



Regular Meeting Agenda September 10, 2019

Placentia City Council
Placentia City Council Acting as Successor Agency to
the Placentia Redevelopment Agency
Placentia Industrial Commercial
Development Authority

Rhonda Shader
Mayor

Ward L. Smith
Mayor Pro Tem

Craig S. Green
Councilmember

Chad P. Wanke
Councilmember

Jeremy B. Yamaguchi
Councilmember

Robert S. McKinnell
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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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 ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
September 10, 2019
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Green
Councilmember/Board Member Wanke
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Smith
Mayor/Board Chair Shader

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.

1. Pursuant to Government Code Section 54956.9 (d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (2 Cases)

2. Pursuant to Government Code Section 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Rosanna Ramirez, Director of Administrative Services
Employee Organizations: Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
September 10, 2019
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

ROLL CALL: Councilmember/Board Member Green
Councilmember/Board Member Wanke
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Smith
Mayor/Board Chair Shader

INVOCATION: Chaplain Kurt Schonheinz

PLEDGE OF ALLEGIANCE: Girl Scouts of Orange County, Placentia Service Unit Honor Guard, and Santa Margarita Water District President Sandra Jacobs

PRESENTATIONS:

- a. **Presentation of Mayor’s “Do the Right Thing” Award to Dennis Blake**
Recipient: Dennis Blake
Presenter: Mayor Shader

- b. **Recognition of Placentia Pony Baseball Championship Team**
Recipients: Placentia Pony Baseball Team “Outlaws”
Presenters: Mayor Shader
Director of Community Services Sandra Gonzalez
Community Services Supervisor Veronica Ortiz
Community Services Coordinator Matthew Brand

- c. **Proclamation of September 17-23, 2019 as Constitution Week**
Recipient: Lin Bates, National Society Daughters of the American Revolution
Presenter: Mayor Shader

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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 2018-19 Register for September 10, 2019**
Check Register
Fiscal Impact: \$788,569.20
Electronic Disbursement Register
Fiscal Impact: \$ 101,444.14
City Fiscal Year 2019-20 Register for September 10, 2019
Check Register
Fiscal Impact: \$1,388,275.20
Electronic Disbursement Register
Fiscal Impact: \$1,674,920.46
Recommended Action: It is recommended that the City Council:
1) Receive and file
- 1.c. **Second Reading of Ordinance Adding Article VI to Chapter 14.04 of Title 14 of the Placentia Municipal Code to Establish a Pavement Cut Moratorium on Newly Paved and Sealed Streets**
Fiscal Impact: There is no direct fiscal impact associated with the recommended action.
Recommended Action: It is recommended that the City Council:
1) Waive full reading, by title only, and adopt Ordinance No. 2019-09, An Ordinance of the City Council of the City of Placentia, California, amending Title 14 of the Placentia Municipal Code by adding Article VI to Chapter 14.04 establishing a pavement cut moratorium on newly paved and sealed streets.
- 1.d. **Civic Center Campus Joint Use of Facilities Agreement Between the Placentia Library District and the City of Placentia**
Fiscal Impact: There is no immediate fiscal impact associated with the recommended actions.
Recommended Action: It is recommended that the City Council:
1) Authorize the City Administrator to approve the Civic Center Campus Joint Use of Facilities Agreement between the Placentia Library District and the City; and
2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.
- 1.e. **Authorization for the Submittal of Application for the Rubberized Pavement Grant Program and All Other CalRecycle Grants for the Next Five (5) Years for Which the City of Placentia Is Eligible**
Fiscal Impact: There is no fiscal impact associated with the recommended action.
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution R-2019-42, A Resolution of the City Council of the City of Placentia, California authorizing submittal of application(s) for all CalRecycle grants for which the City of Placentia is eligible; and
2) Authorize the City Administrator and/or his designee to submit a grant application to the Department of Resources Recycling and Recovery (CalRecycle) for the CalRecycle Rubberized Pavement Grant Program Funding; and execute all necessary grant documents to accept grant funding in a form approved by the City Attorney.

- 1.f. **Acceptance of Resignations from the Cultural Arts Commission**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Accept the resignations of Melanie Coward and Kristina Muldoon from the Cultural Arts Commission; and
 2) Update the City’s master Commission/Committee vacancy list to include the vacancies on the Cultural Arts Commission.
- 1.g. **Acceptance of Resignation from the Financial Audit Oversight Committee**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Accept the resignation of Cristin Goldman from the Financial Audit Oversight Committee; and
 2) Update the City’s master Commission/Committee vacancy list to include the vacancy on the Financial Audit Oversight Committee.
- 1.h. **Third Quarter Fiscal Year 2018-19 Treasurer’s Report**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Receive and file the third quarter Fiscal Year 2018-19 Treasurer’s Report.
- 1.i. **Third Quarter Fiscal Year 2018-19 Financial Update**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Receive and file the Third Quarter Fiscal Year 2018-19 Financial Update for Period Ending March 31, 2019.
- 1.j. **Fiscal Year 2019-20 Budget Amendment – Veterans Monument Expansion Project**
Fiscal Impact: Expense: \$ 14,150
 Revenue (Donations): \$ 7,800
 Fund Balance (FY 2018-19 Rollover): \$ 6,350
 Budgeted (FY 2019-20): \$ 0
 New Appropriation (FY 2019-20): \$ 14,150
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2019-43, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2019-20 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures.
- 1.k. **Replacement Purchase of Mobile Data Computers**
Fiscal Impact: Expense: \$49,962.74
 Revenue: \$49,962.74 Asset Seizure Funds
 No General Fund dollars will be utilized for this purchase.
Recommended Action: It is recommended that the City Council:
 1) Approve the purchase of replacement MDCs and necessary equipment and configuration with DuraTech USA, Inc. for an amount not-to-exceed \$49,962.74; and
 2) Authorize the City Administrator and/or his designee, to execute all the necessary documents, in a form approved by the City Attorney.

1.l. **Purchase of Command Staff Vehicles for the Placentia Fire and Life Safety Department**

Fiscal Impact: Expense: \$363,266.46 Total Maximum Purchase Price
Revenue: \$363,266.46 Maximum Loan Amount as Part of a Future Financing Package

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to approve a purchase order with National Auto Fleet Group Under Master Vehicle Contract No. 120716-NAF, totaling \$363,266.46 for the purchase and up-fitting of three (3) Fire Department command staff vehicles; and
- 2) Authorize the City Administrator to include these command staff vehicles in a future financing package an amount not to exceed \$363,266.46, at an interest rate not to exceed 4.0% over a 5-year term, in a form approved by the City Attorney.

1.m. **MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE PLACENTIA POLICE MANAGEMENT ASSOCIATION**

Fiscal Impact: Fiscal Year 2019-20: \$ 107,799
Fiscal Year 2020-21: \$ 234,163

Recommended Action: It is recommended that the City Council:

- 1) Approve the Memorandum of Understanding with the Placentia Police Management Association as outlined in Exhibit 1; and
- 2) Authorize the City Administrator, Director of Administrative Services, and Director of Finance to execute the necessary documents on behalf of the City, in a form approved by the City Attorney.

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

3.a. **Fourth Quarter Fiscal Year 2018-19 Treasurer's Report**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Receive and file the fourth quarter Fiscal Year 2018-19 Treasurer's Report.

3.b. **Amendment to Contract with California Public Employees' Retirement System**

Fiscal Impact: \$2,324,100 (Valuation estimate as of June 30, 2019)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2019-44, A Resolution of Intention to approve an Amendment to the Contract between the Board of Administration California Public Employees' Retirement System and the City Council City of Placentia; and
- 2) Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-10, An Ordinance of the City Council of the City of Placentia, California authorizing an Amendment of the Contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

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 Tuesday, September 24, 2019 at 5:30 p.m.

TENTATIVE AGENDA FORECAST

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

- Cooperative Agreement with City of Yorba Linda for Paving Project
- Amendments to Various Service Contracts
- Commission and Committee Revisions
- Cooperative Agreement with County of Orange for Segment D OC Loop Project
- Agreement for On-Call CASp (Certified Access Specialist) Consulting Services
- Acceptance of Easements for Lakeview Grade Separation Project
- Police Department Station Upgrades
- False Alarm Management Services
- Purchase 3 Motors for PD
- Acceptance of the Office of Traffic Safety "Selective Traffic Enforcement Program" (STEP) Grant
- Amendment to Agreement with GST for IT Services

CERTIFICATION OF POSTING

I, Rosanna Ramirez, Director of Administrative Services 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 10, 2019 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on September 6, 2019.

Rosanna Ramirez, Director of Administrative Services

**City of Placentia
Check Register**

For 09/10/2019
FY 18/19

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 788,569.20

Check Totals by ID

AP	788,569.20
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 788,569.20

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	395,101.09
205-State Gas Tax (0017)	1,224.00
210-Measure M (0018)	30,318.42
215-Air Quality Management (0019)	929.76
224-Asset Seiz 15% Training (0073)	83.62
227-Explorer Grant NOC (0076)	3,620.73
229-Comm Trans Hous Grant (0062)	12.32
231-Placentia Reg Nav Cent(0078)	7,820.00
233-Gen Plan Update Fees (0074)	15,702.50
242-City Pub Sfty Impct Fee (0067)	4,878.58
247-TOD Sewer Impact Fees (0071)	25,038.40
265-Landscape Maintenance (0029)	23,376.72
270-CDBG Fund (0030)	12,625.68
275-Sewer Maintenance (0048)	27.66
401-City Capital Projects (0033)	6,308.36
501-Refuse Administration (0037)	240,494.94
601-Employee Health & Wlfre (0039)	7,134.60
605-Risk Management (0040)	3,166.02
701-Special Deposits (0044)	10,705.80

Check Total: 788,569.20

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADMINSURE V004980	JUNE WORKERS COMP CLAIMS	404580-6025 Third Party Administration	AP072419	3,166.02	12161		00101968	07/25/2019
					Check Total:	3,166.02			
MW OH	AT & T MOBILITY V008709	JUNE IPAD CHARGES	109595-6215 Telephone	AP072419	499.63	X07152019		00101969	07/25/2019
					Check Total:	499.63			
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	109595-6215 Telephone	AP072419	1,119.26	071219		00101970	07/25/2019
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	296561-6215 Telephone	AP072419	512.21	071219		00101970	07/25/2019
					Check Total:	1,631.47			
MW OH	CALIFORNIA NEWSPAPER V009955	JUNE LEGAL ADVERTISING	100000-4305 / 45065-4305 Planning Division Fees	AP072419	1,131.92	0000445555		00101971	07/25/2019
MW OH	CALIFORNIA NEWSPAPER V009955	JUNE LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP072419	4,049.20	0000445555		00101971	07/25/2019
					Check Total:	5,181.12			
MW OH	CALPERS V003986	18/19 SURVIVOR BENEFIT PMT	395083-5168 Pers Survivor Premiums	AP072419	1,494.60	00000015704803		00101972	07/25/2019
MW OH	CALPERS V003986	18/19 SURVIVOR BENEFIT PMT	395083-5168 Pers Survivor Premiums	AP072419	282.00	10000001570455		00101972	07/25/2019
MW OH	CALPERS V003986	18/19 SURVIVOR BENEFIT PMT	395083-5168 Pers Survivor Premiums	AP072419	968.20	10000001570534		00101972	07/25/2019
MW OH	CALPERS V003986	18/19 SURVIVOR BENEFIT PMT	395083-5168 Pers Survivor Premiums	AP072419	2,763.60	10000001570564		00101972	07/25/2019
MW OH	CALPERS V003986	18/19 SURVIVOR BENEFIT PMT	395083-5168 Pers Survivor Premiums	AP072419	1,626.20	10000001570566		00101972	07/25/2019
					Check Total:	7,134.60			
MW OH	CERTAPRO PAINTERS OF V011241	FACADE PAINTING SERVICES	302535-6401 Community Programs	AP072419	4,750.00	6892		00101973	07/25/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	4,750.00			
MW OH	DATA TICKET INC. V006119	APRIL CODE CITATION PROCESSING	102533-6290 Dept. Contract Services	AP072419	720.00 100790		00101974	07/25/2019
MW OH	DATA TICKET INC. V006119	MAY CODE CITATION PROCESSING	102533-6290 Dept. Contract Services	AP072419	814.75 101412		00101974	07/25/2019
MW OH	DATA TICKET INC. V006119	JUNE CODE CITATION PROCESSING	102533-6290 Dept. Contract Services	AP072419	378.00 102886		00101974	07/25/2019
				Check Total:	1,912.75			
MW OH	EMPIRE MEDIA V010651	JUNE MEDIA PRODUCTION SVS	101573-6099 Professional Services	AP072419	4,623.75 0084	P11370	00101975	07/25/2019
				Check Total:	4,623.75			
MW OH	ENTENMANN-ROVIN CO V000342	ID BADGE WALLETS	101512-6301 Special Department Supplies	AP072419	418.13 0143412-IN		00101976	07/25/2019
				Check Total:	418.13			
MW OH	FEDEX V000394	SHIPPING CHARGES	103550-6325 Postage	AP072419	78.79 6-512-36426		00101977	07/25/2019
				Check Total:	78.79			
MW OH	HEALTHPOINTE MEDICAL V010713	JUNE PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP072419	1,536.00 30601-2921832		00101978	07/25/2019
				Check Total:	1,536.00			
MW OH	HOME DEPOT CREDIT V010624	RAT TRAPS	103654-6301 Special Department Supplies	AP072419	13.89 3014686		00101979	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	WASP PESTICIDE	103655-6301 Special Department Supplies	AP072419	10.71 4014487		00101979	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	PAINT	103652-6301 Special Department Supplies	AP072419	26.81 5014368		00101979	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	VEHICLE MAINT TOOLS	103658-6350 Small Tools/Equipment	AP072419	199.26 5120865		00101979	07/25/2019
MW OH	HOME DEPOT CREDIT	WHITTEN POOL REPAIR SUPPLIES	103654-6137	AP072419	58.12 9013997		00101979	07/25/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010624		Repair Maint/Equipment						
				Check Total:	308.79				
MW OH	HR GREEN PACIFIC INC V010735	JUNE ON CALL PLAN CHECK SVS	103551-6099 Professional Services	AP072419	6,397.50	127988		00101980	07/25/2019
				Check Total:	6,397.50				
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0029-2192 Police Legal Services	AP072419	5.18	070519A		00101981	07/25/2019
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0010-2192 Police Legal Services	AP072419	116.49	070519A		00101981	07/25/2019
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0062-2192 Police Legal Services	AP072419	12.32	070519A		00101981	07/25/2019
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0048-2192 Police Legal Services	AP072419	25.41	070519A		00101981	07/25/2019
				Check Total:	159.40				
MW OH	PARS V006999	MAY REP PARS FEES	109595-6295 City Admin Services	AP072419	400.00	43288		00101982	07/25/2019
MW OH	PARS V006999	MAY ARS PARS PMT	109595-6295 City Admin Services	AP072419	646.23	43385		00101982	07/25/2019
				Check Total:	1,046.23				
MW OH	R DEPENDABLE V010189	RETENTION PAYMENT	305803-6185 Construction Services	AP072419	5,179.50	2322	P11469	00101983	07/25/2019
				Check Total:	5,179.50				
MW OH	ROTO-ROOTER V000894	PLUMBING SVS - 201 S BRADFORD	103654-6130 Repair & Maint/Facilities	AP072419	2,306.43	AN232592		00101984	07/25/2019
				Check Total:	2,306.43				
MW OH	RWG LAW V010776	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP072419	18,961.44	222646		00101985	07/25/2019
				Check Total:	18,961.44				
MW OH	SO CAL GAS	JUNE-JULY GAS CHARGES	109595-6340	AP072419	330.99	072519		00101986	07/25/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000909		Natural Gas					
				Check Total:	330.99			
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP072419	47.15 071019		00101987	07/25/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP072419	283.41 071019		00101987	07/25/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	296561-6330 Electricity	AP072419	95.32 071019		00101987	07/25/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP072419	15.02 071019		00101987	07/25/2019
				Check Total:	440.90			
MW OH	TRANSTECH ENGINEERS INC V011220	9/11/18 PLAN CHECK SERVICES	103551-6099 Professional Services	AP072419	3,000.00 20182592		00101988	07/25/2019
MW OH	TRANSTECH ENGINEERS INC V011220	2/6/18 PLAN CHECK SERVICES	103551-6099 Professional Services	AP072419	12,750.00 20191620		00101988	07/25/2019
				Check Total:	15,750.00			
MW OH	UNIQUE PRINTING V010259	PD EMBROIDERED BEANIES	103041-6360 Uniforms	AP072419	969.75 40821		00101989	07/25/2019
MW OH	UNIQUE PRINTING V010259	EMROIDERED TURTLENECKS	103041-6360 Uniforms	AP072419	1,885.63 40822		00101989	07/25/2019
MW OH	UNIQUE PRINTING V010259	PD BUSINESS CARDS	103040-6315 Office Supplies	AP072419	129.30 40825		00101989	07/25/2019
MW OH	UNIQUE PRINTING V010259	PD VEHICLE GRAPHICS	103040-6315 Office Supplies	AP072419	965.10 40826		00101989	07/25/2019
MW OH	UNIQUE PRINTING V010259	DESIGN HONOR GUARD ARTWORK	103040-6315 Office Supplies	AP072419	60.00 40827		00101989	07/25/2019
MW OH	UNIQUE PRINTING V010259	EOC SIGNS	101514-6301 Special Department Supplies	AP072419	830.64 40830		00101989	07/25/2019
MW OH	UNIQUE PRINTING	EMBROIDER CERT ON SHIRTS	103040-6360	AP072419	242.44 40831		00101989	07/25/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010259		Uniforms						
				Check Total:	5,082.86				
MW OH	WANKE, CHAD P, V007435	TRAVEL REIMBURSEMENT	101001-6245 Meetings & Conferences	AP072419	1,294.98	071519A		00101990	07/25/2019
MW OH	WANKE, CHAD P, V007435	TRAVEL PER DIEM	101001-6245 Meetings & Conferences	AP072419	180.00	071819		00101990	07/25/2019
				Check Total:	1,474.98				
MW OH	WESTERN TRANSIT V008280	JUNE SR. TRANSPORTATION SVS	184071-6401 / 79538-6401 Community Programs	AP072419	3,719.04	2.3046	P11404	00101991	07/25/2019
MW OH	WESTERN TRANSIT V008280	JUNE SR. TRANSPORTATION SVS	194315-6401 Community Programs	AP072419	929.76	2.3046	P11404	00101991	07/25/2019
				Check Total:	4,648.80				
MW OH	WM CURBSIDE INC V000230	JUNE USED OIL PICK UP	374386-6285 Hazardous Materials Disposal	AP072419	100.00	0000913-4793-0		00101992	07/25/2019
				Check Total:	100.00				
MW OH	ALBERT GROVER & V007111	TRAFFIC SIGNAL	103590-6015 Engineering Services	AP073119	2,380.00	18374-IN		00101993	08/01/2019
				Check Total:	2,380.00				
MW OH	BADGE FRAME INC V010144	PD ORG CHART NAMES, TITLES	103040-6230 Printing & Binding	AP073119	657.28	887675		00101994	08/01/2019
				Check Total:	657.28				
MW OH	CENTURY BUSINESS V010180	3/14-6/13 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP073119	1,974.15	2810717		00101995	08/01/2019
				Check Total:	1,974.15				
MW OH	COUNTY OF ORANGE V000715	APR-JUN 8000MHZ FIXED COST	673043-6137 Repair Maint/Equipment	AP073119	4,878.58	SC11714	P11468	00101996	08/01/2019
				Check Total:	4,878.58				
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP073119	307.00	389733		00101997	08/01/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP073119	68.00	389733		00101997	08/01/2019
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP073119	1,405.00	389733		00101997	08/01/2019
Check Total:					1,780.00				
MW OH	DIVISION OF THE STATE V008904	2ND QTR TAXES SB1186 & SB1379	0044-2032 SB 1186 BL State Fee	AP073119	330.80	071519		00101998	08/01/2019
MW OH	DIVISION OF THE STATE V008904	2ND QTR TAXES SB1186 & SB1379	100000-4101 Gross Receipts	AP073119	1.80	071519		00101998	08/01/2019
Check Total:					332.60				
MW OH	DRABEK, GARY V004197	JUNE RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP073119	200.00	063019		00101999	08/01/2019
Check Total:					200.00				
MW OH	DUDEK & ASSOCIATES INC V004114	MAY SEWER ENGINEERING SVS	713811-6185 Construction Services	AP073119	9,939.53	20193770	P11429	00102000	08/01/2019
MW OH	DUDEK & ASSOCIATES INC V004114	MAY SEWER ENGINEERING SVS	713811-6185 Construction Services	AP073119	15,098.87	20194406	P11429	00102000	08/01/2019
Check Total:					25,038.40				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP073119	5,084.58	072519		00102001	08/01/2019
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP073119	3,777.36	072519		00102001	08/01/2019
Check Total:					8,861.94				
MW OH	HADLEY TOW V010433	DEC 2018 TOWING SERVICES	103047-6181 Towing Services	AP073119	185.00	112164		00102002	08/01/2019
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP073119	185.00	119017		00102002	08/01/2019
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP073119	185.00	119352		00102002	08/01/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP073119	101.75	119426		00102002	08/01/2019
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP073119	185.00	119717		00102002	08/01/2019
					Check Total:	841.75			
MW OH	HAM RADIO OUTLET V011250	DISASTER PREP EQUIPMENT	101514-6301 Special Department Supplies	AP073119	97.27	11-353409		00102003	08/01/2019
					Check Total:	97.27			
MW OH	HARMONY ENVIRONMENTAL V011235	HOMELESS AREA CLEAN-UP	103550-6290 Dept. Contract Services	AP073119	5,399.14	2955		00102004	08/01/2019
					Check Total:	5,399.14			
MW OH	HIGH PEAKS PLANNING LLC V010423	MAY GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP073119	2,190.00	GPU 2019-17	P11448	00102005	08/01/2019
					Check Total:	2,190.00			
MW OH	HOMEAID ORANGE COUNTY V011243	NAVIGATION CTR RFP PREP SVS	784070-6001 Management Consulting Services	AP073119	4,775.00	2785		00102006	08/01/2019
MW OH	HOMEAID ORANGE COUNTY V011243	NAVIGATION CTR PROGRAMMING	784070-6001 Management Consulting Services	AP073119	3,045.00	2786		00102006	08/01/2019
					Check Total:	7,820.00			
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP073119	13,803.33	92936		00102007	08/01/2019
					Check Total:	13,803.33			
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EILEY	103041-6360 / 50040-6360 Uniforms	AP073119	144.20	700033618		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - LEYDE	103043-6360 / 50080-6360 Uniforms	AP073119	32.74	700033677		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - LEMUS	103041-6360 / 50040-6360 Uniforms	AP073119	163.85	700033858		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS	PD UNIFORMS - CORTEZ	103043-6360 / 50080-6360	AP073119	144.20	700033928		00102008	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V009178		Uniforms					
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - FLORES	103041-6360 / 50040-6360 Uniforms	AP073119	144.20 700033929		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - CHAVARRIA	103041-6360 / 50142-6360 Uniforms	AP073119	218.48 700033930		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - HERREN	103047-6360 / 50045-6360 Uniforms	AP073119	120.16 700033932		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - MILLSAP	103041-6360 / 50040-6360 Uniforms	AP073119	358.30 700034020		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - LENYI, BUTTS	103040-6360 / 50040-6360 Uniforms	AP073119	74.25 700034037		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - YOUNG	103043-6360 / 50080-6360 Uniforms	AP073119	69.91 700034038		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	EQUIPMENT FOR EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP073119	657.30 700034039		00102008	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	EQUIPMENT FOR EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP073119	2,363.43 700034040		00102008	08/01/2019
Check Total:					4,491.02			
MW OH	KOA CORPORATION V006654	FEB CROWTHER SEWER REVIEW	103551-6290 Dept. Contract Services	AP073119	1,800.00 JB96035-1		00102009	08/01/2019
Check Total:					1,800.00			
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP073119	1,214.00 1482015		00102010	08/01/2019
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101512-6099 Professional Services	AP073119	3,772.00 1482016		00102010	08/01/2019
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101512-6099 Professional Services	AP073119	2,208.00 1482017		00102010	08/01/2019
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP073119	1,071.00 1482018		00102010	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	8,265.00				
MW OH	OCLEEEA V009443	EXPLORERS COMPETITION FEES	763041-6250 Staff Training	AP073119	600.00	063019		00102011	08/01/2019
				Check Total:	600.00				
MW OH	OHD LLP V010807	Q-FIT ANNUAL CALIBRATION	103041-6137 Repair Maint/Equipment	AP073119	810.00	64339	P11501	00102012	08/01/2019
				Check Total:	810.00				
MW OH	R F DICKSON CO INC V011193	JUNE STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP073119	12,048.47	2509815	P11504	00102013	08/01/2019
				Check Total:	12,048.47				
MW OH	REPUBLIC WASTE SERVICES V007205	JUNE REFUSE COLLECTION SVS	374386-6101 Disposal	AP073119	228,346.22	676-003736101	P11418	00102014	08/01/2019
				Check Total:	228,346.22				
MW OH	RUSS BASSETT V005646	DISPATCH CONSOLE MAINT	103043-6099 Professional Services	AP073119	1,600.00	87716		00102015	08/01/2019
				Check Total:	1,600.00				
MW OH	SAGECREST PLANNING AND V010576	JUNE PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP073119	9,516.00	1455	P11447	00102016	08/01/2019
				Check Total:	9,516.00				
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP073119	7,110.56	071619		00102017	08/01/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP073119	117.52	071619		00102017	08/01/2019
				Check Total:	7,228.08				
MW OH	SUNTREK INDUSTRIES INC V011074	SOLAR AT 900 S MELROSE	104070-6099 Professional Services	AP073119	9,632.00	24704		00102018	08/01/2019
				Check Total:	9,632.00				
MW OH	TURBO DATA SYSTEMS INC V001238	JUNE CITATION PROCESSING SVS	103047-6290 Dept. Contract Services	AP073119	2,012.61	30533	P11364	00102019	08/01/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					Check Total:	2,012.61			
MW OH	YAMAGUCHI, BRIAN V003248	JUNE RESERVE OFFICIER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP073119	200.00	063019		00102020	08/01/2019
					Check Total:	200.00			
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	191049		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	185.00	202365		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	202510		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	202530		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	202685		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	101.75	202700		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	202743		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	202812		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	203421		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	204138		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	204753		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	101.75	205652		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	101.75	205679		00102104	08/08/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	185.00	205707		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	185.00	205946		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	206093		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SVS	103047-6181 Towing Services	AP080719	101.75	206161		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	206584		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	206733		00102104	08/08/2019
MW OH	ANAHEIM FULLERTON V006631	APRIL CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP080719	101.75	212919		00102104	08/08/2019
Check Total:					2,784.25				
MW OH	BEAR ELECTRICAL V010997	MARCH EMERGENCY SIGNAL MAINT	103590-6099 Professional Services	AP080719	4,577.50	8021		00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	MAY TRAFFIC SIGNAL MAINT	103590-6099 Professional Services	AP080719	3,165.00	8335		00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	MAY EMERGENCY SIGNAL MAINT	103590-6099 Professional Services	AP080719	6,483.50	8411		00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	JUNE TRAFFIC SIGNAL MAINT	103590-6099 Professional Services	AP080719	3,165.00	8538		00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	JUNE EMERGENCY SIGNAL MAINT	103590-6099 Professional Services	AP080719	8,218.25	8553		00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	MARCH TRAFFIC SIGNAL MAINT	103590-6099 Professional Services	AP080719	3,165.00	7921	P11430	00102105	08/08/2019
MW OH	BEAR ELECTRICAL V010997	MARCH EMERGENCY SIGNAL MAINT	103590-6099 Professional Services	AP080719	1,774.00	8064	P11430	00102105	08/08/2019
MW OH	BEAR ELECTRICAL	APRIL TRAFFIC SIGNAL MAINT	103590-6099	AP080719	3,165.00	8109	P11430	00102105	08/08/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V010997		Professional Services					
MW OH	BEAR ELECTRICAL V010997	APRIL EMERGENCY SIGNAL MAINT	103590-6099 Professional Services	AP080719	792.50 8179	P11430	00102105	08/08/2019
				Check Total:	34,505.75			
MW OH	BIGGS CARDOSA V010461	JUNE ENG,DESIGN,PLANNING SVS	331801-6185 Construction Services	AP080719	6,308.36 76734	P11399	00102106	08/08/2019
				Check Total:	6,308.36			
MW OH	FIS V008518	JUNE B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP080719	557.62 34507835		00102107	08/08/2019
				Check Total:	557.62			
MW OH	FM THOMAS AIR V010634	INSTALL HVAC AT KOCH PARK	107908-6185 Construction Services	AP080719	6,314.00 40062	P11498	00102108	08/08/2019
MW OH	FM THOMAS AIR V010634	INSTALL HVAC AT KOCH PARK	107908-6185 Construction Services	AP080719	1,650.40 40062	P11498	00102108	08/08/2019
				Check Total:	7,964.40			
MW OH	HADLEY TOW V010433	JUNE TOWING SVS	103047-6181 Towing Services	AP080719	101.75 120803		00102109	08/08/2019
				Check Total:	101.75			
MW OH	HALO CONFIDENTIAL V008544	JUNE PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP080719	7,605.00 0131	P11363	00102110	08/08/2019
				Check Total:	7,605.00			
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP080719	7,015.77 92798	P11455	00102111	08/08/2019
				Check Total:	7,015.77			
MW OH	LENYI, DARIN V010245	JUNE TOLL ROAD REIMBURSEMENT	103040-6301 Special Department Supplies	AP080719	9.06 DL072019		00102112	08/08/2019
				Check Total:	9.06			
MW OH	NAHILL, PATRICIA V011087	CEQA DOC PREP SVS	0044-2042 / 45065-2042 Construction Deposits	AP080719	10,000.00 Y	P11482	00102113	08/08/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	10,000.00				
MW OH	NAYLOR, BLAKE V011255	CODE CITATION REFUND	100000-4411 Administrative Citations	AP080719	100.00	19110		00102114	08/08/2019
				Check Total:	100.00				
MW OH	ROMERO, URBI V011253	DEPOSIT REFUND - KRAEMER PARK	100000-4385 Facility Rental	AP080719	100.00	2002599.002		00102115	08/08/2019
				Check Total:	100.00				
MW OH	SECO ELECTRIC & LIGHTING V010182	INSTALL ELECTRICAL CABLES	103654-6130 Repair & Maint/Facilities	AP080719	912.09	5274		00102116	08/08/2019
				Check Total:	912.09				
MW OH	SOUTHERN CALIFORNIA V000910	MARCH-APR ELECTRICAL CHARGES	296561-6330 Electricity	AP080719	1,191.79	041619		00102117	08/08/2019
				Check Total:	1,191.79				
MW OH	CENTURY BUSINESS V010180	APRIL-JUNE COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081419	899.56	2827815		00102118	08/15/2019
				Check Total:	899.56				
MW OH	FM THOMAS AIR V010634	THERMOSTAT CALIBRATION	103654-6290 Dept. Contract Services	AP081419	540.00	40022		00102119	08/15/2019
				Check Total:	540.00				
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	296561-6335 Water	AP081419	1,035.76	071919		00102120	08/15/2019
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP081419	4,647.80	071919		00102120	08/15/2019
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP081419	7,391.86	072619		00102120	08/15/2019
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP081419	16,758.40	072619		00102120	08/15/2019
				Check Total:	29,833.82				
MW OH	JONES & MAYER	JUNE LEGAL SERVICES	101005-6005	AP081419	331.97	92268		00102121	08/15/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009822		Legal Services						
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	178.75	92281		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	22,860.49	92705		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	AP081419	335.16	92707		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	580.94	92712		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	145.24	92717		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	67.03	92718		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	4,997.25	92719		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	1,899.24	92720		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	1,943.92	92721		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	387.35	92726		00102121	08/15/2019
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081419	8,257.76	92865		00102121	08/15/2019
Check Total:					41,985.10				
MW OH	PERIMETER PROTECTION V011153	INSTALL CAMERAS AT CROWTHER	101523-6840 Machinery & Equipment	AP081419	14,364.00	5/15/19		00102122	08/15/2019
MW OH	PERIMETER PROTECTION V011153	MAY-JUNE SECURITY MONITORING	101523-6999 Other Expenditure	AP081419	757.00	5/15/19		00102122	08/15/2019
Check Total:					15,121.00				
MW OH	PLACENTIA CHAMBER OF	BANNER POLE REFUND	100000-4399	AP081419	175.00	08072019		00102123	08/15/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000772		Other Charges for Service					
				Check Total:	175.00			
MW OH	SECO ELECTRIC & LIGHTING V010182	LIGHT FIXTURES AT 301 CAFE	302535-6401 Community Programs	AP081419	2,696.18 5339		00102124	08/15/2019
				Check Total:	2,696.18			
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	210.00 202481		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 202505		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 203727		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 204568		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 205943		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 206000		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	101.75 206764		00102182	08/22/2019
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP082119	185.00 206767		00102182	08/22/2019
				Check Total:	1,005.50			
MW OH	ANAHEIM ICE V000318	SUMMER INSTRUCTOR PAYMENT	103047-6060 Instructional Services	AP082119	353.34 SUMMER 19		00102183	08/22/2019
MW OH	ANAHEIM ICE V000318	WINTER INSTRUCTOR PAYMENT	103047-6060 Instructional Services	AP082119	353.34 WINTER 19		00102183	08/22/2019
				Check Total:	706.68			
MW OH	ART OF DANCE & BALLET V007955	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	221.65 SPRING 19		00102184	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	221.65				
MW OH	CCP INDUSTRIES INC V010526	TOWEL & GLOVES	103652-6301 Special Department Supplies	AP082119	190.76	IN02340276		00102185	08/22/2019
				Check Total:	190.76				
MW OH	DAVIS, COREY V009996	PD TRAINING MILEAGE	733041-6250 Staff Training	AP082119	21.50	082119		00102186	08/22/2019
				Check Total:	21.50				
MW OH	G2 CONSTRUCTION INC V009688	CATCH BASIN RETENTION PMT	184902-6185 Construction Services	AP082119	10,000.00	190722	P11472	00102187	08/22/2019
				Check Total:	10,000.00				
MW OH	GRAF, MARILYN V009793	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	731.76	SPRING 19		00102188	08/22/2019
MW OH	GRAF, MARILYN V009793	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	608.64	WINTER 19		00102188	08/22/2019
				Check Total:	1,340.40				
MW OH	HIGH PEAKS PLANNING LLC V010423	JUNE GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP082119	737.50	GPU 2019-18	P11448	00102189	08/22/2019
MW OH	HIGH PEAKS PLANNING LLC V010423	JUNE GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP082119	187.50	GPU 2019-18	P11531	00102189	08/22/2019
				Check Total:	925.00				
MW OH	ORANGE COUNTY V007306	4TH QTR ANIMAL CONTROL SVS	103045-6280 Animal Control Services	AP082119	80,553.50	AC1990100	P11367	00102190	08/22/2019
				Check Total:	80,553.50				
MW OH	PARS V006999	JUNE PARS ARS FEES	109595-6295 City Admin Services	AP082119	644.58	43603		00102191	08/22/2019
MW OH	PARS V006999	JUNE PARS REP FEES	109595-6295 City Admin Services	AP082119	400.00	43631		00102191	08/22/2019
				Check Total:	1,044.58				
MW OH	PATRICKS' MUSIC SCHOOL	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP082119	694.20	SUMMER 19		00102192	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006887		Instructional Services					
MW OH	PATRICKS' MUSIC SCHOOL V006887	WINTER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	322.40 WINTER 19		00102192	08/22/2019
					Check Total:	1,016.60		
MW OH	PCEA C/O NORTH ORANGE V000679	PAYROLL UTILITY	0010-2176 PCEA/OCEA Assoc Dues	AP082119	1.00 2615/1301922A		00102193	08/22/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PAYROLL UTILITY	0010-2176 PCEA/OCEA Assoc Dues	AP082119	30.80 2615/1801026A		00102193	08/22/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PAYROLL UTILITY	0048-2176 PCEA/OCEA Assoc Dues	AP082119	2.25 2615/1801026A		00102193	08/22/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PAYROLL UTILITY	0029-2176 PCEA/OCEA Assoc Dues	AP082119	0.70 2615/1801026A		00102193	08/22/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PAYROL UTILITY	0037-2176 PCEA/OCEA Assoc Dues	AP082119	0.25 2615/1801026A		00102193	08/22/2019
					Check Total:	35.00		
MW OH	POINT, ERIC V002831	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP082119	24.00 EP0091018A		00102194	08/22/2019
					Check Total:	24.00		
MW OH	RELIANCE STANDARD LIFE V008214	JUNE GL INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082119	2,845.57 060119 GL		00102195	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	JUNE LTD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082119	2,027.63 060119 LTD		00102195	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	JUNE STD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082119	2,619.22 060119 STD		00102195	08/22/2019
					Check Total:	7,492.42		
MW OH	REVAR, TAYLOR V011038	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP082119	38.12 TR092318A		00102196	08/22/2019
					Check Total:	38.12		
MW OH	SECOND HARVEST FOOD	FEB SR CENTER FOOD DELIVERY	104079-6301	AP082119	34.66 548044		00102197	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V005571		Special Department Supplies						
MW OH	SECOND HARVEST FOOD V005571	MARCH SR CENTER FOOD DELIVERY	104079-6301 Special Department Supplies	AP082119	30.00	554304		00102197	08/22/2019
MW OH	SECOND HARVEST FOOD V005571	APRIL SR CENTER FOOD DELIVERY	104079-6301 Special Department Supplies	AP082119	30.00	559460		00102197	08/22/2019
MW OH	SECOND HARVEST FOOD V005571	MAY SR CENTER FOOD DELIVERY	104079-6301 Special Department Supplies	AP082119	30.00	566888		00102197	08/22/2019
MW OH	SECOND HARVEST FOOD V005571	MAY NS FOOD DELIVERY	104072-6301 Special Department Supplies	AP082119	30.00	571392		00102197	08/22/2019
MW OH	SECOND HARVEST FOOD V005571	JUNE SR CENTER FOOD DELIVERY	104079-6301 Special Department Supplies	AP082119	30.00	576313		00102197	08/22/2019
MW OH	SECOND HARVEST FOOD V005571	JUNE NS FOOD DELIVERY	104072-6301 Special Department Supplies	AP082119	30.00	578032		00102197	08/22/2019
Check Total:					214.66				
MW OH	SMITH, DONNA V001269	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	390.00	SUMMER 19		00102198	08/22/2019
Check Total:					390.00				
MW OH	TOM DODSON & ASSOCIATES V009472	MAY CEQA SUPPORT SERVICES	749822-6017 Special Studies	AP082119	3,853.05	PLA88 19-4	P11391	00102199	08/22/2019
MW OH	TOM DODSON & ASSOCIATES V009472	MAY CEQA SUPPORT SERVICES	749822-6017 Special Studies	AP082119	8,734.45	PLA88 19-4	P11391	00102199	08/22/2019
Check Total:					12,587.50				
MW OH	TRIFYTT SPORTS V004975	SPRING INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082119	2,017.80	SPRING 19		00102200	08/22/2019
Check Total:					2,017.80				
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP082119	120.66	677545		00102201	08/22/2019
Check Total:					120.66				
MW OH	CDW GOVERNMENT INC	COMPUTER MONITOR	101523-6840	AP082819	20.94	NKT9881A		00102317	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003755		Machinery & Equipment						
MW OH	CDW GOVERNMENT INC V003755	FIREWALL HARDWARE	101523-6840 Machinery & Equipment	AP082819	127.57	NRK9754A		00102317	08/29/2019
					Check Total:	148.51			
MW OH	CHASE, DEVIN ANDREW V011101	FTO MANUAL	103040-6290 Dept. Contract Services	AP082819	5,000.00	072319	P11481	00102318	08/29/2019
					Check Total:	5,000.00			
MW OH	CI TECHNOLOGIES INC V011135	IAPRO SOFTWARE	103040-6290 Dept. Contract Services	AP082819	9,400.00	9418	P11499	00102319	08/29/2019
					Check Total:	9,400.00			
MW OH	DURATECH USA INC V009370	2 GETEC LAPTOPS FOR PD	103040-6299 Other Purchased Services	AP082819	1,043.06	5292.3		00102320	08/29/2019
					Check Total:	1,043.06			
MW OH	JONES & MAYER V009822	LEGAL SERVICES	109595-6999 Other Expenditure	AP082819	2,875.00	93547		00102321	08/29/2019
					Check Total:	2,875.00			
MW OH	KOA CORPORATION V006654	JUNE RESIDENTIAL PAVING SVS	171906-6185 Construction Services	AP082819	1,224.00	JB96086-1		00102322	08/29/2019
					Check Total:	1,224.00			
MW OH	PLACENTIA YORBA LINDA V000794	5/18-19 VALENCIA POOL RENTAL	104071-6299 Other Purchased Services	AP082819	610.00	3511		00102323	08/29/2019
MW OH	PLACENTIA YORBA LINDA V000794	6/21 VALENCIA POOL RENTAL	104071-6299 Other Purchased Services	AP082819	405.00	3666		00102323	08/29/2019
MW OH	PLACENTIA YORBA LINDA V000794	6/8-9 VALENCIA POOL RENTAL	104071-6299 Other Purchased Services	AP082819	610.00	3667		00102323	08/29/2019
					Check Total:	1,625.00			
MW OH	SAN DIEGO POLICE EQUIP. V000984	FEDERAL TACTICAL TIP BONDED	103043-6162 Range Training	AP082819	1,198.00	638486	P11503	00102324	08/29/2019
MW OH	SAN DIEGO POLICE EQUIP.	FEDERAL TACTICAL TIP MATCHKING	103043-6162	AP082819	2,488.80	638486	P11503	00102324	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000984		Range Training					
MW OH	SAN DIEGO POLICE EQUIP. V000984	TAX & SHIPPING	103043-6162 Range Training	AP082819	414.77 638486	P11503	00102324	08/29/2019
				Check Total:	4,101.57			
MW OH	SIEMENS INDUSTRY INC V008785	RETENTION PAYMENT	182904-6185 Construction Services	AP082819	5,562.63 510179072		00102325	08/29/2019
MW OH	SIEMENS INDUSTRY INC V008785	RETENTION PAYMENT	182907-6185 Construction Services	AP082819	11,036.75 510179072		00102325	08/29/2019
				Check Total:	16,599.38			
MW OH	THE SAUCE CREATIVE V007476	MOVIES & CONCERTS FLYERS	104071-6230 Printing & Binding	AP082819	275.93 3596		00102326	08/29/2019
				Check Total:	275.93			
				Type Total:	788,569.20			
				Check Total:	788,569.20			

City of Placentia
Electronic Disbursement Register
For 09/10/2019
FY 18/19

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
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Grand Total: 101,444.14

<u>EDR Totals by ID</u>	
AP	0.00
EP	101,444.14
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>	Void Total:	0.00
101-General Fund (0010)	146,663.24	EDR Total:	101,444.14
208-Sccssr Agncy Ret Oblg (0054)	870.68		
211-PEG Fund (0058)	275.95		
224-Asset Seiz 15% Training (0073)	970.70		
227-Explorer Grant NOC (0076)	314.72		
228-NOC-Public Safety Grant(0061)	2,474.56		
229-Comm Trans Hous Grant (0062)	4,241.79		
265-Landscape Maintenance (0029)	1,004.28		
275-Sewer Maintenance (0048)	5,261.98		
280-Misc Grants Fund (0050)	468.72		
501-Refuse Administration (0037)	1,063.16		
601-Employee Health & Wlfre (0039)	-62,306.56		
701-Special Deposits (0044)	140.92		

Electronic Disbursement Sub Totals: 101,444.14

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0010-2150 Survivor Benefit Package	ACH072919	108.29 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0010-2195 PERS Uniform	ACH072919	18.43 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0029-2140 Employee PERS W/H	ACH072919	1,002.99 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0029-2150 Survivor Benefit Package	ACH072919	1.02 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0029-2195 PERS Uniform	ACH072919	0.27 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0037-2140 Employee PERS W/H	ACH072919	1,062.14 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0037-2150 Survivor Benefit Package	ACH072919	1.02 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0048-2140 Employee PERS W/H	ACH072919	5,121.42 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0048-2150 Survivor Benefit Package	ACH072919	4.46 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0048-2195 PERS Uniform	ACH072919	1.10 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0050-2140 Employee PERS W/H	ACH072919	52.95 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0050-2150 Survivor Benefit Package	ACH072919	0.15 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0010-2140 Employee PERS W/H	ACH072919	123,114.33 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0050-2195 PERS Uniform	ACH072919	0.09 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	395083-5145 Employer CalPERS Retire NC	ACH072919	-62,306.56 070519		00012113	07/30/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0054-2140 Employee PERS W/H	ACH072919	869.98 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0054-2150 Survivor Benefit Package	ACH072919	0.70 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0061-2140 Employee PERS W/H	ACH072919	2,472.87 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0061-2150 Survivor Benefit Package	ACH072919	1.14 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0061-2195 PERS Uniform	ACH072919	0.55 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0062-2140 Employee PERS W/H	ACH072919	4,237.09 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0062-2150 Survivor Benefit Package	ACH072919	4.42 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0062-2195 PERS Uniform	ACH072919	0.28 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0073-2140 Employee PERS W/H	ACH072919	0.38 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0076-2140 Employee PERS W/H	ACH072919	89.85 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0076-2150 Survivor Benefit Package	ACH072919	0.26 070519		00012113	07/30/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/29 PD 7/5	0076-2195 PERS Uniform	ACH072919	0.08 070519		00012113	07/30/2019
Check Total:					75,859.70			
EP	BANK OF AMERICA V008741	COUNCIL & STAFF SUPPLIES	101001-6245 Meetings & Conferences	ACH081319	304.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COUNCIL & STAFF SUPPLIES	101001-6245 Meetings & Conferences	ACH081319	454.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	CHAMBER BREAKFAST REG	101001-6245	ACH081319	90.00 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	COUNCIL & STAFF SUPPLIES	101001-6245 Meetings & Conferences	ACH081319	282.86	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WORKING LUNCH MTG MEALS	101511-6245 Meetings & Conferences	ACH081319	74.80	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH081319	29.10	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	101511-6245 Meetings & Conferences	ACH081319	37.81	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WORKING LUNCH MTG MEALS	101511-6245 Meetings & Conferences	ACH081319	31.94	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING PARKING	101511-6245 Meetings & Conferences	ACH081319	3.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH081319	45.72	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH081319	11.92	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH081319	21.58	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COUNCIL MEETING STAFF MEALS	101512-6250 Staff Training	ACH081319	526.35	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	HR MANDATED TRAINING REG	101512-6250 Staff Training	ACH081319	150.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COUNCIL MEETING STAFF MEALS	101512-6250 Staff Training	ACH081319	129.30	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NEPELRA MEMBERSHIP - MOHAN	101512-6255 Dues & Memberships	ACH081319	195.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH081319	53.29	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	ID BADGE SUPPLIES	101512-6301	ACH081319	216.26	JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH081319	95.96 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COUNCIL MEETING STAFF MEALS	101512-6301 Special Department Supplies	ACH081319	325.28 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ID FOBS	101512-6301 Special Department Supplies	ACH081319	241.92 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ID BADGES	101512-6301 Special Department Supplies	ACH081319	423.50 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH081319	121.31 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BANDAGES	101514-6301 Special Department Supplies	ACH081319	13.72 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	1,432.75 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	36.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	36.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	173.13 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	209.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EMERGENCY PREP SUPPLIES	101514-6301 Special Department Supplies	ACH081319	110.85 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PHONE CORDS	101523-6301 Special Department Supplies	ACH081319	7.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CHARGER	101523-6301 Special Department Supplies	ACH081319	10.86 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	ZAGG KEYBOARD	101523-6301	ACH081319	141.08 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	TOUCH PAD & IPHONE CHARGER	101523-6301 Special Department Supplies	ACH081319	60.71	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MONITOR CABLE	101523-6301 Special Department Supplies	ACH081319	13.99	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CONFERENCE LINES	101523-6999 Other Expenditure	ACH081319	74.95	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CSMFO MEETING REG	102020-6245 Meetings & Conferences	ACH081319	75.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUDGET MEETING MEALS	102020-6245 Meetings & Conferences	ACH081319	96.91	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	STAND UP DESK CONVERTER	102020-6315 Office Supplies	ACH081319	173.99	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	ACH081319	133.48	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT	102533-6360 Uniforms	ACH081319	-17.36	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BINDERS	102534-6230 Printing & Binding	ACH081319	43.89	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PHOTO'S	102534-6230 Printing & Binding	ACH081319	79.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SCAG SUSTAINABILITY AWARDS	102534-6230 Printing & Binding	ACH081319	423.88	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EIFD MEETING PARKING	102534-6245 Meetings & Conferences	ACH081319	6.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EIFD MEETING PARKING	102534-6245 Meetings & Conferences	ACH081319	20.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COUNTY HOUSING MTG PARKING	102534-6245 Meetings & Conferences	ACH081319	8.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	SCAG & EIFD MTG MEALS	102534-6245	ACH081319	16.20	JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	102534-6245 Meetings & Conferences	ACH081319	54.54 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	102534-6245 Meetings & Conferences	ACH081319	67.89 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	17.69 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	59.97 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	23.69 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	51.63 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	36.51 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD RADIO BATTERIES	103040-6301 Special Department Supplies	ACH081319	271.32 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	27.66 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	29.31 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	28.98 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	27.13 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	52.83 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	25.07 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301	ACH081319	11.92 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	21.73 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	24.31 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	8.12 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	8.70 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	29.38 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	9.27 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	21.16 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	23.12 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	25.40 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	10.35 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	27.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	9.77 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	2.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	52.25 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301	ACH081319	28.55 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	19.90 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	15.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	38.44 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	42.77 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	28.83 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	29.10 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	42.75 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	42.67 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	29.50 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	40.78 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	18.71 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	30.67 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	26.32 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	24.75 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301	ACH081319	43.76 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	28.98 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	21.81 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	25.89 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	30.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	POINT RETIREMENT CAKE	103040-6301 Special Department Supplies	ACH081319	27.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	12.98 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SRO AWARD LUNCHEON	0044-2086 / 50407-2086 SRO Award for Schools	ACH081319	140.92 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	29.64 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	EXPLORER VAN MATS	763041-6301 Special Department Supplies	ACH081319	224.53 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	30.24 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 Special Department Supplies	ACH081319	28.26 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PLAQUE	103040-6315 Office Supplies	ACH081319	21.50 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	KEY LOCKBOX	103040-6315 Office Supplies	ACH081319	21.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	HOLSTER FOR CHIEF	103040-6360 Uniforms	ACH081319	61.88 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	HOLSTER FOR CHIEF	103040-6360	ACH081319	40.00 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Uniforms						
EP	BANK OF AMERICA V008741	BOOT SHINING EQUIPMENT	103040-6360 Uniforms	ACH081319	279.99	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MCKENZIE	103041-6250 Staff Training	ACH081319	396.69	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PAT TESTING - LEVIN	103041-6250 Staff Training	ACH081319	13.62	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PAT TESTING - LEVIN	103041-6250 Staff Training	ACH081319	95.34	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ICE FOR TORCH RUN	103041-6301 Special Department Supplies	ACH081319	5.43	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AUTISM,PINK PATCH KEYCHAINS	103041-6301 Special Department Supplies	ACH081319	563.23	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COURT PARKING	103041-6301 Special Department Supplies	ACH081319	2.50	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PATROL TRAUMA KITS	103041-6301 Special Department Supplies	ACH081319	353.49	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PATROL TRAUMA KITS	103041-6301 Special Department Supplies	ACH081319	249.60	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AUTISM & PINK PATCHES	103041-6301 Special Department Supplies	ACH081319	563.23	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	GAUZ FOR TRAUMA KITS	103041-6301 Special Department Supplies	ACH081319	161.49	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ICE CREAM FOR PD	103041-6301 Special Department Supplies	ACH081319	20.26	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MONITOR MOUNTS	103042-6301 Special Department Supplies	ACH081319	304.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BOXES	103042-6301 Special Department Supplies	ACH081319	30.90	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	PAINT	103042-6301	ACH081319	113.14	JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	CHAIR MATS	103042-6301 Special Department Supplies	ACH081319	234.19 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	TONER	103042-6301 Special Department Supplies	ACH081319	25.93 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BATCHGEO SOFTWARE FOR PD	103042-6301 Special Department Supplies	ACH081319	15.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COMPUTER CABLES	103042-6301 Special Department Supplies	ACH081319	117.15 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PROPERTY/EVIDENCE SUPPIES	103043-6301 Special Department Supplies	ACH081319	983.13 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SIGNATURE PAD FOR PD	103043-6301 Special Department Supplies	ACH081319	199.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DISPATCH MUTE SWITCHES	103043-6301 Special Department Supplies	ACH081319	148.70 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REFRIGERATOR FOR DISPATCH	103043-6301 Special Department Supplies	ACH081319	813.85 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - SIGNATURE PAD	103043-6301 Special Department Supplies	ACH081319	-83.60 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MICROWAVE FOR DISPATCH	103043-6301 Special Department Supplies	ACH081319	184.86 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	JAIL JUMPSUITS	103043-6301 / 50085-6301 Special Department Supplies	ACH081319	151.79 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WEBCAM FOR PROPERTY RELEASES	103043-6301 / 50085-6301 Special Department Supplies	ACH081319	19.56 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ADA CONFERENCE REG - SEPAH	103550-6245 Meetings & Conferences	ACH081319	295.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BINDERS	103550-6301 Special Department Supplies	ACH081319	107.53 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	TRAFFIC CONTROL HANDBOOK	103550-6320	ACH081319	43.57 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Books & Periodicals						
EP	BANK OF AMERICA V008741	GOMEZ POOL SIGNS	103652-6310 Street Signs	ACH081319	18.28	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	POOL SAFETY SIGNS	103654-6137 Repair Maint/Equipment	ACH081319	60.81	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	FACILITY REPAIR SUPPLIES	103654-6137 Repair Maint/Equipment	ACH081319	73.94	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH081319	74.02	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	GASOLINE	103658-6345 Gasoline & Diesel Fuel	ACH081319	46.14	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	JULY REC STAFF SCHEDULING SVS	104070-6099 Professional Services	ACH081319	110.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ADMIN TRAINING REG - SAMUEL	104070-6245 Meetings & Conferences	ACH081319	183.08	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING MEALS	104070-6245 Meetings & Conferences	ACH081319	63.30	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH081319	32.92	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH081319	56.27	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REC STAFF RED CROSS RECERTS	104071-6250 Staff Training	ACH081319	240.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SWIM FACILITY RENTAL FEES	104071-6299 Other Purchased Services	ACH081319	650.00	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH081319	395.27	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WATER TAP	104071-6301 Special Department Supplies	ACH081319	7.07	JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	P.A.R.K.S SUPPLIES	104071-6301	ACH081319	159.65	JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH081319	15.07 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ICE	104071-6301 Special Department Supplies	ACH081319	6.47 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH081319	-24.78 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH081319	64.53 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	LAPTOP ADAPTER	104071-6301 Special Department Supplies	ACH081319	19.98 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CLEANING SUPPLIES	104071-6301 Special Department Supplies	ACH081319	14.40 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT	104071-6301 Special Department Supplies	ACH081319	-45.24 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH081319	407.26 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH081319	-10.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	COFFEE DISPENCER	104071-6301 Special Department Supplies	ACH081319	170.10 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM STORAGE	104071-6301 Special Department Supplies	ACH081319	32.30 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	FIRST AID SUPPLIES	104071-6301 Special Department Supplies	ACH081319	178.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH081319	234.30 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH081319	21.99 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	NS EVENT GIVEAWAYS	104071-6301	ACH081319	295.62 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM STORAGE	104071-6301 Special Department Supplies	ACH081319	20.47 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	LETS DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH081319	117.42 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH081319	10.13 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH081319	80.38 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	LIFEGUARD CAPS	104071-6301 Special Department Supplies	ACH081319	12.50 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WATER DISPENSER	104071-6301 Special Department Supplies	ACH081319	50.42 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH081319	54.56 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WHITTEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH081319	800.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	TABLE COVERS	104071-6301 Special Department Supplies	ACH081319	32.22 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REC IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH081319	88.03 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REC IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH081319	85.73 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REC IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH081319	66.94 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PROPANE	104071-6301 Special Department Supplies	ACH081319	10.78 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	REC IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH081319	17.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	REC IN-SERVICE SUPPLIES	104071-6301	ACH081319	257.52 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-28.62 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	JUNE VOLUNTEER MATCH FEES	104071-6301 Special Department Supplies	ACH081319	9.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.64 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH081319	85.94 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	KEY & LOCKS	104071-6301 Special Department Supplies	ACH081319	88.38 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT - BEAN BAG CHAIRS	104071-6301 Special Department Supplies	ACH081319	-43.61 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DESK FOR TEEN CENTER	104071-6301 Special Department Supplies	ACH081319	102.75 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH081319	60.34 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	VISORS FOR GIVEAWAYS	104071-6301 Special Department Supplies	ACH081319	926.60 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	FILE POCKETS	104071-6301 Special Department Supplies	ACH081319	51.64 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	UMBRELLAS FOR AQUATICS	104071-6301	ACH081319	207.20 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	AUDIO CABLES, ADAPTERS	104071-6301 / 79392-6301 Special Department Supplies	ACH081319	26.07 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SPEAKER CABLES	104071-6301 / 79397-6301 Special Department Supplies	ACH081319	165.34 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	AUDIO CORDS, ADAPTERS	104071-6301 / 79397-6301 Special Department Supplies	ACH081319	294.73 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	26.24 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	44.31 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	156.39 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	SNACK PROGRAM SUPPLIES	109595-6301 Special Department Supplies	ACH081319	9.58 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	319.41 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	DEPT HEAD MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	36.37 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	20.84 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	22.47 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	16.48 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	107.74 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	BROWN BAG MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH081319	75.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	CWEA SEMINAR REG - NAJERA	484356-6250	ACH081319	135.00 JUNE 2019		00012211	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/05/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Staff Training					
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	504077-6301 Special Department Supplies	ACH081319	121.76 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	ICE	504077-6301 Special Department Supplies	ACH081319	25.86 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	504077-6301 Special Department Supplies	ACH081319	160.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	NS EVENT SUPPLIES	504077-6301 Special Department Supplies	ACH081319	106.96 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	WEBSITE SSL CERTIFICATE	581573-6136 Software Maintenance	ACH081319	249.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	JUNE CITY HALL MUSIC	581573-6290 Dept. Contract Services	ACH081319	26.95 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING REG - ANDERSON	733041-6250 Staff Training	ACH081319	471.28 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GARZA	733041-6250 Staff Training	ACH081319	537.70 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING REG - CAMMARGO	733041-6250 Staff Training	ACH081319	75.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING REG - GILLIS	733041-6250 Staff Training	ACH081319	471.28 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT HOTEL - GARZA	733041-6250 Staff Training	ACH081319	-107.54 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	CREDIT PD TRAINING REG	733041-6250 Staff Training	ACH081319	-471.28 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GARZA	733041-6250 Staff Training	ACH081319	537.70 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA V008741	PD TRAINING REG - IRVINE	733041-6250 Staff Training	ACH081319	35.00 JUNE 2019		00012211	07/23/2019
EP	BANK OF AMERICA	CREDIT HOTEL - GARZA	733041-6250	ACH081319	-107.54 JUNE 2019		00012211	07/23/2019

