMMARY:

Each fiscal year the City conducts a recruitment to fill expiring terms and vacancies on City Commissions and Committees. There are currently vacancies on all eight (8) City Commissions and Committees. To date, the City has received a total of fifteen (15) applications for the various Commissions and Committees. So that these advisory bodies may operate effectively and with a full complement of members, Staff recommends City Council take one of the actions listed below.

RECOMMENDATION:

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

1. Schedule interviews of applicants (incumbents optional) at the next regularly scheduled City Council meeting to be held on September 20, 2016 with interviews beginning at 4 p.m.; and/or
2. Make the necessary appointments to fill the vacancies listed below:
 - a. Economic Development Committee - 9 vacancies (5 applicants)
 - b. Financial Audit Oversight Committee - 3 vacancies (3 applicants)
 - c. Heritage Committee - 2 vacancies (1 applicant)
 - d. Planning Commission - 2 vacancies (3 applicants)
 - e. Recreation and Parks Commission - 1 vacancy (4 applicants)
 - f. Senior Advisory Committee - 2 vacancies (1 applicant)
 - g. Traffic Safety Commission - 2 vacancies (1 applicant)
 - h. Veterans Advisory Committee - 2 vacancies (2 applicants); and/or
3. Direct Staff to continue the recruitment process and re-solicit for applicants to fill the Commission and Committee vacancies through various media outlets in the City.

DISCUSSION:

On July 1, 2016, the City opened recruitment to fill vacancies on eight (8) key Commissions and Committees. The deadline date to receive applications for the various Commissions and

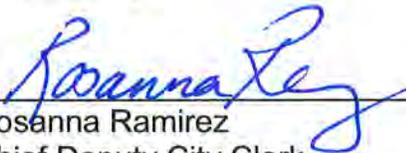
3.c.
September 6, 2016

Committees was July 13, 2016. Due to the low number of applications received, the deadline date was extended until Commission and Committee vacancies have been filled. Letters were sent to all current Commission/Committee members informing them of the expiration of their term and requesting that they notify the City if they wish to reapply for another term. The City Clerk's Office received a total of fifteen (15) applications consisting of seven (7) new applicants and eight (8) incumbents. A full summary of the Commissions and Committees vacancies and applicants can be seen as Attachment No. 1 to this report.

The recruitment efforts announcing the vacancies for the various Commissions and Committees included advertisements in the Placentia News Times, City website, City Administrator Weekly Briefing, Placentia Quarterly Newsletter, cable channel, and during City Council meetings.

Staff recommends consideration of appointments to the open positions associated with the various Committees and Commission and to continue the recruitment process for those vacancies which are not filled.

Prepared by:



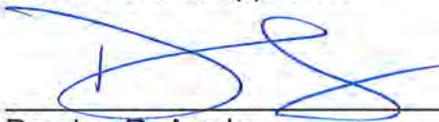
Rosanna Ramirez
Chief Deputy City Clerk

Reviewed and approved:



Stephen D. Pischel
Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

List of City Commissions and Committees vacancies and applicants

COMMISSION AND COMMITTEE VACANCY/APPLICANT LIST

Economic Development Committee
One (1) Two-Year Term (Alternate)
Eight (8) Three-Year Terms

Incumbent Applicant:
Melanie Coward (Chamber of Commerce Rep.)
JoAnn Sowards (Retail Estate Industry Rep.)
Rosalina Davis (Business Rep.)

New Applicants:
Deniene Rivenburg (1st Choice)
Cristin Goldman (3rd Choice) (Golden State Water)

Financial Audit Oversight Committee
Two (2) Three-Year Terms
One (1) Non-Expiring Term

Incumbent Applicant:
Dwayne DeRose

New Applicants:
Deniene Rivenburg (2nd Choice)
Cristin Goldman (1st Choice)

Heritage Committee
Two (2) Non-Expiring Terms

New Applicant:
Kenny Binnings (3rd Choice)

Planning Commission*
Two (2) Four-Year Terms

Incumbent Applicants:
Thomas Solomonson
Heather Francine

New Applicants:
Cristin Goldman (2nd Choice)

Recreation & Parks Commission*
One (1) Four-Year Term

Incumbent Applicant:
Ira Newman

New Applicant:
Rhonda Shader
Kenny Binnings (1st Choice)
Russell Narahara

Senior Advisory Committee
Two (2) Non-Expiring Terms

New Applicant:
Virgina Martinez

Traffic Safety Commission*
One (1) Four-Year Term

Incumbent Applicant:
Robert Gorman

Veterans Advisory Committee
Two (2) Non-Expiring Terms

New Applicant:
Kenny Binnings (2nd Choice)
Anthony Pirone