**City of Placentia
Electronic Disbursement Register
For 09/05/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Staff Training					
EP	BANK OF AMERICA V008741	CREDIT PD TRAINING REG	733041-6250 Staff Training	ACH081319	-471.28 JUNE 2019		00012211	07/23/2019
					Check Total:	25,584.44		
					Type Total:	101,444.14		
					Check Total:	101,444.14		

City of Placentia
Check Register
For 09/10/2019
FY 19/20

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,388,275.20

Check Totals by ID

AP	1,388,275.20
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 1,388,275.20

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	577,772.35
205-State Gas Tax (0017)	25,714.92
208-Secssr Agncy Ret Oblg (0054)	3,204.00
209-State Gas Tax - RMRA (0060)	111,358.05
224-Asset Seiz 15% Training (0073)	77.48
225-Asset Seizure (0021)	1,809.84
227-Explorer Grant NOC (0076)	1,046.57
228-NOC-Public Safety Grant(0061)	1,187.43
229-Comm Trans Hous Grant (0062)	983.53
230-Suppl Law Enfrcmnt (0022)	17,165.00
231-Placentia Reg Nav Cent(0078)	79,929.96
233-Gen Plan Update Fees (0074)	1,010.63
234-Technology Impact Fees (0075)	21.00
260-Street Lighting Distret (0028)	32,393.99
265-Landscape Maintenance (0029)	26,920.50
275-Sewer Maintenance (0048)	6,967.19
280-Misc Grants Fund (0050)	1,346.27
501-Refuse Administration (0037)	249,095.55
601-Employee Health & Wlfre (0039)	16,991.47
605-Risk Management (0040)	221,083.16
701-Special Deposits (0044)	12,196.31

Check Total: 1,388,275.20

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA STATE V004813	PE 07/13/19 PD 07/19/19	0010-2196 Garnishments W/H	AP072319	1,240.60	2700-1901015		00101912	07/23/2019
MW OH	CALIFORNIA STATE V004813	PE 07/13/19 PD 07/19/19	0029-2196 Garnishments W/H	AP072319	138.46	2700-1901015		00101912	07/23/2019
MW OH	CALIFORNIA STATE V004813	PE 07/13/19 PD 07/19/19	0048-2196 Garnishments W/H	AP072319	64.15	2700-1901015		00101912	07/23/2019
MW OH	CALIFORNIA STATE V004813	PE 07/13/19 PD 07/19/19	0037-2196 Garnishments W/H	AP072319	69.23	2700-1901015		00101912	07/23/2019
Check Total:					1,512.44				
MW OH	FRANCHISE TAX BOARD V000404	PE 07/13/19 PD 07/19/19	0048-2196 Garnishments W/H	AP072319	3.72	2710-1901015		00101913	07/23/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 07/13/19 PD 07/19/19	0010-2196 Garnishments W/H	AP072319	56.28	2710-1901015		00101913	07/23/2019
Check Total:					60.00				
MW OH	ICMA RETIREMENT TRUST V010029	PE 07/13/19 PD 07/19/19	0010-2170 Deferred Comp Payable - ICMA	AP072319	1,639.04	071919A		00101914	07/23/2019
MW OH	ICMA RETIREMENT TRUST V010029	PE 07/13/19 PD 07/19/19	0054-2170 Deferred Comp Payable - ICMA	AP072319	46.46	071919A		00101914	07/23/2019
MW OH	ICMA RETIREMENT TRUST V010029	PE 07/13/19 PD 07/19/19	0029-2170 Deferred Comp Payable - ICMA	AP072319	150.40	071919A		00101914	07/23/2019
MW OH	ICMA RETIREMENT TRUST V010029	PE 07/13/19 PD 07/19/19	0037-2170 Deferred Comp Payable - ICMA	AP072319	50.18	071919A		00101914	07/23/2019
MW OH	ICMA RETIREMENT TRUST V010029	PE 07/13/19 PD 07/19/19	0048-2170 Deferred Comp Payable - ICMA	AP072319	33.45	071919A		00101914	07/23/2019
Check Total:					1,919.53				
MW OH	JIPC VENTURES, INC V011236	7/24 P.A.R.K.S EXCURSION	104071-6270 Excursions	AP072319	769.72	07092019		00101915	07/23/2019
Check Total:					769.72				
MW OH	JOHN HANCOCK USA-PARS	PARS PE 7/13/19 PD 7/19/19	0010-2131	AP072319	1,278.89	071919A		00101916	07/23/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V010625		Employer PARS/ARS Payable					
MW OH	JOHN HANCOCK USA-PARS V010625	PARS PE 7/13/19 PD 7/19/19	0048-2131 Employer PARS/ARS Payable	AP072319	159.66 071919A		00101916	07/23/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS PE 7/13/19 PD 7/19/19	0029-2131 Employer PARS/ARS Payable	AP072319	188.92 071919A		00101916	07/23/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS PE 7/13/19 PD 7/19/19	0054-2131 Employer PARS/ARS Payable	AP072319	113.79 071919A		00101916	07/23/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS PE 7/13/19 PD 7/19/19	0037-2131 Employer PARS/ARS Payable	AP072319	195.97 071919A		00101916	07/23/2019
Check Total:					1,937.23			
MW OH	ORANGE COUNTY V000699	PE 7/13/19 PD 7/19/19	0029-2176 PCEA/OCEA Assoc Dues	AP072319	3.72 2610-1901015		00101917	07/23/2019
MW OH	ORANGE COUNTY V000699	PE 7/13/19 PD 7/19/19	0010-2176 PCEA/OCEA Assoc Dues	AP072319	345.12 2610-1901015		00101917	07/23/2019
MW OH	ORANGE COUNTY V000699	PE 7/13/19 PD 7/19/19	0062-2176 PCEA/OCEA Assoc Dues	AP072319	8.63 2610-1901015		00101917	07/23/2019
MW OH	ORANGE COUNTY V000699	PE 7/13/19 PD 7/19/19	0037-2176 PCEA/OCEA Assoc Dues	AP072319	1.92 2610-1901015		00101917	07/23/2019
MW OH	ORANGE COUNTY V000699	PE 7/13/19 PD 7/19/19	0048-2176 PCEA/OCEA Assoc Dues	AP072319	15.79 2610-1901015		00101917	07/23/2019
Check Total:					375.18			
MW OH	ORANGE COUNTY SHERIFFS V005007	SPE 7/13/19 PD 7/19/19	0048-2196 Garnishments W/H	AP072319	37.26 2714-1901015		00101918	07/23/2019
MW OH	ORANGE COUNTY SHERIFFS V005007	SPE 7/13/19 PD 7/19/19	0010-2196 Garnishments W/H	AP072319	563.98 2714-1901015		00101918	07/23/2019
Check Total:					601.24			
MW OH	PCEA C/O NORTH ORANGE V000679	PE 7/13/19 PD 7/19/19	0010-2176 PCEA/OCEA Assoc Dues	AP072319	35.88 2615-1901015		00101919	07/23/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 7/13/19 PD 7/19/19	0029-2176	AP072319	0.38 2615-1901015		00101919	07/23/2019

**City of Placentia
Check Register
For 09/03/2019**

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	CRE 7/13/19 PD 7/19/19	0037-2176 PCEA/OCEA Assoc Dues	AP072319	0.20	2615-1901015		00101919	07/23/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 7/13/19 PD 7/19/19	0062-2176 PCEA/OCEA Assoc Dues	AP072319	0.89	2615-1901015		00101919	07/23/2019
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 7/13/19 PD 7/19/19	0048-2176 PCEA/OCEA Assoc Dues	AP072319	1.65	2615-1901015		00101919	07/23/2019
				Check Total:	39.00				
MW OH	PLACENTIA POLICE V003519	PE 7/13/19 PD 7/19/19	0076-2178 Placentia Police Assoc Dues	AP072319	10.65	2620-1901015		00101920	07/23/2019
MW OH	PLACENTIA POLICE V003519	PE 7/13/19 PD 7/19/19	0061-2178 Placentia Police Assoc Dues	AP072319	83.77	2620-1901015		00101920	07/23/2019
MW OH	PLACENTIA POLICE V003519	PE 7/13/19 PD 7/19/19	0062-2178 Placentia Police Assoc Dues	AP072319	108.80	2620-1901015		00101920	07/23/2019
MW OH	PLACENTIA POLICE V003519	PE 7/13/19 PD 7/19/19	0010-2178 Placentia Police Assoc Dues	AP072319	2,277.29	2620-1901015		00101920	07/23/2019
MW OH	PLACENTIA POLICE V003519	PE 7/13/19 PD 7/19/19	0050-2178 Placentia Police Assoc Dues	AP072319	11.15	2620-1901015		00101920	07/23/2019
				Check Total:	2,491.66				
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0010-2131 Employer PARS/ARS Payable	AP072319	1,796.69	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0061-2126 Employee PARS/ARS W/H	AP072319	17.78	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0062-2131 Employer PARS/ARS Payable	AP072319	20.50	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0061-2131 Employer PARS/ARS Payable	AP072319	17.78	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0050-2126 Employee PARS/ARS W/H	AP072319	102.64	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400	PARS PE 7/13/19 PD 7/19/19	0050-2131	AP072319	102.64	071919A		00101921	07/23/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0062-2126 Employee PARS/ARS W/H	AP072319	20.50	071919A		00101921	07/23/2019
MW OH	US BANK PARS #6746022400 V008781	PARS PE 7/13/19 PD 7/19/19	0010-2126 Employee PARS/ARS W/H	AP072319	1,796.69	071919A		00101921	07/23/2019
Check Total:					3,875.22				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0010-2170 Deferred Comp Payable - ICMA	AP072319	2,546.23	2606-1901015		00101922	07/23/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0029-2170 Deferred Comp Payable - ICMA	AP072319	31.58	2606-1901015		00101922	07/23/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0037-2170 Deferred Comp Payable - ICMA	AP072319	7.18	2606-1901015		00101922	07/23/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0048-2170 Deferred Comp Payable - ICMA	AP072319	66.61	2606-1901015		00101922	07/23/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0062-2170 Deferred Comp Payable - ICMA	AP072319	119.74	2606-1901015		00101922	07/23/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/13/19 PD 7/19/19	0054-2170 Deferred Comp Payable - ICMA	AP072319	15.38	2606-1901015		00101922	07/23/2019
Check Total:					2,786.72				
MW OH	ARCTIC GLACIER USA INC V011238	BUSINESS LICENSE REFUND	0044-2032 SB 1186 BL State Fee	AP072519	4.00	071119		00101923	07/25/2019
MW OH	ARCTIC GLACIER USA INC V011238	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	AP072519	54.00	071119		00101923	07/25/2019
Check Total:					58.00				
MW OH	AT & T V008736	7/15-8/14 IRRIGATION CONTROLS	296561-6215 Telephone	AP072519	30.00	JULY LMD 19		00101924	07/25/2019
Check Total:					30.00				
MW OH	AT&T V011041	7/11-8/10 INTERNET, VOICE SVS	109595-6215 Telephone	AP072519	1,135.70	3887678404		00101925	07/25/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,135.70				
MW OH	ATMOSPHERE EVENTS V011012	7/25 CONCERTS SOUND SVS	104074-6265 Entertainment Services	AP072519	1,199.55	INV-00245		00101926	07/25/2019
				Check Total:	1,199.55				
MW OH	BANK OF AMERICA V008179	JULY S.A. BANK FEES	547525-6099 Professional Services	AP072519	109.99	0013330076		00101927	07/25/2019
				Check Total:	109.99				
MW OH	BISHOP CO V000107	PARK MAINT SUPPLIES	103655-6301 Special Department Supplies	AP072519	485.40	456294		00101928	07/25/2019
				Check Total:	485.40				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072519	250.46	72270447		00101929	07/25/2019
				Check Total:	250.46				
MW OH	CANON FINANCIAL SERVICES V008979	MONTHLY COPIER MAINT SVS	109595-6175 Office Equipment Rental	AP072519	1,393.70	20296401		00101930	07/25/2019
MW OH	CANON FINANCIAL SERVICES V008979	MONTHLY COPIER MAINT SVS	109595-6175 Office Equipment Rental	AP072519	264.20	20296404		00101930	07/25/2019
				Check Total:	1,657.90				
MW OH	CBE V008124	6/20-7/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP072519	60.39	IN2167230		00101931	07/25/2019
				Check Total:	60.39				
MW OH	CERTIFIED V004283	7/24 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP072519	434.36	01-173109		00101932	07/25/2019
				Check Total:	434.36				
MW OH	CITY OF ANAHEIM V010186	6/14-7/17 ELECTRICAL COSTS	109595-6330 Electricity	AP072519	67.81	061719		00101933	07/25/2019
				Check Total:	67.81				
MW OH	COMMERCIAL AQUATIC V005203	GOMEZ POOL EMERGENCY MAINT	103654-6130 Repair & Maint/Facilities	AP072519	500.00	119-3171		00101934	07/25/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6301 Special Department Supplies	AP072519	519.15	I19-3352		00101934	07/25/2019
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL CHEMICALS	103654-6301 Special Department Supplies	AP072519	213.77	I19-3353		00101934	07/25/2019
					Check Total:	1,232.92			
MW OH	DENNIS AND DEBORAH V007072	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072519	17,483.00	070819	P11518	00101935	07/25/2019
					Check Total:	17,483.00			
MW OH	DISCOVERY CUBE OF V011234	7/17 EXCURSION PAYMENT	104071-6270 Excursions	AP072519	678.00	839927		00101936	07/25/2019
					Check Total:	678.00			
MW OH	ENTENMANN-ROVIN CO V000342	ID BADGE WALLETS	101512-6301 Special Department Supplies	AP072519	361.90	0145122-IN		00101937	07/25/2019
					Check Total:	361.90			
MW OH	ESTRADA, TAMMY V011239	PHOTO CONTEST AWARD	0044-2057 Cultural Arts	AP072519	250.00	07172019B		00101938	07/25/2019
					Check Total:	250.00			
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072519	143.24	102-079235		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	CREDIT - BATTERY	103658-6134 Vehicle Repair & Maintenance	AP072519	-15.00	102-079264		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072519	58.31	102-079323		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	CREDIT - BATTERY WARRANTY	103658-6134 Vehicle Repair & Maintenance	AP072519	-108.19	102-079382		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072519	42.46	11-1747765		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS, ABS SENSOR	103658-6134 Vehicle Repair & Maintenance	AP072519	115.35	12-3162251		00101939	07/25/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072519	51.96	12-3166578		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	BATTERIES	103658-6134 Vehicle Repair & Maintenance	AP072519	782.12	12-3166673		00101939	07/25/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP072519	57.55	12-3168962		00101939	07/25/2019
Check Total:					1,127.80				
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Supplies	AP072519	24.57	297589B		00101940	07/25/2019
Check Total:					24.57				
MW OH	HARRIS & ASSOCIATES V007293	CONSULTING SERVICES	103551-6290 Dept. Contract Services	AP072519	13,360.00	41739	P11506	00101941	07/25/2019
Check Total:					13,360.00				
MW OH	HEALTHPOINTE MEDICAL V010713	JULY PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP072519	773.00	30601-2936556		00101942	07/25/2019
Check Total:					773.00				
MW OH	HIRSCH PIPE AND SUPPLY V004494	PLUMBING SUPPLIES	103655-6301 Special Department Supplies	AP072519	112.98	6579732		00101943	07/25/2019
Check Total:					112.98				
MW OH	HOME DEPOT CREDIT V010624	BUILDING MAINT SUPPLIES	103654-6301 Special Department Supplies	AP072519	122.49	1015955		00101944	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072519	204.68	1024748		00101944	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	CONCRETE	103655-6301 Special Department Supplies	AP072519	20.63	16037		00101944	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072519	348.73	2010632		00101944	07/25/2019
MW OH	HOME DEPOT CREDIT V010624	PW SUPPLIES	103654-6130 Repair & Maint/Facilities	AP072519	183.57	2025761		00101944	07/25/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072519	60.19 4010462		00101944	07/25/2019
				Check Total:	940.29			
MW OH	HOSOPO CORP V011237	BLDG PERMIT REFUND	100000-4160 Building Permits	AP072519	284.00 B19-0845		00101945	07/25/2019
				Check Total:	284.00			
MW OH	HYATT, JESSICA V011240	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072519	50.00 2002579.002		00101946	07/25/2019
				Check Total:	50.00			
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID & VALVE REPAIR KITS	103655-6301 Special Department Supplies	AP072519	428.49 3800585-01		00101947	07/25/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP072519	1,124.60 3808018-00		00101947	07/25/2019
				Check Total:	1,553.09			
MW OH	LANGUAGE NETWORK INC V010775	7/9 TRANSLATION SVS	101513-6099 Professional Services	AP072519	675.00 307643		00101948	07/25/2019
				Check Total:	675.00			
MW OH	MANAGED HEALTH V008122	AUG EAP SERVICES	395083-5161 Health Insurance Premiums	AP072519	313.95 PRM-041728		00101949	07/25/2019
				Check Total:	313.95			
MW OH	MATYUCH, JILL RENEE V010897	PHOTO CONTEST AWARD	0044-2057 Cultural Arts	AP072519	250.00 07172019A		00101950	07/25/2019
				Check Total:	250.00			
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP072519	9.50 378018/5		00101951	07/25/2019
MW OH	MC FADDEN-DALE V000635	PW SUPPLIES	103654-6301 Special Department Supplies	AP072519	15.65 378329/5		00101951	07/25/2019
MW OH	MC FADDEN-DALE V000635	DRILL BITS	103654-6301 Special Department Supplies	AP072519	38.38 378423/5		00101951	07/25/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	63.53			
MW OH	MINUTEMAN V007449	TEEN CENTER BANNERS	104071-6301 Special Department Supplies	AP072519	257.74 35081		00101952	07/25/2019
MW OH	MINUTEMAN V007449	19/20 BUDGET PRINTING	102020-6230 Printing & Binding	AP072519	2,351.18 35086		00101952	07/25/2019
				Check Total:	2,608.92			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP072519	33.65 63562		00101953	07/25/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP072519	58.56 63574		00101953	07/25/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP072519	123.94 63581		00101953	07/25/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP072519	20.64 B63557-1		00101953	07/25/2019
				Check Total:	236.79			
MW OH	ORANGE COUNTY CLERK V009863	NOD FOR 777 W. ORANGTHORPE	0044-2042 / 45065-2042 Construction Deposits	AP072519	2,404.75 SPA201801		00101954	07/25/2019
				Check Total:	2,404.75			
MW OH	ORVAC ELECTRONICS V000705	ANTENNA PARTS	296561-6130 Repair & Maint/Facilities	AP072519	23.89 INV443453		00101955	07/25/2019
				Check Total:	23.89			
MW OH	PARCEL PENDING INC V010976	19/20 MAIL LOCKER SYSTEM SUPPO	103654-6301 Special Department Supplies	AP072519	1,548.00 53225		00101956	07/25/2019
				Check Total:	1,548.00			
MW OH	PLACENTIA, CITY OF V002877	MOVIES & CONCERTS PETTY CASH	104071-6301 Special Department Supplies	AP072519	400.00 07082019		00101957	07/25/2019
				Check Total:	400.00			
MW OH	PSYCHOLOGICAL V009259	JULY PD PRE EMPLOYMENT EXAMS	101512-6099 Professional Services	AP072519	800.00 523726		00101958	07/25/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	800.00				
MW OH	SECOND HARVEST FOOD V005571	JULY SR CENTER COMMODITIES	104079-6301 Special Department Supplies	AP072519	34.96	584430		00101959	07/25/2019
MW OH	SECOND HARVEST FOOD V005571	JULY NS COMMODITIES DELIVERY	504077-6301 Special Department Supplies	AP072519	66.00	585335		00101959	07/25/2019
				Check Total:	100.96				
MW OH	SELMAN CHEVROLET V009997	VEHICLE MAINT	103658-6134 Vehicle Repair & Maintenance	AP072519	303.27	CVCS811347		00101960	07/25/2019
				Check Total:	303.27				
MW OH	SHRED-IT USA V000905	JUNE-JULY DOC SHRED SVS	374386-6299 Other Purchased Services	AP072519	341.27	8127663634		00101961	07/25/2019
				Check Total:	341.27				
MW OH	SMARTCOVER SYSTEMS V010957	SUBSCRIPTION RENEWAL	484356-6120 R & M/Sewer & Storm Drain	AP072519	4,103.00	13091		00101962	07/25/2019
				Check Total:	4,103.00				
MW OH	SULLIVAN, MARTINA V009364	DEPOSIT REFUND - KRAEMER	100000-4385 Facility Rental	AP072519	100.00	2002580.002		00101963	07/25/2019
MW OH	SULLIVAN, MARTINA V009364	DEPOSIT REFUND - KRAEMER	100000-4385 Facility Rental	AP072519	100.00	2002581.002		00101963	07/25/2019
				Check Total:	200.00				
MW OH	THE KARAGINES FAMILY V007073	JULY-SEPT LEASE PAYMENT	103043-6160 Facility Rental	AP072519	17,483.00	070819	P11517	00101964	07/25/2019
				Check Total:	17,483.00				
MW OH	TIME WARNER CABLE V004450	7/14-8/13 PD INTERNET	109595-6215 Telephone	AP072519	619.00	0528002071419		00101965	07/25/2019
				Check Total:	619.00				
MW OH	TOTUM CORP V010229	NAV CENTER CONSTRUCTION	MGMT80000-6899 Other Capital Outlay	AP072519	12,307.50	204940	P11524	00101966	07/25/2019
				Check Total:	12,307.50				

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ZAMBRANO, ALEXANDER V010564	7/12 DJ SERVICES	104071-6299 Other Purchased Services	AP072519	200.00	07162019		00101967	07/25/2019
Check Total:					200.00				
MW OH	CALIFORNIA STATE V004813	PE 07/27/19 PD 08/02/19	0048-2196 Garnishments W/H	PY19016	64.15	2700/1901016		00102021	08/02/2019
MW OH	CALIFORNIA STATE V004813	PE 07/27/19 PD 08/02/19	0029-2196 Garnishments W/H	PY19016	138.46	2700/1901016		00102021	08/02/2019
MW OH	CALIFORNIA STATE V004813	PE 07/27/19 PD 08/02/19	0010-2196 Garnishments W/H	PY19016	1,240.60	2700/1901016		00102021	08/02/2019
MW OH	CALIFORNIA STATE V004813	PE 07/27/19 PD 08/02/19	0037-2196 Garnishments W/H	PY19016	69.23	2700/1901016		00102021	08/02/2019
Check Total:					1,512.44				
MW OH	FRANCHISE TAX BOARD V000404	PE 07/27/19 PD 08/02/19	0010-2196 Garnishments W/H	PY19016	54.00	2710/1901016		00102022	08/02/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 07/27/19 PD 08/02/19	0048-2196 Garnishments W/H	PY19016	6.00	2710/1901016		00102022	08/02/2019
Check Total:					60.00				
MW OH	KOURA, KEVIN V009977	OVER DEDUCTION PD 8/2/19	0048-2196 Garnishments W/H	PY19016	34.06	080219A		00102023	08/02/2019
MW OH	KOURA, KEVIN V009977	OVER DEDUCTION PD 8/2/19	0010-2196 Garnishments W/H	PY19016	306.59	080219A		00102023	08/02/2019
Check Total:					340.65				
MW OH	ORANGE COUNTY V000699	PE 07/27/19 PD 08/02/19	0037-2176 PCEA/OCEA Assoc Dues	PY19016	2.40	2610/1901016		00102024	08/02/2019
MW OH	ORANGE COUNTY V000699	PE 07/27/19 PD 08/02/19	0029-2176 PCEA/OCEA Assoc Dues	PY19016	6.26	2610/1901016		00102024	08/02/2019
MW OH	ORANGE COUNTY V000699	PE 07/27/19 PD 08/02/19	0010-2176 PCEA/OCEA Assoc Dues	PY19016	343.93	2610/1901016		00102024	08/02/2019
MW OH	ORANGE COUNTY	PE 07/27/19 PD 08/02/19	0062-2176	PY19016	9.62	2610/1901016		00102024	08/02/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000699		PCEA/OCEA Assoc Dues					
MW OH	ORANGE COUNTY V000699	PE 07/27/19 PD 08/02/19	0048-2176 PCEA/OCEA Assoc Dues	PY19016	22.59 2610/1901016		00102024	08/02/2019
Check Total:					384.80			
MW OH	ORANGE COUNTY SHERIFFSTAX LEVY P/E 7/27 PD 8/2 V005007		0048-2196 Garnishments W/H	PY19016	5.10 080219A		00102025	08/02/2019
MW OH	ORANGE COUNTY SHERIFFSTAX LEVY P/E 7/27 PD 8/2 V005007		0010-2196 Garnishments W/H	PY19016	45.89 080219A		00102025	08/02/2019
MW OH	ORANGE COUNTY SHERIFFSPE 07/27/19 PD 08/02/19 V005007		0048-2196 Garnishments W/H	PY19016	39.16 2714/1901016		00102025	08/02/2019
MW OH	ORANGE COUNTY SHERIFFSPE 07/27/19 PD 08/02/19 V005007		0010-2196 Garnishments W/H	PY19016	352.48 2714/1901016		00102025	08/02/2019
Check Total:					442.63			
MW OH	PCEA C/O NORTH ORANGE CRE 07/27/19 PD 08/02/19 V000679		0010-2176 PCEA/OCEA Assoc Dues	PY19016	35.75 2615/1901016		00102026	08/02/2019
MW OH	PCEA C/O NORTH ORANGE CRE 07/27/19 PD 08/02/19 V000679		0048-2176 PCEA/OCEA Assoc Dues	PY19016	2.35 2615/1901016		00102026	08/02/2019
MW OH	PCEA C/O NORTH ORANGE CRE 07/27/19 PD 08/02/19 V000679		0029-2176 PCEA/OCEA Assoc Dues	PY19016	0.65 2615/1901016		00102026	08/02/2019
MW OH	PCEA C/O NORTH ORANGE CRE 07/27/19 PD 08/02/19 V000679		0037-2176 PCEA/OCEA Assoc Dues	PY19016	0.25 2615/1901016		00102026	08/02/2019
MW OH	PCEA C/O NORTH ORANGE CRE 07/27/19 PD 08/02/19 V000679		0062-2176 PCEA/OCEA Assoc Dues	PY19016	1.00 2615/1901016		00102026	08/02/2019
Check Total:					40.00			
MW OH	PLACENTIA POLICE V003519	PE 07/27/19 PD 08/02/19	0010-2178 Placentia Police Assoc Dues	PY19016	2,253.59 2620/1901016		00102027	08/02/2019
MW OH	PLACENTIA POLICE V003519	PE 07/27/19 PD 08/02/19	0061-2178 Placentia Police Assoc Dues	PY19016	78.35 2620/1901016		00102027	08/02/2019
MW OH	PLACENTIA POLICE	PE 07/27/19 PD 08/02/19	0062-2178	PY19016	141.34 2620/1901016		00102027	08/02/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003519		Placentia Police Assoc Dues						
MW OH	PLACENTIA POLICE V003519	PE 07/27/19 PD 08/02/19	0076-2178 Placentia Police Assoc Dues	PY19016	18.38	2620/1901016		00102027	08/02/2019
Check Total:					2,491.66				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0037-2170 Deferred Comp Payable - ICMA	PY19016	8.12	2606/1901016		00102028	08/02/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0062-2170 Deferred Comp Payable - ICMA	PY19016	26.44	2606/1901016		00102028	08/02/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0054-2170 Deferred Comp Payable - ICMA	PY19016	17.40	2606/1901016		00102028	08/02/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0029-2170 Deferred Comp Payable - ICMA	PY19016	45.89	2606/1901016		00102028	08/02/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0048-2170 Deferred Comp Payable - ICMA	PY19016	94.58	2606/1901016		00102028	08/02/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/27/19 PD 08/02/19	0010-2170 Deferred Comp Payable - ICMA	PY19016	2,435.54	2606/1901016		00102028	08/02/2019
Check Total:					2,627.97				
MW OH	ATMOSPHERE EVENTS V011012	8/1 CONCERTS SOUND SVS	104074-6265 Entertainment Services	AP080119	1,199.55	INV-00246		00102029	08/01/2019
Check Total:					1,199.55				
MW OH	BROWN, SAM V011248	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP080119	271.89	DT7222519MM		00102030	08/01/2019
Check Total:					271.89				
MW OH	CALIFORNIA POLICE CHIEFS V000196	MEMBERSHIP - MCELHINNEY	103040-6255 Dues & Memberships	AP080119	145.00	12606		00102031	08/01/2019
MW OH	CALIFORNIA POLICE CHIEFS V000196	MEMBERSHIP - LENYI	103040-6255 Dues & Memberships	AP080119	695.00	12900		00102031	08/01/2019
Check Total:					840.00				
MW OH	CARAVEZ, ISAIAS	PD TRAINING MEALS, MILEAGE	103041-6250	AP080119	115.18	IC71319MM		00102032	08/01/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V011136		Staff Training					
				Check Total:	115.18			
MW OH	COPWARE INC V000172	LEGAL SOURCEBOOK & LICENSE	103040-6320 Books & Periodicals	AP080119	950.00 84747		00102033	08/01/2019
				Check Total:	950.00			
MW OH	DAY & NITE DOOR SERVICE V001616	REPAIR MECHANICS BAY DOORS	103654-6130 Repair & Maint/Facilities	AP080119	534.00 OC-85740		00102034	08/01/2019
				Check Total:	534.00			
MW OH	EASTERDAY, MARK V011242	8/1 CONCERT ENTERTAINMENT SVS	104074-6299 Other Purchased Services	AP080119	1,200.00 072219		00102035	08/01/2019
				Check Total:	1,200.00			
MW OH	GOLDEN WEST COLLEGE V010550	PUBLIC SAFETY DISPATCHER REG	213041-6250 Staff Training	AP080119	349.00 080119		00102036	08/01/2019
				Check Total:	349.00			
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/27/19 PD 8/2/19	0054-2170 Deferred Comp Payable - ICMA	AP080119	54.94 080219A		00102037	08/01/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/27/19 PD 8/2/19	0048-2170 Deferred Comp Payable - ICMA	AP080119	40.00 080219A		00102037	08/01/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/27/19 PD 8/2/19	0037-2170 Deferred Comp Payable - ICMA	AP080119	60.00 080219A		00102037	08/01/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/27/19 PD 8/2/19	0010-2170 Deferred Comp Payable - ICMA	AP080119	1,592.59 080219A		00102037	08/01/2019
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/27/19 PD 8/2/19	0029-2170 Deferred Comp Payable - ICMA	AP080119	172.00 080219A		00102037	08/01/2019
				Check Total:	1,919.53			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPIES	103655-6130 Repair & Maint/Facilities	AP080119	383.86 3822662-00		00102038	08/01/2019
				Check Total:	383.86			
MW OH	IRVINE, JEFFREY	PD TRAINING MEALS, MILEAGE	103041-6250	AP080119	74.80 JI81219MM		00102039	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009851		Staff Training						
				Check Total:	74.80				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/27 PD 8/2	0048-2131 Employer PARS/ARS Payable	AP080119	159.66	080219A		00102040	08/01/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/27 PD 8/2	0037-2131 Employer PARS/ARS Payable	AP080119	195.97	080219A		00102040	08/01/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/27 PD 8/2	0029-2131 Employer PARS/ARS Payable	AP080119	188.92	080219A		00102040	08/01/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/27 PD 8/2	0054-2131 Employer PARS/ARS Payable	AP080119	113.79	080219A		00102040	08/01/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/27 PD 8/2	0010-2131 Employer PARS/ARS Payable	AP080119	1,302.82	080219A		00102040	08/01/2019
				Check Total:	1,961.16				
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Servics	AP080119	8,500.00	92724	P11523	00102041	08/01/2019
				Check Total:	8,500.00				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - VEGA	103043-6360 / 50080-6360 Uniforms	AP080119	31.65	700034235		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - MOTT	103041-6360 / 50130-6360 Uniforms	AP080119	174.75	700034271		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - LEYDE	103043-6360 / 50080-6360 Uniforms	AP080119	552.73	700034341		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - MCINERNEY	103041-6360 / 50040-6360 Uniforms	AP080119	223.93	700034349		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - VEGA	103043-6360 / 50080-6360 Uniforms	AP080119	87.40	700034718		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - WOZNICHAK	103041-6360 / 50130-6360 Uniforms	AP080119	78.65	700034770		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS	PD UNIFORM - VEGA	103043-6360 / 50080-6360	AP080119	19.64	700034821		00102042	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V009178		Uniforms					
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - PHAL	103041-6360 / 50130-6360 Uniforms	AP080119	233.77 700034910		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - TORRENCE	103040-6360 / 50080-6360 Uniforms	AP080119	184.58 700034913		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - MOTT	103041-6360 / 50130-6360 Uniforms	AP080119	87.40 700034914		00102042	08/01/2019
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - SCHMITT	613041-6360 / 50067-6360 Uniforms	AP080119	835.50 700034948		00102042	08/01/2019
				Check Total:	2,510.00			
MW OH	KILCULLEN, DONALD V011244	8/8 CONCERT ENTERTAINMENT SVS	104074-6299 Other Purchased Services	AP080119	1,200.00 7022019		00102043	08/01/2019
				Check Total:	1,200.00			
MW OH	LOS ALTOS TROPHY CO V000584	PHOTO CONTEST RIBBONS	104074-6301 Special Department Supplies	AP080119	92.67 82257		00102044	08/01/2019
				Check Total:	92.67			
MW OH	MC FADDEN-DALE V000635	FACILITY MAINT SUPPLIES	103654-6301 Special Department Supplies	AP080119	77.88 379294/5		00102045	08/01/2019
MW OH	MC FADDEN-DALE V000635	FACILITY MAINT SUPPLIES	103654-6301 Special Department Supplies	AP080119	8.38 379298/5		00102045	08/01/2019
				Check Total:	86.26			
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP080119	128.58 TM7182019MM		00102046	08/01/2019
				Check Total:	128.58			
MW OH	MOTO UNITED V009743	PD MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP080119	1,217.21 303416		00102047	08/01/2019
				Check Total:	1,217.21			
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP080119	24,843.87 344773	P11509	00102048	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
					Check Total:	24,843.87		
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080119	20.09 63528		00102049	08/01/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080119	115.18 63534		00102049	08/01/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080119	406.90 63541		00102049	08/01/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP080119	181.18 63582		00102049	08/01/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP080119	73.73 63586		00102049	08/01/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP080119	165.26 63604		00102049	08/01/2019
					Check Total:	962.34		
MW OH	ORANGE COUNTY REGISTER V011246	4WKS DIGITAL SUBSCRIPTION	101001-6320 Books & Periodicals	AP080119	14.95 071519		00102050	08/01/2019
					Check Total:	14.95		
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080119	2,821.85 1020213938		00102051	08/01/2019
					Check Total:	2,821.85		
MW OH	PHOTOGRAPHY BY JOHN V000812	COUNCILMEMBER GREEN PHOTO	101001-6301 Special Department Supplies	AP080119	27.19 804800		00102052	08/01/2019
					Check Total:	27.19		
MW OH	PLANNING DIRECTORS V011247	MEMBERSHIP - LAMBERT	102531-6255 Dues & Memberships	AP080119	125.00 2019-02		00102053	08/01/2019
					Check Total:	125.00		
MW OH	REYES, VICTOR V011249	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP080119	77.48 VR7111219MM		00102054	08/01/2019
MW OH	REYES, VICTOR	PD TRAINING MEALS, MILEAGE	213041-6250	AP080119	116.22 VR781019MM		00102054	08/01/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011249		Staff Training						
				Check Total:	193.70				
MW OH	RODRIGUEZ, MARIA V007534	SWIM CLASS REFUND	100000-4340 / 79510-4340 Recreation Programs	AP080119	80.00	2002592.002		00102055	08/01/2019
				Check Total:	80.00				
MW OH	SPARKLETTS V000967	JULY COFFEE, WATER SERVICE	109595-6301 Special Department Supplies	AP080119	2,369.22	4106122 071719		00102056	08/01/2019
				Check Total:	2,369.22				
MW OH	TANGO TANGO INC V011054	JULY-SEPT PD RADIO INTEGRATION	103042-6301 Special Department Supplies	AP080119	567.00	1232		00102057	08/01/2019
				Check Total:	567.00				
MW OH	TIAA COMMERCIAL FINANCE V010867	BUG PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP080119	1,920.14	41890408	P11505	00102058	08/01/2019
				Check Total:	1,920.14				
MW OH	TIME WARNER CABLE V004450	AUG EOC CABLE	109595-6215 Telephone	AP080119	596.86	0034466071719		00102059	08/01/2019
MW OH	TIME WARNER CABLE V004450	AUG FRIENDLY CNTR INTERNET	504077-6215 Telephone	AP080119	119.99	0431975072119		00102059	08/01/2019
				Check Total:	716.85				
MW OH	TITUS, DILLON V011003	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP080119	172.60	DT7161719MM		00102060	08/01/2019
MW OH	TITUS, DILLON V011003	PD TRAINING MEALS, MILEAGE	763041-6250 Staff Training	AP080119	271.89	DT7222519MM		00102060	08/01/2019
				Check Total:	444.49				
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY RED PAINT	103652-6301 Special Department Supplies	AP080119	508.85	527910		00102061	08/01/2019
MW OH	TRAFFIC MANAGEMENT V008463	REFLECTIVE PAVEMENT MARKERS	103652-6301 Special Department Supplies	AP080119	51.72	530851		00102061	08/01/2019
				Check Total:	560.57				

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	TRANSTECH ENGINEERS INC	LEGAL DESCRIPTION	109595-6999	AP080119	16,950.00	20191825		00102062	08/01/2019
	V011220		Other Expenditure						
Check Total:					16,950.00				
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0062-2126	AP080119	27.33	080219A		00102063	08/01/2019
	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0050-2131	AP080119	107.53	080219A		00102063	08/01/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0050-2126	AP080119	107.53	080219A		00102063	08/01/2019
	V008781		Employee PARS/ARS W/H						
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0010-2131	AP080119	2,342.53	080219A		00102063	08/01/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0062-2131	AP080119	27.33	080219A		00102063	08/01/2019
	V008781		Employer PARS/ARS Payable						
MW OH	US BANK PARS #6746022400	PARS P/E 7/27 PD 8/2	0010-2126	AP080119	2,342.53	080219A		00102063	08/01/2019
	V008781		Employee PARS/ARS W/H						
Check Total:					4,954.78				
MW OH	US BANK ST PAUL	2013 TARB TRUSTEE FEES	547525-6030	AP080119	2,250.00	5442755		00102064	08/01/2019
	V010025		Trustee Fees						
MW OH	US BANK ST PAUL	2003 COP TRUSTEE FEES	105525-6030	AP080119	2,000.00	5442755		00102064	08/01/2019
	V010025		Trustee Fees						
Check Total:					4,250.00				
MW OH	V & V MANUFACTURING INC	RETIREMENT BADGE	103040-6299	AP080119	99.02	48360		00102065	08/01/2019
	V010393		Other Purchased Services						
MW OH	V & V MANUFACTURING INC	BADGES	103040-6299	AP080119	314.41	48361		00102065	08/01/2019
	V010393		Other Purchased Services						
MW OH	V & V MANUFACTURING INC	BADGE REPAIRS	103040-6299	AP080119	60.29	48381		00102065	08/01/2019
	V010393		Other Purchased Services						
MW OH	V & V MANUFACTURING INC	BADGE REPAIRS	103040-6299	AP080119	297.07	48406		00102065	08/01/2019
	V010393		Other Purchased Services						

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	770.79			
MW OH	VALENCIA FOOTBALL V001208	HERITAGE ADVERTISEMENT	104078-6230 Printing & Binding	AP080119	500.00 07222019		00102066	08/01/2019
				Check Total:	500.00			
MW OH	VERIZON WIRELESS V008735	6/21-7/20 PD DEVICES CHARGES	109595-6215 Telephone	AP080119	1,622.79 9834485665		00102067	08/01/2019
MW OH	VERIZON WIRELESS V008735	6/21-7/20 CA IPAD FEES	109595-6215 Telephone	AP080119	38.01 9834485666		00102067	08/01/2019
MW OH	VERIZON WIRELESS V008735	6/21-7/20 IPAD CHARGES	109595-6215 Telephone	AP080119	368.42 9834485667		00102067	08/01/2019
MW OH	VERIZON WIRELESS V008735	6/21-7/20 IPAD CHARGES	109595-6215 Telephone	AP080119	220.95 9834485668		00102067	08/01/2019
MW OH	VERIZON WIRELESS V008735	6/21-7/20 KRAEMER PUMP STATION	109595-6215 / 21009-6215 Telephone	AP080119	19.01 9834490473		00102067	08/01/2019
MW OH	VERIZON WIRELESS V008735	6/21-7/20 KRAEMER PUMP STATION	109595-6215 Telephone	AP080119	19.00 9834490473		00102067	08/01/2019
				Check Total:	2,288.18			
MW OH	WEST COAST ARBORISTS INC V001124	7-1-15 TREE TRIMMING SVS	173555-6116 Tree Maintenance	AP080119	720.00 150113	P11511	00102068	08/01/2019
				Check Total:	720.00			
MW OH	KIM, NATALIE V011252	PR# 1901016	0010-1101 General Checking with Bank	AP080519	318.53 080219A		00102069	08/05/2019
				Check Total:	318.53			
MW OH	ALDAZ, MARTINA V011257	DEPOSIT REFUND - BACKS	100000-4385 Facility Rental	AP080819	150.00 2002609.002		00102070	08/08/2019
				Check Total:	150.00			
MW OH	AT & T V008736	AUG POWELL BLDG INTERNET	109595-6215 Telephone	AP080819	40.00 AUG 2019		00102071	08/08/2019
				Check Total:	40.00			

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ATMOSPHERE EVENTS V011012	8/8 CONCERT SOUND SVS	104074-6265 Entertainment Services	AP080819	1,199.55	INV-00247		00102072	08/08/2019
					Check Total:	1,199.55			
MW OH	B & M LAWN & GARDEN V000127	REGULATOR	103655-6301 Special Department Supplies	AP080819	64.99	450301		00102073	08/08/2019
MW OH	B & M LAWN & GARDEN V000127	GATORLINE SPOOL	103655-6301 Special Department Supplies	AP080819	150.35	451492		00102073	08/08/2019
MW OH	B & M LAWN & GARDEN V000127	ALTERNATOR	103658-6301 Special Department Supplies	AP080819	78.50	451584		00102073	08/08/2019
MW OH	B & M LAWN & GARDEN V000127	CHAIN OIL	103655-6301 Special Department Supplies	AP080819	25.86	453360		00102073	08/08/2019
					Check Total:	319.70			
MW OH	CALIFORNIA MUNICIPAL V000219	FY 19/20 MEMBERSHIP - KRAUSE	102020-6255 Dues & Memberships	AP080819	95.00	071919		00102074	08/08/2019
MW OH	CALIFORNIA MUNICIPAL V000219	FY 19/20 MEMBERSHIP - LARSON	101003-6255 Dues & Memberships	AP080819	95.00	071919		00102074	08/08/2019
					Check Total:	190.00			
MW OH	CALIFORNIA PARK & V000174	MEMBERSHIP - MUNOZ	104071-6255 Dues & Memberships	AP080819	165.00	072419		00102075	08/08/2019
					Check Total:	165.00			
MW OH	CITY OF BREA V000125	PRINTING SVS - BLDG FORMS	102532-6315 Office Supplies	AP080819	165.14	ASCS001264		00102076	08/08/2019
MW OH	CITY OF BREA V000125	STATE OF THE CITY FLYERS	101001-6301 Special Department Supplies	AP080819	55.51	ASCS001265		00102076	08/08/2019
					Check Total:	220.65			
MW OH	COUNTY OF ORANGE V008881	NPDES COST SHARE FOR FY 19/20	103593-6257 Licenses & Permits	AP080819	806.61	PW200063		00102077	08/08/2019
					Check Total:	806.61			
MW OH	FEDEX	SHIPPING CHARGES	102531-6325	AP080819	30.53	6-624-66925		00102078	08/08/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000394		Postage						
MW OH	FEDEX V000394	SHIPPING CHARGES	104070-6325 Postage	AP080819	30.04	6-625-81521		00102078	08/08/2019
				Check Total:	60.57				
MW OH	GLASBY MAINT. SUPPLY COFACILITY REPAIR SUPPLIES V000445		103654-6301 Special Department Supplies	AP080819	577.25	298225A		00102079	08/08/2019
				Check Total:	577.25				
MW OH	GGOVAPPS INC V010559	CRM SOFTWARE SUBSCRIPTION	101523-6136 Software Maintenance	AP080819	10,455.00	19-131		00102080	08/08/2019
				Check Total:	10,455.00				
MW OH	GST V009410	JULY IT SERVICE & MAINT	101523-6290 Dept. Contract Services	AP080819	8,278.00	INV37355	P11515	00102081	08/08/2019
				Check Total:	8,278.00				
MW OH	H&S ENERGY LLC V010680	JULY CITY VEHICLE CAR WASHES	103658-6301 Special Department Supplies	AP080819	759.25	07312019		00102082	08/08/2019
				Check Total:	759.25				
MW OH	HDL COREN & CONE V001564	JULY-SEPT PROPERTY TAX MGMT	102020-6099 Professional Services	AP080819	3,465.00	0026763-IN	P11538	00102083	08/08/2019
				Check Total:	3,465.00				
MW OH	JOLLY, GURPREET V011254	CLASS REFUND	100000-4385 Facility Rental	AP080819	110.00	2002603.002		00102084	08/08/2019
				Check Total:	110.00				
MW OH	KOURA, KEVIN V009977	P/E 7/27 PD 8/2	0010-1101 General Checking with Bank	AP080819	50.00	080219B		00102085	08/08/2019
				Check Total:	50.00				
MW OH	LANGUAGE NETWORK INC V010775	7/23 NOTICE TRANSLATION SVS	101513-6099 Professional Services	AP080819	675.00	309949		00102086	08/08/2019
				Check Total:	675.00				
MW OH	MARIPOSA LANDSCAPES INC	JULY LANDSCAPE MAINT	103655-6115	AP080819	3,643.37	85516	P11513	00102087	08/08/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000647		Landscaping					
MW OH	MARIPOSA LANDSCAPES INC V000647	JULY LANDSCAPE MAINT	173555-6115 Landscaping	AP080819	9,142.92 85516	P11513	00102087	08/08/2019
MW OH	MARIPOSA LANDSCAPES INC V000647	JULY LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP080819	6,040.63 85516	P11513	00102087	08/08/2019
MW OH	MARIPOSA LANDSCAPES INC V000647	JULY LANDSCAPE MAINT - LIBRARY	103655-6115 / 21008-6115 Landscaping	AP080819	1,492.67 85516	P11513	00102087	08/08/2019
Check Total:					20,319.59			
MW OH	NOVA SECURITY SYSTEMS V009819	NAV CTR SECURITY MONITORING	784070-6127 Alarm Monitoring	AP080819	105.00 12432		00102088	08/08/2019
Check Total:					105.00			
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP080819	165.26 63643		00102089	08/08/2019
Check Total:					165.26			
MW OH	ORANGE COUNTY FIRE V000704	JULY PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/PIn Rev Depos	AP080819	774.00 PC207158		00102090	08/08/2019
Check Total:					774.00			
MW OH	PERRIN, PAUL L V010648	JULY PRE EMPLOYMENT EXAM	103040-6099 Professional Services	AP080819	225.00 19-17		00102091	08/08/2019
Check Total:					225.00			
MW OH	PLACENTIA, CITY OF V000778	JULY DENTAL CLAIMS	395083-5130 Dental Claim	AP080819	9,700.95 JULY 19		00102092	08/08/2019
Check Total:					9,700.95			
MW OH	PLACENTIA, CITY OF V000782	JULY WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP080819	4,247.33 071119-072519		00102093	08/08/2019
Check Total:					4,247.33			
MW OH	SANTA ANA RIVER FLOOD V000943	FY 19/20 SARFPA DUES	101001-6255 Dues & Memberships	AP080819	1,300.00 073119		00102094	08/08/2019
Check Total:					1,300.00			

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	100000-4160 Building Permits	AP080819	432.00 B19-0926		00102095	08/08/2019
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP080819	1.00 B19-0926		00102095	08/08/2019
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	740000-4302 General Plan Update Fee	AP080819	36.00 B19-0926		00102095	08/08/2019
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP080819	5.00 B19-0926		00102095	08/08/2019
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	750000-4303 Technology Fee	AP080819	21.00 B19-0926		00102095	08/08/2019
MW OH	SANTIAGO ROOFING V001614	BLDG PERMIT REFUND	0044-2030 Strong Motion Fees/Res.	AP080819	1.56 B19-0926		00102095	08/08/2019
Check Total:					496.56			
MW OH	SECO ELECTRIC & LIGHTING V010182	SOLAR LIGHT CONTROLLER	103654-6137 Repair Maint/Equipment	AP080819	1,322.12 5497		00102096	08/08/2019
MW OH	SECO ELECTRIC & LIGHTING V010182	PEDESTAL METERS	296561-6130 Repair & Maint/Facilities	AP080819	795.97 5503		00102096	08/08/2019
MW OH	SECO ELECTRIC & LIGHTING V010182	PEDESTAL METERS	103655-6130 Repair & Maint/Facilities	AP080819	795.97 5503		00102096	08/08/2019
MW OH	SECO ELECTRIC & LIGHTING V010182	SOLAR LAMPS & POLE ADAPTERS	103655-6130 Repair & Maint/Facilities	AP080819	12,437.00 5513		00102096	08/08/2019
Check Total:					15,351.06			
MW OH	SO CAL LAND MAINTENANCE V011102	CELY PARK LANDSCAPE MAINT SVS	103655-6115 Landscaping	AP080819	22,968.91 8414	P11512	00102097	08/08/2019
Check Total:					22,968.91			
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21008-6330 Electricity	AP080819	5,252.94 072419		00102098	08/08/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP080819	20,027.19 072419		00102098	08/08/2019
MW OH	SOUTHERN CALIFORNIA	JUNE-JULY ELECTRICAL CHARGES	286560-6330	AP080819	30,660.15 072419		00102098	08/08/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000910		Electricity					
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP080819	50.40 072419		00102098	08/08/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	784070-6330 Electricity	AP080819	79.20 072419		00102098	08/08/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	296561-6330 Electricity	AP080819	1,021.44 072419		00102098	08/08/2019
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP080819	231.25 072419		00102098	08/08/2019
Check Total:					57,322.57			
MW OH	SPARKLETTS V000967	JULY SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP080819	157.92 14974536 072419		00102099	08/08/2019
Check Total:					157.92			
MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER CHARGES	109595-6215 Telephone	AP080819	1,221.39 0347700072519		00102100	08/08/2019
MW OH	TIME WARNER CABLE V004450	AUG WHITTEN 10MB FIBER CHARGES	109595-6215 Telephone	AP080819	632.91 0347726072519		00102100	08/08/2019
MW OH	TIME WARNER CABLE V004450	AUG PW YARD INTERNET	109595-6215 Telephone	AP080819	632.91 0347858072619		00102100	08/08/2019
MW OH	TIME WARNER CABLE V004450	AUG NAV CTR INTERNET SVS	784070-6215 Telephone	AP080819	124.97 0570178072319		00102100	08/08/2019
Check Total:					2,612.18			
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY PAINT	103652-6301 Special Department Supplies	AP080819	352.62 531740		00102101	08/08/2019
Check Total:					352.62			
MW OH	UNITED RENTALS NORTH V001082	ASHALT GRINDER RENTAL	103652-6170 Equipment & Tool Rental	AP080819	311.70 171897512-001		00102102	08/08/2019
Check Total:					311.70			
MW OH	V & V MANUFACTURING INC	9/11 COMMEMORATIVE PD BADGES	103040-6299	AP080819	3,200.00 48456		00102103	08/08/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V010393		Other Purchased Services					
MW OH	V & V MANUFACTURING INC V010393	CANCER AWARENESS PINK BADGES	103040-6299 Other Purchased Services	AP080819	1,870.00 48521		00102103	08/08/2019
					Check Total:	5,070.00		
MW OH	ASSI SECURITY INC V011251	25% DEPOSIT FOR CCTV EQUIPMENT	225913-6185 Construction Services	AP081519	17,165.00 65492	P11544	00102125	08/15/2019
					Check Total:	17,165.00		
MW OH	AT & T V008736	AUG HVAC INTERNET SVS	109595-6215 Telephone	AP081519	18.41 AUG HVAC 19		00102126	08/15/2019
MW OH	AT & T V008736	AUG PD YARD INTERNET	109595-6215 Telephone	AP081519	30.00 AUG PD 19		00102126	08/15/2019
MW OH	AT & T V008736	AUG TEEN CENTER INTERNET	109595-6215 Telephone	AP081519	30.00 AUG T/C 19		00102126	08/15/2019
					Check Total:	78.41		
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP081519	10.68 072819		00102127	08/15/2019
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	109595-6215 Telephone	AP081519	2,357.13 072819		00102127	08/15/2019
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP081519	10.70 072819		00102127	08/15/2019
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	296561-6215 Telephone	AP081519	105.08 072819		00102127	08/15/2019
					Check Total:	2,483.59		
MW OH	ATMOSPHERE EVENTS V011012	8/15 CONCERT SOUND SVS	104074-6265 Entertainment Services	AP081519	1,199.55 INV-00248		00102128	08/15/2019
					Check Total:	1,199.55		
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP081519	249.64 72275660		00102129	08/15/2019
					Check Total:	249.64		

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CBE V008124	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP081519	32.42	IN2172317		00102130	08/15/2019
					Check Total:	32.42			
MW OH	CITY OF BREA V000125	BUSINESS CARDS - HERITAGE	104078-6230 Printing & Binding	AP081519	17.64	ASCS001266		00102131	08/15/2019
					Check Total:	17.64			
MW OH	CLEAR CHOICE LIEN SALES JULY CSUF PD LIEN SVS V005847		103047-6183 CSUF PD Reimburse Impound Fees	AP081519	50.00	289H		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6182 Lien Services	AP081519	75.00	289I		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES JULY CSUF PD LIEN SVS V005847		103047-6183 CSUF PD Reimburse Impound Fees	AP081519	25.00	294F		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6182 Lien Services	AP081519	25.00	294G		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES JULY CSUF PD LIEN SVS V005847		103047-6183 CSUF PD Reimburse Impound Fees	AP081519	50.00	299C		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES JULY LIEN SERVICES V005847		103047-6182 Lien Services	AP081519	25.00	299D		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES AUG CSUF PD LIEN SVS V005847		103047-6183 CSUF PD Reimburse Impound Fees	AP081519	90.00	3718		00102132	08/15/2019
MW OH	CLEAR CHOICE LIEN SALES AUG LIEN SERVICES V005847		103047-6182 Lien Services	AP081519	135.00	3718A		00102132	08/15/2019
					Check Total:	475.00			
MW OH	COUNTY OF ORANGE V005595	STORAGE TANK INSPECTION	103658-6099 Professional Services	AP081519	1,379.00	IN1187692		00102133	08/15/2019
					Check Total:	1,379.00			
MW OH	DEAN, ANDREW V003077	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP081519	59.84	AD7298119		00102134	08/15/2019
					Check Total:	59.84			

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	DFS FLOORING INC V000099	JULY CARPET CLEANING SVS	103654-6290 Dept. Contract Services	AP081519	665.00 305857-44		00102135	08/15/2019
					Check Total:	665.00		
MW OH	DIAZ, ALEXANDER V010598	8/9 DJ SERVICES	104071-6299 Other Purchased Services	AP081519	200.00 08072019		00102136	08/15/2019
					Check Total:	200.00		
MW OH	FAIRWAY FORD V000376	INSTALL PLUG	103658-6134 Vehicle Repair & Maintenance	AP081519	90.00 16567		00102137	08/15/2019
					Check Total:	90.00		
MW OH	GOLDEN STATE WATER V000928	JUNE-JULY WATER CHARGES	109595-6335 Water	AP081519	21,775.69 080119		00102138	08/15/2019
MW OH	GOLDEN STATE WATER V000928	JUNE-JULY WATER CHARGES	296561-6335 Water	AP081519	11,929.34 080119		00102138	08/15/2019
					Check Total:	33,705.03		
MW OH	GOLDEN WEST COLLEGE V010550	RANGE REMEDIATION FEES	103043-6162 Range Training	AP081519	81.25 RBC 160-3		00102139	08/15/2019
					Check Total:	81.25		
MW OH	HERC RENTALS INC V010786	SCISSOR LEFT RENTAL	103655-6170 Equipment & Tool Rental	AP081519	108.56 30925861-001		00102140	08/15/2019
					Check Total:	108.56		
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND RAMONA	0044-2033 Construction & Demo Deposit	AP081519	100.00 30-19-007		00102141	08/15/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND CARLSBAD	0044-2033 Construction & Demo Deposit	AP081519	100.00 30-19-021		00102141	08/15/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND MISSOURI	0044-2033 Construction & Demo Deposit	AP081519	100.00 30-19-022		00102141	08/15/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND DOMINICA	0044-2033 Construction & Demo Deposit	AP081519	100.00 30-19-049		00102141	08/15/2019
MW OH	HOYT ROOFS INC	ROOFING BOND REFUND ROCK	0044-2033	AP081519	100.00 30-19-062		00102141	08/15/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V003476		Construction & Demo Deposit						
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND TRINIDAD	0044-2033 Construction & Demo Deposit	AP081519	100.00	30-19-063		00102141	08/15/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND ARUBA DR	0044-2033 Construction & Demo Deposit	AP081519	100.00	30-19-064		00102141	08/15/2019
				Check Total:	700.00				
MW OH	HYDRO POINT DATA V010778	WEATHER TRACK SUBSCRIPTION	103655-6136 Software Maintenance	AP081519	893.00	97861		00102142	08/15/2019
				Check Total:	893.00				
MW OH	IE INC V011260	80% BLDG PERMIT REFUND	100000-4166 Heat/Ventilation Air Cond	AP081519	264.00	B19-0084		00102143	08/15/2019
				Check Total:	264.00				
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP081519	105.04	3835976-00		00102144	08/15/2019
MW OH	IMPERIAL SPRINKLER V006506	RAINBIRD CONTROLLER, SOLINOID	296561-6130 Repair & Maint/Facilities	AP081519	808.78	3839458-00		00102144	08/15/2019
				Check Total:	913.82				
MW OH	KEYSER MARSTON V010468	JULY REAL ESTATE ADVISORY SVS	102534-6099 Professional Services	AP081519	877.50	0033734	P11547	00102145	08/15/2019
				Check Total:	877.50				
MW OH	MARIPOSA LANDSCAPES INC V000647	WEED ABATEMENT SERVICES	103652-6132 Repair & Maintenance/Streets	AP081519	1,978.37	85655		00102146	08/15/2019
				Check Total:	1,978.37				
MW OH	MARTINEZ, JOHN V010060	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP081519	183.71	JM7228119		00102147	08/15/2019
				Check Total:	183.71				
MW OH	MC FADDEN-DALE V000635	PAINT	103658-6301 Special Department Supplies	AP081519	40.84	378573/5		00102148	08/15/2019
MW OH	MC FADDEN-DALE	IMPACT SOCKET	103658-6301	AP081519	24.21	380955/5		00102148	08/15/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000635		Special Department Supplies						
				Check Total:	65.05				
MW OH	MOTO UNITED V009743	MOTORCYCLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP081519	2,281.73	303511		00102149	08/15/2019
MW OH	MOTO UNITED V009743	INSTALL BATTERY ON PD MOTOR	103658-6134 Vehicle Repair & Maintenance	AP081519	238.47	303628		00102149	08/15/2019
				Check Total:	2,520.20				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP081519	206.57	63695		00102150	08/15/2019
				Check Total:	206.57				
MW OH	ORANGE COUNTY V000698	OCHCA FOG/BMP INSPECTIONS	103593-6099 Professional Services	AP081519	356.22	57113		00102151	08/15/2019
				Check Total:	356.22				
MW OH	ORANGE COUNTY V007306	JULY PARKING CITATIONS	0044-2038 Parking Fines	AP081519	7,106.00	073119		00102152	08/15/2019
				Check Total:	7,106.00				
MW OH	PACSUN V011262	FILM PERMIT REFUND	100000-4305 Planning Division Fees	AP081519	575.00	080719		00102153	08/15/2019
MW OH	PACSUN V011262	FILM PERMIT REFUND	740000-4302 General Plan Update Fee	AP081519	54.63	080719		00102153	08/15/2019
				Check Total:	629.63				
MW OH	RBI TRAFFIC INC V010707	JULY TRAFFIC ENGINEERING SVS	103590-6290 Dept. Contract Services	AP081519	4,560.00	2421	P11539	00102154	08/15/2019
				Check Total:	4,560.00				
MW OH	SAGECREST PLANNING AND V010576	JULY BLDG PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP081519	6,800.00	1484	P11535	00102155	08/15/2019
				Check Total:	6,800.00				
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP081519	43.29	483011CVR		00102156	08/15/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	43.29				
MW OH	SILVER & WRIGHT LLP V009853	JULY LEGAL SERVICES	101005-6299 Other Purchased Services	AP081519	2,100.50	25835		00102157	08/15/2019
				Check Total:	2,100.50				
MW OH	SITEONE LANDSCAPE V011004	PLANTS FOR CHAPMAN MEDIAN	103655-6301 Special Department Supplies	AP081519	181.02	93220363-001		00102158	08/15/2019
				Check Total:	181.02				
MW OH	SO CAL GAS V000909	JUNE-JULY GAS CHARGES	109595-6340 Natural Gas	AP081519	35.80	072919		00102159	08/15/2019
				Check Total:	35.80				
MW OH	SPARKLETTS V000967	JULY WHITTEN WATER SERVICE	104072-6299 Other Purchased Services	AP081519	25.99	15169979 072719		00102160	08/15/2019
				Check Total:	25.99				
MW OH	TOTUM CORP V010229	JULY NAV CENTER CONST MGMT	780000-6899 Other Capital Outlay	AP081519	50,094.75	204953	P11524	00102161	08/15/2019
				Check Total:	50,094.75				
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	AUG LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Services	AP081519	5,000.00	15051	P11545	00102162	08/15/2019
				Check Total:	5,000.00				
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY PAINT	103652-6301 Special Department Supplies	AP081519	352.62	533445		00102163	08/15/2019
				Check Total:	352.62				
MW OH	TRILLIUM CNG (1720) V007952	JULY CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP081519	60.74	19812469		00102164	08/15/2019
				Check Total:	60.74				
MW OH	UGALDE, MONSTERRAT V011261	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP081519	125.00	3005115.002		00102165	08/15/2019
				Check Total:	125.00				
MW OH	UNDERGROUND SERVICE	AUG REGULATORY COSTS	484356-6301	AP081519	57.07	18DSBFEE4044		00102166	08/15/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010637		Special Department Supplies						
MW OH	UNDERGROUND SERVICE V010637	AUG DIG ALERT SVS	484356-6301 Special Department Supplies	AP081519	232.75	720190532		00102166	08/15/2019
				Check Total:	289.82				
MW OH	WAXIE SANITARY SUPPLY V001132	CLEANING SUPPLIES	103654-6301 Special Department Supplies	AP081519	551.00	78447400		00102167	08/15/2019
				Check Total:	551.00				
MW OH	WM CURBSIDE INC V000230	JULY USED OIL PICK-UP	103658-6285 Hazardous Materials Disposal	AP081519	300.00	0000955-4793-1		00102168	08/15/2019
				Check Total:	300.00				
MW OH	YORBA LINDA WATER V001148	JUNE-JULY WATER CHARGES	109595-6335 Water	AP081519	2,676.74	072219		00102169	08/15/2019
				Check Total:	2,676.74				
MW OH	YORBA LINDA WATER V006633	JULY SEWER CHARGES	484356-6297 Billing Services	AP081519	996.53	224147		00102170	08/15/2019
				Check Total:	996.53				
MW OH	CALIFORNIA STATE V004813	PE 8/10/19 PD 8/16/19	0010-2196 Garnishments W/H	PY19017	1,240.60	2700/1901017		00102171	08/16/2019
MW OH	CALIFORNIA STATE V004813	PE 8/10/19 PD 8/16/19	0037-2196 Garnishments W/H	PY19017	69.23	2700/1901017		00102171	08/16/2019
MW OH	CALIFORNIA STATE V004813	PE 8/10/19 PD 8/16/19	0048-2196 Garnishments W/H	PY19017	46.15	2700/1901017		00102171	08/16/2019
MW OH	CALIFORNIA STATE V004813	PE 8/10/19 PD 8/16/19	0029-2196 Garnishments W/H	PY19017	156.46	2700/1901017		00102171	08/16/2019
				Check Total:	1,512.44				
MW OH	FRANCHISE TAX BOARD V000404	PE 8/10/19 PD 8/16/19	0010-2196 Garnishments W/H	PY19017	55.93	2710/1901017		00102172	08/16/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 8/10/19 PD 8/16/19	0029-2196 Garnishments W/H	PY19017	4.07	2710/1901017		00102172	08/16/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	60.00			
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0037-2176 PCEA/OCEA Assoc Dues	PY19017	1.67 2610/1901017		00102173	08/16/2019
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0029-2176 PCEA/OCEA Assoc Dues	PY19017	4.98 2610/1901017		00102173	08/16/2019
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0010-2176 PCEA/OCEA Assoc Dues	PY19017	363.84 2610/1901017		00102173	08/16/2019
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0076-2176 PCEA/OCEA Assoc Dues	PY19017	0.33 2610/1901017		00102173	08/16/2019
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0062-2176 PCEA/OCEA Assoc Dues	PY19017	6.66 2610/1901017		00102173	08/16/2019
MW OH	ORANGE COUNTY V000699	PE 8/10/19 PD 8/16/19	0048-2176 PCEA/OCEA Assoc Dues	PY19017	16.94 2610/1901017		00102173	08/16/2019
				Check Total:	394.42			
MW OH	ORANGE COUNTY SHERIFFS V005007	SPE 8/10/19 PD 8/16/19	0029-2196 Garnishments W/H	PY19017	27.87 2714/1901017		00102174	08/16/2019
MW OH	ORANGE COUNTY SHERIFFS V005007	SPE 8/10/19 PD 8/16/19	0010-2196 Garnishments W/H	PY19017	383.08 2714/1901017		00102174	08/16/2019
				Check Total:	410.95			
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0076-2176 PCEA/OCEA Assoc Dues	PY19017	0.03 2615/1901017		00102175	08/16/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0062-2176 PCEA/OCEA Assoc Dues	PY19017	0.69 2615/1901017		00102175	08/16/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0048-2176 PCEA/OCEA Assoc Dues	PY19017	1.77 2615/1901017		00102175	08/16/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0029-2176 PCEA/OCEA Assoc Dues	PY19017	0.54 2615/1901017		00102175	08/16/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0037-2176 PCEA/OCEA Assoc Dues	PY19017	0.17 2615/1901017		00102175	08/16/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 8/10/19 PD 8/16/19	0010-2176	PY19017	37.80 2615/1901017		00102175	08/16/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues					
				Check Total:	41.00			
MW OH	PLACENTIA POLICE V003519	PE 8/10/19 PD 8/16/19	0061-2178 Placentia Police Assoc Dues	PY19017	78.35 2620/1901017		00102176	08/16/2019
MW OH	PLACENTIA POLICE V003519	PE 8/10/19 PD 8/16/19	0076-2178 Placentia Police Assoc Dues	PY19017	20.79 2620/1901017		00102176	08/16/2019
MW OH	PLACENTIA POLICE V003519	PE 8/10/19 PD 8/16/19	0062-2178 Placentia Police Assoc Dues	PY19017	137.40 2620/1901017		00102176	08/16/2019
MW OH	PLACENTIA POLICE V003519	PE 8/10/19 PD 8/16/19	0010-2178 Placentia Police Assoc Dues	PY19017	2,255.12 2620/1901017		00102176	08/16/2019
				Check Total:	2,491.66			
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/10/19 PD 8/16/19	0048-2170 Deferred Comp Payable - ICMA	PY19017	67.68 2606/1901017		00102177	08/16/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/10/19 PD 8/16/19	0062-2170 Deferred Comp Payable - ICMA	PY19017	26.50 2606/1901017		00102177	08/16/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/10/19 PD 8/16/19	0029-2170 Deferred Comp Payable - ICMA	PY19017	34.01 2606/1901017		00102177	08/16/2019
MW OH	VANTAGEPOINT TRANSFER V007191	PE 8/10/19 PD 8/16/19	0010-2170 Deferred Comp Payable - ICMA	PY19017	2,383.78 2606/1901017		00102177	08/16/2019
				Check Total:	2,511.97			
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/10 PD 8/16	0010-2170 Deferred Comp Payable - ICMA	ACH081919	2,474.59 081619A		00102178	08/19/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/10 PD 8/16	0054-2170 Deferred Comp Payable - ICMA	ACH081919	54.94 081619A		00102178	08/19/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/10 PD 8/16	0029-2170 Deferred Comp Payable - ICMA	ACH081919	270.00 081619A		00102178	08/19/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/10 PD 8/16	0048-2170 Deferred Comp Payable - ICMA	ACH081919	40.00 081619A		00102178	08/19/2019
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 8/10 PD 8/16	0037-2170	ACH081919	60.00 081619A		00102178	08/19/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010029		Deferred Comp Payable - ICMA						
				Check Total:	2,899.53				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/10 PD 8/16	0048-2131 Employer PARS/ARS Payable	ACH081919	159.66	081619A		00102179	08/19/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/10 PD 8/16	0037-2131 Employer PARS/ARS Payable	ACH081919	195.97	081619A		00102179	08/19/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/10 PD 8/16	0029-2131 Employer PARS/ARS Payable	ACH081919	188.92	081619A		00102179	08/19/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/10 PD 8/16	0054-2131 Employer PARS/ARS Payable	ACH081919	113.79	081619A		00102179	08/19/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/10 PD 8/16	0010-2131 Employer PARS/ARS Payable	ACH081919	1,308.33	081619A		00102179	08/19/2019
				Check Total:	1,966.67				
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0076-2192 Police Legal Services	ACH081919	0.31	080519A		00102180	08/19/2019
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	ACH081919	5.07	080519A		00102180	08/19/2019
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	ACH081919	22.94	080519A		00102180	08/19/2019
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0062-2192 Police Legal Services	ACH081919	6.73	080519A		00102180	08/19/2019
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0010-2192 Police Legal Services	ACH081919	109.40	080519A		00102180	08/19/2019
				Check Total:	144.45				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/10 PD 8/16	0062-2126 Employee PARS/ARS W/H	ACH081919	27.33	081619A		00102181	08/19/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/10 PD 8/16	0050-2131 Employer PARS/ARS Payable	ACH081919	137.32	081619A		00102181	08/19/2019
MW OH	US BANK PARS #6746022400	PARS P/E 8/10 PD 8/16	0062-2131	ACH081919	27.33	081619A		00102181	08/19/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008781		Employer PARS/ARS Payable					
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/10 PD 8/16	0010-2131 Employer PARS/ARS Payable	ACH081919	2,072.65 081619A		00102181	08/19/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/10 PD 8/16	0050-2126 Employee PARS/ARS W/H	ACH081919	137.32 081619A		00102181	08/19/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/10 PD 8/16	0010-2126 Employee PARS/ARS W/H	ACH081919	2,072.65 081619A		00102181	08/19/2019
					Check Total:	4,474.60		
MW OH	ADMINSURE V004980	JULY WORKERS' COMP ADMIN SVS	404580-6025 Third Party Administration	AP082219	3,663.00 12234		00102202	08/22/2019
					Check Total:	3,663.00		
MW OH	AED INSTITUTE OF AMERICA V011019	AED ANNUAL MAINTENANCE	103040-6055 Medical Services	AP082219	1,425.00 081519M2		00102203	08/22/2019
					Check Total:	1,425.00		
MW OH	ART OF DANCE & BALLET V007955	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082219	620.62 SUMMER 19		00102204	08/22/2019
					Check Total:	620.62		
MW OH	AT & T MOBILITY V008709	JULY IPAD CHARGES	109595-6215 Telephone	AP082219	488.00 X08152019		00102205	08/22/2019
					Check Total:	488.00		
MW OH	AT&T V011041	AUG INTERNET/VOICE BUNDLE	109595-6215 Telephone	AP082219	1,135.74 8218510506		00102206	08/22/2019
					Check Total:	1,135.74		
MW OH	AT&T MOBILITY V011025	JULY PW WIRELESS CHARGES	109595-6215 Telephone	AP082219	1,420.46 15290128		00102207	08/22/2019
MW OH	AT&T MOBILITY V011025	JULY PD WIRELESS CHARGES	109595-6215 Telephone	AP082219	1,406.97 15295932		00102207	08/22/2019
					Check Total:	2,827.43		
MW OH	BANK OF AMERICA	AUG S.A. BANKING FEES	547525-6099	AP082219	109.99 0013344348		00102208	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008179		Professional Services					
				Check Total:	109.99			
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP082219	131.08 SEPT 19		00102209	08/22/2019
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP082219	648.86 SEPT 19		00102209	08/22/2019
				Check Total:	779.94			
MW OH	CALIFORNIA FORENSIC V000232	JULY PD BLOOD DRAWS	103040-6055 Medical Services	AP082219	1,046.75 1090	P11521	00102210	08/22/2019
				Check Total:	1,046.75			
MW OH	CALIFORNIA STATE V010097	JULY LIVE SCAN PROCESSING	101512-6099 Professional Services	AP082219	66.00 ASR19585		00102211	08/22/2019
				Check Total:	66.00			
MW OH	CANON FINANCIAL SERVICES V008979	BUG COPIER MAINT/OVERAGES	109595-6175 Office Equipment Rental	AP082219	1,370.29 20407751		00102212	08/22/2019
MW OH	CANON FINANCIAL SERVICES V008979	BUG COPIER MAINT	109595-6175 Office Equipment Rental	AP082219	264.20 20407754		00102212	08/22/2019
				Check Total:	1,634.49			
MW OH	CCP INDUSTRIES INC V010526	PW SUPPLIES	103652-6301 Special Department Supplies	AP082219	60.86 IN02348340		00102213	08/22/2019
MW OH	CCP INDUSTRIES INC V010526	PW SUPPLIES	103652-6301 Special Department Supplies	AP082219	302.36 IN02350650		00102213	08/22/2019
				Check Total:	363.22			
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	101512-6099 Professional Services	AP082219	425.00 395752		00102214	08/22/2019
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP082219	17.00 395752		00102214	08/22/2019
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP082219	143.00 395752		00102214	08/22/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	585.00				
MW OH	DRABEK, GARY V004197	JULY RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP082219	200.00	JULY 17		00102215	08/22/2019
				Check Total:	200.00				
MW OH	FAIRWAY FORD V000376	REPLACE CAC TUBE & HOSE	103658-6134 Vehicle Repair & Maintenance	AP082219	612.37	C50420		00102216	08/22/2019
MW OH	FAIRWAY FORD V000376	VEHICLE AC REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082219	318.60	C51060		00102216	08/22/2019
MW OH	FAIRWAY FORD V000376	UNIT 15 FORD EXPLORER REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082219	4,259.19	R16689		00102216	08/22/2019
				Check Total:	5,190.16				
MW OH	FEDEX V000394	SHIPPING CHARGES	104070-6325 Postage	AP082219	39.21	6-709-66439		00102217	08/22/2019
				Check Total:	39.21				
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP082219	1,210.38	163979695		00102218	08/22/2019
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP082219	1,753.74	163979695		00102218	08/22/2019
				Check Total:	2,964.12				
MW OH	FIFTH AVENUE CLEANERS V010431	JULY PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP082219	617.38	JULY 19		00102219	08/22/2019
MW OH	FIFTH AVENUE CLEANERS V010431	JULY EXPLORER DRY CLEANING SVS	103041-6360 Uniforms	AP082219	203.00	JULY 19		00102219	08/22/2019
				Check Total:	820.38				
MW OH	GARY L KUSUNOKI HEARING V004347	8/7 CITATION HEARING SVS	103047-6290 Dept. Contract Services	AP082219	110.00	1556		00102220	08/22/2019
				Check Total:	110.00				
MW OH	GLASBY MAINT. SUPPLY CO V000445	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP082219	2,167.18	298674A		00102221	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	2,167.18			
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 Water	AP082219	5,285.97 08062019		00102222	08/22/2019
				Check Total:	5,285.97			
MW OH	GRAF, MARILYN V009793	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082219	627.60 SUMMER 19		00102223	08/22/2019
				Check Total:	627.60			
MW OH	HEALTHPOINTE MEDICAL V010713	7/15 PRE EMPLOYMENT PHYSICAL	101512-6099 Professional Services	AP082219	623.00 30601-2952521		00102224	08/22/2019
MW OH	HEALTHPOINTE MEDICAL V010713	8/14 PRE EMPLOYEMENT EXAM	101512-6099 Professional Services	AP082219	471.00 30601-2964960		00102224	08/22/2019
				Check Total:	1,094.00			
MW OH	HERC RENTALS INC V010786	STUMP GRINDER RENTAL FEE	103655-6170 Equipment & Tool Rental	AP082219	259.61 309323183-001		00102225	08/22/2019
MW OH	HERC RENTALS INC V010786	BUCKET TRUCK RENTAL FEES	103652-6170 Equipment & Tool Rental	AP082219	542.79 30937758-001		00102225	08/22/2019
				Check Total:	802.40			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	33.75 3839458-01		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	89.48 3847091-00		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	159.66 3847091-01		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	222.91 3847091-02		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	617.25 3849730-00		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	197.24 3851517-00		00102226	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082219	32.59	3856363-00		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP082219	217.59	3856745-00		00102226	08/22/2019
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION CONTROLLER	103655-6130 Repair & Maint/Facilities	AP082219	534.40	3858081-00		00102226	08/22/2019
					Check Total:	2,104.87			
MW OH	JONES & MAYER V009822	LEGAL SERVICES	103066-6001 Management Consulting Services	AP082219	8,500.00	93546	P11523	00102227	08/22/2019
					Check Total:	8,500.00			
MW OH	KOURA, KEVIN V009977	SUMMER TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP082219	120.00	08192019		00102228	08/22/2019
					Check Total:	120.00			
MW OH	L.N. CURTIS & SONS V011267	EXPLORER UNIFORM PANTS	763041-6360 Uniforms	AP082219	339.30	INV302539		00102229	08/22/2019
MW OH	L.N. CURTIS & SONS V011267	EXPLORER UNIFORM PANTS	763041-6360 Uniforms	AP082219	169.65	INV303121		00102229	08/22/2019
					Check Total:	508.95			
MW OH	LIEBERT CASSIDY V000597	JULY LEGAL SERVICES	101512-6099 Professional Services	AP082219	1,541.00	1483470		00102230	08/22/2019
MW OH	LIEBERT CASSIDY V000597	JULY LEGAL SERVICES	101512-6099 Professional Services	AP082219	2,392.00	1483471		00102230	08/22/2019
MW OH	LIEBERT CASSIDY V000597	JULY LEGAL SERVICES	101512-6099 Professional Services	AP082219	2,852.00	1483472		00102230	08/22/2019
					Check Total:	6,785.00			
MW OH	LINCOLN PUBLIC SAFETY V011264	7/30-8/9 FIRE CHIEF SVS	103066-6001 Management Consulting Services	AP082219	7,562.50	001	P11556	00102231	08/22/2019
					Check Total:	7,562.50			
MW OH	MAKENA SOLUTIONS LLC	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP082219	64.80	SUMMER 19		00102232	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V009574		Instructional Services					
				Check Total:	64.80			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082219	289.61 63652		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP082219	71.55 63683		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP082219	13.81 63683		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP082219	67.82 63698		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP082219	13.77 63708		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP082219	165.26 63725		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP082219	46.20 63731		00102233	08/22/2019
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082219	285.66 B63652-1		00102233	08/22/2019
				Check Total:	953.68			
MW OH	ONYX PAVING COMPANY V011258	JULY STREET REHAB SVS	601906-6185 Construction Services	AP082219	111,358.05 19/235	P11546	00102234	08/22/2019
				Check Total:	111,358.05			
MW OH	ORANGE COUNTY COUNCILFY V011014	19/20 MEMBERSHIP DUES	101001-6255 Dues & Memberships	AP082219	6,595.46 2019-260		00102235	08/22/2019
				Check Total:	6,595.46			
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP082219	81.95 1020214730		00102236	08/22/2019
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP082219	76.50 1020215079		00102236	08/22/2019

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP082219	720.11	1020215392		00102236	08/22/2019
Check Total:					878.56				
MW OH	PERIMETER PROTECTION V011153	CROWTHER CAMERA MONITORING	101523-6999 Other Expenditure	AP082219	1,515.00	051519A	P11554	00102237	08/22/2019
MW OH	PERIMETER PROTECTION V011153	INSTALL NAV CTR CAMERAS	784070-6127 Alarm Monitoring	AP082219	15,600.00	07302019A	P11560	00102237	08/22/2019
MW OH	PERIMETER PROTECTION V011153	AUG-SEPT NAV CTR SURVIELLANCE	784070-6127 Alarm Monitoring	AP082219	1,010.00	07302019B	P11560	00102237	08/22/2019
Check Total:					18,125.00				
MW OH	PERRY, BRIAN V002942	SUMMER TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP082219	2,700.00	08222019		00102238	08/22/2019
Check Total:					2,700.00				
MW OH	PLACENTIA YORBA LINDA V000794	PRINTED ENVELOPES	109595-6315 Office Supplies	AP082219	244.69	82NI0016		00102239	08/22/2019
Check Total:					244.69				
MW OH	PLACENTIA, CITY OF V000782	JULY WORKER'S COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP082219	9,795.83	070219-073019		00102240	08/22/2019
Check Total:					9,795.83				
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUM	395083-5163 Life Insurance Premiums	AP082219	528.68	124126947000-00		00102241	08/22/2019
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUM	109595-5110 Life Ins Allocation	AP082219	859.02	124126947000-00		00102241	08/22/2019
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREIUMS	395083-5163 Life Insurance Premiums	AP082219	528.68	124127935000-00		00102241	08/22/2019
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREIUMS	109595-5110 Life Ins Allocation	AP082219	859.02	124127935000-00		00102241	08/22/2019
Check Total:					2,775.40				
MW OH	PRINCIPAL LIFE	JULY DENTAL INSURANCE PREMIUM	395000-5163	AP082219	980.10	AUGUST 19		00102242	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008141		Life Insurance Premiums						
MW OH	PRINCIPAL LIFE V008141	JULY DENTAL INSURANCE PREMIUM	95083-5162 Dental Insurance Premiums	AP082219	881.10	AUGUST 19		00102242	08/22/2019
				Check Total:	1,861.20				
MW OH	R F DICKSON CO INC V011193	JULY STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP082219	12,048.47	2509835	P11529	00102243	08/22/2019
				Check Total:	12,048.47				
MW OH	REESE, STACY V009331	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082219	298.35	SUMMER 19		00102244	08/22/2019
				Check Total:	298.35				
MW OH	RELIANCE STANDARD LIFE V008214	AUG LTD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	2,033.43	0080119 LTD		00102245	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	JULY GL INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	2,823.11	070119 GL		00102245	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	JULY LTD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	1,994.66	070119 LTD		00102245	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	JULY STD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	2,565.15	070119 STD		00102245	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	AUG GL INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	2,972.35	080119 GL		00102245	08/22/2019
MW OH	RELIANCE STANDARD LIFE V008214	AUG STD INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP082219	2,686.40	080119 STD		00102245	08/22/2019
				Check Total:	15,075.10				
MW OH	REPUBLIC WASTE SERVICES V007205	JULY REFUSE COLLECTION SVS	374386-6101 Disposal	AP082219	235,374.03	676-003753670	P11559	00102246	08/22/2019
				Check Total:	235,374.03				
MW OH	RIVERSIDE COUNTY V008065	ADV TACTICAL RIFLE REG - TITUS	103041-6250 Staff Training	AP082219	330.00	091719 TITUS		00102247	08/22/2019
				Check Total:	330.00				

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ROSALES, MARICELA V011268	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP082219	150.00 2002623.002		00102248	08/22/2019
					Check Total:	150.00		
MW OH	RWG LAW V010776	JULY LEGAL SERVICES	101005-6006 Litigation	AP082219	12,275.49 223056		00102249	08/22/2019
					Check Total:	12,275.49		
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP082219	210.29 080719		00102250	08/22/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	286560-6330 Electricity	AP082219	1,733.84 080719		00102250	08/22/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP082219	14.39 080719		00102250	08/22/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP082219	14.47 080719		00102250	08/22/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP082219	13,343.51 080719		00102250	08/22/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP082219	45.35 080719		00102250	08/22/2019
					Check Total:	15,361.85		
MW OH	SWANK MOTION PICTURES V004927	AUG MOVIE LICENSING FEES	104071-6299 / 79397-6299 Other Purchased Services	AP082219	1,368.00 RG2712518		00102251	08/22/2019
					Check Total:	1,368.00		
MW OH	TIME WARNER CABLE V004450	8/14-9/13 PD INTERNET	109595-6215 Telephone	AP082219	619.00 0528002081419		00102252	08/22/2019
					Check Total:	619.00		
MW OH	TRAFFIC MANAGEMENT V008463	STREET MAINT SUPPLIES	103652-6301 Special Department Supplies	AP082219	417.54 536586		00102253	08/22/2019
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY PAINT	103652-6301 Special Department Supplies	AP082219	545.23 536633		00102253	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	962.77				
MW OH	TRANSUNION RISK & V009317	JULY PD DATABASE TRANSACTIONS	03042-6290 Dept. Contract Services	AP082219	171.00	49451-201907-1		00102254	08/22/2019
				Check Total:	171.00				
MW OH	TRIFYTT SPORTS V004975	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082219	651.60	SUMMER 19		00102255	08/22/2019
				Check Total:	651.60				
MW OH	TURBO DATA SYSTEMS INC V001238	JULY CITATION PROCESSING	103047-6290 Dept. Contract Services	AP082219	1,799.90	30695	P11519	00102256	08/22/2019
				Check Total:	1,799.90				
MW OH	UNIQUE PRINTING V010259	WINDOW ENVELOPES	103040-6315 Office Supplies	AP082219	290.39	40916		00102257	08/22/2019
MW OH	UNIQUE PRINTING V010259	BUSINESS CARDS	103040-6230 Printing & Binding	AP082219	64.65	40917		00102257	08/22/2019
MW OH	UNIQUE PRINTING V010259	ENVELOPES	103040-6315 Office Supplies	AP082219	261.00	40950		00102257	08/22/2019
				Check Total:	616.04				
MW OH	UNITED RENTALS NORTH V001082	ASPHALT GRINDER RENTAL	103652-6170 Equipment & Tool Rental	AP082219	859.67	172100492-001		00102258	08/22/2019
MW OH	UNITED RENTALS NORTH V001082	ASPHALT GRINDER RENTAL	103652-6170 Equipment & Tool Rental	AP082219	194.26	172398655-001		00102258	08/22/2019
				Check Total:	1,053.93				
MW OH	WATERLOGIC AMERICAS LLC V010708	JULY PD WATER SERVICE	103041-6301 Special Department Supplies	AP082219	225.20	177141		00102259	08/22/2019
				Check Total:	225.20				
MW OH	YAMAGUCHI, BRIAN V003248	JULY RESERVE OFFICER STIPEND	103041-5005 / 50065-5005 Salaries/Part-Time	AP082219	200.00	JULY 19		00102260	08/22/2019
				Check Total:	200.00				
MW OH	YORBA LINDA FEED STORE	K9 DOG FOOD	103041-6301	AP082219	60.33	679898		00102261	08/22/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V003242		Special Department Supplies					
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103041-6301 Special Department Supplies	AP082219	60.33 680469		00102261	08/22/2019
MW OH	YORBA LINDA FEED STORE K9 DOG FOOD V003242		103041-6301 Special Department Supplies	AP082219	60.33 682582		00102261	08/22/2019
Check Total:					180.99			
MW OH	CALIFORNIA STATE V004813	PE 08/24/19 PD 08/30/19	0029-2196 Garnishments W/H	PY19018	156.46 2700/1901018		00102262	08/30/2019
MW OH	CALIFORNIA STATE V004813	PE 08/24/19 PD 08/30/19	0048-2196 Garnishments W/H	PY19018	46.15 2700/1901018		00102262	08/30/2019
MW OH	CALIFORNIA STATE V004813	PE 08/24/19 PD 08/30/19	0010-2196 Garnishments W/H	PY19018	1,240.60 2700/1901018		00102262	08/30/2019
MW OH	CALIFORNIA STATE V004813	PE 08/24/19 PD 08/30/19	0037-2196 Garnishments W/H	PY19018	69.23 2700/1901018		00102262	08/30/2019
Check Total:					1,512.44			
MW OH	FRANCHISE TAX BOARD V000404	PE 08/24/19 PD 08/30/19	0029-2196 Garnishments W/H	PY19018	6.00 2710/1901018		00102263	08/30/2019
MW OH	FRANCHISE TAX BOARD V000404	PE 08/24/19 PD 08/30/19	0010-2196 Garnishments W/H	PY19018	54.00 2710/1901018		00102263	08/30/2019
Check Total:					60.00			
MW OH	ORANGE COUNTY V000699	PE 08/24/19 PD 08/30/19	0010-2176 PCEA/OCEA Assoc Dues	PY19018	348.16 2610/1901018		00102264	08/30/2019
MW OH	ORANGE COUNTY V000699	PE 08/24/19 PD 08/30/19	0062-2176 PCEA/OCEA Assoc Dues	PY19018	9.62 2610/1901018		00102264	08/30/2019
MW OH	ORANGE COUNTY V000699	PE 08/24/19 PD 08/30/19	0029-2176 PCEA/OCEA Assoc Dues	PY19018	7.20 2610/1901018		00102264	08/30/2019
MW OH	ORANGE COUNTY V000699	PE 08/24/19 PD 08/30/19	0050-2176 PCEA/OCEA Assoc Dues	PY19018	2.98 2610/1901018		00102264	08/30/2019
MW OH	ORANGE COUNTY	PE 08/24/19 PD 08/30/19	0037-2176	PY19018	2.40 2610/1901018		00102264	08/30/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000699		PCEA/OCEA Assoc Dues						
MW OH	ORANGE COUNTY V000699	PE 08/24/19 PD 08/30/19	0048-2176 PCEA/OCEA Assoc Dues	PY19018	24.06	2610/1901018		00102264	08/30/2019
Check Total:					394.42				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0050-2176 PCEA/OCEA Assoc Dues	PY19018	0.31	2615/1901018		00102265	08/30/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0037-2176 PCEA/OCEA Assoc Dues	PY19018	0.25	2615/1901018		00102265	08/30/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0062-2176 PCEA/OCEA Assoc Dues	PY19018	1.00	2615/1901018		00102265	08/30/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0029-2176 PCEA/OCEA Assoc Dues	PY19018	0.75	2615/1901018		00102265	08/30/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0048-2176 PCEA/OCEA Assoc Dues	PY19018	2.50	2615/1901018		00102265	08/30/2019
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/24/19 PD 08/30/19	0010-2176 PCEA/OCEA Assoc Dues	PY19018	36.19	2615/1901018		00102265	08/30/2019
Check Total:					41.00				
MW OH	PLACENTIA POLICE V003519	PE 08/24/19 PD 08/30/19	0076-2178 Placentia Police Assoc Dues	PY19018	12.24	2620/1901018		00102266	08/30/2019
MW OH	PLACENTIA POLICE V003519	PE 08/24/19 PD 08/30/19	0061-2178 Placentia Police Assoc Dues	PY19018	75.90	2620/1901018		00102266	08/30/2019
MW OH	PLACENTIA POLICE V003519	PE 08/24/19 PD 08/30/19	0010-2178 Placentia Police Assoc Dues	PY19018	2,187.07	2620/1901018		00102266	08/30/2019
MW OH	PLACENTIA POLICE V003519	PE 08/24/19 PD 08/30/19	0062-2178 Placentia Police Assoc Dues	PY19018	145.56	2620/1901018		00102266	08/30/2019
MW OH	PLACENTIA POLICE V003519	PE 08/24/19 PD 08/30/19	0050-2178 Placentia Police Assoc Dues	PY19018	70.89	2620/1901018		00102266	08/30/2019
Check Total:					2,491.66				
MW OH	VANTAGEPOINT TRANSFER	PE 08/24/19 PD 08/30/19	0029-2170	PY19018	45.89	2606/1901018		00102267	08/30/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0062-2170 Deferred Comp Payable - ICMA	PY19018	27.93	2606/1901018		00102267	08/30/2019
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0054-2170 Deferred Comp Payable - ICMA	PY19018	34.80	2606/1901018		00102267	08/30/2019
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0050-2170 Deferred Comp Payable - ICMA	PY19018	53.42	2606/1901018		00102267	08/30/2019
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0010-2170 Deferred Comp Payable - ICMA	PY19018	2,465.30	2606/1901018		00102267	08/30/2019
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0048-2170 Deferred Comp Payable - ICMA	PY19018	100.39	2606/1901018		00102267	08/30/2019
MW OH	VANTAGEPOINT TRANSFER PE 08/24/19 PD 08/30/19 V007191		0037-2170 Deferred Comp Payable - ICMA	PY19018	16.24	2606/1901018		00102267	08/30/2019
				Check Total:	2,743.97				
MW OH	AMERICAN MARTIAL ARTS SUMMER INSTRUCTOR PAYMENT V010941		104071-6060 Instructional Services	AP082919	377.65	SUMMER 19		00102268	08/29/2019
				Check Total:	377.65				
MW OH	AT & T V008736	8/15-9/14 IRRIGATION INTERNET	296561-6215 Telephone	AP082919	30.00	AUG LMD 19		00102269	08/29/2019
				Check Total:	30.00				
MW OH	CASPERS ROOFING V011272	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP082919	100.00	30-19-109		00102270	08/29/2019
				Check Total:	100.00				
MW OH	CBE V008124	7/20-8/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP082919	83.98	IN2176517		00102271	08/29/2019
				Check Total:	83.98				
MW OH	CITY OF ANAHEIM V010186	7/17-8/15 ELECTRICAL CHARGES	109595-6330 Electricity	AP082919	59.72	07182019		00102272	08/29/2019
				Check Total:	59.72				

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COLLINS COLLINS MUIR V010946	JULY LITIGATION SERVICES	101005-6006 Litigation	AP082919	225.00	4324000		00102273	08/29/2019
					Check Total:	225.00			
MW OH	COUNTY OF ORANGE V008881	JULY AFIS SERVICES	103040-6290 Dept. Contract Services	AP082919	2,491.00	SH 53591	P11571	00102274	08/29/2019
MW OH	COUNTY OF ORANGE V008881	AUG AFIS SERVICES	103040-6290 Dept. Contract Services	AP082919	2,491.00	SH 53788	P11571	00102274	08/29/2019
					Check Total:	4,982.00			
MW OH	COUNTY OF ORANGE V000715	JULY-SEPT 800MHZ COSTS	103043-6137 Repair Maint/Equipment	AP082919	11,362.00	SC11759	P11572	00102275	08/29/2019
					Check Total:	11,362.00			
MW OH	CREATIVE BRAIN LEARNING V009727	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082919	343.20	SUMMER 19		00102276	08/29/2019
					Check Total:	343.20			
MW OH	DATA TICKET INC. V006119	JULY ADMIN CITATION PROCESSING	02533-6290 Dept. Contract Services	AP082919	810.15	103405		00102277	08/29/2019
					Check Total:	810.15			
MW OH	FACTORY MOTOR PARTS V010842	SENSOR	103658-6134 Vehicle Repair & Maintenance	AP082919	49.55	102-079894		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	28.93	102-080495		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	92.95	102-080577		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	216.38	102-081558		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	49.42	102-081603		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	108.19	102-081700		00102278	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	48.78 102-081705		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	SPARK PLUGS	103658-6134 Vehicle Repair & Maintenance	AP082919	22.82 102-082045		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	101.24 102-083161		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	MOTOR OIL	103658-6134 Vehicle Repair & Maintenance	AP082919	468.55 12-3172487		00102278	08/29/2019
MW OH	FACTORY MOTOR PARTS V010842	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082919	137.80 12-3188254		00102278	08/29/2019
					Check Total:	1,324.61		
MW OH	FASTSIGNS V007748	STREET SIGNS	103652-6310 Street Signs	AP082919	1,142.15 261-6628		00102279	08/29/2019
					Check Total:	1,142.15		
MW OH	FIS V008518	JULY B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP082919	73.14 34511831		00102280	08/29/2019
					Check Total:	73.14		
MW OH	FLEET SERVICES INC V000400	WATER SEPERATOR FILTER	103658-6134 Vehicle Repair & Maintenance	AP082919	50.93 01P43455		00102281	08/29/2019
					Check Total:	50.93		
MW OH	GOLDEN WEST COLLEGE V010550	LEADERSHIP DEV PROGRAM REG	213041-6250 Staff Training	AP082919	143.00 071119 HERREN		00102282	08/29/2019
MW OH	GOLDEN WEST COLLEGE V010550	LEADERSHIP DEV PROGRAM REG	213041-6250 Staff Training	AP082919	143.00 091119 GARZA		00102282	08/29/2019
MW OH	GOLDEN WEST COLLEGE V010550	LEADERSHIP DEV PROGRAM REG	213041-6250 Staff Training	AP082919	143.00 71119		00102282	08/29/2019
					Check Total:	429.00		
MW OH	GST V009410	LAPTOPS - RAMIREZ, FERGUSON	101523-6840 Machinery & Equipment	AP082919	3,121.79 INV37958		00102283	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	GST V009410	JUNIPER ETHERNET SWITCH	101523-6301 Special Department Supplies	AP082919	583.22 INV38363		00102283	08/29/2019
					Check Total:	3,705.01		
MW OH	HALO CONFIDENTIAL V008544	JULY PD BACKGROUND	103040-6290 Dept. Contract Services	AP082919	5,063.00 0133	P11567	00102284	08/29/2019
MW OH	HALO CONFIDENTIAL V008544	JULY TRAINING MGMT	103040-6290 Dept. Contract Services	AP082919	2,212.50 0134T	P11567	00102284	08/29/2019
					Check Total:	7,275.50		
MW OH	HIGH PEAKS PLANNING LLC V010423	JULY GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP082919	920.00 GPU 2019-19	P11531	00102285	08/29/2019
					Check Total:	920.00		
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND 820 NEBRASKA	0044-2033 Construction & Demo Deposit	AP082919	100.00 30-19-077		00102286	08/29/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND 1256 GENOA	0044-2033 Construction & Demo Deposit	AP082919	100.00 30-19-079		00102286	08/29/2019
MW OH	HOYT ROOFS INC V003476	ROOFING BOND REFUND 1273	0044-2033 Construction & Demo Deposit	AP082919	100.00 30-19-111		00102286	08/29/2019
					Check Total:	300.00		
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/24 PD 8/30	0037-2170 Deferred Comp Payable - ICMA	AP082919	60.00 083019A		00102287	08/29/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/24 PD 8/30	0010-2170 Deferred Comp Payable - ICMA	AP082919	2,474.50 083019A		00102287	08/29/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/24 PD 8/30	0029-2170 Deferred Comp Payable - ICMA	AP082919	270.09 083019A		00102287	08/29/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/24 PD 8/30	0048-2170 Deferred Comp Payable - ICMA	AP082919	40.00 083019A		00102287	08/29/2019
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/24 PD 8/30	0054-2170 Deferred Comp Payable - ICMA	AP082919	54.94 083019A		00102287	08/29/2019
					Check Total:	2,899.53		

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/24 PD 8/30	0048-2131 Employer PARS/ARS Payable	AP082919	159.66	083019A		00102288	08/29/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/24 PD 8/30	0010-2131 Employer PARS/ARS Payable	AP082919	1,308.30	083019A		00102288	08/29/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/24 PD 8/30	0054-2131 Employer PARS/ARS Payable	AP082919	113.79	083019A		00102288	08/29/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/24 PD 8/30	0029-2131 Employer PARS/ARS Payable	AP082919	188.95	083019A		00102288	08/29/2019
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/24 PD 8/30	0037-2131 Employer PARS/ARS Payable	AP082919	195.97	083019A		00102288	08/29/2019
Check Total:					1,966.67				
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	16,758.53	93153		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	335.16	93160		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	1,072.52	93161		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	1,120.40	93162		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	41.50	93165		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	784070-6005 Legal Services	AP082919	560.19	93166		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	379.84	93167		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	737.34	93168		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	4,714.58	93169		00102289	08/29/2019
MW OH	JONES & MAYER	JULY LEGAL SERVICES	101005-6005	AP082919	256.44	93170		00102289	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009822		Legal Services						
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	3,319.67	93173		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	3,153.70	93174		00102289	08/29/2019
MW OH	JONES & MAYER V009822	JULY LEGAL SERVICES	101005-6005 Legal Services	AP082919	1,142.66	93176		00102289	08/29/2019
Check Total:					33,592.53				
MW OH	KING CIVIL ENGINEERING V003097	LEGAL DESCRIPTION & SKETCHES	103550-6099 Professional Services	AP082919	3,410.00	5092		00102290	08/29/2019
Check Total:					3,410.00				
MW OH	KRIZO, DENISE V010563	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP082919	28.58	080919		00102291	08/29/2019
Check Total:					28.58				
MW OH	LAWCX V001925	EXCESS WORKERS' COMP PREMIUM	404580-5166 Workers' Comp Premiums	AP082919	203,377.00	2020-0023		00102292	08/29/2019
Check Total:					203,377.00				
MW OH	LOMELI, MICHAEL V010791	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP082919	547.06	ML8132319		00102293	08/29/2019
Check Total:					547.06				
MW OH	MANAGED HEALTH V008122	SEPT EAP PROGRAM SVS	395083-5161 Health Insurance Premiums	AP082919	313.95	PRM-042808		00102294	08/29/2019
Check Total:					313.95				
MW OH	MCCABE, ZACH V011270	CLASS REFUND	100000-4385 Facility Rental	AP082919	110.00	2002625.002		00102295	08/29/2019
Check Total:					110.00				
MW OH	MCKENZIE, TOM V006560	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP082919	158.58	TM081519		00102296	08/29/2019
Check Total:					158.58				

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082919	86.73 63721		00102297	08/29/2019
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP082919	231.74 B63731-1		00102297	08/29/2019
MW OH	OFFICE INDUSTRIES V007477	CREDIT - OFFICE SUPPLIES	103040-6315 Office Supplies	AP082919	-40.35 C63721-0		00102297	08/29/2019
Check Total:					278.12			
MW OH	PERIMETER PROTECTION V011153	JULY-DEC GOMEZ SECURITY SVS	104071-6099 Professional Services	AP082919	1,320.00 7/1/19		00102298	08/29/2019
Check Total:					1,320.00			
MW OH	PERRIN, PAUL L V010648	AUG PRE EMPLOYEMENT	103040-6099 Professional Services	AP082919	450.00 19-18		00102299	08/29/2019
Check Total:					450.00			
MW OH	PLACENTIA YORBA LINDA V000794	6/24-8/15 VALENCIA POOL RENTAL	104071-6299 Other Purchased Services	AP082919	3,407.50 3665		00102300	08/29/2019
MW OH	PLACENTIA YORBA LINDA V000794	7/17-8/21 EL DORADO POOL RENTA	104071-6299 Other Purchased Services	AP082919	4,932.00 3668		00102300	08/29/2019
MW OH	PLACENTIA YORBA LINDA V000794	7/22-25 EL DORADO POOL RENTAL	104071-6299 Other Purchased Services	AP082919	562.50 3669		00102300	08/29/2019
Check Total:					8,902.00			
MW OH	RIVERSIDE COUNTY V008065	FTO UPDATE REG - MCKENZIE	103041-6250 Staff Training	AP082919	145.00 091719		00102301	08/29/2019
Check Total:					145.00			
MW OH	ROTO-ROOTER V000894	8/12 PLUMBING SERVICES	103654-6130 Repair & Maint/Facilities	AP082919	293.08 AN236762		00102302	08/29/2019
Check Total:					293.08			
MW OH	SO CAL GAS V000909	JULY-AUG GAS CHARGES	109595-6340 Natural Gas	AP082919	302.64 08292019		00102303	08/29/2019
Check Total:					302.64			

City of Placentia
Check Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP082919	107.36	081419		00102304	08/29/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP082919	7,698.25	081419		00102304	08/29/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP082919	724.66	081419		00102304	08/29/2019
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	784070-6330 Electricity	AP082919	48.35	081419		00102304	08/29/2019
Check Total:					8,578.62				
MW OH	SPARKLETTS V000967	AUG SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP082919	174.36	14974536	082119	00102305	08/29/2019
Check Total:					174.36				
MW OH	SWANK MOTION PICTURES V004927	8/16 MOVIE RENTAL	104071-6299 / 79397-6299 Other Purchased Services	AP082919	565.00	DB2729319		00102306	08/29/2019
Check Total:					565.00				
MW OH	TARGET SPECIALTY V001009	ROUNDUP HERBACIDE SPRAYER	103652-6301 Special Department Supplies	AP082919	1,011.87	PI1018754		00102307	08/29/2019
Check Total:					1,011.87				
MW OH	TEAM ONE MANAGEMENT V010070	JULY PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP082919	5,170.83	39	P11541	00102308	08/29/2019
Check Total:					5,170.83				
MW OH	THE COUNSELING TEAM V011271	INCIDENT STRESS MGMT - GILLIS	213041-6250 Staff Training	AP082919	199.00	94519	GILLIS	00102309	08/29/2019
Check Total:					199.00				
MW OH	TIME WARNER CABLE V004450	8/21-9/20 EOC CABLE, INTERNET	109595-6215 Telephone	AP082919	596.86	0034466081619		00102310	08/29/2019
MW OH	TIME WARNER CABLE V004450	8/21-9/20 FRIENDLY CTR INTERNE	504077-6215 Telephone	AP082919	119.99	0431975082119		00102310	08/29/2019
Check Total:					716.85				

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	TRAFFIC MANAGEMENT V008463	HIGHWAY GLASS BEADS	103652-6301 Special Department Supplies	AP082919	192.61	539025		00102311	08/29/2019
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY PAINT	103652-6301 Special Department Supplies	AP082919	352.62	541681		00102311	08/29/2019
Check Total:					545.23				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0062-2126 Employee PARS/ARS W/H	AP082919	27.33	083019A		00102312	08/29/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0062-2131 Employer PARS/ARS Payable	AP082919	27.33	083019A		00102312	08/29/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0010-2126 Employee PARS/ARS W/H	AP082919	1,733.54	083019A		00102312	08/29/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0050-2126 Employee PARS/ARS W/H	AP082919	103.28	083019A		00102312	08/29/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0010-2131 Employer PARS/ARS Payable	AP082919	1,733.54	083019A		00102312	08/29/2019
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/24 PD 8/30	0050-2131 Employer PARS/ARS Payable	AP082919	103.28	083019A		00102312	08/29/2019
Check Total:					3,728.30				
MW OH	VMI INC. V006672	MOVIE SCREEN REPAIR KIT	104071-6301 Special Department Supplies	AP082919	435.01	300645		00102313	08/29/2019
Check Total:					435.01				
MW OH	WATERLOGIC AMERICAS LLC V010708	LAUG PD WATER SERVICE	103041-6301 Special Department Supplies	AP082919	225.20	179093		00102314	08/29/2019
Check Total:					225.20				
MW OH	WEST COAST ARBORISTS INC V001124	RESIDENT STUMP REMOVAL	0044-2039 Tree Trimming Deposits	AP082919	140.00	150675		00102315	08/29/2019
MW OH	WEST COAST ARBORISTS INC V001124	RESIDENT STUMP REMOVAL	103655-6115 Landscaping	AP082919	40.00	150675		00102315	08/29/2019
MW OH	WEST COAST ARBORISTS INC V001124	1-15 TREE TRIMMING SVS	173555-6116	AP082919	15,852.00	151059	P11511	00102315	08/29/2019

**City of Placentia
Check Register
For 09/03/2019**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V001124		Tree Maintenance						
				Check Total:	16,032.00				
MW OH	WEX BANK V007269	JULY PD FUEL CHARGES	103658-6345 Gasoline & Diesel Fuel	AP082919	525.86	60395698		00102316	08/29/2019
				Check Total:	525.86				
				Type Total:	1,388,275.20				
				Check Total:	1,388,275.20				

City of Placentia
Electronic Disbursement Register

For 09/10/2019
 FY 19/20

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
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Grand Total: 1,330,196.20

EDR Totals by ID

AP	0.00
EP	1,330,196.20
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	950,356.84
208-Sccssr Agency Ret Oblg (0054)	7,689.16
211-PEG Fund (0058)	352.52
227-Explorer Grant NOC (0076)	2,030.90
228-NOC-Public Safety Grant(0061)	14,432.67
229-Comm Trans Hous Grant (0062)	12,355.42
265-Landscape Maintenance (0029)	10,223.33
275-Sewer Maintenance (0048)	38,441.17
280-Misc Grants Fund (0050)	3,950.13
281-OCATT Fund (0077)	13.78
501-Refuse Administration (0037)	8,754.00
601-Employee Health & Wlfre (0039)	281,365.49
701-Special Deposits (0044)	230.79

Void Total: 0.00
EDR Total: 1,330,196.20

Electronic Disbursement Sub Totals: 1,330,196.20

ACH Payroll Direct Deposit for 08/30/19: 344,724.26

Electronic Disbursement Total: 1,674,920.46

Funds will be transferred from the Cash Basis Fund as needed to fund the warrants included on this warrant register

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0029-2170 Deferred Comp Payable - ICMA	ACH072319	190.37	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0037-2170 Deferred Comp Payable - ICMA	ACH072319	79.50	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0048-2170 Deferred Comp Payable - ICMA	ACH072319	494.26	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0010-2170 Deferred Comp Payable - ICMA	ACH072319	12,825.74	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0050-2170 Deferred Comp Payable - ICMA	ACH072319	25.43	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0076-2170 Deferred Comp Payable - ICMA	ACH072319	14.48	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0054-2170 Deferred Comp Payable - ICMA	ACH072319	85.41	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0061-2170 Deferred Comp Payable - ICMA	ACH072319	467.64	2995-1901015		00012108	07/23/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/13/19 PD 07/19/19	0062-2170 Deferred Comp Payable - ICMA	ACH072319	89.70	2995-1901015		00012108	07/23/2019
Check Total:					14,272.53				
EP	PLACENTIA POLICE V000839	PE 07/13/19 PD 07/19/19	0010-2180 Police Mgmt Assn Dues	ACH072319	804.14	2625-1901015		00012109	07/23/2019
Check Total:					804.14				
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0010-2188 Health Care SSA	ACH072419	318.60	071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0010-2190 Dependent Care SSA	ACH072419	67.51	071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0029-2188 Health Care SSA	ACH072419	4.92	071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0048-2190 Dependent Care SSA	ACH072419	10.45	071919		00012110	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0029-2190 Dependent Care SSA	ACH072419	31.36 071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0054-2188 Health Care SSA	ACH072419	27.96 071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0037-2188 Health Care SSA	ACH072419	14.17 071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0037-2190 Dependent Care SSA	ACH072419	15.68 071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	P/E 7/13/19 PD 7/19/19	0048-2188 Health Care SSA	ACH072419	9.32 071919		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	PE 6/29 PD 7/5,PE 7/13 PD 7/19	0010-2155 Per Sec Plan - Opt. Life	ACH072419	70.20 D032541		00012110	07/23/2019
EP	AMERICAN FIDELITY V010011	PE 6/29 PD 7/5,PE 7/13 PD 7/19	395000-2187 Voluntary Plan Life	ACH072419	949.70 D032541		00012110	07/23/2019
Check Total:					1,519.87			
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0029-2135 Calif Income Tax W/H	ACH072419	233.51 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0037-2135 Calif Income Tax W/H	ACH072419	239.44 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0010-2135 Calif Income Tax W/H	ACH072419	18,449.49 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0048-2135 Calif Income Tax W/H	ACH072419	557.95 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0076-2135 Calif Income Tax W/H	ACH072419	67.24 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0050-2135 Calif Income Tax W/H	ACH072419	71.46 071919		00012111	07/23/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0054-2135 Calif Income Tax W/H	ACH072419	258.15 071919		00012111	07/23/2019
EP	EMPLOYMENT	STATE TAX P/E 7/13 PD 7/19	0061-2135	ACH072419	75.02 071919		00012111	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010052		Calif Income Tax W/H					
EP	EMPLOYMENT V010052	STATE TAX P/E 7/13 PD 7/19	0062-2135 Calif Income Tax W/H	ACH072419	578.85 071919		00012111	07/23/2019
Check Total:					20,531.11			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0010-2115 Employee Medicare W/H	ACH072419	6,967.86 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0010-2120 Employer Medicare Payable	ACH072419	6,967.86 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0029-2110 Federal Income Tax W/H	ACH072419	663.40 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0029-2115 Employee Medicare W/H	ACH072419	64.99 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0010-2110 Federal Income Tax W/H	ACH072419	56,365.74 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0029-2120 Employer Medicare Payable	ACH072419	64.99 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0076-2120 Employer Medicare Payable	ACH072419	15.62 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0037-2110 Federal Income Tax W/H	ACH072419	685.04 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0037-2115 Employee Medicare W/H	ACH072419	67.14 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0037-2120 Employer Medicare Payable	ACH072419	67.14 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0048-2110 Federal Income Tax W/H	ACH072419	1,668.45 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0048-2115 Employee Medicare W/H	ACH072419	197.75 071919		00012112	07/23/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0048-2120 Employer Medicare Payable	ACH072419	197.75 071919		00012112	07/23/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0050-2110 Federal Income Tax W/H	ACH072419	313.32 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0050-2115 Employee Medicare W/H	ACH072419	53.41 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0050-2120 Employer Medicare Payable	ACH072419	53.41 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0054-2110 Federal Income Tax W/H	ACH072419	682.42 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0054-2115 Employee Medicare W/H	ACH072419	67.46 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0054-2120 Employer Medicare Payable	ACH072419	67.46 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0061-2110 Federal Income Tax W/H	ACH072419	246.11 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0061-2115 Employee Medicare W/H	ACH072419	70.65 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0061-2120 Employer Medicare Payable	ACH072419	70.65 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0062-2110 Federal Income Tax W/H	ACH072419	1,560.33 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0062-2115 Employee Medicare W/H	ACH072419	152.71 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0062-2120 Employer Medicare Payable	ACH072419	152.71 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0076-2110 Federal Income Tax W/H	ACH072419	174.94 071919		00012112	07/23/2019	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/13 PD 7/19	0076-2115 Employee Medicare W/H	ACH072419	15.62 071919		00012112	07/23/2019	
					Check Total:	77,674.93			
EP	ACOSTA, JOAQUIN	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080119	206.00 AUGUST 19		00012114	08/01/2019	

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000017		Health Insurance Premiums						
				Check Total:	206.00				
EP	ALDWIR, MAMOUN E000113	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,535.05	AUGUST 19		00012115	08/01/2019
				Check Total:	1,535.05				
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012116	08/01/2019
				Check Total:	549.00				
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	854.82	AUGUST 19		00012117	08/01/2019
				Check Total:	854.82				
EP	AUDISS, JAY SCOTT E000125	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,836.00	AUGUST 19		00012118	08/01/2019
				Check Total:	1,836.00				
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	351.00	AUGUST 19		00012119	08/01/2019
				Check Total:	351.00				
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012120	08/01/2019
				Check Total:	206.00				
EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	500.00	AUGUST 19		00012121	08/01/2019
				Check Total:	500.00				
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012122	08/01/2019
				Check Total:	206.00				
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012123	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	549.00				
EP	BURGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012124	08/01/2019
				Check Total:	549.00				
EP	BUSSE, MICHAEL E000131	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012125	08/01/2019
				Check Total:	1,406.00				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012126	08/01/2019
				Check Total:	1,406.00				
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,303.00	AUGUST 19		00012127	08/01/2019
				Check Total:	1,303.00				
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012128	08/01/2019
				Check Total:	549.00				
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012129	08/01/2019
				Check Total:	549.00				
EP	D'AMATO, ROBERT E000056	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012130	08/01/2019
				Check Total:	206.00				
EP	DAVID, PRESTON E000112	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	891.00	AUGUST 19		00012131	08/01/2019
				Check Total:	891.00				
EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012132	08/01/2019
				Check Total:	549.00				
EP	DELOS SANTOS, JAMIE	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080119	492.63	AUGUST 19		00012133	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000045		Health Insurance Premiums						
				Check Total:	492.63				
EP	DICKSON, ROBERTA JO E000011	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012134	08/01/2019
				Check Total:	206.00				
EP	DOWNEY, CAROL E000082	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012135	08/01/2019
				Check Total:	549.00				
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012136	08/01/2019
				Check Total:	549.00				
EP	ESCOBOSA, LILLIAN E000055	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012137	08/01/2019
				Check Total:	549.00				
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	585.11	AUGUST 19		00012138	08/01/2019
				Check Total:	585.11				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	835.00	AUGUST 19		00012139	08/01/2019
				Check Total:	835.00				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	835.00	AUGUST 19		00012140	08/01/2019
				Check Total:	835.00				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012141	08/01/2019
				Check Total:	549.00				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012142	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	549.00				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	854.82	AUGUST 19		00012143	08/01/2019
				Check Total:	854.82				
EP	GOMEZ, DANIEL E000049	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012144	08/01/2019
				Check Total:	549.00				
EP	GRIMM, DENNIS L E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	599.00	AUGUST 19		00012145	08/01/2019
				Check Total:	599.00				
EP	HOLTSCLAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	492.63	AUGUST 19		00012146	08/01/2019
				Check Total:	492.63				
EP	IRVINE, SUZETTE E000019	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012147	08/01/2019
				Check Total:	549.00				
EP	JENKINS, ROBERT E000084	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	584.82	AUGUST 19		00012148	08/01/2019
				Check Total:	584.82				
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012149	08/01/2019
				Check Total:	549.00				
EP	JONES, ROBERT E000053	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	163.37	AUGUST 19		00012150	08/01/2019
				Check Total:	163.37				
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,308.00	AUGUST 19		00012151	08/01/2019
				Check Total:	1,308.00				
EP	KIRKLAND, RICHARD L	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080119	163.37	UGUST 19		00012152	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000110		Health Insurance Premiums						
				Check Total:	163.37				
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	599.00	AUGUST 19		00012153	08/01/2019
				Check Total:	599.00				
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	586.00	AUGUST 19		00012154	08/01/2019
				Check Total:	586.00				
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	351.00	AUGUST 19		00012155	08/01/2019
				Check Total:	351.00				
EP	MAERTZWEILER, MICHAEL E000032	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012156	08/01/2019
				Check Total:	549.00				
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012157	08/01/2019
				Check Total:	206.00				
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012158	08/01/2019
				Check Total:	549.00				
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,158.00	AUGUST 19		00012159	08/01/2019
				Check Total:	1,158.00				
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012160	08/01/2019
				Check Total:	206.00				
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012161	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	549.00				
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,158.00	AUGUST 19		00012162	08/01/2019
				Check Total:	1,158.00				
EP	PASCARELLA, RICHARD E000129	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,836.00	AUGUST 19		00012163	08/01/2019
				Check Total:	1,836.00				
EP	PASCUA, RAYNALD E000114	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,738.89	AUGUST 19		00012164	08/01/2019
				Check Total:	1,738.89				
EP	PASPALL, MIHAJLO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	462.74	AUGUST 19		00012165	08/01/2019
				Check Total:	462.74				
EP	PEREZ, ROBERT E000111	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	163.37	AUGUST 19		00012166	08/01/2019
				Check Total:	163.37				
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	258.83	AUGUST 19		00012167	08/01/2019
				Check Total:	258.83				
EP	PINEDA, MATEO E000127	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	511.48	AUGUST 19		00012168	08/01/2019
				Check Total:	511.48				
EP	PISCHEL, STEPHEN E000130	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,306.22	AUGUST 19		00012169	08/01/2019
				Check Total:	1,306.22				
EP	POINT, ERIC E000133	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,836.00	AUGUST 19		00012170	08/01/2019
				Check Total:	1,836.00				
EP	REDIFER, KIM R	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080119	835.00	AUGUST 19		00012171	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000022		Health Insurance Premiums						
				Check Total:	835.00				
EP	RENDEN, BRIAN E000083	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	832.98	AUGUST 19		00012172	08/01/2019
				Check Total:	832.98				
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012173	08/01/2019
				Check Total:	549.00				
EP	REYNOLDS, MATTHEW E000132	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	586.00	AUGUST 19		00012174	08/01/2019
				Check Total:	586.00				
EP	RICE, RUSSELL J E000059	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012175	08/01/2019
				Check Total:	1,406.00				
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012176	08/01/2019
				Check Total:	549.00				
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012177	08/01/2019
				Check Total:	206.00				
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012178	08/01/2019
				Check Total:	1,406.00				
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012179	08/01/2019
				Check Total:	549.00				
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	586.00	AUGUST 19		00012180	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	586.00				
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	908.00	AUGUST 19		00012181	08/01/2019
				Check Total:	908.00				
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012182	08/01/2019
				Check Total:	549.00				
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012183	08/01/2019
				Check Total:	206.00				
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,518.00	AUGUST 19		00012184	08/01/2019
				Check Total:	1,518.00				
EP	SMITH, WARD E000128	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012185	08/01/2019
				Check Total:	1,406.00				
EP	SOMOYA, JOHN P E000089	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	835.00	AUGUST 19		00012186	08/01/2019
				Check Total:	835.00				
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012187	08/01/2019
				Check Total:	549.00				
EP	SPRAGUE, GARY A E000064	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012188	08/01/2019
				Check Total:	1,406.00				
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,498.44	AUGUST 19		00012189	08/01/2019
				Check Total:	1,498.44				
EP	TAYLOR, DAVID M	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080119	599.00	AUGUST 19		00012190	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000088		Health Insurance Premiums						
				Check Total:	599.00				
EP	TAYLOR, LINDA E000126	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	500.00	AUGUST 19		00012191	08/01/2019
				Check Total:	500.00				
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012192	08/01/2019
				Check Total:	549.00				
EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,588.00	AUGUST 19		00012193	08/01/2019
				Check Total:	1,588.00				
EP	VALENTINE, THOMAS E000118	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012194	08/01/2019
				Check Total:	1,406.00				
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	163.37	AUGUST 19		00012195	08/01/2019
				Check Total:	163.37				
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	206.00	AUGUST 19		00012196	08/01/2019
				Check Total:	206.00				
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	549.00	AUGUST 19		00012197	08/01/2019
				Check Total:	549.00				
EP	WORDEN, LARRY M E000116	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	533.75	AUGUST 19		00012198	08/01/2019
				Check Total:	533.75				
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,406.00	AUGUST 19		00012199	08/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,406.00				
EP	ZAMORA, JERRY E000037	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	835.00	AUGUST 19		00012200	08/01/2019
				Check Total:	835.00				
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080119	1,101.28	AUGUST 19		00012201	08/01/2019
				Check Total:	1,101.28				
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH073119	0.07	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH073119	0.07	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH073119	6,409.81	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH073119	34.52	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH073119	12.19	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH073119	8.26	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH073119	2,413.61	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH073119	40.44	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH073119	14.58	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH073119	7.74	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH073119	2,138.80	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC	JULY 2019 UAL PAYMENT	103040-5144	ACH073119	29,777.52	JULY 19 UAL		00012202	07/31/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH073119	66,618.85	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH073119	27,254.46	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH073119	10,397.62	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH073119	12,550.14	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH073119	8.84	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH073119	46.85	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH073119	12.39	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH073119	11,285.31	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH073119	8,841.51	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH073119	6,989.66	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH073119	2,976.94	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH073119	68.92	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH073119	7,501.47	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH073119	1,796.48	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC	JULY 2019 UAL PAYMENT	374386-5144	ACH073119	1,547.35	JULY 19 UAL		00012202	07/31/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH073119	0.66	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH073119	529.58	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH073119	6.89	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH073119	10,389.00	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH073119	937.54	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH073119	4,195.08	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH073119	7.99	JULY 19 UAL		00012202	07/31/2019
EP	CALIFORNIA PUBLIC V010053	JULY 2019 UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH073119	6.40	JULY 19 UAL		00012202	07/31/2019
Check Total:					214,827.54				
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0029-2170 Deferred Comp Payable - ICMA	PY19016	237.75	2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0037-2170 Deferred Comp Payable - ICMA	PY19016	97.75	2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0010-2170 Deferred Comp Payable - ICMA	PY19016	13,409.80	2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0048-2170 Deferred Comp Payable - ICMA	PY19016	612.25	2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0076-2170 Deferred Comp Payable - ICMA	PY19016	23.79	2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0054-2170 Deferred Comp Payable - ICMA	PY19016	96.19	2995/1901016		00012203	08/02/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0061-2170 Deferred Comp Payable - ICMA	PY19016	500.00 2995/1901016		00012203	08/02/2019
EP	ICMA RETIREMENT TRUST V000496	PE 07/27/19 PD 08/02/19	0062-2170 Deferred Comp Payable - ICMA	PY19016	100.00 2995/1901016		00012203	08/02/2019
					Check Total:	15,077.53		
EP	PLACENTIA POLICE V000839	PE 07/27/19 PD 08/02/19	0010-2180 Police Mgmt Assn Dues	PY19016	804.14 2625/1901016		00012204	08/02/2019
					Check Total:	804.14		
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0029-2135 Calif Income Tax W/H	ACH080519	233.93 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0037-2135 Calif Income Tax W/H	ACH080519	222.77 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0048-2135 Calif Income Tax W/H	ACH080519	500.47 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0010-2135 Calif Income Tax W/H	ACH080519	16,950.12 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0050-2135 Calif Income Tax W/H	ACH080519	27.12 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0076-2135 Calif Income Tax W/H	ACH080519	82.93 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0054-2135 Calif Income Tax W/H	ACH080519	258.97 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0061-2135 Calif Income Tax W/H	ACH080519	107.00 080219		00012205	08/05/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 7/27 PD 8/2	0062-2135 Calif Income Tax W/H	ACH080519	572.04 080219		00012205	08/05/2019
					Check Total:	18,955.35		
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2115 Employee Medicare W/H	ACH080519	6,476.34 080219		00012206	08/05/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/27 PD 8/2	0010-2120	ACH080519	6,476.34 080219		00012206	08/05/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010054		Employer Medicare Payable					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2125 Employee Social Sec W/H	ACH080519	69.58 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2130 Employer Soc Sec Payable	ACH080519	69.58 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0029-2110 Federal Income Tax W/H	ACH080519	576.96 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0029-2115 Employee Medicare W/H	ACH080519	68.75 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0029-2120 Employer Medicare Payable	ACH080519	68.75 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0037-2110 Federal Income Tax W/H	ACH080519	561.17 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0037-2115 Employee Medicare W/H	ACH080519	67.14 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0037-2120 Employer Medicare Payable	ACH080519	67.14 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0048-2110 Federal Income Tax W/H	ACH080519	1,310.84 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0048-2115 Employee Medicare W/H	ACH080519	208.83 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0048-2120 Employer Medicare Payable	ACH080519	208.83 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0050-2110 Federal Income Tax W/H	ACH080519	204.96 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0050-2115 Employee Medicare W/H	ACH080519	41.57 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0050-2120 Employer Medicare Payable	ACH080519	41.57 080219		00012206	08/05/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/27 PD 8/2	0054-2110	ACH080519	622.17 080219		00012206	08/05/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010054		Federal Income Tax W/H					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0054-2115 Employee Medicare W/H	ACH080519	68.38 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0054-2120 Employer Medicare Payable	ACH080519	68.38 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0061-2110 Federal Income Tax W/H	ACH080519	248.69 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0061-2115 Employee Medicare W/H	ACH080519	58.17 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0061-2120 Employer Medicare Payable	ACH080519	58.17 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2110 Federal Income Tax W/H	ACH080519	46,957.19 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0062-2110 Federal Income Tax W/H	ACH080519	1,402.76 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0076-2120 Employer Medicare Payable	ACH080519	18.87 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0062-2115 Employee Medicare W/H	ACH080519	158.01 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0062-2120 Employer Medicare Payable	ACH080519	158.01 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0076-2110 Federal Income Tax W/H	ACH080519	190.63 080219		00012206	08/05/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0076-2115 Employee Medicare W/H	ACH080519	18.87 080219		00012206	08/05/2019
Check Total:					66,546.65			
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0010-2150 Survivor Benefit Package	ACH080619	101.84 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0010-2195 PERS Uniform	ACH080619	18.24 071919		00012207	08/12/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0029-2140 Employee PERS W/H	ACH080619	620.68 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0029-2150 Survivor Benefit Package	ACH080619	0.82 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0029-2195 PERS Uniform	ACH080619	0.16 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0037-2140 Employee PERS W/H	ACH080619	624.25 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0037-2150 Survivor Benefit Package	ACH080619	0.82 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0048-2140 Employee PERS W/H	ACH080619	1,921.33 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0048-2150 Survivor Benefit Package	ACH080619	3.08 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0048-2195 PERS Uniform	ACH080619	0.74 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0050-2140 Employee PERS W/H	ACH080619	61.31 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0050-2150 Survivor Benefit Package	ACH080619	0.15 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0054-2140 Employee PERS W/H	ACH080619	608.76 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0054-2150 Survivor Benefit Package	ACH080619	0.60 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0061-2140 Employee PERS W/H	ACH080619	1,162.65 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0061-2150 Survivor Benefit Package	ACH080619	1.02 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0010-2140 Employee PERS W/H	ACH080619	69,753.22 071919		00012207	08/12/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0061-2195 PERS Uniform	ACH080619	0.51 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0076-2150 Survivor Benefit Package	ACH080619	0.19 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0062-2140 Employee PERS W/H	ACH080619	1,512.60 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0062-2150 Survivor Benefit Package	ACH080619	2.15 071919		00012207	08/12/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/13 PD 7/19	0076-2140 Employee PERS W/H	ACH080619	73.42 071919		00012207	08/12/2019
					Check Total:	76,468.54		
EP	EMPLOYMENT V010052	STATE TAX 7/27 PD 8/2	0010-2135 Calif Income Tax W/H	ACH080619	9.42 080219A		00012208	08/12/2019
					Check Total:	9.42		
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2110 Federal Income Tax W/H	ACH080619	66.42 080219A		00012209	08/12/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2115 Employee Medicare W/H	ACH080619	11.85 080219A		00012209	08/12/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/27 PD 8/2	0010-2120 Employer Medicare Payable	ACH080619	11.85 080219A		00012209	08/12/2019
					Check Total:	90.12		
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH081419	134,959.04 10000015743062		00012212	08/14/2019
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH081419	14,805.11 10000015743062		00012212	08/14/2019
					Check Total:	149,764.15		
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0010-2170 Deferred Comp Payable - ICMA	PY19017	14,387.56 2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST	PE 8/10/19 PD 8/16/19	0076-2170	PY19017	27.02 2995/1901017		00012213	08/16/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V000496		Deferred Comp Payable - ICMA						
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0029-2170 Deferred Comp Payable - ICMA	PY19017	318.94	2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0037-2170 Deferred Comp Payable - ICMA	PY19017	91.13	2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0048-2170 Deferred Comp Payable - ICMA	PY19017	567.44	2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0054-2170 Deferred Comp Payable - ICMA	PY19017	96.19	2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0061-2170 Deferred Comp Payable - ICMA	PY19017	500.00	2995/1901017		00012213	08/16/2019
EP	ICMA RETIREMENT TRUST V000496	PE 8/10/19 PD 8/16/19	0062-2170 Deferred Comp Payable - ICMA	PY19017	69.25	2995/1901017		00012213	08/16/2019
				Check Total:	16,057.53				
EP	PLACENTIA POLICE V000839	PE 8/10/19 PD 8/16/19	0010-2180 Police Mgmt Assn Dues	PY19017	800.52	2625/1901017		00012214	08/16/2019
EP	PLACENTIA POLICE V000839	PE 8/10/19 PD 8/16/19	0076-2180 Police Mgmt Assn Dues	PY19017	3.62	2625/1901017		00012214	08/16/2019
				Check Total:	804.14				
EP	BANK OF AMERICA V008741	SR CENTER BINGO PRIZES	0044-2064 Senior Advisory Committee	ACH082019	115.79	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082019	130.74	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082019	176.01	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	LEAGUE OF CA CONF REG - SHADER	101001-6245 Meetings & Conferences	ACH082019	550.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	LEAGUE OF CA CONF REG - SMITH	101001-6245 Meetings & Conferences	ACH082019	550.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	LEAGUE OF CA CONF REG - WANKE	101001-6245	ACH082019	550.00	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082019	44.26 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082019	89.99 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	ICSC MEMBERSHIP - WANKE	101001-6255 Dues & Memberships	ACH082019	50.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	STATE OF THE CITY SUPPLIES	101001-6301 Special Department Supplies	ACH082019	8.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	STATE OF THE CITY SUPPLIES	101001-6301 Special Department Supplies	ACH082019	8.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CITY CLERK PHOTO & NAMEPLATE	101001-6301 Special Department Supplies	ACH082019	71.12 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CITY TILE SAMPLES	101001-6301 Special Department Supplies	ACH082019	155.58 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PICTURE FRAME	101001-6301 Special Department Supplies	ACH082019	310.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY OC REGISTER SUBSCRIPTION	101001-6320 Books & Periodicals	ACH082019	14.95 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	17.19 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TOLL ROAD CHARGES - OCFA MTG	101511-6245 Meetings & Conferences	ACH082019	4.15 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	56.03 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	102.25 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	47.74 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	BUSINESS MEETING LUNCH	101511-6245	ACH082019	91.74 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	47.33 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	NOCCC MEETING MEALS	101511-6245 Meetings & Conferences	ACH082019	224.96 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	60.87 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101511-6245 Meetings & Conferences	ACH082019	22.49 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082019	92.27 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH082019	27.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH082019	20.08 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH082019	11.95 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6301 Special Department Supplies	ACH082019	81.55 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	RETIREMENT CARD	101512-6301 Special Department Supplies	ACH082019	3.85 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	RETIREMENT CARD	101512-6301 Special Department Supplies	ACH082019	5.38 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH082019	34.46 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH082019	51.99 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6301 Special Department Supplies	ACH082019	994.90 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	OFFICE SUPPLIES	101512-6315	ACH082019	291.13 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Office Supplies						
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH082019	190.28	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH082019	57.63	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH082019	119.61	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH082019	26.08	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	0044-2057 Cultural Arts	ACH082019	115.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH082019	26.08	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	40.03	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101513-6315 Office Supplies	ACH082019	95.79	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COMPUTER MOUSE	101523-6301 Special Department Supplies	ACH082019	20.61	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CHARGING CABLES	101523-6301 Special Department Supplies	ACH082019	47.69	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CONFERENCE LINES	101523-6999 Other Expenditure	ACH082019	74.95	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PROJECT MANAGEMENT SOFTWARE	101523-6999 Other Expenditure	ACH082019	1,428.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY CSMFO MTG REG - TERRA	102020-6245 Meetings & Conferences	ACH082019	25.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PLANNING COMMISSIONER REG	102531-6250 Staff Training	ACH082019	30.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	CALBO MEMBERSHIP - BURNETT	102532-6255	ACH082019	295.00	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Dues & Memberships						
EP	BANK OF AMERICA V008741	HERALD GROUNDBREAKING CAKE	102534-6225 Advertising/Promotional	ACH082019	54.99	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	HERALD GROUNDBREAKING	102534-6225 Advertising/Promotional	ACH082019	33.14	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AMERICAN FLAG	102534-6230 Printing & Binding	ACH082019	73.27	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PUBLIC SAFETY IMAGES	102534-6230 Printing & Binding	ACH082019	49.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD ASSISTANT TRAINING - KRIZO	103040-6250 Staff Training	ACH082019	112.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD PINNING CEREMONY SUPPLIES	103040-6301 Special Department Supplies	ACH082019	111.72	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	30.60	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	2.72	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	31.37	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	36.98	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	29.15	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	11.51	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	29.49	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.98	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301 / 50408-6301	ACH082019	31.55	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	44.51	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	70.66	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	30.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.95	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	40.48	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	21.49	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	2.60	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	23.78	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	28.82	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	20.55	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	48.75	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	13.63	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	29.15	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	45.91	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301 / 50408-6301	ACH082019	6.53	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	7.78	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.13	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	22.87	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	25.95	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	35.74	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	17.91	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	69.20	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	0.44	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.79	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CREDIT - DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	-5.38	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	31.65	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	24.55	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	28.55	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	16.10	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301 / 50408-6301	ACH082019	34.40	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	28.24 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	30.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.13 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	5.60 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	18.93 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	1.32 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	18.94 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.19 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	23.10 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	27.19 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	26.90 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	18.04 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	21.18 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	28.99 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	DISPATCHER MEALS	103040-6301 / 50408-6301	ACH082019	18.25 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	30.94 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	22.45 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	15.17 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	28.49 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	18.32 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	26.06 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD BRIEFING ROOM SNACKS	103040-6301 / 50409-6301 Special Department Supplies	ACH082019	306.97 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	KEY LOCKBOX	103040-6315 Office Supplies	ACH082019	21.99 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103040-6325 Postage	ACH082019	97.33 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SHOE SHINING SUPPLIES	103040-6360 Uniforms	ACH082019	95.98 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SHOE SHINING SUPPLIES	103040-6360 Uniforms	ACH082019	89.27 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - MCKENZIE	103041-6250 Staff Training	ACH082019	426.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY MCV DIRECTTV SVS	103041-6301 Special Department Supplies	ACH082019	80.99 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TRAUMA KITS FOR PATROL	103041-6301 Special Department Supplies	ACH082019	40.89 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	MODULAR BANDAGES & TRAUMA	103041-6301	ACH082019	75.49 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	PEER SUPPORT LUNCHEON MEALS	103041-6301 Special Department Supplies	ACH082019	418.88	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	HOBBLER & LIFE HAMMERS	103041-6301 Special Department Supplies	ACH082019	152.19	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	IACA MEMBERSHIP - KNOX	103042-6255 Dues & Memberships	ACH082019	25.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MAPPING SOFTWARE FOR PD	103042-6290 Dept. Contract Services	ACH082019	15.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PRIVACY DIVIDER	103042-6301 Special Department Supplies	ACH082019	480.70	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	HARD DRIVE FOR PD	103042-6301 Special Department Supplies	ACH082019	48.93	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	USB DRIVES FOR PD	103042-6301 Special Department Supplies	ACH082019	437.34	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	RANGE TARGETS	103043-6162 Range Training	ACH082019	263.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PETTY CASH BOX & EIR BOX	103043-6301 Special Department Supplies	ACH082019	35.56	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ACH082019	211.87	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	GLOVES & BOXES FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ACH082019	984.83	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	GLOVES & BAGS FOR PD	103043-6301 / 50100-6301 Special Department Supplies	ACH082019	953.79	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PAS MACHINE MAINTENANCE	103047-6301 Special Department Supplies	ACH082019	147.36	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CERT MEETING SUPPLIES	103048-6301 Special Department Supplies	ACH082019	103.06	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	CERT COMMUNITY MTG MEALS	103048-6301	ACH082019	375.44	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	APWA JOB POSTING	103550-6225 Advertising/Promotional	ACH082019	325.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	ITE JOB POSTING	103550-6225 Advertising/Promotional	ACH082019	495.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY OC ENGINEER'S MTG REG	103550-6245 Meetings & Conferences	ACH082019	30.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	ICMA CONF REG - ESTEVEZ	103550-6245 Meetings & Conferences	ACH082019	720.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SPRAY GUN REPAIRS	103652-6301 Special Department Supplies	ACH082019	78.10	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AMERICAN FLAGS	103652-6301 Special Department Supplies	ACH082019	384.60	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	STREET SIGNS SUPPLIES	103652-6310 Street Signs	ACH082019	758.32	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SINKS FOR PD RESTROOMS	103654-6130 Repair & Maint/Facilities	ACH082019	141.14	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD OFFICE CONST SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH082019	870.15	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD OFFICE CONST DRYWALL	103654-6130 Repair & Maint/Facilities	ACH082019	350.43	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD OFFICE CONST DRYWALL	103654-6130 Repair & Maint/Facilities	ACH082019	335.19	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	FAUCETS FOR ARROYO VERDE PARK	103654-6130 Repair & Maint/Facilities	ACH082019	367.27	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD OFFICE CONST SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH082019	184.27	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PD OFFICE CONST SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH082019	254.46	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	CREDIT CONSTRUCTION MATERIALS	103654-6130	ACH082019	-10.87	JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Repair & Maint/Facilities					
EP	BANK OF AMERICA V008741	AIR DRYER FOR A/C UNIT	103654-6137 Repair Maint/Equipment	ACH082019	181.23 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	ACH082019	159.91 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	FLAG POLE LIGHTS	103654-6301 Special Department Supplies	ACH082019	37.76 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	FLAG POLE LIGHTS	103654-6301 Special Department Supplies	ACH082019	209.93 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TOILET BOWL FOR GOMEZ	103655-6130 Repair & Maint/Facilities	ACH082019	150.81 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TOWEL DISPENSER	103655-6301 Special Department Supplies	ACH082019	75.18 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	BALL FIELD DRAGS	103655-6301 Special Department Supplies	ACH082019	321.10 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SIGNS FOR KANSAS PARK	103655-6301 Special Department Supplies	ACH082019	22.98 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SMOG TESTS	103658-6134 Vehicle Repair & Maintenance	ACH082019	100.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	DISPATCHER MEALS	103040-6301 / 50408-6301 Special Department Supplies	ACH082019	10.81 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TIRES	103658-6134 Vehicle Repair & Maintenance	ACH082019	191.75 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COUNCIL CHAMBER SPEAKERS	581573-6301 Special Department Supplies	ACH082019	325.57 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COUNTY MTG PARKING	104070-6245 Meetings & Conferences	ACH082019	2.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	NAV CENTER MEETING LUNCH	104070-6245 Meetings & Conferences	ACH082019	49.72 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	JULY REC SCHEDULING SOFTWARE	104071-6245	ACH082019	160.00 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	104071-6270 Excursions	ACH082019	150.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION MEALS	104071-6270 Excursions	ACH082019	250.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TRANSPORTA	104071-6270 Excursions	ACH082019	517.50 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TRANSPORTA	104071-6270 Excursions	ACH082019	509.74 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION MEALS	104071-6270 Excursions	ACH082019	143.65 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	KIDS CAFE SUPPLIES	104071-6301 Special Department Supplies	ACH082019	35.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	LIFEGUARD SUPPLIES	104071-6301 Special Department Supplies	ACH082019	8.62 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	73.06 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	REC STAFF THANK YOU CARDS	104071-6301 Special Department Supplies	ACH082019	48.96 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	34.51 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH082019	89.02 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS STAFF MTG SUPPLIES	104071-6301 Special Department Supplies	ACH082019	46.90 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COMEZ CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH082019	59.69 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	KOCH PARK BBQ SUPPLIES	104071-6301 Special Department Supplies	ACH082019	93.80 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	TEEN CENTER SUPPLIES	104071-6301	ACH082019	199.34 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	GOMEZ CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH082019	33.40 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	TEEN CENTER SUPPLIES	104071-6301 Special Department Supplies	ACH082019	63.07 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CREDIT - AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	-8.62 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH082019	64.96 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SANITIZER TEST STRIPS	104071-6301 Special Department Supplies	ACH082019	18.55 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	61.60 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH082019	355.09 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH082019	78.49 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	34.27 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH082019	232.49 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	20.88 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	95.70 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	41.31 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY VONLUNTEER MATCH SVS	104071-6301 Special Department Supplies	ACH082019	9.95 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	MOVIES IN THE PARK SUPPLIES	104071-6301	ACH082019	159.30 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	SUNSCREEN FOR AQUATICS	104071-6301 Special Department Supplies	ACH082019	32.28 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	ICE	104071-6301 Special Department Supplies	ACH082019	5.38 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	46.02 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS TRAINING SUPPLIES	104071-6301 Special Department Supplies	ACH082019	44.98 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	PROJECTOR SCREEN TOOLS	104071-6301 Special Department Supplies	ACH082019	53.78 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	AQUATICS SUPPLIES	104071-6301 Special Department Supplies	ACH082019	26.68 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	GLOW NECKLACES	104071-6301 / 79386-6301 Special Department Supplies	ACH082019	75.00 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	GLOW NECKLACES	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	224.05 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	379.84 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	23.58 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	43.08 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	LED UMBRELLA LIGHTS	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	35.97 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082019	38.07 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CRICUT SUPPLIES	104072-6301 Special Department Supplies	ACH082019	104.63 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	CRICUT SUPPLIES	104072-6301	ACH082019	23.48 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	CRICUT SUPPLIES	104072-6301 Special Department Supplies	ACH082019	20.75 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH082019	199.21 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SR CENTER BBQ SUPPLIES	104079-6301 Special Department Supplies	ACH082019	66.17 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SR CENTER BBQ SUPPLIES	104079-6301 Special Department Supplies	ACH082019	33.64 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SR CENTER BBQ SUPPLIES	104079-6301 Special Department Supplies	ACH082019	179.36 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	SR CENTER BBQ SUPPLIES	104079-6301 Special Department Supplies	ACH082019	97.88 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	COFFEE SUPPLIES	109595-6301 Special Department Supplies	ACH082019	35.57 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	19.41 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	11.38 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	19.88 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	55.20 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	32.23 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	WELLNESS PROGRAM SUPPLIES	109595-6301 Special Department Supplies	ACH082019	7.05 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082019	16.48 JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA	WELLNESS PROGRAM SUPPLIES	109595-6301	ACH082019	383.80 JULY 19		00012215	08/21/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	LMD AREA WALKWAY LIGHTS	296561-6130 Repair & Maint/Facilities	ACH082019	27.98	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	WATERING NOZZLE	296561-6130 Repair & Maint/Facilities	ACH082019	86.78	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CWEA CERTIFICATE - NAJERA	484356-6250 Staff Training	ACH082019	87.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	CWEA MEMBERSHIP - NAJERA	484356-6250 Staff Training	ACH082019	188.00	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MAGNETIC CHALKBOARD	504077-6315 Office Supplies	ACH082019	49.99	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	504077-6315 Office Supplies	ACH082019	321.32	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	MAGNET	504077-6315 Office Supplies	ACH082019	8.49	JULY 19		00012215	08/21/2019
EP	BANK OF AMERICA V008741	JULY CITY HALL MUSIC	581573-6290 Dept. Contract Services	ACH082019	26.95	JULY 19		00012215	08/21/2019
Check Total:					29,477.58				
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0010-2188 Health Care SSA	ACH082219	309.55	2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0010-2190 Dependent Care SSA	ACH082219	56.25	2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0029-2188 Health Care SSA	ACH082219	5.25	2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0029-2190 Dependent Care SSA	ACH082219	37.50	2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0048-2190 Dependent Care SSA	ACH082219	12.50	2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0037-2188 Health Care SSA	ACH082219	16.83	2046697		00012216	08/22/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0054-2188 Health Care SSA	ACH082219	32.50 2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0037-2190 Dependent Care SSA	ACH082219	18.75 2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 7/27 PD 8/2	0048-2188 Health Care SSA	ACH082219	10.84 2046697		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	PE 7/27 PD 8/2 PE 8/10 PD 8/16	0010-2155 Per Sec Plan - Opt. Life	ACH082219	70.20 D046332		00012216	08/22/2019
EP	AMERICAN FIDELITY V010011	PE 7/27 PD 8/2 PE 8/10 PD 8/16	395000-2187 Voluntary Plan Life	ACH082219	949.70 D046332		00012216	08/22/2019
Check Total:					1,519.87			
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0029-2135 Calif Income Tax W/H	ACH082219	266.80 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0037-2135 Calif Income Tax W/H	ACH082219	232.97 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0048-2135 Calif Income Tax W/H	ACH082219	602.10 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0050-2135 Calif Income Tax W/H	ACH082219	34.25 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0054-2135 Calif Income Tax W/H	ACH082219	256.20 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0010-2135 Calif Income Tax W/H	ACH082219	19,171.72 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0061-2135 Calif Income Tax W/H	ACH082219	93.61 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0076-2135 Calif Income Tax W/H	ACH082219	185.44 081619		00012217	08/22/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/10 PD 8/16	0062-2135 Calif Income Tax W/H	ACH082219	385.31 081619		00012217	08/22/2019
Check Total:					21,228.40			

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0010-2115 Employee Medicare W/H	ACH082219	7,154.53 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0010-2120 Employer Medicare Payable	ACH082219	7,154.53 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0029-2110 Federal Income Tax W/H	ACH082219	672.52 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0029-2115 Employee Medicare W/H	ACH082219	74.49 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0029-2120 Employer Medicare Payable	ACH082219	74.49 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0037-2110 Federal Income Tax W/H	ACH082219	598.00 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0037-2115 Employee Medicare W/H	ACH082219	67.92 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0037-2120 Employer Medicare Payable	ACH082219	67.92 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0048-2110 Federal Income Tax W/H	ACH082219	1,650.93 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0048-2115 Employee Medicare W/H	ACH082219	221.86 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0048-2120 Employer Medicare Payable	ACH082219	221.86 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0050-2110 Federal Income Tax W/H	ACH082219	258.63 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0010-2110 Federal Income Tax W/H	ACH082219	55,402.87 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0050-2115 Employee Medicare W/H	ACH082219	53.12 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0076-2120 Employer Medicare Payable	ACH082219	37.67 081619		00012218	08/22/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0050-2120 Employer Medicare Payable	ACH082219	53.12 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0054-2110 Federal Income Tax W/H	ACH082219	615.24 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0054-2115 Employee Medicare W/H	ACH082219	67.92 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0054-2120 Employer Medicare Payable	ACH082219	67.92 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0061-2110 Federal Income Tax W/H	ACH082219	224.35 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0061-2115 Employee Medicare W/H	ACH082219	55.23 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0061-2120 Employer Medicare Payable	ACH082219	55.23 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0062-2110 Federal Income Tax W/H	ACH082219	930.45 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0062-2115 Employee Medicare W/H	ACH082219	142.93 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0062-2120 Employer Medicare Payable	ACH082219	142.93 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0076-2110 Federal Income Tax W/H	ACH082219	442.56 081619		00012218	08/22/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/10 PD 8/16	0076-2115 Employee Medicare W/H	ACH082219	37.67 081619		00012218	08/22/2019
Check Total:					76,546.89			
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0010-2150 Survivor Benefit Package	ACH082719	109.40 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0010-2195 PERS Uniform	ACH082719	17.84 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC	PERS P/E 7/27 PD 8/2	0029-2140	ACH082719	700.78 080219		00012219	08/27/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010053		Employee PERS W/H					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0029-2150 Survivor Benefit Package	ACH082719	1.15 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0029-2195 PERS Uniform	ACH082719	0.24 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0037-2140 Employee PERS W/H	ACH082719	685.43 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0037-2150 Survivor Benefit Package	ACH082719	1.07 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0048-2140 Employee PERS W/H	ACH082719	2,194.65 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0048-2150 Survivor Benefit Package	ACH082719	4.39 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0048-2195 PERS Uniform	ACH082719	1.02 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0054-2140 Employee PERS W/H	ACH082719	662.17 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0054-2150 Survivor Benefit Package	ACH082719	0.70 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0061-2140 Employee PERS W/H	ACH082719	1,116.61 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0061-2150 Survivor Benefit Package	ACH082719	0.93 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0010-2140 Employee PERS W/H	ACH082719	70,530.69 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0061-2195 PERS Uniform	ACH082719	0.55 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0076-2150 Survivor Benefit Package	ACH082719	0.26 080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC	PERS P/E 7/27 PD 8/2	0062-2140	ACH082719	1,673.25 080219		00012219	08/27/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employee PERS W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0062-2150 Survivor Benefit Package	ACH082719	2.63	080219		00012219	08/27/2019
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/27 PD 8/2	0076-2140 Employee PERS W/H	ACH082719	104.38	080219		00012219	08/27/2019
				Check Total:	77,808.14				
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012220	09/01/2019
				Check Total:	206.00				
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,535.05	SEPTEMBER 19		00012221	09/01/2019
				Check Total:	1,535.05				
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012222	09/01/2019
				Check Total:	549.00				
EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	854.82	SEPTEMBER 19		00012223	09/01/2019
				Check Total:	854.82				
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,836.00	SEPTEMBER 19		00012224	09/01/2019
				Check Total:	1,836.00				
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	351.00	SEPTEMBER 19		00012225	09/01/2019
				Check Total:	351.00				
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012226	09/01/2019
				Check Total:	206.00				
EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	500.00	SEPTEMBER 19		00012227	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	500.00				
EP	BONESCHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012228	09/01/2019
				Check Total:	206.00				
EP	BUNNELL, DONALD E000062	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012229	09/01/2019
				Check Total:	549.00				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012230	09/01/2019
				Check Total:	549.00				
EP	BUSSE, MICHAEL E000131	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012231	09/01/2019
				Check Total:	1,406.00				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012232	09/01/2019
				Check Total:	1,406.00				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,303.00	SEPTEMBER 19		00012233	09/01/2019
				Check Total:	1,303.00				
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012234	09/01/2019
				Check Total:	549.00				
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012235	09/01/2019
				Check Total:	549.00				
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012236	09/01/2019
				Check Total:	206.00				
EP	DAVID, PRESTON	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090119	891.00	SEPTEMBER 19		00012237	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000112		Health Insurance Premiums						
				Check Total:	891.00				
EP	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012238	09/01/2019
				Check Total:	549.00				
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	492.63	SEPTEMBER 19		00012239	09/01/2019
				Check Total:	492.63				
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012240	09/01/2019
				Check Total:	206.00				
EP	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012241	09/01/2019
				Check Total:	549.00				
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012242	09/01/2019
				Check Total:	549.00				
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012243	09/01/2019
				Check Total:	549.00				
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	585.11	SEPTEMBER 19		00012244	09/01/2019
				Check Total:	585.11				
EP	FRICKE, JUERGEN E000075	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	835.00	SEPTEMBER 19		00012245	09/01/2019
				Check Total:	835.00				
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	835.00	SEPTEMBER 19		00012246	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	835.00				
EP	GALLANT, KAREN E000008	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012247	09/01/2019
				Check Total:	549.00				
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012248	09/01/2019
				Check Total:	549.00				
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	854.82	SEPTEMBER 19		00012249	09/01/2019
				Check Total:	854.82				
EP	GOMEZ, DANIEL E000049	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012250	09/01/2019
				Check Total:	549.00				
EP	GRIMM, DENNIS L E000042	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	599.00	SEPTEMBER 19		00012251	09/01/2019
				Check Total:	599.00				
EP	HOLTSCLAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	492.63	SEPTEMBER 19		00012252	09/01/2019
				Check Total:	492.63				
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012253	09/01/2019
				Check Total:	549.00				
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	584.82	SEPTEMBER 19		00012254	09/01/2019
				Check Total:	584.82				
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012255	09/01/2019
				Check Total:	549.00				
EP	JONES, ROBERT	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090119	163.37	SEPTEMBER 19		00012256	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000053		Health Insurance Premiums						
				Check Total:	163.37				
EP	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,308.00	SEPTEMBER 19		00012257	09/01/2019
				Check Total:	1,308.00				
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	163.37	SEPTEMBER 19		00012258	09/01/2019
				Check Total:	163.37				
EP	LITTLE, DIANE M E000098	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	599.00	SEPTEMBER 19		00012259	09/01/2019
				Check Total:	599.00				
EP	LOOMIS, CORINNE E000122	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	586.00	SEPTEMBER 19		00012260	09/01/2019
				Check Total:	586.00				
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	351.00	SEPTEMBER 19		00012261	09/01/2019
				Check Total:	351.00				
EP	MAERTZWEILER, MICHAEL E000032	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012262	09/01/2019
				Check Total:	549.00				
EP	MANNING, VEDA M E000063	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012263	09/01/2019
				Check Total:	206.00				
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012264	09/01/2019
				Check Total:	549.00				
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,158.00	SEPTEMBER 19		00012265	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,158.00				
EP	MOORE, LARRY W E000044	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012266	09/01/2019
				Check Total:	206.00				
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012267	09/01/2019
				Check Total:	549.00				
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,158.00	SEPTEMBER 19		00012268	09/01/2019
				Check Total:	1,158.00				
EP	PASCARELLA, RICHARD E000129	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,836.00	SEPTEMBER 19		00012269	09/01/2019
				Check Total:	1,836.00				
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,738.89	SEPTEMBER 19		00012270	09/01/2019
				Check Total:	1,738.89				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	462.74	SEPTEMBER 19		00012271	09/01/2019
				Check Total:	462.74				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	163.37	SEPTEMBER 19		00012272	09/01/2019
				Check Total:	163.37				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	258.83	SEPTEMBER 19		00012273	09/01/2019
				Check Total:	258.83				
EP	PINEDA, MATEO E000127	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	511.48	SEPTEMBER 19		00012274	09/01/2019
				Check Total:	511.48				
EP	PISCHEL, STEPHEN	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090119	1,306.22	SEPTEMBER 19		00012275	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000130		Health Insurance Premiums						
				Check Total:	1,306.22				
EP	POINT, ERIC E000133	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,836.00	SEPTEMBER 19		00012276	09/01/2019
				Check Total:	1,836.00				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	835.00	SEPTEMBER 19		00012277	09/01/2019
				Check Total:	835.00				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	832.98	SEPTEMBER 19		00012278	09/01/2019
				Check Total:	832.98				
EP	REYES, ROGER T E000024	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012279	09/01/2019
				Check Total:	549.00				
EP	REYNOLDS, MATTHEW E000132	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	586.00	SEPTEMBER 19		00012280	09/01/2019
				Check Total:	586.00				
EP	RICE, RUSSELL J E000059	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012281	09/01/2019
				Check Total:	1,406.00				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012282	09/01/2019
				Check Total:	549.00				
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012283	09/01/2019
				Check Total:	206.00				
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012284	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	1,406.00				
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012285	09/01/2019
				Check Total:	549.00				
EP	ROKOSZ, KEN A E000035	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	586.00	SEPTEMBER 19		00012286	09/01/2019
				Check Total:	586.00				
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	908.00	SEPTEMBER 19		00012287	09/01/2019
				Check Total:	908.00				
EP	SALE, LEE R E000031	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012288	09/01/2019
				Check Total:	549.00				
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012289	09/01/2019
				Check Total:	206.00				
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,518.00	SEPTEMBER 19		00012290	09/01/2019
				Check Total:	1,518.00				
EP	SMITH, WARD E000128	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012291	09/01/2019
				Check Total:	1,406.00				
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	835.00	SEPTEMBER 19		00012292	09/01/2019
				Check Total:	835.00				
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012293	09/01/2019
				Check Total:	549.00				
EP	SPRAGUE, GARY A	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090119	1,406.00	SEPTEMBER 19		00012294	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000064		Health Insurance Premiums						
				Check Total:	1,406.00				
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,498.44	SEPTEMBER 19		00012295	09/01/2019
				Check Total:	1,498.44				
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	599.00	SEPTEMBER 19		00012296	09/01/2019
				Check Total:	599.00				
EP	TAYLOR, LINDA E000126	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	500.00	SEPTEMBER 19		00012297	09/01/2019
				Check Total:	500.00				
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012298	09/01/2019
				Check Total:	549.00				
EP	TRIFOS, WILLIAM E000104	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,588.00	SEPTEMBER 19		00012299	09/01/2019
				Check Total:	1,588.00				
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	163.37	SEPTEMBER 19		00012300	09/01/2019
				Check Total:	163.37				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	206.00	SEPTEMBER 19		00012301	09/01/2019
				Check Total:	206.00				
EP	WIEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	549.00	SEPTEMBER 19		00012302	09/01/2019
				Check Total:	549.00				
EP	WORDEN, LARRY M E000116	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	533.75	SEPTEMBER 19		00012303	09/01/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				Check Total:	533.75				
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,406.00	SEPTEMBER 19		00012304	09/01/2019
				Check Total:	1,406.00				
EP	ZAMORA, JERRY E000037	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	835.00	SEPTEMBER 19		00012305	09/01/2019
				Check Total:	835.00				
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090119	1,101.28	SEPTEMBER 19		00012306	09/01/2019
				Check Total:	1,101.28				
EP	CALIFORNIA PUBLIC V010053	ADMIN FEES	102020-6296 Admin Service Fee	ACH082819	200.00	10000001575351		00012307	08/28/2019
				Check Total:	200.00				
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0029-2170 Deferred Comp Payable - ICMA	PY19018	345.84	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0010-2170 Deferred Comp Payable - ICMA	PY19018	14,540.45	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0037-2170 Deferred Comp Payable - ICMA	PY19018	137.75	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0076-2170 Deferred Comp Payable - ICMA	PY19018	20.75	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0048-2170 Deferred Comp Payable - ICMA	PY19018	652.24	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0050-2170 Deferred Comp Payable - ICMA	PY19018	312.76	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0054-2170 Deferred Comp Payable - ICMA	PY19018	96.19	2995/1901018		00012308	08/30/2019
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0061-2170 Deferred Comp Payable - ICMA	PY19018	451.55	2995/1901018		00012308	08/30/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 08/24/19 PD 08/30/19	0062-2170 Deferred Comp Payable - ICMA	PY19018	100.00	2995/1901018		00012308	08/30/2019
Check Total:					16,657.53				
EP	PLACENTIA POLICE V000839	PE 08/24/19 PD 08/30/19	0010-2180 Police Mgmt Assn Dues	PY19018	775.25	2625/1901018		00012309	08/30/2019
EP	PLACENTIA POLICE V000839	PE 08/24/19 PD 08/30/19	0050-2180 Police Mgmt Assn Dues	PY19018	23.64	2625/1901018		00012309	08/30/2019
EP	PLACENTIA POLICE V000839	PE 08/24/19 PD 08/30/19	0076-2180 Police Mgmt Assn Dues	PY19018	5.25	2625/1901018		00012309	08/30/2019
Check Total:					804.14				
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0010-2190 Dependent Care SSA	ACH090319	56.25	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0029-2188 Health Care SSA	ACH090319	5.25	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0010-2188 Health Care SSA	ACH090319	309.97	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0029-2190 Dependent Care SSA	ACH090319	37.50	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0054-2188 Health Care SSA	ACH090319	32.50	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0037-2188 Health Care SSA	ACH090319	16.41	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0037-2190 Dependent Care SSA	ACH090319	18.75	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0048-2188 Health Care SSA	ACH090319	10.84	2047128A		00012310	08/31/2019
EP	AMERICAN FIDELITY V010011	FSA P/E 8/10 PD 8/16	0048-2190 Dependent Care SSA	ACH090319	12.50	2047128A		00012310	08/31/2019
Check Total:					499.97				
EP	CALIFORNIA PUBLIC	AUGUST UAL PAYMENT	101002-5144	ACH090319	0.07	AUGUST 19		00012311	08/31/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH090319	0.07	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH090319	6,409.81	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH090319	34.52	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH090319	12.19	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH090319	8.26	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH090319	0.66	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH090319	2,413.61	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH090319	10,397.62	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH090319	40.44	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH090319	14.58	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH090319	7.74	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH090319	2,138.80	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH090319	29,777.52	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH090319	66,618.84	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC	AUGUST UAL PAYMENT	103042-5144	ACH090319	27,254.46	AUGUST 19		00012311	08/31/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL					
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103048-5144 Employer CalPERS UAL	ACH090319	8.84 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH090319	38.24 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH090319	14.80 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH090319	12.39 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH090319	11,279.13 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH090319	8,841.51 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH090319	6,989.66 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH090319	2,976.94 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH090319	12,550.14 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH090319	68.92 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH090319	6.89 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH090319	7,501.47 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH090319	1,796.48 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH090319	1,547.35 AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC	AUGUST UAL PAYMENT	484356-5144	ACH090319	529.58 AUGUST 19		00012311	08/31/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH090319	10,389.00	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH090319	937.54	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH090319	4,195.08	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	623041-5144 Employer CalPERS UAL	ACH090319	7.99	AUGUST 19		00012311	08/31/2019
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	624072-5144 Employer CalPERS UAL	ACH090319	6.40	AUGUST 19		00012311	08/31/2019
Check Total:					214,827.54				
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0029-2135 Calif Income Tax W/H	ACH090419	229.75	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0037-2135 Calif Income Tax W/H	ACH090419	219.60	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0048-2135 Calif Income Tax W/H	ACH090419	514.25	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0050-2135 Calif Income Tax W/H	ACH090419	447.11	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0054-2135 Calif Income Tax W/H	ACH090419	247.12	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0061-2135 Calif Income Tax W/H	ACH090419	111.86	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0010-2135 Calif Income Tax W/H	ACH090419	17,249.11	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0062-2135 Calif Income Tax W/H	ACH090419	613.43	083019		00012312	09/03/2019
EP	EMPLOYMENT V010052	STATE TAX P/E 8/24 PD 8/30	0076-2135 Calif Income Tax W/H	ACH090419	124.57	083019		00012312	09/03/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
				Check Total:	19,756.80			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0010-2115 Employee Medicare W/H	ACH090419	6,262.35 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0010-2120 Employer Medicare Payable	ACH090419	6,262.35 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0029-2110 Federal Income Tax W/H	ACH090419	544.01 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0029-2115 Employee Medicare W/H	ACH090419	69.88 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0029-2120 Employer Medicare Payable	ACH090419	69.88 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0037-2110 Federal Income Tax W/H	ACH090419	545.14 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0037-2115 Employee Medicare W/H	ACH090419	66.24 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0037-2120 Employer Medicare Payable	ACH090419	66.24 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0048-2110 Federal Income Tax W/H	ACH090419	1,335.15 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0048-2115 Employee Medicare W/H	ACH090419	207.07 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0048-2120 Employer Medicare Payable	ACH090419	207.07 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0050-2110 Federal Income Tax W/H	ACH090419	1,182.27 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0010-2110 Federal Income Tax W/H	ACH090419	46,565.21 083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0050-2115 Employee Medicare W/H	ACH090419	155.86 083019		00012313	09/03/2019
EP	INTERNAL REVENUE	FED/MED/SS P/E 8/24 PD 8/30	0076-2120	ACH090419	24.69 083019		00012313	09/03/2019

City of Placentia
Electronic Disbursement Register
For 09/03/2019

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010054		Employer Medicare Payable						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0050-2120 Employer Medicare Payable	ACH090419	155.86	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0054-2110 Federal Income Tax W/H	ACH090419	594.66	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0054-2115 Employee Medicare W/H	ACH090419	66.23	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0054-2120 Employer Medicare Payable	ACH090419	66.23	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0061-2110 Federal Income Tax W/H	ACH090419	248.51	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0061-2115 Employee Medicare W/H	ACH090419	58.90	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0061-2120 Employer Medicare Payable	ACH090419	58.90	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0062-2110 Federal Income Tax W/H	ACH090419	1,496.83	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0062-2115 Employee Medicare W/H	ACH090419	164.88	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0062-2120 Employer Medicare Payable	ACH090419	164.88	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0076-2110 Federal Income Tax W/H	ACH090419	295.73	083019		00012313	09/03/2019
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/24 PD 8/30	0076-2115 Employee Medicare W/H	ACH090419	24.69	083019		00012313	09/03/2019

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Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
 VIA: CITY ADMINISTRATOR
 FROM: DIRECTOR OF PUBLIC WORKS
 DATE: JULY 23, 2019

SECOND READING AND ADOPTION		
Ord No.	O-2019-09	Date 09/10/2019 Item No. 1.c.
First reading approved on	07/23/2019 (Item 1.i.)	
Reviewed and Approved:	(Date)	
Department Head	(Signature)	
Deputy City Clerk	Karen O'Leary	

SUBJECT: ORDINANCE ADDING ARTICLE VI TO CHAPTER 14.04 OF TITLE 14 OF THE PLACENTIA MUNICIPAL CODE TO ESTABLISH A PAVEMENT CUT MORATORIUM ON NEWLY PAVED AND SEALED STREETS

FISCAL IMPACT: There is no direct fiscal impact associated with the recommended action.

SUMMARY:

In November 2018, Placentia voters approved Measure U that is estimated to generate approximately \$5 million in new annual General Fund revenues. The City Council also adopted a new Reserve Policy that outlines how new General Fund revenues the City receives, such as Measure U funds, are allocated and spent. Fifty-percent (50%) of annual Measure U funds will be allocated to infrastructure to assist the City in addressing long-standing maintenance and repair backlogs for its public streets and rights-of-way as well as parks and facilities and vehicle and equipment replacement. In addition, the City receives an annual allocation of SB-1 Gas Tax and Measure M funds to fund street repair and preventative maintenance projects. For Fiscal Year 2019- 2020, the City Council has allocated a total of \$3.2 million in Measure U, SB 1 Gas Tax, and Measure M funds to continue funding street repairs and maintenance. With these planned and future pavement rehabilitation projects, Staff is presenting the proposed ordinance (Attachment 1) for City Council's consideration to preserve the integrity of newly paved and slurry sealed streets from excavation and trenching by utility companies.

RECOMMENDATION:

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

Waive full reading, by title only, and introduce for first reading Ordinance No. 2019-XX, An Ordinance of the City Council of the City of Placentia, California, amending Title 14 of the Placentia Municipal Code by adding Article VI to Chapter 14.04 establishing a pavement cut moratorium on newly paved and sealed streets.

DISCUSSION:

The City of Placentia maintains over 131 miles of local streets and roads. Pavement deteriorates over time from environmental conditions and traffic loading, but the useful life of a street can be significantly impacted by cutting into the pavement for excavations and trenches

1. c.
September 10, 2019

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July 23, 2019

associated with utility company improvements or repairs. Studies have shown that the damage from cutting and excavating in a street is more than cosmetic even after a competent repaving of the excavated area. To reduce the negative pavement impacts of trenching and excavating in public streets while preserving a public agency's investment into its new roads, many agencies adopt policies requiring more stringent trench restorations for newly paved streets. Several local agencies including the cities of Buena Park, La Habra Heights, Orange, and Santa Ana have pavement cutting moratorium ordinances that restrict or limit such excavations in newly paved and sealed streets and require more substantial pavement restoration if exceptions to the restrictions are authorized to reduce the impacts of the cut. These conditions often include paving over a larger area or an in-lieu fee that can be used to offset the reduced pavement life due to the cut. In addition, local agencies work closely with utility agencies to coordinate projects and road improvement projects such that utilities have opportunity to excavate and repair/replace underground facilities prior to City road rehabilitation or maintenance work.

On May 18, 2010, the City Council adopted Resolution No. R-2010-05, which prohibits excavation or cuts on newly paved streets for a period of twenty-four (24) months for slurry sealed streets, and thirty-six (36) months for paved/overlaid streets. Since adoption of this resolution, Staff has had some difficulty in enforcing these restrictions since they are not codified in the City's Municipal Code. Given that the City recently completed pavement rehabilitation and slurry seal work along with additional projects planned for the near future, Staff is recommending the adoption of the proposed ordinance (Attachment 1) to protect these investments and minimize the damage from premature pavement cuts as well as encourage all utility companies to coordinate their efforts with the City's planned road rehabilitation program.

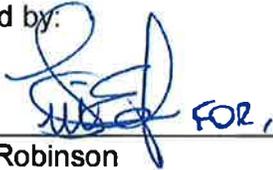
The proposed ordinance that has been developed for City Council consideration seeks to protect the City's street infrastructure by increasing the moratorium period for newly paved and sealed streets, adopting requirements for restoration of street surfaces and ensuring that any cuts are repaired to the satisfaction of the City. If approved, the Ordinance would be establishing the following regulations:

- For streets that have been paved or reconstructed, no cuts will be permitted for a period of five (5) years.
- For streets that have been sealed or coated, no cuts will be allowed for a period of three (3) years.

While a moratorium is in place, a street cannot be cut, potholed, trenched, or otherwise opened in any way, unless the Director of Public Works approves an exception. As detailed in the proposed ordinance, the Director of Public Works would be authorized to approve exceptions for limited situations, including emergency work and work necessary to provide or prevent interruption of a utility service. When approving an exception, the Director of Public Works would be authorized under the ordinance to place various conditions on the permit to ensure that the street is restored to its pre-work condition. Such conditions may address the type of resurfacing, extent area to be resurfaced, and other factors as may be deemed necessary to minimize pavement degradation, maintain the integrity of the street, maintain a smooth riding surface, and limit the visual impact of the work. The proposed ordinance includes standard

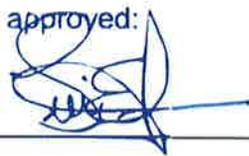
requirements for pavement restoration based on the type of cut and location of the work performed by a utility company or contractor.

Prepared by:



Elsa Y. Robinson
Management Analyst

Reviewed and approved:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Ordinance No. O-2019-XX

ORDINANCE NO. O-2019-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AMENDING TITLE 14 OF THE PLACENTIA MUNICIPAL CODE BY ADDING ARTICLE VI TO CHAPTER 14.04 ESTABLISHING A PAVEMENT CUT MORATORIUM ON NEWLY PAVED AND SEALED STREETS

A. Recitals

(i). The City of Placentia owns and maintains of a roadway network of approximately 131 miles of paved streets including 85 miles of residential streets and 46 miles of arterial and collector streets; and

(ii). This network consists of approximately 24.5 million square feet of paved surface area; and

(iii). The City of Placentia desires to prolong pavement integrity and minimize pavement degradation to maintain a safe and well-maintained street network; and

(iv). The City will undertake an extensive pavement rehabilitation program over the next few years with Measure U, Measure M and SB 1 Gas Funds and it is necessary to protect these investments and minimize the damage from premature pavement cuts; and

(v). Establishing a pavement cut moratorium on newly paved and sealed streets will minimized roadway excavations and encourage contractors and utilities companies to effectively plan and coordinate their work with the City to eliminate potential conflicts in advance.

B. Ordinance

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

SECTION 1. The City Council finds that the facts set forth above are true and correct.

SECTION 2. Title 14 of the Placentia Municipal Code is hereby amended by adding Article VI to Chapter 14.04 (Streets and Sidewalks), to read as follows.

Article VI. Pavement Cut Moratorium

14.04.320 Purpose.

The purpose of the pavement cut moratorium in this chapter is to protect the City's investment in its infrastructure and to preserve the useful service life of its roadway network, while providing an improved and safe driving surface and ensuring the long-term structural stability of City streets. The pavement cut moratorium encourages utility companies and developers to coordinate their planned improvements to subsurface infrastructure with the City's ongoing pavement rehabilitation program to avoid potential conflicts and cutting into newly paved or sealed streets.

No entity or organization shall be exempt from the requirements of this chapter including but not limited to, utility companies, State agencies, Federal agencies, school districts, and private developers.

14.04.330 Definitions.

For the purpose of this article, the following terms, phrases, words and their derivations shall have the meanings given herein:

- 1) "City" means the City of Placentia, California.
- 2) "Completion Date" means the date the Notice of Completion was adopted by the City Council for the completion of roadway construction, resurfacing operations, or maintenance works. For streets paved as part of a private development project, this shall be the date the improvements were accepted by the City as complete; for public improvements for which a Notice of Completion was not adopted by the City Council, this date shall be the actual date of completion of the work.
- 3) "Director of Public Works" means the Director of Public Works for the City of Placentia or his/her designee.
- 4) "Excavate" or "Excavation" means any cutting, digging, potholing or otherwise disturbing the street surface within the right-of-way to access or install a utility line or any related surface or subsurface facility or for other reasons. All such excavations shall require an encroachment permit pursuant to Section 14.04.100 of Chapter 14.04.
- 5) "Permit" means written authorization from the Director of Public Works to excavate, encroach upon, or obstruct a public right-of-way.
- 6) "Street" means any public street, including but not limited to any highway street, lane, court, alley, boulevard, median, parkway, parking lot, or easement reserved by or dedicated to the City for vehicular, pedestrian, or equestrian travel.

- 7) "Utility" means any person or entity providing electricity, gas, telephone, telecommunications, water, or other services to customers, and which pursuant to State law or local franchise is entitled to install its facilities in the public right-of-way.

14.04.340 Moratorium.

A. On a paved, constructed, or reconstructed street, the pavement surface shall not be cut or opened for a period of five (5) years after the completion date. On a sealed street (slurry, fog, chip, etc.), the pavement surface shall not be cut or opened for a period of three (3) years after the completion date.

B. The City shall not issue a permit to cut, trench, or otherwise disturb or open the surface of a street that is subject to a moratorium pursuant to Subsection A, unless the Director of Public Works grants an exception pursuant to Subsection C of this Section.

C. Exceptions to the above moratorium period may be permitted in the following situations at the discretion of the Director of Public Works:

1. Emergencies which endanger life, property or public health and safety.
2. Repairs or modifications that are necessary to prevent the interruption of
3. essential utility service.
4. Work that is mandated by City, State, or Federal legislation.
5. Unforeseen circumstances where the financial burden outweighs the benefit to the roadway infrastructure.
6. Other situations deemed by the Director of Public Works to be in the best interest of the general public.

D. Work deemed by the utility provider to be necessary to resolve a situation that endangers life or property may be completed without prior approval or permit from the City. In these instances, a permit application must be submitted to the Director of Public Works by the end of business on the first business day following the work.

14.04.350 Excavation Waiver.

A. To excavate in a street within the moratorium period, a waiver must be obtained. To request a waiver, the applicant must submit a written request to the Director of Public Works. The request must include:

- 1) The location of the excavation
- 2) Description of the work to be performed.
- 3) A statement from the applicant setting forth good cause for why the work was not performed before the street was resurfaced.

- 4) A statement from the applicant setting forth good cause for why the work cannot be deferred until after the moratorium period.
- 5) A statement from the applicant setting forth good cause for why the work cannot be performed at another location.
- 6) Any additional statement providing justification to excavate the roadway(s) within the moratorium period.

B. Any excavation in streets within the moratorium period will be repaired following these requirements:

- 1) Overlaid or reconstructed streets: All lanes on arterial or collector streets that are affected by longitudinal cuts shall require the entire width of the travel lane for the entire length of the trench or cut plus an additional 50-feet, ground down two (2) inches and repaved with two (2) inches of similar asphalt concrete material as the previous treatment to the satisfaction of the Director of Public Works. Some streets may require rubberized asphalt or other materials. For residential streets, the limits of the work noted above shall be to the centerline of the street, plus an additional 50-feet on either side.
- 2) Sealed streets: All lanes on arterial or collector streets that are affected by longitudinal cuts shall require the entire width of the travel lane for the entire length of the trench or cut, plus an additional 50-feet on either side, be re-sealed with a similar sealant material as the previous treatment to the satisfaction of the Director of Public Works. For residential streets, the limits of the work noted above shall be to the centerline of the street.
- 3) For transverse cuts or patches on arterial or collector streets, sealant restoration limits shall encompass the entire length of the trench or cut and shall extend 100-feet on either side of the cut or trench. Overlaid or reconstructed streets shall follow the restoration requirements noted above for longitudinal cuts.
- 4) For transverse cuts or patches on residential streets, the sealant restoration limits shall encompass the entire length of the trench or cut and shall extend 100-feet on either side of the trench or cut centerline for the street. Overlaid or reconstructed streets shall follow the restoration requirements noted above for longitudinal cuts.
- 5) All painted USA markings shall be removed by the permittee after the work has been completed.
- 6) All damaged pavement markings, legends, striping, and traffic loop detectors shall be replaced and restored by the permittee.

SECTION 3. Severability. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held to be invalid or unenforceable by a court of competent jurisdiction, the remaining portions of this Ordinance shall nonetheless remain in full force and effect. The City Council of the City of Placentia hereby declares that it would have adopted each section, subsection, sentence, clause, phrase, or portion of this Ordinance, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions of this Ordinance be declared invalid or unenforceable.

SECTION 4. The Mayor shall sign, and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same, or the summary thereof, to be published and posted pursuant to the provisions of law and this Ordinance shall take effect thirty (30) days after passage.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on July 23, 2019.

PASSED, APPROVED AND ADOPTED this 10th day of September 2019.

Rhonda Shader Mayor

ATTEST:

Robert S. McKinnell, City Clerk

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Placentia, held on the 23rd day of July 2019 and adopted at a regular meeting of the City Council of the City of Placentia, held on the 10th day of September 2019 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: SEPTEMBER 10, 2019

SUBJECT: **CIVIC CENTER CAMPUS JOINT USE OF FACILITIES AGREEMENT BETWEEN THE PLACENTIA LIBRARY DISTRICT AND THE CITY OF PLACENTIA**

FISCAL

IMPACT: There is no immediate fiscal impact associated with the recommended actions

SUMMARY:

The City of Placentia and Placentia Library District formed a Joint Powers Authority in 1972 that governed the shared use and management of the Placentia Civic Center Campus. The original JPA expired in 2012 and the City and District have now collaborated on a new joint use of facilities agreement. The proposed agreement clarifies roles and responsibilities of each entity and provides the framework for the ongoing maintenance and management of the shared Civic Center Campus.

RECOMMENDATION:

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

1. Authorize the City Administrator to approve the Civic Center Campus Joint Use of Facilities Agreement between the Placentia Library District and the City; and
2. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

DISCUSSION:

Pursuant to a Joint Powers Authority (JPA) agreement entered into on May 22, 1972, the City of Placentia ("City") and the Placentia Library District ("District"), as owners of adjoining parcels of land, developed said parcels as a comprehensive Civic Center Campus ("Campus") that was opened to the public in April 1974. The JPA allowed for the sale of bonds to fund various improvements on both parcels, including construction of a new library building on the District's parcel. Under the original JPA, certain improvements such as the parking lot, walkways and landscaping found on both parcels were to be constructed by the JPA and referred to in the agreement as the Common Area. Furthermore, the ongoing maintenance costs for the Common Area was to be shared by both entities with the City paying 61.2% of the costs and the District paying 38.8%.

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September 10, 2019

The term of the original JPA automatically expired on May 21, 2012, and there were no additional term extensions included in the original agreement. Since that time, the City and District have continued to operate the Campus based upon the original terms of the agreement. While the City and District have continually worked together in good faith to operate and maintain the Campus for the benefit of the entire community, it is appropriate at this juncture to enter into a new joint use of facilities agreement that addresses current issues and future modernizations to the Campus, as well as enhance communications between the City and District to more effectively co-manage the Campus. Accordingly, a working Ad-Hoc committee consisting of elected City and District officials and their staff have worked cooperatively to address shared use issues and developed the proposed agreement (Attachment 1).

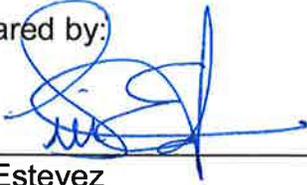
The term of the new agreement shall be for twenty-five (25) years and shall automatically renew for two (2) additional ten (10) year terms, unless one party provides the other a written notice of withdrawal at least 180 days prior to the agreement's expiration. The Campus Common Area is now defined as jointly used property, such as but not limited to, trash cans, benches, pergola structures, parking lots, landscaping and lighting systems. The City will take the lead on all Campus maintenance and capital improvements with input provided by the District. The cost for maintenance and capital improvements shall be shared with the City assuming 58.4% of the cost and the District assuming 41.6% of the cost. This allocation is based on the percentage ownership of the entire campus, with the City's parcel consisting of 58.4% of the land mass and the District's parcel consisting of 41.6%.

The proposed agreement also outlines how the Campus is to be used for special events hosted by both entities and how those special events are scheduled and coordinated. In addition, the City and District will meet each October to discuss needed capital improvements or major repairs to common areas and property so that those planned expenditures can be budgeted in each agency's respective budgets the following fiscal year. This ensures that planned capital improvements and expenditures are discussed and agreed upon in advance. At the time of construction, the City Hall/Police Station buildings and the Library building were built using a single shared electric meter and electricity costs were split utilizing the methodology noted above. However, changes in technology and the ability to reduce energy costs has led the District to implement an HVAC and solar power retrofit project as part of its centennial remodel of its facilities. The City will eventually pursue a similar project, but the utilization of a shared electric meter would complicate the solar power installation and ongoing management of that system. As such, the City and District agreed to share the cost of splitting the electric meter service so that the District is now operating on its own meter service. The City Council previously approved a purchase order to the District to cover the City's cost of that work and the proposed agreement includes a provision noting that the electric service would be separated.

The proposed agreement includes a provision creating a Joint Use Committee consisting of two (2) City Council members and two (2) District Trustees to function as a standing committee to meet as required and comply with Brown Act requirements. The Committee is charged with meeting at least once quarterly to discuss routine business matters affecting the use and maintenance and improvements to the Campus. The City Administrator and Library Director shall both provide administrative support to the Committee along with any administrative staff they may deem for that purpose. Lastly, the agreement includes a reciprocal access easement that covers

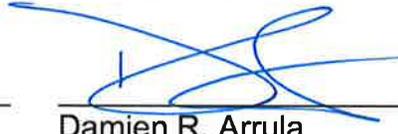
the parking lots on the Campus. Since the Campus is divided into two separate parcels and the parking lots span both parcels, a reciprocal access easement should be executed between both parties allowing both City Hall/Police Station and Library patrons to park in any of the available public parking spaces regardless of which parcel they may be located on.

Prepared by:



Luis Estevez
Director of Public Works

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Joint Use of Facilities Agreement

**AN AGREEMENT FOR THE JOINT USE OF FACILITIES BETWEEN
THE CITY OF PLACENTIA AND THE PLACENTIA LIBRARY DISTRICT**

This Joint Use Agreement (“Agreement”) between the City of Placentia (“City”) and the Placentia Library District (“District”) is entered to be effective as of _____, 2019 (“Effective Date”). The City and District shall sometimes be referred to herein individually as a Party or collectively as Parties.

RECITALS

A. The City and District own adjoining parcels of property which have been improved with, among other things, the District’s Library, the City’s City Hall and police station and a parking lot, which property is more particularly described in Exhibit “A”, which is attached hereto and incorporated herein by this reference (the adjoining parcels are collectively referred to hereinafter as the “Property”).

B. The Parties entered into an agreement dated May 22, 1972 (the “1972 Agreement”) creating a joint powers authority to, among other things, issue revenue bonds for the construction and development of a comprehensive civic center. Under the 1972 Agreement a common area was identified, which included parking spaces, walkways and landscaping. Under the 1972 Agreement, the joint powers authority was responsible to maintain the common area with the City and District each contributing a specified share toward the costs of maintenance.

C. The 1972 Agreement terminated by its own terms in 2012, but the Parties have continued to jointly use and maintain the common area identified in and within the spirit of the 1972 Agreement and in addition, cooperate with each other in allowing the use of each other’s facilities and property both within and outside the common area.

D. The Parties desire to continue jointly using the common area, as defined herein, to provide for its joint maintenance, to update the Parties contribution share toward maintenance, and to accommodate each other’s use of facilities on the Property when they are available and not needed for a Party’s own purposes. The Parties agree that such cooperation benefits the community of Placentia and furthers the purposes of both the City and the District.

AGREEMENT

In consideration of the above Recitals which are by this reference made a substantive part of this Agreement, the City and the District agrees as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of twenty-five (25) years. The Term shall automatically renew for up to two (2) additional ten (10) year terms unless a Party provides written notice to the other Party that it is withdrawing from the Agreement. Such written notice must be provided at least 180

days prior to the end of the Term or any subsequent Term, otherwise the Agreement will automatically renew for the additional terms.

2. **Common Area.**

A. The City and the District agree to cooperate in coordinating joint use and maintenance of the Common Area and common property including but not limited to trash cans, benches, pergola structures, landscape and exterior lighting systems in a manner that facilitates the public's use of the entire civic center and maintains continuity of the landscaping and hardscaping throughout the Property. The City shall develop, in conjunction with the District, a scope of work for regular maintenance of the Common Area. The City shall obtain the District's written concurrence, which shall not be unreasonably withheld, with the scope of work and form of contract prior to soliciting bids for the regular maintenance work. The contract shall include a requirement for contractor to provide insurance as is customary for such contracts and further require the District, its officers, agents and employees be named as additional insureds.

District agrees that the City shall be the primary point of contact for the contractor. To the extent the District has concerns with or needs of the contractor, to the extent practicable, it shall notify the City as the primary point of contact which shall then interface with the contractor to address the District's needs; provided, however, that this shall not prohibit the District from contacting the contractor concerning maintenance matters within the contractor's scope of work. District shall notify the City in writing of any such direct contact by the District with the contractor. The cost of maintaining the Common Area shall be shared with the City assuming 58.4% of the cost and the District 41.6% of the cost. The City shall be responsible for paying the contractor and upon such payment, shall invoice the District on a reimbursement basis for the District's proportionate share of the cost. The District shall pay the City the amount of the invoice within thirty (30) days of receipt thereof.

B. The City shall have the primary responsibility for the operation of irrigation and lighting systems within the Common Area; provided, however, that the District shall have access to such systems at all times, including, but not limited to, any keys that may be needed to access the systems and the ability to turn such systems on and off. The City and District shall communicate and coordinate with each other regarding the use of such systems, any issues which may arise, any procedures which may be necessary to develop and/or implement, and any training that may be necessary. The District shall notify the City which employee(s) will have access to the systems and ensure the City has been afforded the opportunity to provide training in such use prior to providing access to its designated employee(s).

3. **Facility Usage/Special Events.** In October of each year during the Term, the City and District shall meet to develop and agree upon, a calendar of dates for the following fiscal year for special events to be held within the Common Area and for the use of each other's facilities on the Property, but outside the Common Area. The Parties agree to strive to accommodate each other's needs for both the Common Area and the use of each other's facilities, but reserve the right to not approve such requests if a Party believes a particular request or the number of requests may result in damage to property, result in extraordinary wear

and tear to property or unduly interfere with the Party's use of the Common Area or its own needs for its facilities. As part of this process, the Parties shall determine the needs of staff and to what extent, if any, a Party is to be reimbursed for staff costs. To the extent a Party desires to permit a third party to host a special event in the Common Area ("Sponsoring"), the Parties shall discuss and agree upon the conditions thereof, including, but not limited to, insurance requirements. The Party using or Sponsoring a third party's use of the Common Area for a special event or using the facility of another Party shall be responsible for leaving the Common Area or facility in as good a condition as it was found. Either Party may, at any time, make a written request to the other Party to hold a special event within the Common Area or for use of the other Party's facilities which is not on the fiscal year calendar, recognizing that such a request is subject to availability and the discretion of the other Party using the criteria referenced in this Section 3.

4. **Capital Improvements/Extraordinary Repairs.**

A. At the October meeting referenced in Section 3 above, the Parties shall also discuss any capital improvement projects or extraordinary repairs (repairs not covered under Section 2 above) that are anticipated for the following fiscal year and whether either Party anticipates a need for using the Common Area for staging, storage or other needs which may interfere with a Party's or the public's use of the Common Area. The Parties agree to work cooperatively to limit interference with each other's and the public's use of the Common Area. To the extent capital improvements or extraordinary repairs are identified for the Common Area, the Parties shall, prior to such work being contracted for or commenced, reach an agreement on the scope of the work to be done and each Party's cost share for such work. Any requests for bids and form of contracts for such work must be reviewed and approved by each Party. To the extent the work consists of extraordinary repairs to the Common Area which do not fall under the conditions set forth in Section 7 of this Agreement, a Party's cost share shall be based on the costs shares set forth in Section 2 above. To the extent the extraordinary repairs are necessitated by damage under the conditions set forth in Section 7 of this Agreement, the cost shares set forth in Section 7 shall govern. The Parties acknowledge that each Party's authority to contribute to costs for capital improvements and extraordinary repairs is subject to additional approval of the respective Party's governing body, including the City's City Council and the District's Board of Trustees. To the extent either Party desires to construct permanent improvements within, or otherwise make any modifications to the Common Area, it shall notify the other Party in writing of the specific improvements or modifications being proposed and obtain such Party's written concurrence thereof. To the extent the proposed improvement or modification to the Common Area is solely on the property of the Party proposing the improvement or modification, the other Party shall not unreasonably withhold its consent if it will not interfere with the continuity of the Common Area's aesthetics, planting, and hardscape, or interfere with the use and enjoyment of the Common Area by both Parties and the public.

5. **Electric Costs.** Currently the City and District share the same electric meter and the City pays 65% of the cost of the electric costs and the Library 35% of the electric costs. The Parties shall use commercially reasonable efforts to install separate electric meters in a diligent and timely fashion. The Parties shall jointly develop and agree in writing upon a methodology for determining electric costs attributable to the Common Area. The City shall

contribute 61.2% and the District shall contribute 38.8% toward such costs resulting from the mutually agreed upon methodology.

6. **Termination.** Notwithstanding the above, either Party may terminate this Agreement, without cause, by providing written notice to the other Party by October 31st of any year during the Term. The notice shall be effective at the end of the following fiscal year. Thus, if the notice is provided on October 31, 2020, it would be effective as of June 30, 2022.

7. **Damage to Common Area.**

A. If damage is caused to the Common Area during a special event held or sponsored by a Party that requires extraordinary repairs, the Party holding or sponsoring the special event shall be responsible for repairing the Common Area and all costs associated therewith. The Party responsible for the repairs shall pursue the completion of such repairs in a diligent and timely manner.

B. If the Common Area is damaged or destroyed in whole or part by fire, flood, earthquake or other events outside of each Party's control, the Parties shall meet as soon as practicable to develop a plan for restoring the Common Area to a condition which furthers the purposes of this Agreement.

8. **Joint Use Committee.** A joint use committee consisting of two (2) City Council members and two (2) District Board of Trustees is hereby created ("Joint Use Committee"). Each Party shall appoint representatives to the Joint Use Committee and notify the other Party of the appointments. The Joint Use Committee shall meet as required and comply with the Ralph M. Brown Act, Government Code §§ 54950 *et seq.*, as a standing committee with ongoing subject matter jurisdiction. The District shall be responsible to create and post the agenda and agenda materials but shall cooperate with the City in preparation thereof. The City Administrator and Library Director shall both provide administrative support to the Joint Committee and shall meet, or direct staff with appropriate authority to meet, as necessary, but no less than quarterly, to discuss specific administrative support needs of the Joint Use Committee and to allocate each Parties level of support and to settle any issues that may arise under this Agreement or the Parties joint use of the Common Area.

9. **Insurance.** Each Party shall carry insurance in amounts and with coverages that are customary for public agencies similar in function and size for damage to property or for any claims, liability, expenses, arising out each Party's use of the Common Area. Either Party may, at any time, request documentation of the other Party's insurance.

10. **Reciprocal Easement.** Within thirty (30) days of the Effective Date, the Parties shall execute and record a reciprocal easement for ingress, egress and parking to, from and on the parking lot in the form attached hereto as Exhibit "B". The reciprocal easement shall contain a provision permitting the City to designate up to seven parking spaces for its elected officials, which spaces shall be on property owned by the City in fee.

11. **Default.** If either Party believes the other Party is in default of this Agreement, the non-defaulting Party shall provide written notice to the other Party of the circumstances of the alleged default. The defaulting Party shall be provided a thirty (30) day opportunity to cure the default. If the default is capable of cure, but by its nature cannot be cured within the 30-day period, the defaulting Party shall commence such cure within the thirty (30) day period and shall diligently prosecute such cure to completion within such time as is reasonably necessary. If the default is not capable of cure or the defaulting Party does not commence or complete the cure within the time provided herein, the non-defaulting Party may elect to cure the default or terminate this Agreement after the thirty (30) day period. If the non-defaulting Party elects to cure the default, the defaulting Party shall be liable to the non-defaulting Party for all costs and expenses reasonably incurred in curing the default.

12. **Indemnification.**

A. Neither the City nor any officers, employees or agents thereof shall be responsible for any damage or liability occurring by reasons of anything done or omitted to be done by the District, its officers, employees or agents in connection with the District's use of City's facilities or the Common Area. It is understood and agreed that, pursuant to Government Code Section 895.4, the District shall fully indemnify, defend and hold the City harmless from any liability imposed for injury (as defined by Government Code Section 810.8), occurring by reason of anything done or omitted to be done by the District in connection with this Agreement, including, but not limited to, use of City facilities or the Common Area. In no event shall employees of the District be considered employees of the City or under the supervision of the City.

B. Neither the District nor any officers, employees or agents thereof shall be responsible for any damage or liability occurring by reasons of anything done or omitted to be done by the City, its officers, employees or agents in connection with the City's use of District's facilities or the Common Area. It is understood and agreed that, pursuant to Government Code Section 895.4, the City shall fully indemnify, defend and hold the District harmless from any liability imposed for injury (as defined by Government Code Section 810.8), occurring by reason of anything done or omitted to be done by the City in connection with this Agreement, including, but not limited to, use of District facilities or the Common Area. In no event shall employees of the City be considered employees of the District or under the supervision of the District.

13. **Notice.** Any written notices required herein shall be delivered personally or sent by first-class mail or e-mail communication followed by a hard copy, to the addresses set forth below. Either Party may change the address at any time by provided written notice to the other Party of the change.

“CITY”

City of Placentia
401 East Chapman Avenue
Placentia, CA 92870
(714) 993-8117
Attention: Damien Arrula

City Administrator
darrula@placentia.org

“DISTRICT”

Placentia Library District
411 East Chapman Avenue
Placentia, CA 92870
(714) 528-1925
Attention: Ms. Jeanette Contreras
Library Director
jcontreras@placentialibrary.org

14. **Amendments.** This Agreement may be amended only by a written instrument duly approved by the City’s City Council and the District’s Board of Trustees.

IN WITNESS WHEREOF, the Parties represent that this Agreement has been duly approved in accordance with laws governing each and that the persons signing below are authorized to bind the Parties.

CITY

CITY OF PLACENTIA

By: _____
Rhonda Shader, Mayor

Date: _____

ATTEST:

By _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By _____
Christian L. Bettenhausen
City Attorney

DISTRICT

PLACENTIA LIBRARY DISTRICT

By: _____
Gayle Carline, President
Board of Trustees

Date: _____

ATTEST:

By _____
Al Shkoler
Secretary, Board of Trustees

APPROVED AS TO FORM:

By _____
David A. DeBerry
General Counsel

EXHIBIT "A"
Legal Description of Property

CITY HALL AND POLICE STATION
PARCEL 1

Real property in the City of Placentia, County of Orange, State of California.

Being a portion of Lot 6 in Block E of Tract No. 56 of Kraemer Tract No. 2 as per map filed in Book 10, Page 4 of Miscellaneous Maps in the office of the County Recorder of said County, more particularly described as follows:

Beginning at a point at the centerline intersection of Chapman Avenue and All America Way, said point being on the easterly line of said Lot 6; thence North $12^{\circ}09'55''$ East along said All America Way centerline, a distance of 382.41 feet to the northerly line of said Lot 6; thence North $87^{\circ}08'40''$ West along the northerly line of Lot 6, a distance of 30.40 feet to a point on the westerly right-of-way line of said All America Way, All America Way being 60.00 feet in width, said point being the True Point of Beginning; thence North $87^{\circ}08'40''$ West along said northerly line a distance of 604.27 feet to an angle point in said northerly line, thence North $12^{\circ}03'00''$ East along said northerly line, a distance of 11.62 feet to an angle point in said northerly line; thence North $87^{\circ}12'00''$ West along said northerly line, a distance of 106.14 feet to the easterly right-of-way of Kraemer Boulevard, Kraemer Boulevard being 100.00 feet in width, thence South $9^{\circ}50'00''$ West along said easterly right-of-way line, a distance of 383.66 feet to a tangent curve, concave easterly and having a radius of 27.00 feet, said curve being on the right-of-way line of Kraemer Boulevard and Chapman Avenue; thence along said curve through an angle of $98^{\circ}08'37''$, a distance of 46.25 feet to a point on a compound curve concave northerly and having a radius of 4150.00 feet, a radial line to said point being South $01^{\circ}41'31''$ West, said point being on the northerly right-of-way line of Chapman Avenue, Chapman Avenue being 100.00 feet in width; thence along said right-of-way on said curve through a central angle of $4^{\circ}15'32''$, a distance of 308.48 feet to a line perpendicular to said northerly line of Lot 6, a radial line to said perpendicular line being South $2^{\circ}34'09''$ East; thence North $2^{\circ}51'20''$ East along said perpendicular line a distance of 295.45 feet; thence South $87^{\circ}08'40''$ East, parallel to said northerly line of Lot 6, a distance of 405.22 feet to the westerly right-of-way line of said All America Way; thence North $2^{\circ}09'55''$ East along said right-of-way line a distance of 87.70 feet to the True Point of Beginning.

The above described parcel contains 3.680 acres more or less.

The above described parcel is shown as Exhibit "B" of Exhibit 1 attached hereto and by this reference, made a part thereof.

LIBRARY
PARCEL 2

Real property in the City of Placentia, County of Orange, State of California.

Being a portion of Lot 6 in Block E of Tract No. 56 of Kraemer Tract No. 2 as per map filed in Book 10, Page 4 of Miscellaneous Maps in the office of the County Recorder of said County, more particularly described as follows:

Beginning at a point at the centerline intersection of Chapman Avenue and All America Way, said point being on the easterly line of said Lot 6; thence North $12^{\circ}09'55''$ East along said All America Way centerline, a distance of 294.71 feet; thence North $87^{\circ}08'40''$ West parallel to the northerly line of said Lot 6, a distance of 30.40 feet to a point on the westerly right-of-way line of said All America Way, All America Way being 60.00 feet in width, said point being the True Point of Beginning; thence North $87^{\circ}08'40''$ West parallel with the northerly line of said Lot 6, a distance of 405.72 feet; thence South $2^{\circ}51'20''$ West perpendicular to said northerly line of Lot 6, a distance of 295.45 feet to a point on the northerly right-of-way line of Chapman Avenue, Chapman Avenue being 100.00 feet in width; said northerly right-of-way line being a curve concave northerly and having a radius of 4150.00 feet, a radial line to said point being South $2^{\circ}34'09''$ East; thence along said northerly right-of-way curve through a central angle of $4^{\circ}51'22''$, a distance of 351.73 feet to a compound curve concave northwesterly and having a radius of 25.00 feet, a radial line to said curve being South $7^{\circ}25'31''$ East; said curve being on the right-of-way of Chapman Avenue and All America Way; thence along said curve through a central angle of $70^{\circ}24'34''$, a distance of 30.72 feet, said curve being tangent to the All America Way centerline; thence North $12^{\circ}09'55''$ East along said westerly right-of-way of All America Way, a distance of 229.88 feet to the True Point of Beginning.

The above described parcel contains 2.399 acres more or less.

The above described parcel is shown as Exhibit "B" of Exhibit 1 attached hereto and by this reference, made a part thereof.

EXHIBIT "B"
Parking Easement Agreement

Recording requested by
and when recorded mail to:

City of Placentia
Attn: City Clerk
401 E. Chapman Ave.
Placentia, CA 92870

Free Recording Per Government Code
Section 27383 & 6103.

(SPACE ABOVE THIS LINE FOR RECORDER'S USE)

NOTICE AND DECLARATION OF RECIPROCAL ACCESS EASEMENTS

This Notice and Declaration of Reciprocal Parking and Access Easements ("Declaration") is entered into effective this ___ day of July, 2019, by Placentia Library District, a _____, ("District") and the City of Placentia, a municipal corporation and charter city ("City").

A. The City and District are owners in fee simple of adjoining parcels of real property which have been improved with, among other things, the District's Library, the City's City Hall and police station and a parking lot, which properties are more particularly described in Exhibit "1", which is attached hereto and incorporated herein by this reference (individually "Property" and collectively "Properties").

B. Concurrently with the execution of the Declaration, the Pursuant have executed a Joint Use of Facilities Agreement ("Joint Use Agreement"), wherein the Parties identify common parking areas for which this Declaration is desired.

C. This Declaration will fulfill the Parties desire to provide shared access and parking.

NOW, THEREFORE, for valuable consideration, the parties hereby agree as follows:

1. Grant of Reciprocal Access Easement by Owner. The Parties, hereby reserve for themselves and their respective successors and assigns, in perpetuity, non-exclusive easements, in over and through those portions of the Properties more specifically described in Exhibit 2, for ingress and egress and parking purposes including, without limitation, vehicular and pedestrian public access, construction, installation, use, maintenance, repair, and replacement of roadway and parking stalls located now or in the future. The easement(s) located over and through the Properties are made for the benefit of each of the respective Properties identified herein and does not include any portion of the Properties that are improved with any buildings, structures or other improvements, or any other portion not expressly identified in Exhibit 2 as constituting the easement area.

2. Designated Parking. The City herein reserves to itself the right to restrict up to seven parking spaces for the exclusive use of elected or appointed officials designated by the City. The City may select, in its sole and absolute discretion, any seven parking spaces located within the portion of the common area owned by the City, subject to all applicable state or federal law and regulations.

3. Maintenance. The Parties, and their respective successors and assigns, covenant that responsibility for maintenance of the easement area, shall be assigned as more specifically set forth in the Joint Use Agreement.

4. Modification of Easement Areas. There may be future changes in the locations of structures on the respective Properties. The Parties covenant that they and their successors and assigns shall not take any action to restrict the level of vehicular or pedestrian access available through the easement following the effective date of this Declaration.

5. Covenants Running with the Land. The reservations, grants, obligations, and covenants contained in this Declaration shall be covenants running with the land comprising the Properties and shall bind every person having any interest therein for the benefit of the property owners.

6. Permission to Enter and Inspect. The Parties may enter the premises from time to time for the purposes of determining compliance with the conditions and restrictions contained herein. Such inspection shall be conducted during normal working hours and after reasonable notice to the owner or tenant of the premises.

7. Recordation. Upon execution, an executed copy of this Declaration shall be recorded in the office of the County Recorder.

8. Doctrine of Merger. The easements and covenants contained herein shall not be deemed to have been terminated through the Doctrine of Merger as a result of common ownership of the Properties.

9. Duration and Modification. The Easements, as well as all other rights and duties created by this Declaration are appurtenant to the Properties which are the subject hereof. All terms shall remain in force and effect until the respective Parties, and their successors and assigns, and any other persons or entities which hereinafter become an owner of any of the herein Properties, unanimously agree in writing to a modification, amendment or termination thereof.

10. Heirs and Assigns. The obligations created and the benefits derived under this Declaration shall be binding upon the successors, heirs and all persons which shall at any time hereinafter become owners of any portion of the Properties which are the subject of this Declaration.

IN WITNESS WHEREOF, the parties hereto have executed this grant of reciprocal access easements effective the day and year first above written.

CITY

DISTRICT

By: _____
Name: Damien R. Arrula
Title: City Administrator

By: _____
Name: _____
Title: _____

**Exhibit 1
Legal Description**

CITY HALL AND POLICE STATION
PARCEL 1

Real property in the City of Placentia, County of Orange, State of California.

Being a portion of Lot 6 in Block E of Tract No. 56 of Kraemer Tract No. 2 as per map filed in Book 10, Page 4 of Miscellaneous Maps in the office of the County Recorder of said County, more particularly described as follows:

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The above described parcel contains 3.680 acres more or less.

The above described parcel is shown as Exhibit "B" of Exhibit 1 attached hereto and by this reference, made a part thereof.

LIBRARY
PARCEL 2

Real property in the City of Placentia, County of Orange, State of California.

Being a portion of Lot 6 in Block E of Tract No. 56 of Kraemer Tract No. 2 as per map filed in Book 10, Page 4 of Miscellaneous Maps in the office of the County Recorder of said County, more particularly described as follows:

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The above described parcel contains 2.399 acres more or less.

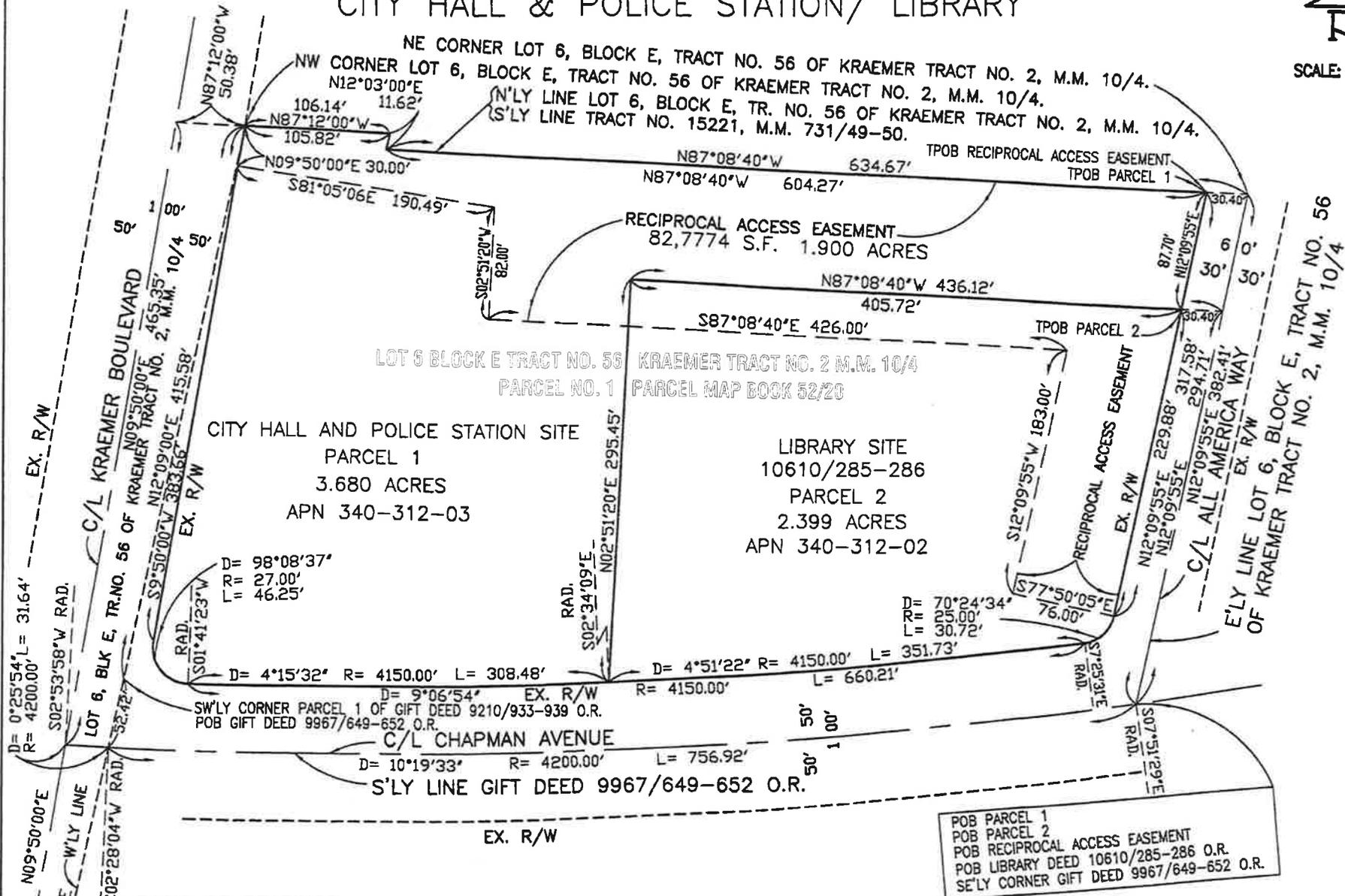
The above described parcel is shown as Exhibit "B" of Exhibit 1 attached hereto and by this reference, made a part thereof.

EXHIBIT "B"

CITY HALL & POLICE STATION/ LIBRARY



SCALE: 1"=100'



BASIS OF BEARINGS:
 THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING FOR
 THE WESTERLY LINE OF LOT 6, BLOCK E, TRACT NO 56 OF KRAEMER TRACT NO. 2, M.M. 10/4.
 THE BEARING BEING N12°09'00"E PER PMB 52/20 & M.M. 10/4.

**Exhibit 2
Easement Area**

RECIPROCAL ACCESS EASEMENT

Real property in the City of Placentia, County of Orange, State of California.

Being a portion of Lot 6 in Block E of Tract No. 56 of Kraemer Tract No. 2 as per map filed in Book 10, Page 4 of Miscellaneous Maps in the office of the County Recorder of said County, more particularly described as follows:

Beginning at a point at the centerline intersection of Chapman Avenue and All America Way, said point being on the easterly line of said Lot 6; thence North $12^{\circ}09'55''$ East along said All America Way centerline, a distance of 382.41 feet to the northerly line of said Lot 6; thence North $87^{\circ}08'40''$ West along the northerly line of Lot 6, a distance of 30.40 feet to a point on the westerly right-of-way line of said All America Way, All America Way being 60.00 feet in width, said point being the True Point of Beginning; thence North $87^{\circ}08'40''$ West along said northerly line a distance of 604.27 feet to an angle point in said northerly line, thence North $12^{\circ}03'00''$ East along said northerly line, a distance of 11.62 feet to an angle point in said northerly line; thence North $87^{\circ}12'00''$ West along said northerly line, a distance of 106.14 feet to the easterly right-of-way of Kraemer Boulevard, Kraemer Boulevard being 100.00 feet in width, thence South $9^{\circ}50'00''$ West along said easterly right-of-way line, a distance of 30.00 feet; thence South $81^{\circ}05'06''$ East a distance of 190.49 feet; thence South $2^{\circ}51'20''$ West perpendicular to said northerly line of Lot 6, a distance of 82.00 feet; thence South $87^{\circ}08'40''$ East parallel to said northerly line of Lot 6, a distance of 426.00 feet; thence South $12^{\circ}09'55''$ West parallel to said All America Way centerline, a distance of 183.00 feet; thence south $77^{\circ}50'05''$ East perpendicular to said all America Way centerline, a distance of 76.00 feet to a point on the westerly right-of-way line of All America Way, said point being the beginning of a tangent curve concave northwesterly, having a radius of 25.00 feet, said curve being on the right-of-way of Chapman Avenue and All America Way; thence North $12^{\circ}09'55''$ East along said westerly right-of-way of All America Way, a distance of 317.58 feet to the True Point of Beginning.

The above described parcel contains 1.900 acres, (82,774 square feet) more or less.

The above described parcel is shown as Exhibit "B" of Exhibit 2 attached hereto and by this reference, made a part thereof.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: SEPTEMBER 10, 2019

SUBJECT: **AUTHORIZATION FOR THE SUBMITTAL OF APPLICATION FOR THE RUBBERIZED PAVEMENT GRANT PROGRAM AND ALL OTHER CAL RECYCLE GRANTS FOR THE NEXT FIVE (5) YEARS FOR WHICH THE CITY OF PLACENTIA IS ELIGIBLE**

FISCAL

IMPACT: There is no fiscal impact associated with the recommended action.

SUMMARY:

The California Department of Resources Recycling and Recovery (CalRecycle) offers various funding opportunities to assist local agencies in their efforts to reduce, recycle, and reuse solid waste generated in the State of California. To apply for grants and other funding opportunities, the City Council must adopt a resolution authorizing Staff to apply for CalRecycle grants as opportunities arise. The attached resolution will authorize the City Administrator to apply for all grants for which the City is eligible to participate for the next five (5) years. The first grant to be applied for under this new resolution will be CalRecycle's Rubberized Pavement Grant Program.

RECOMMENDATION:

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

1. Adopt Resolution R-2019-XX, A Resolution of the City Council of the City of Placentia, California authorizing submittal of application(s) for all CalRecycle grants for which the City of Placentia is eligible; and
2. Authorize the City Administrator and/or his designee to submit a grant application to the Department of Resources Recycling and Recovery (CalRecycle) for the CalRecycle Rubberized Pavement Grant Program Funding; and execute all necessary grant documents to accept grant funding in a form approved by the City Attorney.

1. e.
September 10, 2019

DISCUSSION:

CalRecycle has released a Notice of Funding Availability for the Rubberized Pavement Grant Program (“Program”) for Fiscal Year (“FY”) 2019-20. This competitive grant provides funding for local agencies that use Rubberized Asphalt Concrete (RAC) products with crumb rubber derived from only California-generated waste tires as part of pavement maintenance and rehabilitation projects. The program is designed to provide opportunities to divert waste tires from landfill disposal, prevent illegal tire dumping, and promote markets for recycled content tire products. There is a total of \$4,002,000 available for this grant cycle. The City of Placentia may apply for a total maximum grant of \$350,000.

If this action is approved, Staff will apply for grant funds to be applied towards the FY 2019-20 Arterial Roadway Rehabilitation Project. The final engineering design for this project has already begun. The project will repave more than 800,000 square feet of arterial streets on Bastanchury Road, Golden Avenue and Kraemer Boulevard (Attachment 1). This project also includes replacement of broken concrete, ADA-compliant curb ramps, and traffic safety improvements. Staff anticipates a 10-month engineering design phase with construction bids solicited in April 2020 and construction set to begin in June 2020.

CalRecycle’s procedures for administering payment programs require, among other things, an applicant’s governing body to declare by resolution certain authorizations related to the administration of the payment program (Attachment 2). The proposed resolution shall also authorize the City Administrator as the signature authority to execute all documents necessary to implement and secure payment.

FISCAL IMPACT:

The City will be requesting the maximum grant award of \$350,000 from CalRecycle through this grant program. These grant funds will supplement Measure U Funds that have already been allocated to this arterial road rehabilitation project allowing those funds to be reallocated to additional street repairs. There is no fiscal impact associated with the submission of this grant application. Staff will return to the City Council for an appropriation of Rubberized Asphalt Grant Funds (estimated at \$350,000), if approved by CalRecycle.

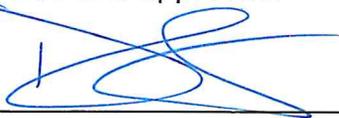
Prepared by:


Elsa Y. Robinson
Management Analyst

Reviewed and approved:


Luis Estevez
Director of Public Works

Reviewed and approved:



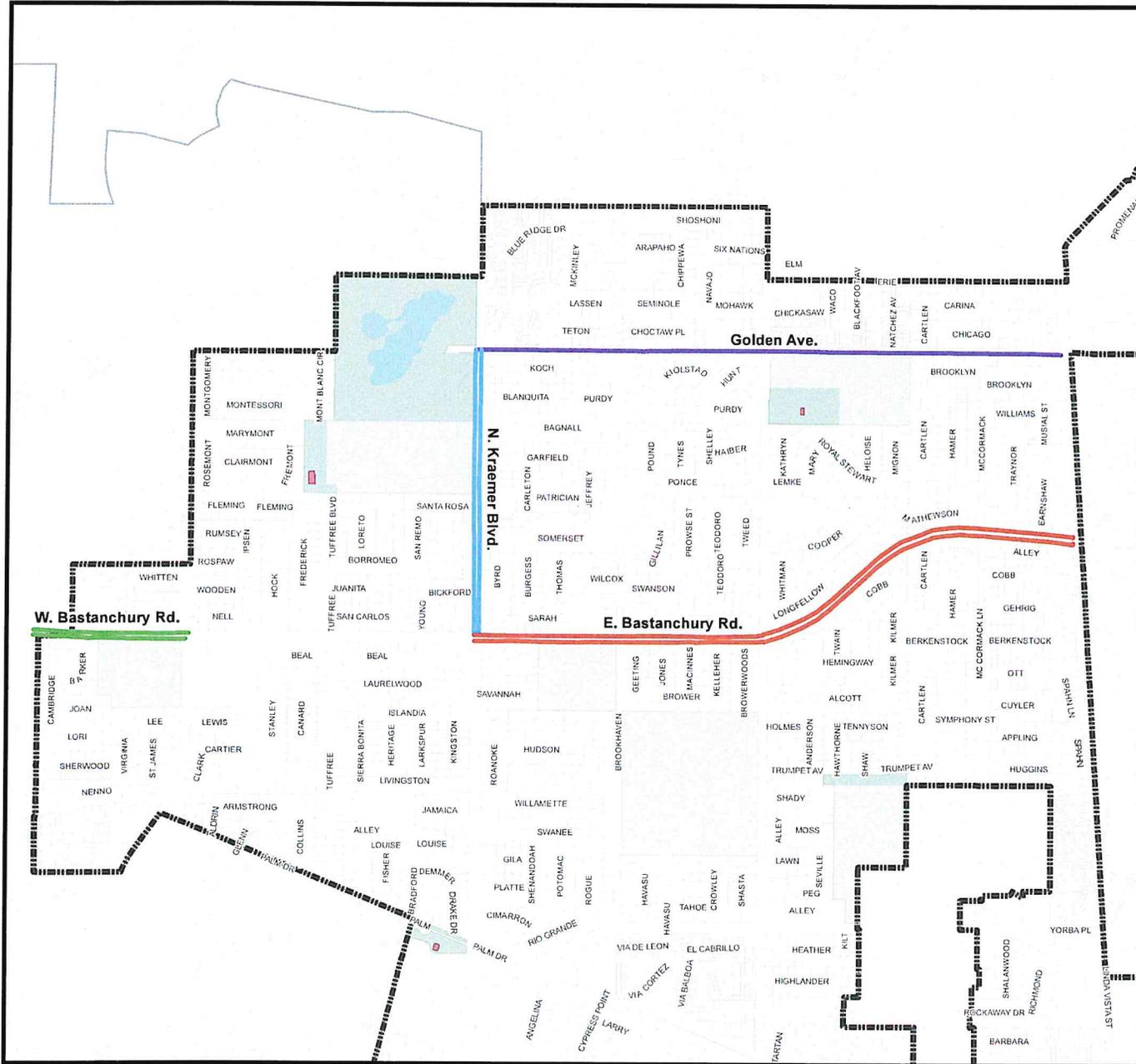
Damien R. Arrula
City Administrator

Attachments:

1. FY 19-20 Arterial Roadway Rehabilitation Project Map
2. Resolution No. R-2019-XX – Authorizing Submittal of CalRecycle Grant Applications



FY 2019-20 Arterial Roadway Rehabilitation Project



— Golden Ave.
163,470 sq. ft.

— N. Kraemer Blvd.
194,456 sq. ft.

— W. Bastanchury Rd.
81,824 sq. ft.

— E. Bastanchury Rd.
383,136 sq. ft.



RESOLUTION NO. R-2019-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS FOR WHICH THE CITY OF PLACENTIA IS ELIGIBLE

A. Recitals

(i). Public Resources Code sections 48000 et seq. authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant programs (grants) in furtherance of the State of California's (state) efforts to reduce, recycle and reuse solid waste generated in the state thereby preserving landfill capacity and protecting public health and safety and the environment; and

(ii). In furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding, and management of the grants; and

(iii). CalRecycle grant application procedures require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants.

B. Resolution

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

1. The City Council of Placentia authorizes the submittal of applications to CalRecycle for all grants for which the City of Placentia is eligible.

2. The City Administrator, or his/her designee, is hereby authorized and empowered to execute in the name of City of Placentia all grant documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure grant funds and implement the approved grant project; and

3. The authorization is effective five (5) years from the date of adoption of this Resolution.

BE IT FURTHER RESOLVED that these authorizations are effective five (5) years from the date of adoption of this resolution.

APPROVED and ADOPTED this 10th day of September 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City Of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 10th day of September 2019 by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 10, 2019

SUBJECT: **ACCEPTANCE OF RESIGNATIONS FROM THE CULTURAL ARTS COMMISSION**

FISCAL
IMPACT: NONE

SUMMARY:

The City has received letters of resignation from Cultural Arts Commissioners Melanie Coward and Kristina Muldoon. This action accepts the above indicated resignations and extends the City's sincere appreciation for their service to the community.

RECOMMENDATION:

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

1. Accept the resignations of Melanie Coward and Kristina Muldoon from the Cultural Arts Commission; and
2. Update the City's master Commission/Committee vacancy list to include the vacancies on the Cultural Arts Commission.

DISCUSSION:

Mrs. Coward has served on the Cultural Arts Commission since July 15, 2014. She has volunteered her time to the community and has been the Chairperson of the Commission throughout the past several years. At the May 14, 2019 regular meeting of the Commission, Mrs. Coward verbally indicated that she was moving out of state and would be resigning soon from the Commission. Pursuant to her emailed letter dated May 23, 2019 (Attachment 1), Mrs. Coward has resigned from her duties effective immediately.

Mrs. Muldoon has served on the Commission since July 15, 2014. she has volunteered her time to the community throughout the past several years. Pursuant to her letter dated July 2, 2019 (Attachment 2), Mrs. Muldoon has resigned from her duties effective August 16, 2019.

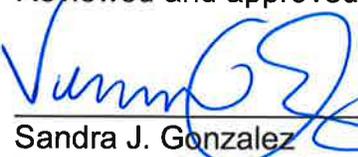
1. f.
September 10, 2019

Prepared by:



Veronica Ortiz
Community Services Supervisor

Reviewed and approved:

 for Sandra

Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resignation letter from Melanie Coward
2. Resignation letter from Kristina Muldoon

Zambrano, Felipe

From: Melanie Coward <melscoward@yahoo.com>
Sent: Thursday, May 23, 2019 9:24 AM
To: Zambrano, Felipe; Ortiz, Veronica; Gonzalez, Sandra; Nadine LaBorde; Beverly Womack; Kristina Perez-Muldoon
Subject: Cultural Arts Commission

Hello My Friends,

Thank you for letting me serve on this Commission for the past several years.

It is with great sadness that I will be resigning from this Commission effective today. I recently was hired by the United Way in Port Angeles, Washington, where my family is located. My husband and I purchased a house there last month.

I look forward to being a sister and aunt-but will miss Placentia dearly. I am still a homeowner in the city and that will never change.

Thank you again for this great opportunity to serve and best of luck to the City of Placentia.

Sincerely,

Melanie Coward

New Address
1755 E. 6th St.
Port Angeles, WA 98362
Please keep in touch

Zambrano, Felipe

From: Kristina Perez-Muldoon <dueforte@yahoo.com>
Sent: Tuesday, July 2, 2019 11:33 AM
To: Zambrano, Felipe
Subject: Kristina Muldoon - Resignation from Cultural Arts Commission

Felipe,

Please accept this email as my official resignation from the *Cultural Arts Commission of Placentia*. My last day will be **August 16, 2019**. As we have discussed, some schedule changes and activities at home have made it difficult for me to attend the meetings.

I very much enjoyed my time serving and will be promoting the commission until I am able to serve again directly.

Best,
Kristina Muldoon
(714) 476-7522



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: SEPTEMBER 10, 2019
SUBJECT: **ACCEPTANCE OF RESIGNATION FROM THE FINANCIAL AUDIT OVERSIGHT COMMITTEE**

FISCAL
IMPACT: NONE

SUMMARY:

The City has received a letter of resignation from Financial Audit Oversight Committee Member Cristin Goldman. This action accepts the above indicated resignation and extends the City's sincere appreciation for her service to the community.

RECOMMENDATION:

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

1. Accept the resignation of Cristin Goldman from the Financial Audit Oversight Committee; and
2. Update the City's master Commission/Committee vacancy list to include the vacancy on the Financial Audit Oversight Committee.

DISCUSSION:

Ms. Goldman has served on the Financial Audit Oversight Committee since August 7, 2012. She currently serves on the Economic Development Committee since 2017. Ms. Goldman notified staff of her resignation via email, which is attached.

Prepared by:

Handwritten signature of Kim Krause in blue ink.

Kim Krause
Director of Finance

Reviewed and approved:

Handwritten signature of Damien R. Arrula in blue ink.

Damien R. Arrula
City Administrator

Attachment:

Resignation email – Cristin Goldman

1. g.
September 10, 2019

From: [Cristin G.](#)
To: [Luna, Socorro](#); [Chao, Henry](#); [Krause, Kim](#); [Jessica Terra](#)
Subject: Re: Financial Audit Committee
Date: Sunday, July 21, 2019 7:24:25 AM

Good morning,
I am resigning, effective immediately from this committee.
Cristin

From: Luna, Socorro <soluna@placentia.org>
Sent: Thursday, July 18, 2019 5:38:00 PM
To: Casterline, Glenn <gcasterline@blxgroup.com>; Chao, Henry <hchao@placentia.org>; Chough, James <jc8646@att.com>; Goldman, Cristin <cristin1974@hotmail.com>; Krause, Kim <kkrause@placentia.org>; Larson, Kevin <laron.kevin@sbcglobal.net>; Mooberry, David <dmoo@pacbell.net>; Pun, Ken <Ken.Pun@pungroup.com>; Rivenburg, Deniene <drivenburg@sdrpr.com>; Jessica Terra <jterra@placentia.org>; Arrula, Damien <darrula@placentia.org>
Subject: Financial Audit Committee
When: Monday, July 29, 2019 6:30 PM-7:30 PM.
Where: Community Meeting Room

Financial Audit Oversight Committee Meeting will be held on Monday July 29th at 6:30 pm in the Community Meeting Room.



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: SEPTEMBER 10, 2019
SUBJECT: **THIRD QUARTER FISCAL YEAR 2018-19 TREASURER'S REPORT**
FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a Treasurer's Report and a comparable Cash and Investment Summary for the third quarter of Fiscal Year (FY) 2018-19. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

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

Receive and file the third quarter Fiscal Year 2018-19 Treasurer's Report.

DISCUSSION:

Government Code § 53646 states that the Treasurer or Finance Director of the City may render a report on investments at least quarterly to the legislative body.

The attached Treasurer's Report reflects the City's investment portfolio for the third quarter FY 2018-19. The City Treasurer has reviewed and signed the attached report.

Prepared by:

A blue ink signature of Jessica Terra.

Jessica Terra
Sr. Financial Analyst

Reviewed and approved:

A blue ink signature of Kim Krause.

Kim Krause
Director of Finance

1. h.
September 10, 2019

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Third Quarter FY 2018-19 Treasurer's Report and Cash and Investment Summary

City of Placentia

CITY TREASURER'S REPORT

**MARCH 2019
(Unaudited)**

FISCAL YEAR 2018-19



CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY
As of March 31, 2019 (Preliminary)

HELD BY CITY						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:						
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	On Demand	\$ 101,998.06	\$ 101,998.06
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	On Demand	\$ 63,345.45	\$ 63,345.45
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	On Demand	\$ 3,382.42	\$ 3,382.42
Bank of America - Successor Agency	Checking Acct 125797-6995	N/A	N/A	On Demand	\$ 56.21	\$ 56.21
Banc of California - Successor Agency	Account No. 203-015-2728	N/A	N/A	On Demand	\$ 1,050,175.00	\$ 1,050,175.00
Banc of California - General Checking	Account No. 203-015-2660	N/A	N/A	On Demand	\$ 4,228,150.66	\$ 4,228,150.66
Multi-Bank Securities Cash Account	Cash / Bank Deposits	N/A	N/A	On Demand	\$ 281.92	\$ 281.92
Total Cash					\$ 5,447,389.72	\$ 5,447,389.72
INVESTMENTS:						
Local Agency Investment Fund	City Account No. 98-30-678	2.39%	N/A	On Demand	\$ 4,189,637.48	\$ 4,189,637.48
Multi-Bank Securities American Federal Bk	Certificate of Deposit	1.50%	2/10/2016	2/10/2020	\$ 245,000.00	\$ 242,976.30
Multi-Bank Securities Morgan Stanley	Certificate of Deposit	2.50%	2/1/2018	2/1/2021	\$ 245,000.00	\$ 245,193.55
Multi-Bank Securities Goldman Sachs	Certificate of Deposit	2.00%	2/3/2016	2/3/2021	\$ 245,000.00	\$ 242,991.00
Total Investments					\$ 4,924,637.48	\$ 4,920,798.33
TOTAL CASH & INVESTMENTS HELD BY CITY					\$10,372,027.20	\$ 10,368,188.05
HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 490,459.19	\$ 490,459.19
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 489,237.32	\$ 489,237.32
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 580,998.82	\$ 580,998.82
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 440,249.46	\$ 440,249.46
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 2,000,944.79	\$ 2,000,944.79
Cash & Investments Held by City and Fiscal Agent - Market Value						\$ 12,369,132.84

City of Placentia
Changes in Cash Balances
For the Month of March 2019

RPT	Data		CASH BALANCE				CASH BALANCE
FUND	FUND	FUND	2/28/2019	RECEIPTS	DISBURSEMENTS	JOURNAL ENTRIES*	3/31/2019
101	10	GENERAL FUND	\$ 2,825,046.54	\$ 1,689,815.03	\$ (3,740,837.56)	\$ 22,496.80	\$ 796,520.81
116	59	REHAB REIMBURSEMENTS FUND	209,824.07	-	-	-	209,824.07
201	16	UTILITY TAX FUND	483,372.14	201,079.55	-	(28,496.16)	655,955.53
205	17	GAS TAX FUND	167,328.64	70,680.30	(10,542.92)	-	227,466.02
206	52	GAS TAX BOND FUND	2,516.11	-	-	-	2,516.11
207	53	HOUSING AGENCY FUND	(142,987.82)	389,476.32	-	-	246,488.50
208	54	SUCCESSOR AGENCY FUND	80,046.05	-	(16,876.37)	-	63,169.68
209	60	GAS TAX - RMRA FUND	516,970.90	66,756.87	(1,500.00)	-	582,227.77
210	18	MEASURE "M" FUND	569,020.69	106,608.57	(268,266.31)	-	407,362.95
211	58	PEG FUND	(32,783.45)	-	(9,106.94)	4,872.92	(37,017.47)
215	19	AIR QUALITY FUND	158,818.86	15,732.92	(2,223.00)	(4,218.30)	168,110.48
224	73	ASSET SEIZURE 15% TRAINING	(125,715.59)	17,515.96	(1,193.53)	-	(109,393.16)
225	21	ASSET SEIZURE FUND	189,157.14	122,240.78	-	-	311,397.92
226	51	TRAFFIC OFFENDER FUND	5,374.27	-	-	-	5,374.27
227	76	EXPLORER GRANT NOC FUND	(1,534.66)	-	(1,363.47)	-	(2,898.13)
228	61	NOC-PUBLIC SAFETY GRANT FUND	137,334.34	-	(23,643.03)	-	113,691.31
229	62	COMM. BASED TRANS. GRANT FUND	1,202,177.36	-	(63,179.65)	-	1,138,997.71
230	22	COPS/SUPPL LAW ENFORCE. FUND	120,415.16	3,501.97	-	-	123,917.13
231	78	PLACENTIA REG NAV CENTER	(50,000.00)	-	(1,680.60)	-	(51,680.60)
233	74	GENERAL PLAN UPDATES	(9,491.30)	11,625.63	(3,263.00)	-	(1,128.67)
234	75	TECHNOLOGY IMPACT FEES	35,684.75	6,359.37	-	-	42,044.12
235	23	PARK DEVELOPMENT FUND	21,061.62	-	-	-	21,061.62
236	63	PARKS & RECREATION IMPACT FEES	6,102.00	-	-	-	6,102.00
238	65	CITY TRAFFIC IMPACT FEES FUND	98,716.45	-	(120,339.00)	-	(21,622.55)
240	24	SEWER CONSTRUCTION FUND	21,030.90	-	-	-	21,030.90
241	57	PUBLIC SAFETY MITIGATION FUND	(34,129.59)	-	-	-	(34,129.59)
242	67	CITY PUB. SAFETY IMPACT FEE FUND	(154,923.70)	-	(52,189.53)	-	(207,113.23)
245	25	STORM DRAIN CONSTRUCTION FUND	23,453.42	-	-	-	23,453.42
246	70	TOD TRAFFIC IMPACT FEES	52.97	-	-	-	52.97
247	71	TOD SEWER IMPACT FEES FUND	179,345.46	-	(26,248.35)	-	153,097.11
250	26	THOROUGHFARE CONST. FUND	8,165.76	-	-	-	8,165.76
260	28	PLACENTIA LIGHTING DISTRICT FUND	(14,654.25)	9,056.51	(30,317.88)	-	(35,915.62)
261	55	PUBLIC SAFETY CFD 2014-01 FUND	21,586.04	2,461.33	-	-	24,047.37
265	29	LANDSCAPE MAINT. DISTRICT	(22,107.60)	21,285.78	(24,061.37)	-	(24,883.19)
270	30	HOUSING & COMMUNITY DEVELOP.	(237,028.00)	137,379.52	(17,671.64)	-	(117,320.12)
275	48	SEWER MAINTENANCE FUND	1,199,089.20	50,494.85	(68,356.47)	-	1,181,227.58
280	50	MISC. GRANTS FUND	49,631.05	-	(15,786.23)	-	33,844.82
401	33	CAPITAL PROJECTS FUND	(605,642.51)	-	-	-	(605,642.51)
405	34	IN-LIEU LOW/MOD HOUSING FUND	52,988.20	-	-	-	52,988.20
501	37	REFUSE FUND	62,838.81	218,762.31	(39,966.31)	-	241,634.81
505	38	CNG FUELING STATION FUND	-	-	-	-	-
601	39	HEALTH & WELFARE INS. FUND	(302,063.73)	196.13	(286,417.34)	-	(588,284.94)
605	40	RISK MANAGEMENT FUND	1,928,737.57	-	(129,588.37)	-	1,799,149.20
610	41	EQUIPMENT REPLACEMENT FUND	30,921.79	1,250.00	-	-	32,171.79
701	44	TRUST & AGENCY FUND	776,187.24	96,052.87	(119,145.91)	-	753,094.20
715	47	COMMUNITY FAC. DISTRICT FUND	35,622.21	-	-	-	35,622.21
TOTAL PER GENERAL LEDGER			\$ 9,485,555.51	\$ 3,238,332.57	\$ (5,073,764.78)	\$ (5,344.74)	\$ 7,644,778.56

*Journal entries may include interest income, budgeted transfers between funds, and expenses such as E-V Spark payments and bank fees

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT SUMMARY
AS OF MARCH 31, 2019**



Cash Accounts Held by City

Financial Agency	Account Type	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Bank of America	General Checking	N/A	N/A	On Demand	\$ 101,998.06	\$ 101,998.06
Bank of America	Workers Compensation	N/A	N/A	On Demand	\$ 63,345.45	\$ 63,345.45
Bank of America	Health Care	N/A	N/A	On Demand	\$ 3,382.42	\$ 3,382.42
Bank of America	Successor Agency	N/A	N/A	On Demand	\$ 56.21	\$ 56.21
Banc of California	Successor Agency	N/A	N/A	On Demand	\$ 1,050,175.00	\$ 1,050,175.00
Banc of California	General Checking	N/A	N/A	On Demand	\$ 4,228,150.66	\$ 4,228,150.66
Multi-Bank Securities	Cash Account	N/A	N/A	On Demand	\$ 281.92	\$ 281.92
Total Cash Held by City:					\$ 5,447,389.72	\$ 5,447,389.72

Investment Accounts Held by City

Financial Agency	Account Type	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund (LAIF)	State Investment Pool	1.52%	N/A	On Demand	\$ 4,189,637.48	\$ 4,189,637.48
Multi-Bank Securities American Federal Bank	Certificate of Deposit	1.50%	2/10/2016	2/10/2020	\$ 245,000.00	\$ 242,976.30
Multi-Bank Securities Morgan Stanley	Certificate of Deposit	2.50%	2/1/2018	2/1/2021	\$ 245,000.00	\$ 245,193.55
Multi-Bank Securities Goldman Sachs	Certificate of Deposit	2.00%	2/3/2016	2/3/2021	\$ 245,000.00	\$ 242,991.00
Weighted Average Yield of Investments:		1.59%	Total Investments Held by City:		\$ 4,924,637.48	\$ 4,920,798.33

	Purchase Price	Market Value
Total Cash and Investments Held by City:	\$ 10,372,027.20	\$ 10,368,188.05

	General Fund
Cash Balance as of March 31, 2019:	\$ 796,520.81
Prior Year Cash Balance as of March 31, 2018:	\$ 1,530,690.43
Net Change in General Fund Cash Balance Compared to Prior Year:	\$ (734,169.62)

3 Month Projected Cash Requirements (April - June):	\$ 7,200,000.00
3 Month Projected Cash Revenues (April - June):	\$ 7,800,000.00



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: SEPTEMBER 10, 2019
SUBJECT: **THIRD QUARTER FISCAL YEAR 2018-19 FINANCIAL UPDATE**

FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department routinely prepares financial reports to update the City Council and the community on the City's fiscal position. As directed by the City Council, Staff is to report the City's financial condition at the end of each quarter of the fiscal year. The third quarter financial update is attached and contains year-to-date information through March 31, 2019.

RECOMMENDATION:

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

Receive and file the Third Quarter Fiscal Year 2018-19 Financial Update for Period Ending March 31, 2019.

DISCUSSION:

Revenues & Transfers-in

As of March 31, 2019, the City had received approximately 58% or \$18.8 million in General Fund revenues (excluding transfers-in) anticipated for Fiscal Year 2018-19. The total revenue collected for the current year reflects a decrease of \$221,000 (-1.2%) compared to the prior year collected revenue.

Transfers-in for the quarter, totaling \$796,880, were delayed until April 30th (4th quarter) due to the timing of the adoption of the mid-year amendments. These transfers-in will be reflected in the year-end financial statements.

The majority of the categories showing significant revenue decreases (described below) as compared to the prior year third quarter are due to the timing of the receipt of funds.

- **Lease Revenues:** As reported last quarter, Lamar Billboard lease revenue in the amount of \$487,800 was not received until the fourth quarter, as compared to the previous fiscal

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September 10, 2019

year in which those revenues were recognized in the first quarter. On November 13, 2018, the City settled litigation with Lamar and 567 Melrose, LLC and expected to collect the leasing fees per the amended Design-Build-Operate-Maintain Agreement (DBOM Agreement) but there was a delay in implementation of the agreement.

- **Refund & Reimbursement:** The amount of the state loan reimbursement (ROPS) received in 2017-18 was overpaid in error and the fiscal year 2018-19 receipts were adjusted to \$75,000.
- **Franchise Fees:** The annual Golden State Water Franchise Fee in the amount of \$147,600 was not received until April 2019, as compared to the previous fiscal year in which this revenue was recognized in the second quarter.
- **Fines & Forfeiture:** Parking violation revenue was down due to vacancies in the parking control officer positions, traffic cadets, and one motor officer position which was assigned to the second School Resource Officer position. The parking control officers and motor officer position have since been filled and the trend should start to normalize in future quarters.

Some revenue categories are showing significant increases, including Permit Fees (up \$215,529); Charges for Services (up \$191,516); Business License Fees (up \$98,138); and Property Taxes (up \$111,638 or 1.24%).

- **Permit Fees:** Encroachment, Building, Electrical and Heat/Ventilation Air Conditioning permit revenues have all increased due to increased building activity and fee increases.
- **Charges for Services:** This category reflects the receipt of \$350,000 from SC Development and an increase in engineering fees of approximately \$90,000; however, there are offsetting decreases in other charges for services such as facility rental, athletic field light fees, recreation programs, and storage fees, as a result of reduced services.

The City's first full disbursement of Measure U revenues will be received in the 4th quarter; however, a small disbursement (approximately \$3,800) was received in the third quarter. This was likely the result of early implementation by one or more businesses.

Overall, revenues are down 6%, largely due to the delayed transfers-in.

Expenditures & Transfers-out

The City has expended 66% or \$23 million of the \$35 million appropriated in the General Fund for Fiscal Year 2018-19. This is an expenditure reduction of \$1,000,000 when compared to the prior year.

Expenditure decreases are shown for the Police, Community Services, Animal Control, and General Government categories:

- The Police Department reflects significant decreases in expenditures, as compared to the prior fiscal year's third quarter results. The reductions are due to several factors, including

reductions that were made to balance the fiscal year 2018-19 budget, as well as additional savings due to vacant positions, and moving Code Enforcement to Development Services.

- Animal Control expenditures reflect service level reductions that were made to help balance the budget.
- The reduction in Community Services expenditures also reflects cuts that were made to balance the budget.
- The decrease in General Government is a timing difference due to the delay in processing interfund transfers until after the mid-year budget amendment was adopted.

Expenditures increased in the Legislative, Developmental Services, Public Safety – Fire & Paramedic, and Debt Service for the following reasons:

- The legislative increases were due to the redistricting litigation, elections costs, and other additional litigation costs.
- Code Enforcement was moved from Police to Development Services, accounting for the entire increase in that department.
- The increase in Public Safety – Fire & Paramedic reflects the OCFA contractual increase.
- Debt Service increased due to the prepayment of the principal for the working capital deficit bond. The bond covenants required prepayment due to the General Fund 2017-18 ending fund balance.

The reductions in expenditures outweigh the increases, providing an overall reduction of 4.1% compared to the prior year.

Prepared by:



Jessica Terra
Senior Financial Analyst

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Revenues, Expenditures & Fund Balances – All Funds Summary, Period Beginning January 1, 2019 and Ending March 31, 2019
2. General Fund Revenues, Expenditures and Changes in Fund Balance – Budget and Actual, Period Beginning January 1, 2019 and Ending March 31, 2019

City of Placentia
Revenues, Expenditures and Fund Balance - All Funds Summary
Third Quarter Period Ending March 31, 2019

	[A] OPENING Fund Balance 7/1/2018 *	[B] BUDGET Revenues & Transfers In FY 2018-19	[C] ACTUAL Revenues & Transfers In 3/31/2019	[D] BUDGET Expenditures & Transfers Out FY 2018-19	[E] ACTUAL Expenditures & Transfers Out 3/31/2019	[F] = [A]+[B]-[D] BUDGETED Fund Balance 3/31/2019	[G] = [A]+[C]-[E] ACTUAL Fund Balance 3/31/2019
GENERAL FUND							
10 General Fund - Unassigned (101)	\$ 72,245	\$ 35,340,627	\$ 20,496,295	\$ 35,070,988	\$ 23,258,314	\$ 341,884	\$ (2,689,774)
10 General Fund - Committed (101)	3,400,000	-	-	-	-	3,400,000	3,400,000
Total General Funds	\$ 3,472,245	\$ 35,340,627	\$ 20,496,295	\$ 35,070,988	\$ 23,258,314	\$ 3,741,884	\$ 710,226
SPECIAL REVENUE FUNDS							
16 Utility User Tax (201)	\$ -	\$ 2,500,000	\$ 1,770,877	\$ 2,500,000	\$ 1,300,000	\$ -	\$ 470,877
17 Gas Tax (205)	-	1,135,809	745,580	1,135,809	518,114	-	227,466
18 Measure M (210)	231,615	909,249	614,866	1,105,416	439,119	35,448	407,362
19 Air Quality (215)	183,696	91,000	32,842	258,709	48,428	15,987	168,110
21 Asset Seizure (225)	212,586	-	124,144	20,360	25,349	192,226	311,381
22 Supplemental Law Enforcement (230)	32,270	142,000	141,646	173,000	50,000	1,270	123,916
23 Park Development (235)	21,061	-	-	1,820	-	19,241	21,061
24 Sewer Construction (240)	21,030	-	-	-	-	21,030	21,030
25 Storm Drain Construction (245)	23,453	-	-	20,000	-	3,453	23,453
26 Thoroughfare Construction (250)	66,299	-	-	58,134	58,134	8,165	8,165
28 Street Lighting District (260)	-	389,875	215,499	378,250	251,415	11,625	(35,916)
29 Landscape Main District 92-1 (265)	14,050	428,000	262,370	433,630	303,044	8,420	(26,624)
30 Housing & Community Development (270)	(14,553)	472,223	137,379	472,223	240,146	(14,553)	(117,320)
34 Affordable Housing In-Lieu (405)	56,474	75,000	-	98,500	3,487	32,974	52,987
50 Miscellaneous Grants (280)	92,142	175,532	45,529	204,669	104,702	63,005	32,969
51 Traffic Offender (226)	54,095	950	143	48,864	48,864	6,181	5,374
52 2011 Gas Tax COP (206)	486,681	484,794	119,893	484,144	112,871	487,331	493,703
53 Housing Successor Agency (207)	1,595,843	24,814	107,272	-	-	1,620,657	1,703,115
55 Public Safety CFD 2014-01 (261)	9,787	30,358	18,376	36,000	4,126	4,145	24,038
57 Public Safety Mitigation (241)	(34,129)	-	-	2,409	-	(36,538)	(34,129)
58 Public Education Government (PEG) (211)	(128)	45,000	15,457	59,517	52,346	(14,645)	(37,017)
59 Rehab Reimbursement (116)	211,846	-	-	-	2,023	-	209,823
60 Road Maint. & Rehab. Account (RMRA) (209)	80,964	836,537	620,310	917,501	53,717	-	647,557
61 North OC Public Safety Grant (228)	101,929	310,000	310,000	446,929	301,192	(35,000)	110,737
62 Comm. Based Trans. Housing Grant (229)	1,334,500	-	-	662,916	205,676	671,584	1,128,824
63 Citywide Park & Rec. Impact Fee (236)	-	102,000	6,102	57,000	-	45,000	6,102
64 Citywide Sewer Impact Fee (237)	-	-	-	-	-	-	-
65 Citywide Traffic Impact Fee (238)	95,950	25,132	2,766	120,500	120,339	582	(21,623)
67 Citywide Public Safety Impact Fee (242)	59,085	31,876	2,056	62,720	268,255	28,241	(207,114)
68 Citywide Affordable Housing Impact Fee (244)	-	898,039	-	-	-	898,039	-
69 Citywide Quimby In Lieu Program (243)	-	-	-	-	-	-	-
70 TOD Traffic Impact Fee (246)	-	-	53	-	-	-	53
71 TOD Sewer Impact Fee (247)	(18,442)	351,588	-	570,018	146,898	(236,872)	(165,340)
72 TOD Streetscape Impact Fee (248)	-	-	-	-	-	-	-
73 Asset Seizure - 15% Training Set Aside (224)	(45,304)	-	17,852	100,000	81,712	(145,304)	(109,164)
74 General Plan Update Impact Fee (233)	-	85,000	82,383	70,000	83,546	15,000	(1,163)
75 Technology Impact Fee (234)	-	50,000	42,044	500,000	-	(450,000)	42,044
76 Explorer Grant (227)	82,050	64,400	-	133,088	85,141	13,362	(3,091)
77 OC Auto Theft Task Force (OCATT) Fund (281)	-	103,705	-	103,705	-	-	-
78 Placentia Regional Navigation Center (231)	-	5,650,000	-	5,650,000	1,681	-	(1,681)
79 Measure U Fund (117)	-	1,000,000	-	50,000	-	950,000	-
Total Special Revenue Funds	\$ 4,954,850	\$ 16,412,881	\$ 5,435,438	\$ 16,935,831	\$ 4,910,322	\$ 4,220,054	\$ 5,479,966
CAPITAL PROJECTS FUND							
33 City Capital Projects (401)	\$ (497,868)	\$ 1,776,545	\$ -	\$ 1,706,665	\$ 107,774	\$ (427,988)	\$ (605,642)
Total Capital Projects Funds	\$ (497,868)	\$ 1,776,545	\$ -	\$ 1,706,665	\$ 107,774	\$ (427,988)	\$ (605,642)
ENTERPRISE FUNDS							
37 Refuse Administration - Unrestricted (501)	\$ (566,102)	\$ 3,090,155	\$ 1,994,753	\$ 3,060,180	\$ 401	\$ (536,127)	\$ 1,428,250
48 Sewer Maintenance - Unrestricted (275)	9,460,958	1,100,437	508,819	1,892,808	690,356	8,668,587	9,279,421
Total Enterprise Funds	\$ 8,894,856	\$ 4,190,592	\$ 2,503,572	\$ 4,952,988	\$ 690,757	\$ 8,132,460	\$ 10,707,671
INTERNAL SERVICE FUNDS (ISF)							
39 Employee Health & Welfare (601)	\$ (15,971)	\$ 1,392,575	\$ 696,288	\$ 1,392,575	\$ 1,117,539	\$ (15,971)	\$ (437,222)
40 Risk Management (605)	219,292	1,263,750	631,875	1,263,750	780,639	219,292	70,528
41 Equipment Replacement - Unrestricted (610)	26,227	-	17,902	-	-	26,227	44,129
Total Internal Service Funds	\$ 229,548	\$ 2,656,325	\$ 1,346,065	\$ 2,656,325	\$ 1,898,177	\$ 229,548	\$ (322,565)
City Grand Total	\$ 17,053,631	\$ 60,376,970	\$ 29,781,369	\$ 61,322,797	\$ 30,865,344	\$ 15,895,958	\$ 15,969,656

City of Placentia
General Fund Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Third Quarter Period Ending March 31, 2019

	Budget		Actual 3/31/2019	% of Budget	Actual 3/31/2018	Change from Prior Year
	Original	Amended*				
REVENUES						
Property Taxes	\$ 15,306,781	\$ 15,262,000	\$ 9,123,986	59.78%	\$ 9,012,347	\$ 111,638
Sales and Use Taxes	6,555,900	6,548,000	3,983,293	60.83%	3,983,215	78
Real Property Transfer Taxes	224,000	207,000	121,927	58.90%	127,806	(5,879)
Transient Occupancy Taxes	993,000	1,002,000	558,145	55.70%	569,492	(11,347)
Franchise Fees	2,273,000	2,308,000	1,019,342	44.17%	1,151,031	(131,688)
Business Licenses	987,000	964,000	911,699	94.57%	813,561	98,138
Lease Revenues	1,564,269	1,623,000	499,874	30.80%	891,511	(391,637)
Per Barrel Tax	40,000	40,000	31,998	79.99%	27,305	4,692
Permits	780,700	935,700	713,416	76.24%	497,887	215,529
Fines & Forfeitures	417,000	406,000	294,356	72.50%	379,036	(84,680)
Investment Income	69,000	160,000	138,465	86.54%	33,772	104,693
Intergovernmental	23,400	384,000	86,663	22.57%	76,361	10,302
Charges for Services	1,710,707	1,182,400	1,003,859	84.90%	812,342	191,516
Sales of Real Property	-	-	-	0.00%	-	-
Refund & Reimbursements	134,986	1,013,500	298,007	29.40%	630,471	(332,464)
Sub-total	31,079,743	32,035,600	18,785,028	58.64%	19,006,137	(221,109)
Transfer In	3,422,533	3,305,027	1,711,267	51.78%	\$ 2,799,654	(1,088,388)
Total Revenues	\$ 34,502,276	\$ 35,340,627	\$ 20,496,295	58.00%	\$ 21,805,791	\$ (1,309,497)
Legislative	\$ 910,216	\$ 1,116,273	\$ 794,249	71.15%	\$ 587,801	206,448
Administration	2,056,935	1,825,846	1,214,397	66.51%	1,284,704	(70,307)
Finance	1,242,742	1,083,262	675,459	62.35%	705,499	(30,040)
Development Services ¹	1,043,733	978,561	691,031	70.62%	609,578	81,454
Public Safety - Police ¹	11,245,134	11,153,422	7,771,940	69.68%	9,296,195	(1,524,255)
Public Safety - Fire & Paramedic	6,421,986	6,424,086	4,817,839	75.00%	4,564,960	252,879
Public Safety - Animal Control	360,970	360,970	135,375	37.50%	168,749	(33,374)
Public Works	3,133,850	3,491,409	2,281,928	65.36%	2,253,196	28,731
Community Services	1,481,995	1,381,582	940,273	68.06%	1,183,824	(243,551)
Environmental Planning	-	-	-	0.00%	29,021	(29,021)
General Government	4,075,540	4,285,045	2,445,565	57.07%	2,756,518	(310,953)
Debt Service	1,443,693	1,443,693	1,115,305	77.25%	620,530	494,775
Sub-total	33,416,794	33,544,149	22,883,361	68.22%	24,177,157	(1,177,213)
Capital Improvement Programs	915,696	1,271,964	257,515	20.25%	-	257,515
Transfers Out	234,875	254,875	117,438	46.08%	\$ 204,361	(86,924)
Total Expenditures	\$ 34,567,365	\$ 35,070,988	\$ 23,258,314	66.32%	\$ 24,381,518	\$ (1,006,621)
Net Increase (Decrease) Fund Balance	\$ (65,089)	\$ 269,639	\$ (2,762,019)			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: POLICE DEPARTMENT
DATE: SEPTEMBER 10, 2019
SUBJECT: **FISCAL YEAR 2019-20 BUDGET AMENDMENT – VETERANS MONUMENT EXPANSION PROJECT**

FISCAL IMPACT:

EXPENSE:	\$14,150
REVENUE (DONATIONS):	\$7,800
FUND BALANCE (FY 2018-19 ROLLOVER):	\$6,350
BUDGETED (FY 2019-20):	\$0
NEW APPROPRIATION (FY 2019-20):	\$14,150

SUMMARY:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change. There is a need to amend the Fiscal Year (FY) 2019-20 Budget at this time for the purpose of completing the Veterans Monument Expansion Project. To date, the total amount of donations collected for this project is \$15,289.27. In addition to this, \$7,500 in general fund matching funds was set aside, providing a total of \$22,789.27 to be spent on the memorial expansion. A total of \$8,650 was expended during the FY 2018-19, but in order to spend the remaining \$14,139.27, a budget amendment is necessary.

The first item of the amendment will be re-appropriating \$6,350 from last year's (FY 2018-19) unexpended budget for the project. The second item is to increase the budgeted amount for the project by the additional \$7,800 in donations received. Subsequently, revenues will also increase by this amount.

Staff is requesting authorization to spend these additional donated funds in order to complete the project. The new appropriation for the project in FY 2019-20 will be \$14,150.

RECOMMENDATION:

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

Adopt Resolution No. R-2019-XX, A Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2019-20 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures.

1. j.
September 10, 2019

DISCUSSION:

From time to time during the fiscal year it is necessary to adjust the budget as revenue and expenditure estimates change. There is a need to amend the FY 2019-20 Budget at this time for the purpose of completing the Veterans Monument Expansion Project.

This project was appropriated in the FY 2018-19 budget in the amount of \$15,000. At the time of budget adoption, it was anticipated that \$7,500 in donations would be received, matched by \$7,500 in General Fund dollars. To date, the Department has received actual donations of \$15,289.27. In addition to the \$7,500 in General Fund matching funds, a total of \$22,789.27 is available to complete this project.

Of the \$15,000 appropriated in FY 2018-19, \$8,650 had been expended as of June 30, 2019. The remaining balance of \$6,350 must be re-appropriated in FY 2019-20. The second item of this adjustment is to recognize the additional revenues collected (donations) in the amount of \$7,800. Staff is requesting authorization to spend these additional donated funds to complete the placement and inscriptions of these monument stones. The new appropriation for the project in FY 2019-20 will be \$14,150.

This project is scheduled for completion in early October 2019. The project includes adding six additional monument stones, which were ordered in April 2019 with a deposit of \$8,650. They have been constructed and received by the vendor. Council authorization to re-appropriate the unspent funds and appropriate the additional donation funds received is needed for final payment, design, and inscriptions of the monument stones.

FISCAL IMPACT:

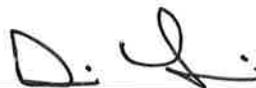
The proposed budget amendment for the purpose of completing the Veterans Monument Expansion is presented to re-appropriate \$6,350 of unexpended, approved General Fund dollars for this project and recognize and appropriate an additional \$7,800 in actual donation revenue. The total appropriation in FY 2019-20 is \$14,150 for the Veterans Monument Expansion.

Prepared by:

 *BRAD BUTTS, FOR CAPT. BUTTS*

Brad Butts
Captain/Operations Division

Reviewed and Approved:



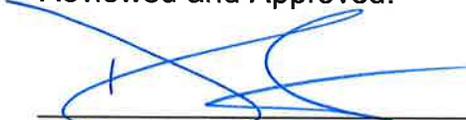
Darin Lenyi
Chief of Police

Reviewed and Approved:



Kim Krause
Director of Finance

Reviewed and Approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution R-2019-XX – Budget Amendment

RESOLUTION NO. R-2019-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2019-20 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 2019-20 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 2019-20, Resolution No. R-2019-34, is hereby amended to reflect the following expenditure of funds:

Fund	Description	Department	GL Account	Amount	Type
General Fund	Veterans Monument Expansion	Police	105902-6185	14,150	Expense
General Fund	Donations & Contributions	Police	100000-4705	7,800	Revenue
General Fund	Fund Balance	Police	0010-3001	6,350	Fund Balance

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

PASSED, ADOPTED AND APPROVED THIS 10th DAY OF SEPTEMBER 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, 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 10th day of September 2019 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: CHIEF OF POLICE
DATE: SEPTEMBER 10, 2019
SUBJECT: **REPLACEMENT PURCHASE OF MOBILE DATA COMPUTERS**

FISCAL

IMPACT: EXPENSE: \$49,962.74
REVENUE: \$49,962.74 ASSET SEIZURE FUNDS
NO GENERAL FUND DOLLARS WILL BE UTILIZED FOR THIS PURCHASE

SUMMARY:

The Police Department ("Department") has utilized mobile data computers ("MDCs") for several years to allow officers to communicate with the City's dispatch center, as well as obtain important data information from the Records Management System (RMS) and the Computer-Aided Dispatch (CAD) system. The use of MDC's has greatly improved an officer's ability to retrieve and submit data from the field without having to go through dispatch. The existing MDCs have been in use for the last six (6) years, 24 hours a day, seven (7) days a week, and have exceeded their useful life expectancy. In May 2018, City Council approved the first purchase of 12 MDCs from DuraTech USA, Inc. ("DuraTech"). During that competitive bidding process, Staff received three (3) bids and DuraTech was awarded the order. To ensure continuity and seamless integration into the existing MDCs being provided by DuraTech, Staff did not solicit new bids for this round. In addition, MDC support is provided by DuraTech and this action will simply add to the Department's inventory of MDCs. The City's goal is to provide all field personnel with an MDC. Should this purchase be approved, only 12 additional MDCs will be needed to fulfill that goal.

RECOMMENDATION:

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

1. Approve the purchase of replacement MDCs and necessary equipment and configuration with DuraTech USA, Inc. for an amount not-to-exceed \$49,962.74; and
2. Authorize the City Administrator and/or his designee, to execute all the necessary documents, in a form approved by the City Attorney.

1. k.
September 10, 2019

DISCUSSION:

An MDC is a vital communication tool between Dispatch and the officers. It provides necessary information pertinent to the police officer's safety when responding to a call or conducting routine activities during their shift. Currently, the Department has a total of 14 Getac V110 MDCs that were purchased over six (6) years ago and are assigned to each patrol vehicle instead of each field personnel. The average life span of an MDC is three (3) to five (5) years and the Department's existing MDCs are starting to break down. Based on the age of the technology within existing MDCs, it is no longer cost effective for the City to maintain these units and is recommending their replacement.

The Department's patrol vehicles are already fitted with the necessary accessories to deploy and support the Getac V110 rugged laptop (docking stations, power supplies, and exterior antennas). Getac, which is based out of Irvine, manufactures rugged notebooks, rugged tablets, and rugged handheld devices for military, police, fire, utility, insurance, and field-service customers. Purchasing an updated version of the model the Police Department currently utilizes will minimize IT configuration time and will not require the purchase of additional and costly mounting hardware. The V110 has been a dependable solution and Getac's close proximity to the City allows for quick warranty repair and expeditious technical support.

In addition, the City's new CAD/RMS system (Mark43), purchased in July 2017, went live in June 2018. The upgrade requires each officer in the field to have a stable platform in which to communicate with the system during their daily activities like never before.

In May 2018, City Council approved the first purchase of 12 MDCs which were purchased from DuraTech USA, Inc. During that process, Staff received three (3) competitive bids and DuraTech was awarded the order. Staff did not solicit any bids for this round because MDC support is provided by DuraTech and this action will simply add to the Department's existing inventory of MDCs. The City's goal is to provide each of the field personnel with an MDC. Should this purchase be approved, only 12 additional MDCs will be needed to fulfill that goal.

ALTERNATIVE OPTIONS:

There are no substantive alternative options since the City has already purchased prior MDCs competitively with DuraTech USA, LLC. in 2018. Any alternative option would require another vendor and corresponding maintenance, which would not be an efficient use of city funds and complicate training and integration into the Department's existing established MDC program.

FISCAL IMPACT:

The proposed replacement purchase is presented for City Council consideration to use \$50,000 in Asset Seizure Funds for this purchase. No General Fund dollars will be used for this purchase.

Prepared by:



Julie Kennicutt
Sr. Management Analyst

Reviewed and approved:



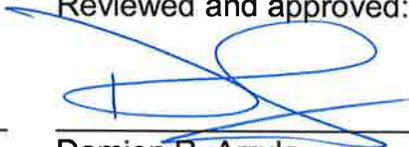
Darin Lenyi
Chief of Police

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Quote from DuraTech USA, Inc.

DuraTech USA, Inc.

Rugged Mobile Computing Solutions

6765 Westminster Bl. #314
 Westminster, CA 92683
 www.DuraTechUSA.com
 Phone # 714-898-2171
 FEIN# 20-2777132

Certified 8(a), SBE #19486, DBE #40914, OCTA# 39991,
 CUCP#35922, MBE & WBE
 GSA SCHEDULE 70 GS-35F-115BA
 CMAS # 3-15-70-3195A
 CMAS # 3-15-70-3195B

QUOTE

Date

Quote #

8/13/2019

081319PPD

Customer Information

City of Placentia
 401 E. Chapman Ave.
 Placentia, CA 92870
 Attn: Sgt. Radomski

Rep

Project Delivery Date

Terms

Customer E-mail

LHT

9/12/2019

Net 30

rpascarella@placentia.org

Item	Description	Qty	Cost	Total
VG41TDKAGQBS	GETAC : V110 G4,i7-7500U,11.6inch+Webcam,Win10 PROx64+16GB,256GB SSD,Sunlight Readable LCD+TS+Hard Tip stylus,US KBD+US Power cord,Membrane Backlit KBD+Camera,WIFI + BT + GPS + 4G LTE (US/EU) + Pass-through,Hard Handle,RFID	12	3,765.77	45,189.24T
GBM3X1	GETAC : Spare Hot swappable battery (V110)	12	84.75	1,017.00T
CA LCD Disposal...	CALIFORNIA LCD DISPOSAL FEE	12	5.00	60.00
	Sales Tax		8.00%	3,696.50
			Total	\$49,962.74

Delivery Lead time 4-6 weeks from date of purchase unless otherwise noted.

Prices are good for 30 days and may be subject to change without notice

**Some Options & Upgrade costs applicable to time of original purchase only

NET 30 Terms for Govt Orders

Prepaid Company check or bank wire transfer with PO or Net30 OAC. VISA, M/C, American Express Cards Accepted (Discounts not applicable with credit card orders)

All International Orders -Prepaid Wire Transfer (\$30 Wire Fee Applies)

All California purchases require \$5 LCD Disposal Fee per unit & applicable sales taxes

All Customs Fee, Duties & Taxes are the responsibility of purchaser

Please check specifications carefully!

Due to Customization -All Sales are final!

Send Orders to: PO@DuraTechUSA.com

ATTACHMENT 1



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF PUBLIC WORKS

DATE: SEPTEMBER 10, 2019

SUBJECT: **PURCHASE OF COMMAND STAFF VEHICLES FOR THE PLACENTIA FIRE AND LIFE SAFETY DEPARTMENT**

FISCAL
IMPACT: EXPENSE: \$363,266.46 TOTAL MAXIMUM PURCHASE PRICE
REVENUE: \$363,266.46 MAXIMUM LOAN AMOUNT AS PART OF A FUTURE FINANCING PACKAGE

SUMMARY:

On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (the "Department") and awarded a contract to Lynch EMS for 9-1-1/Advanced Life Support services. As a part of that decision, the City Council directed the City Administrator to take the necessary steps to implement the Department. On June 18, 2019, the City Council approved a contract with Lincoln Public Safety Management for a Senior Executive Fire Advisor to fulfill the duties associated with an Interim Fire Chief. The second step in the implementation of the Department was to purchase the necessary fire apparatus needed to deliver fire protection, suppression, and other public safety functions to the community, which was approved by the City Council on July 9, 2019. As part of the City's competitive proposal submitted for consideration during the RFP process, the proposal team identified all the necessary apparatus, command vehicles, tools and equipment needed by the City's new Fire Department to deliver these services. Two (2) retired Fire Chiefs and one (1) active Fire Chief have reviewed the command staff vehicle specifications and needs for the department, and along with two (2) fire apparatus experts from active operating fire departments, developed turn-key specifications for two (2) new emergency response and mobile command units for the Battalion Chiefs and a smaller command unit for the Fire Chief.

RECOMMENDATION:

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

1. Authorize the City Administrator to approve a purchase order with National Auto Fleet Group Under Master Vehicle Contract No. 120716-NAF, totaling \$363,266.46 for the purchase and up-fitting of three (3) Fire Department command staff vehicles; and

1. I.
September 10, 2019

2. Authorize the City Administrator to include these command staff vehicles in a future financing package an amount not to exceed \$363,266.46, at an interest rate not to exceed 4.0% over a 5-year term, in a form approved by the City Attorney.

DISCUSSION:

On June 4, 2019, the City Council accepted the recommendation of the Fire Protection RFP Review Committee and directed Staff to take the necessary measures and specific actions to staff, equip, and fully operationalize the Placentia Fire and Life Safety Department (the "Department") by July 1, 2020. The recommended actions contained herein are the third in a series that will come before the City Council for its consideration during the next year as the City fulfills each step in establishing the new Department. On July 9, 2019, the City Council authorized the purchase and financing of four (4) new fire suppression apparatus. Staff secured this financing at an interest rate of 2.69% over a ten-year term. The authorization to purchase, and upfit Fire Department command staff vehicles is now presented to the City Council for its review and consideration.

During the week of July 29th, City Staff along with the City's apparatus consultant, Derotic Emergency Equipment, and the apparatus' manufacturer's representatives conducted a pre-build conference to finalize the engineering plans and apparatus specifications for the newly purchased units. It should be noted that design changes made to the City's new Quint during this process will yield a cost savings to the City. During the pre-build conference the team also reviewed in detail a preliminary equipment and tool list to ensure that the apparatus being built will accommodate the type and quantity of equipment and tools to be kept on each apparatus as well as the command staff units. Although some tools and equipment are universal, it is important to ensure that the storage systems being built for each apparatus and command staff unit can and will accommodate the proposed equipment and tools needed for each unit. In addition, a separate list was developed to provide the Department with a small inventory of back-up tools and equipment starting on Day 1. This equipment will be shelf-ready stored in the City's fire stations. All modern fire departments maintain spare tools and equipment stocks for smaller items like extra hoses, fittings, and oxygen tanks. Staff anticipates presenting a separate request to purchase this equipment at a future City Council meeting for Council review and consideration.

Command Staff Units

The apparatus build team worked together to identify the optimal vehicle and equipment package for the Department command staff vehicles which consists of two (2) units for the Battalion Chiefs and one (1) for the Fire Chief (Attachments 1 and 2). The two command units for the Battalion Chiefs will be identical with one utilized as a reserve and training unit. This unit will also be rotated to front-line service to ensure even wear and extend the useful service life of both units. Both units will also be identically equipped. The tools and equipment specified for the Battalion Chief units are very similar to the equipment used by surrounding fire departments to again ensure compatibility and facilitate automatic and mutual aid. The proposed units are Ford F350's based upon recommendations made by several experts. Most fire departments are currently moving towards heavy duty pick-up trucks for their command units. These units carry a great deal of electronic equipment, cabinetry, and other related tools inside the truck beds. Unlike a normal pick-up truck that is loaded and then unloaded, the equipment in the command units is never removed. The weight of the equipment is typically centered over the rear wheels and not distributed throughout the truck bed. Because these units remain loaded 24/7 throughout the

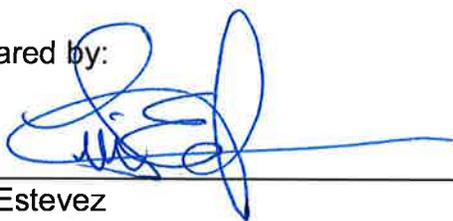
course of their useful service life, the rear suspension will eventually begin to sag and then fail. This then requires expensive rebuilt suspension modifications to continue supporting the heavy weight of the equipment installed on these units. Accordingly, it was recommended that the City consider utilizing the larger F350 as opposed to the F250. The larger, more robust truck will allow the City to keep these units in service longer, thus extending the useful service life to 12-15 years. The proposed Fire Chief command unit is a Ford Explorer Police Interceptor. It will not be equipped with the same command and control equipment that the front-line command units will contain but will provide the Fire Chief with enough resources to respond to and direct emergency operations.

The City's existing purchasing and contract guidelines allow for the "piggy backing" onto bids and contracts awarded by other government agencies for capturing efficiencies. The City utilizes this practice for the purchase of most of its large vehicles, including policing vehicles and equipment and did so for the purchase of the apparatus. The three (3) command units were sourced through a previously competitively bid and awarded contract through Sourcewell, formerly known as the National Joint Powers Alliance. Accordingly, the City can purchase the command units via Master Vehicle Contract No. 120716-NAF.

FISCAL IMPACT:

Many public agencies finance the cost of their apparatus, equipment, and tools given the substantial cost and impact to an agency's cash flow with large cash outlays for equipment acquisitions of this size. Staff is recommending that Council authorize the City Administrator to include these vehicles in a future request to secure financing for an amount not to exceed \$363,266.46 at an interest rate not to exceed 4% over a term of 5 years, in a form approved by the City Attorney. When financing is secured, Staff will present a budget amendment that appropriates the apparatus and equipment expenditures, funded by the loan proceeds.

Prepared by:



Luis Estevez
Director of Public Works

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Battalion Chief Command Staff Unit Cost Proposal
2. Fire Chief Command Staff Unit Cost Proposal



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

August 2, 2019

City of Placentia
401 E Chapman Ave
Placentia, Ca 92870

To whom it may concern,

In response to your inquiry, we are pleased to submit the following for your consideration:

National Auto Fleet Group will sell, service and deliver at Anaheim, new/unused 2019 Ford F-350 4X4 Crew Cab Short Bed XLT Pick Up responding to your requirement with the attached specifications for \$49,939.00 plus Upfit, State Sales Tax, and \$8.75 tire tax (non-taxable). These vehicles are available under the Sourcewell (Formerly Known as NJPA) master vehicle contract# 120716-NAF.

This cost includes Shell, 2 Sets of Keys. Units to be Race Red and Two-Tone Paint, Black Tops

Truck Price	49,939.00
Upfit	72,727.00
Sub Total	122,666.00
Sales Tax 8.75%	10,733.27
Tire Tax	8.75
Total	133,408.02

2 UNITS X 133,408.02 =266,816.04

Terms are net 20 days.

Delivery for truck only 90-110 Days ARO

Upfitted delivery TBD

National Auto Fleet Group welcomes the opportunity to assist you in your vehicle requirements.

Kevin Buzzard
National Law Enforcement Sales Manager
National Auto Fleet Group
Wondries Fleet Group
626-457-5590 O
714-264-1867 C
626-380-1174 F
Buzzard5150@gmail.com



[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Image Not Available

Wondries Fleet Group / National Auto Fleet Group

Prepared By:

Kevin Buzzard
Wondries Fleet Group / National Auto Fleet Group
626-457-5590 OFC
Buzzard5150@gmail.com

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Selected Model and Options

MODEL

CODE	MODEL
W3B	2019 Ford Super Duty F-350 SRW XLT 4WD Crew Cab 6.75' Box

COLORS

CODE	DESCRIPTION
PQ	Race Red

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
41P	Transfer Case & Fuel Tank Skid Plates	23.00 lbs	17.00 lbs
67E	Extra Extra Heavy-Duty Alternator (240 Amp)	0.00 lbs	0.00 lbs
---	GVWR: 11,300 lb Payload Package	0.00 lbs	0.00 lbs

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
16S	All-Weather Floor Mats	7.00 lbs	4.00 lbs
18A	Upfitter Interface Module	0.00 lbs	0.00 lbs
43C	110V/400W Outlet -inc: Extra Heavy-Duty 200 Amp Alternator	0.00 lbs	0.00 lbs
76R	Reverse Sensing System	0.00 lbs	0.00 lbs

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
17V	XLT Value Package -inc: Power-Adjustable Pedals, SecuriCode Driver's Side Keyless Entry Keypad, Reverse Sensing System, 8-Way Power Driver's Seat, Autolock/Auto Unlock, Fog Lamps	0.00 lbs	0.00 lbs
17X	FX4 Off-Road Package -inc: Hill Descent Control, Off-Road Specifically Tuned Shock Absorbers, front/rear, Transfer Case & Fuel Tank Skid Plates, Unique FX4 Off-Road Box Decal	2.00 lbs	2.00 lbs

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
18C	6" Angular Chrome Step Bar	0.00 lbs	0.00 lbs
435	Power-Sliding Rear-Window w/Defrost -inc: driver/passenger sun visors w/illuminated vanity covered mirrors	5.00 lbs	3.00 lbs
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	0.00 lbs	0.00 lbs
942	Daytime Running Lamps (DRL) -inc: The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable	0.00 lbs	0.00 lbs

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
913	SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touch screen in center stack w/swipe capability, pinch-to-zoom capability included w/available voice-activated touchscreen navigation system, 4.2" productivity screen in IP cluster, AppLink, 911 Assist, Apple CarPlay and Android Auto and 2 smart charging USB ports, NOTE: SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice. It is compatible w/select smartphone platforms, Commands may vary by phone and AppLink software, 110V/400W Outlet, 1 in-dash mounted outlet, Extra Heavy-Duty 200 Amp Alternator	0.00 lbs	0.00 lbs

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
3A	Medium Light Camel, Cloth 40/20/40 Split Bench Seat -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 4-way adjustable driver/passenger headrests and driver's side manual lumbar	0.00 lbs	0.00 lbs

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
44P	Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift (STD)	0.00 lbs	0.00 lbs

OPTION PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
613A	Order Code 613A	13.00 lbs	9.00 lbs

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum -inc: bright hub covers/center ornaments (STD)	0.00 lbs	0.00 lbs

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only (STD)	0.00 lbs	0.00 lbs

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
PQ	Race Red	0.00 lbs	0.00 lbs

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
TDX	Tires: LT275/70Rx18E BSW A/T (4)	0.00 lbs	0.00 lbs

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT
X3E	Electronic-Locking w/3.73 Axle Ratio	2.00 lbs	11.00 lbs
Options Total		52.00 lbs	46.00 lbs

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Standard Equipment

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only (STD)
Transmission: TorqShift 6-Speed Automatic (6R140) -inc: SelectShift (STD)
3.73 Axle Ratio (STD)
50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
157 Amp Alternator
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
Trailer Wiring Harness
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
4090lbs. Maximum Payload
GVWR: 10,900 lb Payload Package
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 18" Sparkle Silver Painted Cast Aluminum -inc: bright hub covers/center ornaments (STD)
Tires: LT275/65Rx18E BSW A/S (STD)
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Exterior

Chrome Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Manual Extendable Trailer Style Mirrors
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Fixed Rear Window
Variable Intermittent Wipers
Privacy Glass
Aluminum Panels
Front License Plate Bracket
Black Grille w/Chrome Accents
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights

Entertainment

Radio w/Seek-Scan
Radio: AM/FM Stereo/MP3 Player -inc: 7 speakers
Fixed Antenna
SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls
SiriusXM Radio -inc: a 6-month prepaid subscription, Services are not available in Alaska and Hawaii, Subscriptions to all SiriusXM services are sold by SiriusXM after trial period, If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates, Fees and taxes apply, To cancel you must call SiriusXM at 1-866-635-2349, See SiriusXM Customer Agreement for complete terms at www.siriusxm.com, All fees and programming subject to change, SiriusXM and all related marks and logos are trademarks of SiriusXM Radio Inc

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows

Rear Cupholder

Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Full Cloth Headliner

Urethane Gear Shift Knob

Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents

Cloth 40/20/40 Split Bench Seat -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 4-way adjustable driver/passenger headrests and driver's side manual lumbar

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

3 12V DC Power Outlets

Full Overhead Console w/Storage and 3 12V DC Power Outlets

Fade-To-Off Interior Lighting

Front And Rear Map Lights

Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats

Underhood And Pickup Cargo Box Lights

Instrument Panel Bin, Covered Dashboard Storage, Driver / Passenger And Rear Door Bins and Locking 2nd Row Underseat Storage

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Display

Manual Adjustable Rear Head Restraints

2 Seatback Storage Pockets

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Interior

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

Perimeter Alarm

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters

Dual Stage Driver And Passenger Front Airbags

Back-Up Camera

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Window Sticker

SUMMARY

[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Interior:Medium Light Camel, Cloth 40/20/40 Split Bench Seat

Exterior 1:Race Red

Exterior 2:No color has been selected.

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel

Transmission: TorqShift 6-Speed Automatic (6R140)

OPTIONS

CODE	MODEL	MSRP
W3B	[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box	
OPTIONS		
16S	All-Weather Floor Mats	
17V	XLT Value Package	
17X	FX4 Off-Road Package	
18A	Upfitter Interface Module	
18C	6" Angular Chrome Step Bar	
3A	Medium Light Camel, Cloth 40/20/40 Split Bench Seat	\$0.00
41P	Transfer Case & Fuel Tank Skid Plates	Inc.
435	Power-Sliding Rear-Window w/Defrost	
43C	110V/400W Outlet	Inc.
44P	Transmission: TorqShift 6-Speed Automatic (6R140)	\$0.00
613A	Order Code 613A	\$0.00
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum	\$0.00
67E	Extra Extra Heavy-Duty Alternator (240 Amp)	
76R	Reverse Sensing System	Inc.
85S	Tough Bed Spray-In Bedliner	
913	SYNC 3 Communications & Entertainment System	
942	Daytime Running Lamps (DRL)	
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	\$0.00
PQ	Race Red	\$0.00
TDX	Tires: LT275/70Rx18E BSW A/T (4)	

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

X3E	Electronic-Locking w/3.73 Axle Ratio	
—	GVWR: 11,300 lb Payload Package	\$0.00

SUBTOTAL

Adjustments Total \$0.00

Destination Charge

TOTAL PRICE

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

Est Highway Cruising Range:N/A

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[Fleet] 2019 Ford Super Duty F-350 SRW (W3B) XLT 4WD Crew Cab 6.75' Box

Image Not Available

Note: Photo may not represent exact vehicle or selected equipment.

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National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (855) BUY-NJPA • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

De

September 5, 2019

City of Placentia
401 E Chapman Ave
Placentia, Ca 92870

To whom it may concern,

In response to your inquiry, we are pleased to submit the following for your consideration:

National Auto Fleet Group will sell, service and deliver at Anaheim, new/unused 2020 Ford Utility PPV responding to your requirement with the attached specifications for \$40,934.00 plus Upfit, State Sales Tax, and \$8.75 tire tax (non-taxable). These vehicles are available under the Sourcewell (Formerly Known as NJPA) master vehicle contract# 120716-NAF.

This cost includes, 4 Sets of Keys. Units to be Vermillion Red and Two-Tone Paint, Black Tops with Black Wheels.

Truck Price	40,934.00
Upfit	47,748.00
Sub Total	88,682.00
Sales Tax 8.75%	7,759.67
Tire Tax	8.75
Total	96,450.42

Terms are net 20 days.

Delivery for truck only 90-110 Days ARO

Upfitted delivery TBD

National Auto Fleet Group welcomes the opportunity to assist you in your vehicle requirements.

Kevin Buzzard

National Law Enforcement Sales Manager

National Auto Fleet Group

Wondries Fleet Group

626-457-5590 O

714-264-1867 C

626-380-1174 F

Buzzard5150@gmail.com



ATTACHMENT 2



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF ADMINISTRATIVE SERVICES
DATE: SEPTEMBER 10, 2019
SUBJECT: **MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY AND THE PLACENTIA POLICE MANAGEMENT ASSOCIATION**

FISCAL
IMPACT: FISCAL YEAR 2019-20 \$ 107,799
FISCAL YEAR 2020-21 \$ 234,163

SUMMARY:

The Placentia Police Management Association (PPMA) represents approximately fourteen full-time employees in the positions of Police Sergeant, Police Lieutenant, and Police Captain. The City and PPMA have been engaged in good faith labor negotiations and have reached a tentative agreement on the wages, hours, and working conditions for PPMA employees. PPMA ratified the tentative agreement on August 13, 2019. The Memorandum of Understanding (MOU), which represents the tentative agreement, is presented for City Council consideration and approval.

RECOMMENDATION:

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

1. Approve the Memorandum of Understanding with the Placentia Police Management Association as outlined in Exhibit 1; and
2. Authorize the City Administrator, Director of Administrative Services, and Director of Finance to execute the necessary documents on behalf of the City, in a form approved by the City Attorney.

DISCUSSION:

The MOU between the City and the PPMA expired on February 28, 2019. The City representatives have been in discussion with PPMA Board Representatives over the past seven months. With City Council direction and cooperation from the PPMA, the negotiations process has been successfully completed between the parties.

1. m.
September 10, 2019

A summary of the significant agreements for this MOU include the following compensation and benefit adjustments:

1. Term: March 1, 2019 – June 30, 2021
2. Compensation: 5% increase for all unit employees effective August 11, 2019 and a 5% increase for all unit employees effective the pay period that includes July 1, 2020.
3. Education and POST Certification: The salary schedule for Police Sergeants is restructured to include base pay only. Pay differentials for education and POST certification are provided as percentage-based pay differentials similar to the method used for Lieutenants and Captains.
4. Overtime and Compensatory Time Off for Police Sergeants: Overtime definitions and calculations are more clearly stated to the existing practice within the City. Compensatory Time Off (CTO) for non-FLSA hours is documented in the MOU reflecting the City's current practice. FLSA CTO is capped at 300 hours.
5. Premium Pay for FLSA Exempt Police Lieutenants: Clarification for the payment of additional hours worked when three Lieutenant positions are filled is provided so that in each calendar year, the first 80 additional hours worked are paid at straight time. Beginning with the 81st hour worked, Lieutenants are compensated at time and a half their base rate of pay.
6. Court Time: Unit members will be paid a minimum of three hours for court time when required to report to court off-duty.
7. Shift Selection: Shift selection occurs twice per year based on seniority.
8. Shift Trades: The process for voluntary shift trades has been revised.
9. Special Assignments: A process for an appeal by an employee removed from a special assignment has been added to the MOU.
10. Medical Contributions: Employer medical contributions are capped based on enrollment at \$774/month for employee only, \$1,623/month for employee +1, and \$2,076/month for employee+2 or more coverage. Employer medical contributions are capped at the current 2019 contribution levels for retirees eligible under the 1995 Insurance Benefits agreement. A new tier of medical opt out, capped at \$400 per month, is created for new employees hired into the PPMA unit on or after January 1, 2020.
11. Holiday Closure: City to provide forty-eight (48) hours of paid leave to be utilized by active employees during the holiday closure period at the end of December each year. For employees unable to use the leave during the holiday closure, additional time to use the leave is provided and unused hours are paid with the last paycheck in June.
12. Leave Cash Out: Implementation of a leave cash out process that complies with the constructive receipt provisions under the IRS regulations.
13. Hours of work: Clarification on work schedules, hours of work and meal periods.
14. Advancement through the Salary Range: Salary step movement may occur following twelve months of overall satisfactory performance at each step.
15. Leaves of Absence: Employees with accrued leave must use all available accrued leave when absent from work for a partial day or full day. During any unpaid leave of absence, unit members do not accrue leave and do not receive benefits unless required by law.
16. City Provided Vehicles: Identifies the classifications and assignments for positions in the unit that are provided a take-home vehicle or motorcycle.
17. Management Rights: A new management rights section has been included in the MOU.

18. Contract Language: The contract language has been re-written for clarity, conformance with applicable laws, and to reflect the actual practices within the City. The contract language revisions, while significant, are not economic items and are intended to communicate more clearly the parties' agreements.
19. All other components shall remain in the Memorandum of Understanding and will remain in full force and effect for the term of the agreement.

FISCAL IMPACT:

The total cost for the aforementioned salary and benefit adjustments is estimated at \$107,799 for the Placentia Police Management Association members for Fiscal Year 2019-20. The mid-year budget amendment will include some minor adjustments to the salary and benefit expenditures that were included in the Fiscal Year 2019-20 Adopted Budget. The fiscal impact for Fiscal Year 2020-21 will be \$234,163.

Prepared by:



Rosanna Ramirez
Director of Administrative Services

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

1. Exhibit 1: PPMA MOU



MEMORANDUM OF UNDERSTANDING

Between

THE CITY OF PLACENTIA
and
PLACENTIA POLICE MANAGEMENT
ASSOCIATION (PPMA)

March 1, 2019 – June 30, 2021

Table of Contents

PREAMBLE	4
ARTICLE 1 - MANAGEMENT RIGHTS	5
ARTICLE 2 - PPMA RIGHTS	5
A. Membership Dues.....	5
B. Access to Placentia Communication Systems.....	5
C. PPMA Business On City Time	6
ARTICLE 3 - NON-DISCRIMINATION	6
ARTICLE 4 - CITY PERSONNEL RULES & POLICIES	6
ARTICLE 5 - PROBATION	6
ARTICLE 6 - ADVANCEMENT THROUGH THE SALARY SCHEDULE	6
ARTICLE 7 - PAYROLL PROCESSES	7
ARTICLE 8 - COMPENSATION AND SPECIAL ASSIGNMENT PAY	7
A. Compensation.....	7
B. Education and POST Certification Differentials	7
C. Longevity Pay Program	8
D. Special Assignment Pay	8
E. New Employee Finder's Fee.....	9
F. Bilingual Pay	9
G. Marksmanship Incentive Pay.....	9
ARTICLE 9 - OVERTIME, PREMIUM PAY AND WORK SCHEDULES	10
A. Overtime – Police Sergeants	10
B. Calculation of Overtime Payment – Police Sergeants	10
C. Compensatory Time Off – Police Sergeants	10
D. Minimum Overtime.....	10
E. Premium Pay for Lieutenants	11
F. Court Time	11
G. Range Training	12
H. Work Schedules.....	12
I. Shift Trades	13
J. Specialty Assignment Rotation	14
ARTICLE 10 - MEAL PERIODS	16
ARTICLE 11 – RETIREMENT	16
ARTICLE 12 - MEDICAL INSURANCE	17
ARTICLE 13 - OTHER INSURANCE BENEFITS	18
A. Dental Insurance.....	18
B. Optical Insurance.....	19
C. Short and Long Term Disability	19
D. Life Insurance	19
E. Flexible Spending Account	19
ARTICLE 14 - PERSONAL TIME OFF	19
A. PTO Accrual Rate.....	19
B. Use of PTO.....	20
C. PTO Payment Upon Separation of Employment	20
D. Employees Not Granted PTO Use.....	20
ARTICLE 15 - SICK LEAVE & ALTERNATIVE HEALTH AND WELLNESS PROGRAM	21
A. Alternative Health and Wellness Leave/Program	21
B. AHW Incentives	21
C. AHW Upon Separation	22

D.	Conversion of Sick Leave to CalPERS Service Credit	22
E.	Frozen Sick Leave	22
F.	AHW and Sick Leave Upon Reemployment	22
ARTICLE 16 - BEREAVEMENT LEAVE.....		23
ARTICLE 17 - OTHER LEAVE PROVISIONS.....		23
A.	Annual Leave Buy Back.....	23
B.	Other Leave Cash Out Processes	23
C.	Industrial Accident Leave.....	23
D.	Non-Industrial Injury.....	24
E.	Military Leave.....	24
F.	Other Leaves	24
G.	Catastrophic Leave Bank.....	24
ARTICLE 18 - HOLIDAYS		24
A.	Designated Holidays	24
B.	Dates of Observance of a Holiday	25
C.	Holidays for Shift Employees.....	25
D.	Holiday Closure	25
ARTICLE 19 - LEAVES OF ABSENCE		26
ARTICLE 20 - CITY PROVIDED VEHICLES		26
ARTICLE 21 - GRIEVANCE AND ARBITRATION PROCEDURES.....		26
A.	Purpose	26
B.	Matters Subject To Grievance Procedure.....	26
C.	Informal Grievance Procedure	26
D.	Formal Grievance Procedure.....	27
E.	Conduct of Grievance Procedure	28
F.	Arbitration	28
ARTICLE 22 - SEVERABILITY CLAUSE		29
ARTICLE 23 – TOTAL COMPENSATION SURVEY.....		29
ARTICLE 24 - TERM.....		29
APPENDIX "A" - JOB CLASS AND SALARY SCHEDULE		0
APPENDIX "B"- 1995 INSURANCE CHANGES		1
APPENDIX "C"-TOTAL COMENSATION SURVEY COMPONENTS.....		2

PREAMBLE

The wages hours and conditions of employment that are set forth in this Memorandum have been discussed and jointly proposed by and between the City of Placentia (hereinafter called "PLACENTIA" or "the City") and the Placentia Police Management Association (hereinafter called "PPMA") and shall apply to all the employees of PLACENTIA working in the job classes set forth in Appendix A.

The terms and conditions of employment that are set forth in this Memorandum have been discussed in good faith between City Staff and PPMA. PPMA has recommended and its members have ratified all of the terms and conditions of employment as set forth herein. City Staff recommends to the Placentia City Council that the terms and conditions of employment as set forth herein be implemented by resolution of the City Council. Upon the adoption of such a resolution, all the terms and conditions of this Memorandum so incorporated shall become effective without further action by either party.

ARTICLE 1 - MANAGEMENT RIGHTS

Except as otherwise specifically provided for in State and/or Federal laws, and this MOU, the City reserves and retains and is vested with all rights of management which have not been expressly abridged by specific provisions of this MOU or by law to manage the City.

This shall include, but is not limited to:

1. The right to temporarily suspend the provisions of this MOU in the event of and for the duration of an emergency as determined by the City Council and/or by County, State, or Federal action. In the event of such suspension of this MOU, when the emergency is over, management will immediately initiate the meet and confer process over replacement of any salary, benefit, or working conditions lost by unit employees as a result of the suspension of this Agreement.
2. The right to determine staffing and direct the work force, including the right to hire, promote, demote, evaluate, transfer, layoff, or discharge for just cause any employee.
3. The right to contract or sub-contract services and/or work.
4. The right to take such further action as may be necessary to organize and operate the City in the most efficient and economical manner to serve the public interest.
5. The right to modify the performance evaluation form.
6. The right to modify and update class specifications/job descriptions.

ARTICLE 2 - PPMA RIGHTS

A. Membership Dues

The City agrees to deduct association dues from the wages of all PPMA members who have filed a written authorization with the association. The City will begin dues deductions at the beginning of the pay period after notice is provided by the Association and will transmit these funds to the Association in a manner which is mutually agreed to.

The employee's earnings must be sufficient after other legal and required deductions are made to cover the amount of the dues. When an employee is in a non-pay status for an entire pay period, no deduction will be made to cover the pay period. In the case of an employee who is in a non-pay status during part of the pay period, and the salary is not sufficient to cover the full withholding, no deduction shall be made. In this circumstance, all other legal and required deductions (including health care deductions) have priority over Association dues.

B. Access to Placentia Communication Systems

The City's interdepartmental messenger service may be used for individual business oriented communication between employees who are represented by the PPMA and Directors of PPMA or their designees.

In the interests of facilitating communication with PPMA members and the distribution of information to PPMA members, PPMA may utilize the City's e-mail system to communicate with PPMA members on matters of normal association business. The City's e-mail system and interdepartmental communications system shall not be used for political or campaign related activity. Use of the City's email system is subject to compliance with City policy and communications should not be considered confidential or exempt from public disclosure under the Public Records Act.

C. PPMA Business On City Time

PPMA members will be allowed to conduct a reasonable amount of PPMA business during their regular work shift(s).

ARTICLE 3 - NON-DISCRIMINATION

The City and the Association agree that they shall not discriminate against any employee based on protected status under state or federal law.

ARTICLE 4 - CITY PERSONNEL RULES & POLICIES

PLACENTIA and PPMA agree, during the term of the MOU, to meet and confer pursuant to the Myers-Milias-Brown Act (MMBA) regarding Personnel Rules and City policies within the scope of bargaining and any proposed changes to said rules and/or policies.

ARTICLE 5 - PROBATION

- A. All original and promotional appointments to classifications represented in this unit (with the exceptions shown below) shall be subject to a probationary period of one (1) year.
- B. The City Administrator may establish a longer probationary period for specified cases.
- C. The Police Chief or designee shall complete a written performance evaluation indicating whether the employee has or has not been granted permanent status, give a copy to the employee, and file the original with the Human Resources Division before the probationer's permanent status date.

ARTICLE 6 - ADVANCEMENT THROUGH THE SALARY SCHEDULE

Unit employees are eligible to advance one-step in the salary schedule after 12 months of service in the current step and with overall satisfactory job performance. For example, employees hired at Step A are eligible for movement to Step B after 12 months of City service and upon receipt of a performance evaluation that identifies that the employee meets all job standards. Should an employee receive an overall satisfactory performance evaluation after twelve months has passed at the current step, the employee will receive the eligible step increase retroactive to the date the step increase would have been effective had the evaluation been received on time.

ARTICLE 7 - PAYROLL PROCESSES

Unit employees will be paid on a bi-weekly basis.

ARTICLE 8 - COMPENSATION AND SPECIAL ASSIGNMENT PAY

The basic salary schedule will be set forth in Appendix A attached to this MOU.

A. Compensation

1. Effective August 11, 2019, the salary range will be increased by five percent (5%). Individuals will receive an adjustment of five percent related to the change in the salary schedule.
2. Effective the beginning of the pay period including July 1, 2020, the salary range will be increased by five percent (5%). Individuals will receive an adjustment of five percent related to the change in the salary schedule.

B. Education and POST Certification Differentials

1. Sergeants shall be eligible to receive a salary differential, as follows:
 - 4.5% - Possession of a P.O.S.T. Intermediate Certificate or Possession of an Associate of Arts (AA) degree.
 - 7% - Possession of a P.O.S.T. Advanced Certificate or Possession of a Bachelor's of Arts (BA) or Bachelor's of Science (BS) degree.
 - Sergeants may receive either the POST differential or the education differential but not both.
2. All Unit Employees who possess a P.O.S.T. Supervisory Certificate shall receive a 6.5% salary differential.
3. Lieutenants and Captains shall be eligible for a 2% salary differential for possession of a POST Advanced Certificate or Bachelor's degree.

Unit employees eligible for the POST Certificate premiums, above, would receive the salary differential effective upon the Police Department's certification of the employee's eligibility for the applicable certificate (i.e., prior to receiving actual certificate from POST).

To the extent permitted by law, the City shall report education incentive pay as compensation earnable pursuant to CCR § 571(a)(2) and § 571.1 (b)(2), Education Incentive.

To the extent permitted by law, the City shall report POST Certificate pay as compensation earnable pursuant to CCR § 571(a)(2) and § 571.1 (b)(2), POST Certificate Pay.

POST or Education pay is applied to all hours worked and on all hours when leave accrual is used. Multiple levels of POST pay do not compound on one another.

C. Longevity Pay Program

Unit Employees who have completed fifteen (15) years of service with the City of Placentia will receive longevity pay of 2.5% applied to the base rate of pay.

To the extent permitted by law, the City shall report longevity pay as compensation earnable pursuant to CCR § 571(a)(1) or § CCR 571.1 (b)(1), Longevity Pay.

D. Special Assignment Pay

1. Sergeants assigned to Investigation (Detective and SED) shall receive a five percent (5%) pay differential applied to their base rate of pay.

To the extent permitted by law, the City shall report investigation incentive pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Detective Division Premium.

2. Sergeants assigned to Traffic shall receive a five percent (5%) pay differential applied to their base rate of pay.

To the extent permitted by law, the City shall report traffic pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Traffic Detail .

3. Sergeants assigned to Personnel and Training shall receive a five percent (5%) pay differential applied to their base rate of pay.

To the extent permitted by law, the City shall this pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Police Administrative Officer Pay.

4. Lieutenants assigned to Administration shall receive a five percent (5%) salary differential applied to their regular base salary.

To the extent permitted by law, the City shall report Administration pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Police Administrative Officer Premium.

5. Unit employees assigned to night shift shall receive shift differential pay of 2.5% applied to their base rate of pay.

To the extent permitted by law, the City shall report shift differential pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Shift Differential Premium.

6. City agrees to provide specialty pay differential of 5% applied to the base rate of pay for unit employees assigned to Field Training Officer (FTO) Coordinator.

To the extent permitted by law, the City shall report FTO Coordinator pay as compensation earnable pursuant to CCR § 571(a)(4) or § CCR 571.1 (b)(3), Training Premium.

7. Captains are eligible for a Technology allowance of \$75 per month.

E. New Employee Finder's Fee

City agrees to provide unit members with Finder's Fee of \$1,000 for the recruitment of a Police Officer (including a lateral Police Officer) that successfully completes the FTO program. This pay is not reportable to CalPERS as special compensation.

F. Bilingual Pay

Employees who have the ability to communicate in a language in addition to English, and who occupy positions in which said ability is regularly used, may be designated by the appointing authority to receive Bilingual Pay differential of \$165 a month to speak another language.

The designation of employees to receive Bilingual Pay shall be at the sole discretion of the City Administrator of the City of Placentia. Prior to receiving Bilingual Pay, designated employees must pass an objective testing process selected by the City demonstrating bilingual ability in a language recognized by the City to assist in providing service to the public. To the extent permitted by law, the City shall report bilingual incentive pay as compensation earnable pursuant to CCR § 571(a)(4) § CCR 571.1 (b)(3), Bilingual Premium

G. Marksmanship Incentive Pay

Incentive pay for Distinguished Expert at \$150.00 and Expert at \$100.00 shall be available to all unit employees, one time per year at the Annual Badge Qualification Shoot, under existing range standards or as approved by the Chief of Police.

Qualification shall be earned during the first string of fire only on the designated day of the shoot. City agrees to allow a warm up of ten (10) rounds at a stationary target. Ammunition for practice shall be available as per budget and policy established by the Chief of Police.

To the extent permitted by law, the City shall report marksmanship pay as compensation

earnable pursuant to CCR § 571(a)(1) or § CCR 571.1 (b)(1), Marksmanship Pay

ARTICLE 9 - OVERTIME, PREMIUM PAY AND WORK SCHEDULES

A. Overtime – Police Sergeants

1. Overtime Definitions

- a. MOU/Contract overtime is defined as hours actually worked over forty hours **paid** in a seven-day workweek. All paid leave counts as hours worked toward eligibility for MOU/Contract overtime.
- b. Fair Labor Standards Act (FLSA) overtime is defined as hours actually worked in excess of eighty-six (86) in a fourteen (14) day FLSA 207(k) work period. Hours worked is defined as hours actually worked by the employee. Paid leave does not count as hours worked for determining FLSA overtime eligibility.

B. Calculation of Overtime Payment – Police Sergeants

1. MOU/Contract Overtime will be calculated as 1.5 the base hourly rate of pay. The following pay differentials will also be calculated on overtime hours worked:
 - POST/Education Pay
 - Longevity Pay
 - Special Assignment Pay
2. FLSA overtime will be calculated pursuant to the requirements of the Fair Labor Standards Act.

C. Compensatory Time Off – Police Sergeants

1. Police Sergeants may accrue non-FLSA CTO in lieu of payment for MOU/Contract overtime hours worked. There is no maximum cap on the Non-FLSA CTO accrual. The non-FLSA CTO bank is also used for receipt of holiday in lieu accruals.
2. Police Sergeants may accrue FLSA Compensatory Time Off in lieu of payment for working FLSA overtime. FLSA CTO accruals are capped at a maximum of three hundred (300) hours.
3. Unit employees with accrued FLSA compensatory time off shall be paid for accrued hours at his/her regular hourly rate upon separation from employment.
4. Unit employees who are promoted to another classification will be paid for accrued FLSA compensatory time off at their regular hourly rate prior to promotion.

D. Minimum Overtime

Sergeants required by the City to attend training, meetings or if called out for duty when off duty, shall receive credit for a minimum of three (3) hours overtime. Sergeants shall not be eligible for the three (3) hour minimum for training, meetings or call-outs which occur as immediately adjacent (before or after) to a regularly scheduled work shift.

E. Premium Pay for Lieutenants

1. The parties agree that Lieutenants are exempt employees under FLSA and California law.
2. Lieutenants are to be paid premium overtime pay only under the specified conditions outlined in this MOU, or as may additionally be approved by the Chief of Police or his/her designee.
3. Lieutenants shall receive premium overtime pay of time and one half the Lieutenant's base rate of pay for work performed outside of their regularly scheduled hours when attending mandatory training, meetings and call-outs, as assigned by the Chief of Police or his/her designee. Such premium pay will be paid in the pay period worked. The following pay differentials will also be calculated on overtime hours worked:
 - POST/Education Pay
 - Longevity Pay
 - Special Assignment Pay
3. Overtime parameters for Lieutenants will continue until such time as all three (3) Lieutenant positions are filled. Once all three positions are filled, a Lieutenant will be eligible for overtime when authorized by the Chief of Police to work outside of his/her regularly scheduled hours. For the first 80 hours of overtime worked each calendar year, a Lieutenant shall be paid at straight time (base hourly rate of pay). Beginning with the 81st hour of overtime, a Lieutenant shall receive payment at the rate of one and one-half times his/her base rate of pay.
4. Among the work for which Lieutenants may receive premium overtime pay (as outlined above) is work performed adjacent to the beginning or end of a regular shift, as assigned by the Chief of Police or his/her designee.
5. Lieutenants required by the City to attend training, meetings or if called out for duty when off duty, shall receive credit for a minimum of three (3) hours of premium overtime pay. Lieutenants shall not be eligible for the three (3) hour minimum for training, meetings or work immediately adjacent to (before or after) a shift.

F. Court Time

1. Pay for Court Appearances

If a unit employee is subpoenaed to court on City business during his/her off duty hours, the employee shall be paid for time spent in court. A unit employee shall be paid a

minimum of three (3) hours of overtime if the entire period of such court time occurs during the employee's off-duty hours.

2. Court Standby

In lieu of appearing as shown on the subpoena, a unit employee subpoenaed during his/her off-duty hours may be placed on stand-by status. If a court appearance does not result from stand-by status, the unit employee shall be compensated at the rate of three hours of straight time pay for each morning period and an additional three hours of straight time pay for each afternoon period of such stand-by.

If the unit employee is only on stand-by status for the afternoon, the unit employee is compensated for both morning and afternoon of a total of six hours of pay. A unit employee shall be compensated for the morning period only if the Court Liaison notifies the City's employee voice mail system or the unit employee is notified by the court directly prior to noon on that court day of a cancellation. When the unit employee is notified after noon for a morning or afternoon subpoena of a cancellation the unit employee is compensated for morning and afternoon pay. The unit employee does not need to check the City's employee voice mail system by 5:00 p.m. the same court day to be eligible for the on call pay.

If a unit employee's court appearance is required within 2½ hours following the end of his/her assigned work shift (night shift), he/she shall be compensated at 1½ times his/her base hourly rate for "bridge time" and actual work hours resulting from said court appearance.

G. Range Training

Sergeants and Lieutenants shall be paid for attendance at "Range (weapons) Training", for a three (3) hour minimum per training. This only applies when the Range Training does not occur during the unit employee's regular shift.

H. Work Schedules

1. Sergeants shall work either the "4-10" work schedule or "3-12.5+10" work schedules, depending on assignments as outlined below.
2. The basic work schedule for Sergeants assigned to the patrol division shall be three consecutive 12.5-hour workdays per week and one additional 10-hour makeup workday every fourth week so that in every four (4) weeks unit Sergeants are scheduled to work 160 hours. The basic work hours for patrol shifts shall be:
 - Day shift: 0600-1830 hours
 - Night shift: 1800-0630 hours.

Each Sergeant shall be paid for hours worked in each pay period.

3. Sergeants assigned to Professional Standards and Training, Investigations, Traffic and Special Enforcement Detail will work a 4/10 schedule (the specific days to be determined by the supervisor of each unit). The schedule for each Sergeant will be established to be a regular set schedule with all 4 work days being consecutive days. Any time worked in excess of the Sergeant's regular schedule shall be compensated as overtime. The only exception will be when a Sergeant flexes their schedule with prior supervisor approval. No Sergeant will be required to flex their regular schedule to avoid the City compensating for overtime.
4. Captains and Lieutenants shall work the "4-10" work schedule. This schedule consists of four (4) 10-hour work days in each seven day period, with three (3) consecutive days off.
5. If an employee eligible for Court time compensation is required to make a work-related court appearance during off-duty hours such that said appearance may result in fatigue during his/her next scheduled work shift, said court time may, upon employee request and with advance supervisory approval, be handled in any one of the following alternative ways:
 - a. the employee may report late to his/her next scheduled work shift, by an amount of time equivalent to that spent in the court appearance; or
 - b. the employee may leave his/her next scheduled work shift early, by an amount of time equivalent to that spent in the court appearance.
6. Unit employees will cooperate to the fullest possible extent in voluntary sign-up for "hireback" and other overtime.
7. The start and end time of employees' regular work shifts and work schedules (as defined above) shall be at the sole discretion of the Police Chief. Employees will be provided seven calendar days' notice when their regular hours or work schedule is to be changed.
8. The City agrees that it is responsible for keeping accurate accounting of all hours worked to ensure that employees are compensated and scheduled for makeup days as necessary to carry out the objectives of these schedules.
9. Shift selection is based on seniority and occurs twice per year.

I. Shift Trades

Employees in the unit have the right to trade shifts with their colleagues at the same rank subject to the following conditions:

1. Both employees agree to the shift trade voluntarily.
2. A supervisor approves the shift trade. Supervisors will not unreasonably deny a trade. However, denials are not subject to being grieved.

3. The employee whose shift is worked gets credit for the shift. Thus, the employee whose shift was worked will record the time as time worked on his or her time sheet.
4. Payback of the traded shift will be the responsibility of the two employees who trade shifts and will not be monitored by the City. Traded shifts should fall in the same two week pay period. If an employee leaves the City having not paid back a shift, it shall be the responsibility of the two employees to work out any pay back.
5. If an employee agrees to trade shifts with another employee and then calls in sick and/or does not work the shift, the employee who agreed to work the shift shall have his/her Sick Leave deducted. For example, if Police Sergeant A agrees to work the shift for Police Sergeant B and prior to the shift, Police Sergeant A calls in sick and does not work the shift, Police Sergeant A's Sick Leave is deducted and Police Sergeant B gets credit for the shift.

J. Specialty Assignment Rotation

1. Specialty Assignment Rotation Policy

The policy for specialty position assignments is intended to address issues of equity and performance. For purposes of this policy, the following positions fall into the specialty position category:

- Investigation
 - Detective Sergeant (Including those assigned to task forces)
 - Special Enforcement Detail Sergeant (Narcotics and Gangs)
- Traffic Sergeant
- Professional Standards and Training Sergeant
- Administrative Lieutenant

A unit employee assigned to a Specialty Position will remain in that position for a minimum period of three years, unless circumstances dictate an earlier rotation. Such circumstances may include, but are not limited to, promotion, application and selection for another Specialty Position, request by the unit employee to return to former position, staffing requirements, reorganization or performance issues, or a decision by the Police Chief.

The standing duration for a Specialty Position assignment is three (3) years. A unit employee holding a Specialty Position may receive two (2) one-year extensions at the conclusion of the three-year assignment. Those extensions will be based upon documented job performance and the approval of the Chief of Police. For purposes of this policy, documented job performance will include that performance articulated in the unit employee's annual performance evaluation, Personnel Incident Reports (PIRs) and counseling memorandums.

At the conclusion of the above-described five-year maximum assignment period the position will be opened to interested, eligible personnel. A unit employee holding a

Specialty Position may reapply for that position or another Specialty Position. Assignments extending beyond five years may be made on a year-by-year basis.

A unit employee in a Specialty Position who applies and is selected for another Specialty Position would then serve in that assignment for the minimum three-year period and would be eligible to qualify for two (2) one- year extensions as described above.

The Police Chief has the sole discretion to determine who shall receive a special assignment and has absolute discretion regarding the assignment and reassignment of employees to special assignments. Any such assignment is not vested and may be revoked at any time and the Rules of Evidence shall govern any appeal required by Section 3304(b) of the California Government Code and Procedure for Employee Removed from Special Assignments as identified below.

2. Rules of Evidence and Procedure for Employees Removed from Special Assignments

Any unit employee removed from a Specialty Pay position for non-disciplinary reasons may file a written appeal with the City Administrator within 10 days of receiving notice of removal, in accordance with the following:

- a. Hearings shall be conducted by the City Administrator or his/ her designee.
- b. The question to be decided is whether the City abused its discretion in removing the unit member from the Specialty Pay position.
- c. Formal rules of evidence and procedure that may be applicable in a court of law shall not apply to these hearings. Evidence, both oral and documentary, shall be admissible if it is the type of evidence that responsible persons are accustomed to rely on in the conduct of serious affairs, regardless of the existence of any judicial rule which might have made improper the admission of such evidence over objection in civil actions. Hearsay evidence may be admitted for the purpose of supplementing or explaining any direct evidence but shall not be sufficient by itself to support a finding unless it would be admissible over objection in civil actions. The rules of privilege shall be applicable to the same extent that they are recognized in civil actions.
- d. Each party shall have the right to call and examine witnesses, to introduce exhibits and to cross examine opposing witnesses. If the employee does not testify his or her own behalf, the employee may be called and examined as if under cross-examination.
- e. Testimony shall be recorded by means of either a tape recording or certified court reporter.
- f. Witness shall be sworn unless both parties stipulate otherwise.
- g. Written declarations made under penalty of perjury shall be admissible,

provided, however, that declarants shall be made available for testimony at the request of the party against whom the declaration is offered.

- h. The unit member appealing the removal from the Specialty Pay position has the burden of proof. The standard of proof is a preponderance of the evidence. The City shall present its case first. During the presentation of the City's case, the employee shall have the right to cross-examine any witness called to testify by the City. During the presentation of the employee's case, the City shall have the right to cross-examine any witness called by the employee to testify.
- i. Both parties shall have the right to counsel. Employee may be represented by the applicable employee organization representative.
- j. Both parties shall have the right to present an opening argument prior to the presentation of any evidence and a closing argument after the presentation of all evidence.
- k. The City Administrator, or his/her designee, shall decide all questions of procedure and evidence.
- l. The City Administrator, or his/her designee, shall issue a written decision within 30 days of 1) the conclusion of the hearing, or 2) the receipt of post-hearing briefs if such briefs are requested by the City Administrator or his/her designee.
- m. The decision of the City Administrator shall be final and binding. If the City Administrator chooses to designate a hearing officer, that hearing officer will make a recommendation based on written findings to the City Administrator, whose decision shall be final and binding.
- n. Any objection to the City Administrator, or his/her designee, on the grounds of bias, must be made in writing, stating the reasons therefore, by delivering of the writing to the City Administrator no later than five (5) days prior to the date of the hearing.

ARTICLE 10 - MEAL PERIODS

Employees assigned to Patrol and the Detective Bureau will receive a paid thirty (30) minute meal break because they are available to respond immediately to calls for service during their meal break.

Captains and the Administrative Lieutenant are provided with a one-hour unpaid meal break.

ARTICLE 11 – RETIREMENT

All employees covered under this MOU shall be members of the California Public Employees' Retirement System (CalPERS) and are subject to all applicable provisions of the City's contract with CalPERS, as amended.

1. Tier I - PERS 3% @ 50 FORMULA – For Classic Members, the employees will contribute the full (9) percent member contribution via payroll deduction.
2. TIER II - PERS 2.7% @ 57 FORMULA – For PEPRA Members, the employees will contribute one-half the total normal cost as identified by CalPERS via payroll deduction.

ARTICLE 12 - MEDICAL INSURANCE

A. The City will provide access to medical insurance through the California Public Employees' Retirement System (CalPERS). If a unit employee elects to participate in a CalPERS medical plan, the maximum monthly City contribution, including any PERS required minimum, will be made as follows:

1. For active employees:

The City shall pay up to 100% of the plan selected, up to a maximum of:

\$744 per month for employee only
\$1,623 per month for employee+1
\$2,076 per month for employee+2

2. For retirees, if hired prior to November 21, 1995:

The City shall pay up to 100% of the plan selected, up to a maximum of:

\$735 per month for employee only
\$1,542 per month for employee+1
\$1,972 per month for employee+2

Once the retiree attains eligibility for Medicare coverage, the City's contribution shall be up to a maximum of:

\$599 per month for employee only
\$1,406 per month for employee+1
\$1,836 per month for employee+2

3. For retirees, if hired on or after November 21, 1995:

The City shall pay the CalPERS minimum mandated contribution.

B. Unit employees may select any available CalPERS benefit plan. Should a unit employee select a plan with premiums in excess of the City contribution level, the employee will be responsible for payment of such through payroll deductions. Should an individual select a plan less than the City contribution, the City's contribution is limited to the plan premium.

C. Retirees will have access to the CalPERS Health Benefit Program in accordance with CalPERS regulations.

- D. Active employees who were hired into the PPMA unit prior to January 1, 2020 and who opt out of medical coverage will receive a medical opt-out payment. This payment is intended to comply with the Affordable Care Act's Eligible Opt-Out arrangement. The opt-out payments are as follows:
- Family to 2 Party - \$357.50
 - 2 Party to Employee - \$536.25
 - Family to Employee Only - \$607.75
 - Employee - \$607.75
 - Employee + Dependent - \$822.25
 - Employee + Family - \$1001.00
- E. Employees hired or promoted into PPMA after January 1, 2020 who opt out, will receive an opt out amount of \$400 per month.
- F. Employees who opt out of the CalPERS medical plan and receive cash must provide the following: (1) proof that the employee and all individuals for whom the employee intends to claim a personal exemption deduction ("tax family"), have or will have minimum essential coverage through another source (other than coverage in the individual market, whether or not obtained through Covered California) for the plan year to which the opt out arrangement applies ("opt out period"); and (2) the employee must sign an attestation that the employee and his/her tax family have or will have such minimum essential coverage for the opt out period. An employee must provide the attestation every plan year at open enrollment or within 30 days after the start of the plan year. The opt-out payment cannot be made and the City will not in fact make payment if the employer knows that the employee or tax family member doesn't have such alternative coverage, or if the conditions in this paragraph are not otherwise satisfied.

ARTICLE 13 - OTHER INSURANCE BENEFITS

A. Dental Insurance

The City agrees to make available to all employees covered by this Memorandum of Understanding dental insurance, and to pay the full premium for employee and dependent coverage for said insurance, plus any premium increases which occur during the term of the Memorandum of Understanding. The City reserves the right to select the insurance carrier, or to administer any fringe benefit programs that now exist or may exist in the future during the term of this Memorandum of Understanding. The City agrees to meet and confer with PPMA representatives before any reduction of dental insurance coverage.

Effective Jan. 1, 2017, City will provide dental enhancement to the Principal PPO Plan/Principal Point-Of-Service (POS) Dental Plan to include orthodontic coverage, this benefit is a \$1,500 lifetime maximum per family member enrolled in the dental plan.

B. Optical Insurance

The City agrees to provide all employees covered by this Memorandum of Understanding optical insurance. Further, the City agrees that it shall pay the full premium for employee and the dependent coverage during the term of this Memorandum of Understanding. The City reserves the right to select the insurance carrier, or to administer any fringe benefit programs that now exist or may exist in the future during the term of this Memorandum of Understanding. The City agrees to meet and confer with PPMA representatives before any reduction of optical insurance coverage.

C. Short and Long Term Disability

The City agrees to provide to all full-time unit employees a short-term disability insurance plan at its sole expense. The basic coverage of this insurance shall be to guarantee a disabled employee an income of 66-2/3% of employee's basic salary up to a maximum of \$1,230/week following a fifteen(15) day waiting period or the exhaustion of all accrued sick leave. Definition of "disability" and duration of eligibility for benefits shall be as set forth in the City's policy with its insurance carrier.

The City agrees to provide to all full-time employees covered by this Memorandum of Understanding a long-term disability insurance plan at its sole expense. The basic coverage of this insurance shall be to guarantee a disabled employee an income of 66 2/3% up to a maximum of \$5,334/month of his basic salary following a ninety (90) day waiting period. Definition of "disability" and duration of eligibility for benefits shall be as set forth in PLACENTIA's policy with its insurance carrier.

D. Life Insurance

The City agrees to provide to all employees covered by this Memorandum of Understanding life insurance at its sole expense, in the amount of one times each employee's earnings, rounded to the next \$1,000 with a maximum of \$150,000 of coverage, \$1,000 for spouse, registered domestic partner and children over the age of six (6) months.

E. Flexible Spending Account

The City agrees to continue an IRS Section 125 Flexible Spending Accounts Program.

ARTICLE 14 - PERSONAL TIME OFF

The purpose of personal time off (PTO) is to enable eligible unit employees to take time off from work.

A. PTO Accrual Rate

Each eligible full-time unit employee shall accrue PTO on the following basis with the maximum accrual twice the annual accrual plus 100 hours (as noted in the table below):

1. Following completion of the first six months of continuous service, 40 hours; thereafter up to and including three (3) years of service, 3.08 hours (80 hours annually) for each completed bi-weekly pay period of service;
2. Upon completion of three (3) years of service and thereafter up to and including ten (10) years of service. 4.62 hours (120 hours annually) for each completed bi-weekly pay period of service;
3. Upon completion of ten (10) years of service and thereafter 6.46 hours (168 hours annually) for each completed bi-weekly pay period of service.

Years of Service	Accumulation Rate	Maximum Accumulation
0-3 years	3.08 hrs/pay period – or 80 hours annually	160 hours + 100 hours = 260 hours
3-10 years	4.62 hrs/pay period – or 120 hours annually	240 hours + 100 hours = 340 hours
10+ years	6.46 hrs/pay period – or 168 hours annually	336 hours + 100 hours = 436 hours

A completed biweekly pay period is defined as a pay period in which the employee has been in pay status for more than half of the working hours in that pay period.

B. Use of PTO

1. Unit employees will request personal time off through their immediate supervisor.
2. Approval of a personal time off request is the responsibility of the Chief of Police or his/her designee. He/she will primarily consider the needs of the City and, insofar as possible, the wishes of the employee.
3. Use of PTO may not exceed accumulated PTO leave bank.
4. Unit employees with Extraordinary Vacation Leave Banks may use either their regular PTO bank or their Extraordinary Bank when taking PTO.

C. PTO Payment Upon Separation of Employment

An employee who separates from the service of the City shall receive payment for unused and accumulated PTO as of the date of separation, provided that accumulation of PTO shall be conditional upon completion of one (1) year of continuous service and an employee who, for any reason, does not complete one (1) year of continuous service, shall receive no credit/payment for personal time off.

D. Employees Not Granted PTO Use

Should a unit employee be unable to utilize PTO, after requesting leave in a reasonable time (at least two weeks) prior to reaching their PTO maximum, the City agrees to cash out 40

hours of PTO from the unit employee's regular PTO bank at the employees base hourly rate of pay in effect at the time of the cash out. Requests for PTO will not be unreasonably denied.

ARTICLE 15 - SICK LEAVE & ALTERNATIVE HEALTH AND WELLNESS PROGRAM

Unit employees participate in the Alternative Health and Wellness (AHW) program which provides leave to be used for sick leave purposes as well as an incentive when employees use low amounts of leave. For long-term unit members, frozen sick leave banks may exist. Frozen sick leave banks may also be used for sick leave purposes or employees have the option of cashing out a portion of that leave as described below.

AHW hours and frozen sick leave hours may be used for an employees' illness or injury, medical appointments, for victims of domestic violence or stalking, or for other reasons the law allows sick leave to be used. Additionally, AHW leave may be used for family sick leave purposes as defined under the law (Labor Code 233).

Evidence may be required in the form of a physician's certification, or other documentation, for any absence of a duration of three (3) or more consecutive working days during which AHW or frozen sick leave is requested unless waived by the City Administrator. If the absence during which leave is requested is less than 3 consecutive work days no physician's certificate (note) will be necessary prior to returning to work, unless the City has reasonable cause to believe there is abuse of the leave.

A. Alternative Health and Wellness Leave/Program

1. AHW leave accrual cannot exceed one-hundred and ninety-two (192) hours.
2. Unit members receive up to ninety-six (96) hours of AHW leave with the first pay period in July, as long as the AHW bank does not exceed 192 hours.
3. The AHW hours have no cash value during employment.
4. New employees will receive a pro-rated amount of AHW hours based on their date of hire. For example, an employee who begins employment in October, will receive sixty-four (64) hours of AWH with the first pay period in November for the remaining eight months in the fiscal year. New employees may use AHW leave after completing three months of City service.

B. AHW Incentives

1. Unit members in active service as of July 1st will receive \$250 with the first pay check in July.
2. In addition to the \$250, unit members who use thirteen (13) hours of leave or less of AHW leave between July 1 – June 30 will be given \$1,000 with the first pay check following the completion of the fiscal year and may convert twenty-four (24) hours of AHW leave to their PTO bank (subject to PTO bank maximums). The employees must

submit an election form requesting the conversion by June 1st of each year, and those who meet the criteria will have the 24 hours converted to PTO prior to the annual allocation of AHW leave.

3. In addition to the \$250, unit members who use more than thirteen (13) hours but twenty-six (26) hours of leave or less of AHW leave between July 1 – June 30 will be given \$500 with the first pay check following the completion of the fiscal year and, may convert twelve (12) hours of AHW leave to their PTO bank (subject to PTO bank maximums). The employees must submit an election form requesting the conversion by June 1st of each year, and those who meet the criteria will have the 12 hours converted to PTO prior to the annual allocation of AHW leave.

C. AHW Upon Separation

Upon separation, employees with accrued, unused hours in their AHW banks, shall be paid out according to the following:

Years of Service	Rate
0 to 3 years	0%
Over 3 to 6 years	55%
Over 6 to 9 years	65%
Over 9 to 20 years	80%
Over 20 years	85%
Retirement	100%

D. Conversion of Sick Leave to CalPERS Service Credit

Pursuant to the City's contract with CalPERS, unused sick leave that is not paid as cash may be converted to service credit as permitted under the CalPERS regulations.

E. Frozen Sick Leave

For unit members with frozen sick leave, each year those employees may elect to cash out up to ninety-six (96) hours of frozen sick leave, until the frozen sick leave is depleted. The cash out is paid at the employees' base hourly rate of pay. Unit members electing to cash out frozen sick leave, must submit a frozen sick leave cash out form no later than November 15th of each year to receive the cash out with the last paycheck in December.

Frozen sick leave has no cash value at the time of separation from employment.

F. AHW and Sick Leave Upon Reemployment

An employee who separates from City service and is reemployed by the City shall be treated as a new employee and shall not be entitled to any prior AHW leave unless required by law.

ARTICLE 16 - BEREAVEMENT LEAVE

Unit members are eligible for bereavement leave because of death within the immediate family. Immediate family shall be defined as parent, child, step-child, spouse, registered domestic partner, sibling, grandparent, grandchild, and spouse's parents and grandparents. PPMA members may take bereavement leave for one full workweek (up to 40 consecutive hours) for each death that occurs in the member's immediate family.

ARTICLE 17 - OTHER LEAVE PROVISIONS

A. Annual Leave Buy Back

Annually, by December 15th, employees may submit an irrevocable election form to receive payment of accrued leave in the following year under the following conditions:

1. An employee may elect to cash out up to one-hundred and fifty (150) hours of accrued PTO, Extraordinary Vacation Leave, or Comp Time to be paid with the first paycheck in December as long as after the cash out, a minimum of eighty (80) hours remain in the PTO bank.
2. Employees with Extraordinary Vacation Leave must cash out that leave bank prior to requesting to cash out PTO or Comp Time.

For example, irrevocable election forms submitted in December 2019 will be for the December 2020 cash out. The hours of leave, which are converted to pay, shall be deducted from the employee's applicable accrual bank as identified on the irrevocable election form. The remaining unused leave shall remain in the applicable leave bank.

B. Other Leave Cash Out Processes

1. In July each year, the City may elect to cash out up to two hundred (200) hours of the unit employee's Extraordinary Leave Bank until it is fully depleted.
2. In July of each year, the City may elect to cash out up to one hundred (100) hours of a unit employee's non-FLSA compensatory leave hours in excess of nine hundred (900) hours. Such optional buy-back will only occur in instances in which the Unit Employee's Extraordinary Leave Bank is exhausted.

Leave cash outs as outlined in this article may be paid in cash or as a deferred compensation contribution, at the employee's option, within the applicable IRS limits.

C. Industrial Accident Leave

Police personnel covered by Section 4850 of the California Labor Code, shall receive industrial accident leave according to the provisions of Section 4850, California Labor Code. (Pay is non-taxable to the extent of wage loss.)

Any employee so entitled shall continue to accrue vacation, holidays, and sick leave, and to earn eligibility for consideration for merit salary increases during an absence resulting from an on-the-job injury.

The City will engage in the interactive process to evaluate the ability to provide reasonable accommodation to permit the employee to work in a light/modified duty capacity when a treating physician indicates that an employee may return to work with work restrictions.

D. Non-Industrial Injury

When an employee sustains a non-industrial injury/illness, and the City has received work restrictions from the treating physician, the City will engage in the interactive process to evaluate the ability to provide reasonable accommodation to permit the employee to work in a light/modified duty capacity.

E. Military Leave

Military Leave with pay shall be granted pursuant to Division 2, Part 1, Chapter 7, Sections 395, et seq. of the Military and Veterans' Code of the State of California and City Resolution R-2001-64.

F. Other Leaves

The City Administrator may grant a leave of absence without pay to a unit member at his/her sole discretion.

G. Catastrophic Leave Bank

The City agrees to permit employees to voluntarily contribute accrued FLSA comp time, non-FLSA compensatory time, or PTO hours to City employees, who have exhausted available accrued leave time under emergency conditions.

The City and PPMA agree that a catastrophic leave bank shall be created for unused/reimbursed donated hours to be retained for use by PPMA members elected by the PPMA.

ARTICLE 18 - HOLIDAYS

A. Designated Holidays

All Unit Employees, except as hereinafter noted, shall be entitled to the following holidays, consisting of ten (10) hours each:

1. New Year's Day January 1
2. Martin Luther King Day (Third Monday in January)

3. Washington's Birthday(Third Monday in February)
4. Memorial Day(Last Monday in May)
5. Independence Day July 4
6. Labor Day(First Monday in September)
7. Veterans' DayNovember 11
8. Thanksgiving Day (Fourth Thursday in November)
9. Friday after Thanksgiving (Day after Thanksgiving)
10. Christmas EveDecember 24
11. Christmas DayDecember 25
12. One "floating holiday" in each 12-month period; effective at the beginning the fiscal year and may be taken on such date as requested by the employee subject to supervisor's approval.

B. Dates of Observance of a Holiday

When a holiday falls on a Sunday, the following Monday shall be deemed to be a holiday in lieu of the day observed. When a holiday falls on Saturday, the preceding Friday shall be deemed to be a holiday in lieu of the day observed. As Christmas Eve and Christmas are successive holidays, if either of them falls on a Saturday or Sunday, the City will celebrate the double holiday on the Friday preceding and the Monday following such a weekend.

C. Holidays for Shift Employees

Unit Employees subject to shift work in the Police Department shall not be entitled to leave on designated holidays, but will receive 4.62 hours per pay period in lieu of holiday pay or leave on the designated holiday. These hours are placed in the Non-FLSA CTO bank.

D. Holiday Closure

1. City to provide forty-eight (48) hours of leave for use during the holiday closure. These hours are placed in the MAL leave bank. Employees who are not working between December 20, 2019 and January 3, 2020, must use these hours for days off of work. Employees in critical positions who are unable to utilize time off during Holiday Closure period will receive pay for unused hours on the last paycheck in June 2020. Hours are subject to the normal approval process and will be prorated for new employees. Employees must be employed during Holiday Closure period between December 20, 2019 and January 3, 2020 to be eligible. Any time not utilized or paid out will be forfeited effective June 30, 2020.
2. City to provide forty-eight (48) hours of Leave for use during the holiday closure. These hours are placed in the MAL leave bank. Employees who are not working between December 18, 2020 and January 4, 2021, must use these hours for days off work. Employees in critical positions who are unable to utilize time off during Holiday Closure period will receive pay for unused hours on the last paycheck in June 2021. Hours are subject to the normal approval process and will be prorated for new employees. Employees must be employed during Holiday Closure period between December 18, 2020 and January 4, 2021 to be eligible. Any time not utilized or paid out will be forfeited effective June 30, 2021.

ARTICLE 19 - LEAVES OF ABSENCE

1. During any unpaid leave of absence, unit members will not accrue leave and the City will not contribute toward medical/insurance benefits, unless required to do so under the law.
2. Unit members with accrued leave are required to utilize their leave accruals when they are absent from their regular schedule. Accrued leave shall be used to cover any hours of absence from the employees' regular work schedule. Unpaid leaves of absence for partial or full days, is not authorized when accrued leave is available.

ARTICLE 20 - CITY PROVIDED VEHICLES

The City shall update the Vehicle Use Policy (No. 348) as soon as feasibly possible.

The Police Department positions who are authorized to have a take home vehicle assigned to them shall be as follows:

- Captains
- Administrative Lieutenant
- Patrol Lieutenant
- Traffic Sergeant (Motorcycle)
- Investigative Sergeant
- Special Enforcement Detail Sergeant

ARTICLE 21 - GRIEVANCE AND ARBITRATION PROCEDURES

A. Purpose

The purpose of the grievance procedure is:

1. To promote improved employer-employee relations by establishing grievance procedures on matters for which appeal or hearing is not provided by other regulations.
2. To afford unit employees, individually or through qualified employee organizations a systematic means of obtaining further consideration of problems after every reasonable effort has failed to resolve them through discussions.
3. To provide that a grievance shall be settled as near as possible to the point of origin.
4. To provide that appeals shall be conducted as informally as possible.

B. Matters Subject To Grievance Procedure

Any unit employee shall have the right to grieve alleged violations or misapplications of this Memorandum of Understanding or of existing resolutions, ordinances, rules or regulations with respect to wages, hours, or conditions of employment, or suspension, dismissal from employment or any other disciplinary action; and for which appeal is not provided by other regulations or is not prohibited.

C. Informal Grievance Procedure

A unit employee who has a problem or complaint should first try to get it settled through discussion with his/her immediate supervisor without undue delay. If, after this discussion, he/she does not believe the problem has been satisfactorily resolved, he/she shall have the right to discuss it with his/her supervisor's immediate superior.

Every effort should be made to find an acceptable solution by informal means at the lowest possible level of supervision. If the unit employee is not in agreement with the decision reached by discussion, he/she shall then have the right to file a formal grievance. Any formal grievance must be filed within thirty (30) calendar days after the event giving rise to said grievance.

D. Formal Grievance Procedure

1. First Level of Review (Step 1) - The grievance shall be presented in writing to the unit employee's immediate supervisor, who shall render his/her decision and comments in writing and return them to the unit employee within fifteen (15) calendar days after receiving the grievance in writing. If the unit employee does not agree with his/her supervisor's decision, or if no answer has been received within fifteen (15) calendar days after submitting the grievance in writing to the immediate supervisor, the unit employee may present an appeal in writing to the Police Chief. Failure of the unit employee to take further action within ten (10) calendar days after receipt of the written decision of his/her supervisor, or within twenty-five (25) calendar days following submittal of the written grievance to the supervisor if no decision by the supervisor is rendered, will constitute a withdraw/dropping of the grievance.
2. Department Review (Step 2) - The Police Chief receiving the grievance, or his/her designated representative, shall discuss the grievance with the unit employee, his/her representative, if any, and with other appropriate persons. The Police Chief (or designee) shall render his/her decision and comments in writing, and return them to the unit employee within fifteen (15) calendar days after receiving the grievance. If the unit employee does not agree with the decision reached or if no answer has been received within fifteen (15) calendar days, he/she may present the grievance, in writing, to the City Administrator. Failure of the unit employee to take further action within ten (10) calendar days after receipt of the decision of the Police Chief (or designee), or within twenty-five (25) calendar days following submittal of the written grievance to the Police Chief if no decision is rendered by the Police Chief (or designee), will constitute a withdraw/dropping of the grievance.
3. City Administrator Review (Step 3) - The City Administrator shall discuss the grievance with the unit employee, his/her representative, if any, and with other appropriate persons. The City Administrator may designate a fact finding committee or an individual not in the normal line of supervision, to advise him/her concerning the grievance. The City Administrator shall render a decision in writing to the unit employee within twenty (20) calendar days after receiving the grievance. If the unit employee does not agree with the decision reached or if no answer has been received within twenty (20)

calendar days, he/she may submit the grievance to binding arbitration, as outlined below. Failure of the unit employee to take further action within ten (10) Calendar days after receipt of the City Administrator's decision, or within a total of twenty (20) calendar days following submittal of the written grievance to the City Administrator if no decision is rendered will constitute a withdraw/dropping of the grievance.

E. Conduct of Grievance Procedure

1. The time limits specified above may be extended to a definite date by mutual agreement of the unit employee and the reviewer concerned.
2. The unit employee may request the assistance of another person of his/her own choosing in preparing and presenting his/her appeal at any level of review.
3. The unit employee and his/her representative may be permitted to use a reasonable amount of work time, as determined by the Police Chief, in conferring about and presenting the appeal.
4. Unit employees shall be assured freedom from reprisal for using the grievance procedure.

F. Arbitration

1. General Provisions

After having exhausted the provisions of the Grievance Procedure set forth herein, an eligible unit employee shall have the right to submit to binding arbitration any grievance which has not been resolved to his/her satisfaction, except in instances where such submission is specifically prohibited by the Personnel Ordinance, City Personnel Rules or this Memorandum of Understanding. Such appeal may be filed only after completion of Step 3 of the Grievance Procedure and in accordance with the time limits provided herein. Binding arbitration, as provided in this Article, shall be the sole and exclusive procedure for final resolution of unresolved grievances.

2. Procedures

If the grievant is not satisfied with the decision rendered at Step 3 of the Grievance Procedure, he/she may submit the matter to binding arbitration within the time limits set forth in the Grievance Procedures by filing written notice of such submission with the Director of Administrative Services. The written notice shall set forth the issue being submitted to binding arbitration the provision(s) allegedly violated, and the remedy requested.

- a. The City's representative and the grievant or his/her designated representative(s), shall select an impartial third party to serve as the arbitrator.
- b. If the City's representative and the grievant, or his/her designated representative(s), are unable to agree upon an impartial third party, then the arbitrator shall be selected by mutually striking and ranking names from a list of professional arbitrators supplied by the American Arbitration Associations. Failure of the unit

employee to participate in obtaining a list of arbitrators, selecting a single arbitrator, or scheduling an arbitration date within thirty (30) calendar days of being requested to do so by the City, shall constitute a dropping of the grievance.

- c. Each party to the dispute shall have the opportunity to present testimony and relevant evidence and to cross-examine witnesses before the arbitrator. After hearing the case, the arbitrator shall, in writing, submit to the parties his/her decision for resolution of the grievance. The decision of the arbitrator shall be final and binding upon both parties.

3. Conditions

The arbitrator shall have no power to add to, subtract from, nor to modify any of the terms of any memorandum of understanding between the parties. The arbitrator's award shall be consistent with, and controlled by, the Personnel Rules, Ordinances, and Charter of the City of Placentia, as well as the laws and Constitution of the State of California.

4. All expenses of arbitration shall be borne equally by the parties.

5. The provisions of this Section shall in no way apply to the "meet-and-confer" process.

ARTICLE 22 - SEVERABILITY CLAUSE

If any part of this MOU is rendered or declared invalid by reason of any existing or subsequently-enacted legislation, governmental regulation or order or decree of court, the invalidation of such part of this MOU shall not render invalid the remaining part hereof. Either party may request to meet and confer over the impacts that the invalidation of any section, clause, or provision causes.

ARTICLE 23 – TOTAL COMPENSATION SURVEY

The parties agree the components outlined in Appendix C will be used should the City complete a Total Compensation Survey.

ARTICLE 24 - TERM

The terms of this Memorandum are to remain in full force and effect through June 30, 2021. Upon adoption of a resolution implementing the terms of this Memorandum of Understanding by the City Council of the City of Placentia, this Memorandum shall be in full force and effect as of September 10, 2019.

In the event of a financial emergency promulgated by any State or Federal action that substantially increases City costs related to health insurance, retirement benefits, and/or any other employee benefits or substantially reducing City revenue, the parties agree to reopen

negotiations for a thirty (30) day period to negotiate the impact of such reductions. If mutual agreement is not reached by the parties, the terms of the MOU will remain unchanged.

This agreement, upon ratification and adoption supersedes all prior agreements, whether written or oral, unless expressly stated to the contrary herein and constitutes the complete and entire agreement between the parties and concludes the meet and confer process for its term unless otherwise expressly stated.

FOR THE CITY:

FOR PPMA:

Damien Arrula, City Administrator

Robb McCandlish, Mastagni Holstedt

Rosanna Ramirez, Director of
Administrative Services

Brian Perry, PPMA President

Kim Krause, Director of Finance

Scott Millsap, PPMA Vice-President

Kristi Recchia, Labor Relations Director,
Liebert Cassidy Whitmore

David Radomski, PPMA
Treasurer/Secretary

APPENDIX "A" - JOB CLASS AND SALARY SCHEDULE

Placentia Police Management Association (PPMA)

EFFECTIVE AUGUST 11, 2019

**PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
SALARY SCHEDULE
AUGUST 11, 2019**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	41.47240	3,317.79	7,188.55	86,262.59	
B	43.71191	3,496.95	7,576.73	90,920.77	
C	46.07235	3,685.79	7,985.87	95,830.49	Sergeant
D	48.56026	3,884.82	8,417.11	101,005.34	
E	51.18251	4,094.60	8,871.64	106,459.62	
A	52.88704	4,230.96	9,167.09	110,005.04	
B	55.74294	4,459.44	9,662.11	115,945.32	
C	58.75306	4,700.24	10,183.86	122,206.36	Lieutenant
D	61.92573	4,954.06	10,733.79	128,805.52	
E	65.26972	5,221.58	11,313.42	135,761.02	
A	61.38181	4,910.54	10,639.51	127,674.16	
B	64.69643	5,175.71	11,214.05	134,568.57	
C	68.19004	5,455.20	11,819.61	141,835.28	Captain
D	71.87230	5,749.78	12,457.87	149,494.38	
E	75.75340	6,060.27	13,130.59	157,567.07	

EFFECTIVE JULY 1, 2020

**PLACENTIA POLICE MANAGEMENT ASSOCIATION (PPMA)
SALARY SCHEDULE
JUNE 28, 2020**

<u>STEP</u>	<u>HOURLY</u>	<u>BIWEEKLY</u>	<u>MONTHLY</u>	<u>ANNUALLY</u>	
A	43.54602	3,483.68	7,547.98	90,575.72	
B	45.89751	3,671.80	7,955.57	95,466.82	
C	48.37598	3,870.08	8,385.17	100,622.04	Sergeant
D	50.98828	4,079.06	8,837.97	106,055.62	
E	53.74165	4,299.33	9,315.22	111,782.63	
A	55.53139	4,442.51	9,625.44	115,505.29	
B	58.53009	4,682.41	10,145.22	121,742.59	
C	61.69071	4,935.26	10,693.06	128,316.68	Lieutenant
D	65.02201	5,201.76	11,270.48	135,245.78	
E	68.53320	5,482.66	11,879.09	142,549.06	
A	64.45090	5,156.07	11,171.49	134,057.87	
B	67.93125	5,434.50	11,774.75	141,297.00	
C	71.59954	5,727.96	12,410.59	148,927.04	Captain
D	75.46592	6,037.27	13,080.76	156,969.11	
E	79.54108	6,363.29	13,787.12	165,445.45	

APPENDIX "B"- 1995 INSURANCE CHANGES

Tier I - Employees, hired prior to November 21, 1995.

The City shall make available single party and dependent medical, dental, optical, long-term disability and life insurance to all classified employees, and to such other employees and officials as may be designated by the City Council. The City shall pay that amount toward the premiums for such insurance as may be determined by the City Council and the employee shall pay the remainder of the premium. Such premiums shall be paid only to the company or companies with whom the City has contracted for such insurance coverage.

During periods of approved medical leave without pay, the City shall continue to pay its normal contribution for the above insurances for all officers and employees.

Upon service retirement, or ordinary disability retirement, the City shall continue to pay its normal contribution for medical, dental, optical, and life insurances for all eligible employees. These benefits shall be considered to be vested for employees hired prior to November 21, 1995. Retired employees receiving these insurances shall if eligible enroll in, and pay for Medicare, Part B, at their earliest eligible date, as primary carrier. Employees retiring for industrial disability shall not be eligible for this benefit.

Tier II - Employees, hired on or after November 21, 1995.

The City shall make available single party and dependent medical, dental, optical, longterm disability and life insurance to all classified employees, and to such other employees and officials as may be designated by the City Council. The City shall pay that amount toward the premiums for such insurance as may be determined by the City Council and the employee shall pay the remainder of the premium. Such premiums shall be paid only to the company or companies with whom the City has contracted for such insurance coverage.

During periods of approved medical leave without pay, the City shall continue to pay its normal contribution for the above insurances for all officers and employees.

Upon service retirement, or ordinary disability retirement, Tier II employees shall have the option of participating in a post-retirement insurance benefit program at their own cost. Employees retiring for industrial disability shall not be eligible for this benefit.

PLACENTIA agrees that PPMA representative(s) shall participate in the exploration and possible development of an employee paid pre-funded post-retirement benefits program for employees hired after November 21, 1995.

APPENDIX "C"-TOTAL COMENSATION SURVEY COMPONENTS

The parties agree the following components will be used to guide future Total Compensation Surveys:

- Top Step Salary - subtract any employee contribution to Retirement Plan as outlined below
- Medical - maximum City contribution for Medical, Dental, Vision, LTD, Life
- Uniform Allowance - Divide annual amount by 12 and add to monthly rate
- Retiree Medical - Enter amount provided to new hires. Amount paid by City into retiree health savings plan, or, if benefit provided upon retirement, the maximum benefit provided for retiree medical, dental and vision.
- POST/Education Pay - Use Maximum amount provided for:
 - AA or Intermediate POST Certificate Amount
 - BA or Advanced POST Certificate Amount
 - MA Amount
 - Combine if allowed
- Longevity - Maximum amount provided.
- Employee Retiree Contributions - Any contributions paid by employee toward retirement plan (either employer or employee portion but paid by employee)



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF FINANCE
DATE: SEPTEMBER 10, 2019
SUBJECT: **FOURTH QUARTER FISCAL YEAR 2018-19 TREASURER'S REPORT**
FISCAL
IMPACT: NONE

SUMMARY:

The Finance Department has prepared a Treasurer's Report and a comparable Cash and Investment Summary for the fourth quarter of Fiscal Year (FY) 2018-19. The Treasurer's Report includes all investments managed by the City and investments held by trustees.

RECOMMENDATION:

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

Receive and file the fourth quarter Fiscal Year 2018-19 Treasurer's Report.

DISCUSSION:

Government Code § 53646 states that the Treasurer or Finance Director of the City may render a report on investments at least quarterly to the legislative body.

The attached Treasurer's Report reflects the City's investment portfolio for the fourth quarter FY 2018-19. The City Treasurer has reviewed and signed the attached report.

Prepared by:



Jessica Terra
Sr. Financial Analyst

Reviewed and approved:



Kim Krause
Director of Finance

3. a.
September 10, 2019

Reviewed and approved:

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above a solid black horizontal line.

Damien R. Arrula
City Administrator

Attachment:

Fourth Quarter FY 2018-19 Treasurer's Report and Cash and Investment Summary

City of Placentia

CITY TREASURER'S REPORT

**JUNE 2019
(Unaudited)**

FISCAL YEAR 2018-19



CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT DETAIL - CITY

As of June 30, 2019 (Preliminary)

HELD BY CITY						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
CASH:						
Bank of America - General Checking	Account No. 143128-0221	N/A	N/A	On Demand	\$ 32,731.92	\$ 32,731.92
Bank of America - Workers' Comp	Account No. 143188-0525	N/A	N/A	On Demand	\$ 4,706.57	\$ 4,706.57
Bank of America - Healthcare	Account No. 143138-0513	N/A	N/A	On Demand	\$ 7,009.04	\$ 7,009.04
Bank of America - Successor Agency	Checking Acct 125797-6995	N/A	N/A	On Demand	\$ 56.21	\$ 56.21
Banc of California - Successor Agency	Account No. 203-015-2728	N/A	N/A	On Demand	\$ 698,413.00	\$ 698,413.00
Banc of California - General Checking	Account No. 203-015-2660	N/A	N/A	On Demand	\$ 2,402,523.69	\$ 2,402,523.69
Multi-Bank Securities Cash Account	Cash / Bank Deposits	N/A	N/A	On Demand	\$ 312.12	\$ 312.12
Total Cash					\$ 3,145,752.55	\$ 3,145,752.55
INVESTMENTS:						
Local Agency Investment Fund	City Account No. 98-30-678	2.43%	N/A	On Demand	\$ 13,220,052.46	\$ 13,220,052.46
Multi-Bank Securities American Federal Bk	Certificate of Deposit	1.50%	2/10/2016	2/10/2020	\$ 245,000.00	\$ 244,029.80
Multi-Bank Securities Morgan Stanley	Certificate of Deposit	2.48%	2/1/2018	2/1/2021	\$ 245,000.00	\$ 246,176.00
Multi-Bank Securities Goldman Sachs	Certificate of Deposit	2.00%	2/3/2016	2/3/2021	\$ 245,000.00	\$ 244,262.55
Total Investments					\$ 13,955,052.46	\$ 13,954,520.81
TOTAL CASH & INVESTMENTS HELD BY CITY					\$ 17,100,805.01	\$ 17,100,273.36
HELD BY FISCAL AGENT						
Agency	Investment Description	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
2011 Gas Tax Certificates of Participation						
Wells Fargo	Wells Fargo Money Market	0.03%	N/A	N/A	\$ 489,641.85	\$ 489,641.85
2003 Certificate of Participation						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 11.80	\$ 11.80
2013 Tax Allocation Refunding Bond						
US Bank	First American Treasury Fund	0.01%	N/A	N/A	\$ 583,748.49	\$ 583,748.49
2009 Lease Revenue Bond						
US Bank	US Bank Money Market	0.03%	N/A	N/A	\$ 571,384.24	\$ 571,384.24
TOTAL INVESTMENTS HELD BY FISCAL AGENT					\$ 1,644,786.38	\$ 1,644,786.38
Cash & Investments Held by City and Fiscal Agent - Market Value						\$ 18,745,059.74

City of Placentia
Changes in Cash Balances
For the Month of June 2019

RPT	Data		CASH BALANCE			JOURNAL ENTRIES*	CASH BALANCE
FUND	FUND	FUND	43,616.00	RECEIPTS	DISBURSEMENTS		43,646.00
101	10	GENERAL FUND	5,934,469.92	1,050,300.88	(3,359,443.24)	15,082.59	3,640,410.15
116	59	REHAB REIMBURSEMENTS FUND	213,257.81	-	-	-	213,257.81
117	79	MEASURE U	-	337,897.81	-	-	337,897.81
201	16	UTILITY TAX FUND	433,720.37	89,648.94	-	-	523,369.31
205	17	GAS TAX FUND	291,739.41	88,978.34	(9,142.92)	-	371,574.83
206	52	GAS TAX BOND FUND	(365,467.33)	-	-	-	(365,467.33)
207	53	HOUSING AGENCY FUND	248,221.84	833.34	-	-	249,055.18
208	54	SUCCESSOR AGENCY FUND	716,650.19	-	(12,089.37)	-	704,560.82
209	60	GAS TAX - RMRA FUND	749,041.87	72,979.36	(19,500.00)	-	802,521.23
210	18	MEASURE "M" FUND	467,576.06	-	(4,090.94)	-	463,485.12
211	58	PEG FUND	(33,530.39)	-	(671.16)	-	(34,201.55)
215	19	AIR QUALITY FUND	175,580.51	-	(1,022.74)	(4,218.30)	170,339.47
224	73	ASSET SEIZURE 15% TRAINING	(121,213.89)	616.89	(5,266.08)	842.40	(125,020.68)
225	21	ASSET SEIZURE FUND	333,398.47	6,512.74	-	4,773.60	344,684.81
226	51	TRAFFIC OFFENDER FUND	5,374.27	-	-	-	5,374.27
227	76	EXPLORER GRANT NOC FUND	58,608.83	-	(1,573.89)	-	57,034.94
228	61	NOC-PUBLIC SAFETY GRANT FUND	50,423.87	-	(52,966.62)	-	(2,542.75)
229	62	COMM. BASED TRANS. GRANT FUND	1,017,622.22	-	(44,719.42)	-	972,902.80
230	22	COPS/SUPPL LAW ENFORCE. FUND	130,232.61	-	-	-	130,232.61
231	78	PLACENTIA REG NAV CENTER	5,523,038.31	50,273.59	(2,750,714.90)	-	2,822,597.00
233	74	GENERAL PLAN UPDATES	28,396.55	6,598.58	(7,455.00)	-	27,540.13
234	75	TECHNOLOGY IMPACT FEES	54,109.76	3,741.00	-	-	57,850.76
235	23	PARK DEVELOPMENT FUND	21,061.62	-	(1,820.00)	-	19,241.62
236	63	PARKS & RECREATION IMPACT FEES	6,102.00	5,616.00	-	-	11,718.00
238	65	CITY TRAFFIC IMPACT FEES FUND	(21,622.55)	1,715.00	-	-	(19,907.55)
239	66	CW STORMDRAIN IMPACT FEE	-	326.00	-	-	326.00
240	24	SEWER CONSTRUCTION FUND	21,030.90	-	-	-	21,030.90
241	57	PUBLIC SAFETY MITIGATION FUND	(34,129.59)	-	-	-	(34,129.59)
242	67	CITY PUB. SAFETY IMPACT FEE FUND	1,921.34	1,932.56	(16,184.25)	-	(12,330.35)
245	25	STORM DRAIN CONSTRUCTION FUND	23,453.42	-	-	-	23,453.42
246	70	TOD TRAFFIC IMPACT FEES	52.97	-	-	-	52.97
247	71	TOD SEWER IMPACT FEES FUND	(183,486.37)	1,491.56	(7,276.60)	-	(189,271.41)
250	26	THOROUGHFARE CONST. FUND	8,165.76	-	-	-	8,165.76
260	28	PLACENTIA LIGHTING DISTRICT FUND	14,730.72	-	(32,693.58)	-	(17,962.86)
261	55	PUBLIC SAFETY CFD 2014-01 FUND	24,867.82	-	-	-	24,867.82
265	29	LANDSCAPE MAINT. DISTRICT	90,217.89	-	(34,303.20)	-	55,914.69
270	30	HOUSING & COMMUNITY DEVELOP.	(229,591.53)	-	(26,296.68)	-	(255,888.21)
275	48	SEWER MAINTENANCE FUND	1,431,014.23	44,954.58	(57,269.40)	-	1,418,699.41
280	50	MISC. GRANTS FUND	142,670.58	8,252.69	(9,033.96)	-	141,889.31
401	33	CAPITAL PROJECTS FUND	(555,243.01)	-	-	-	(555,243.01)
405	34	IN-LIEU LOW/MOD HOUSING FUND	52,988.20	-	-	-	52,988.20
501	37	REFUSE FUND	808,777.43	17,227.00	(256,096.35)	-	569,908.08
505	38	CNG FUELING STATION FUND	(234,822.10)	-	-	-	(234,822.10)
601	39	HEALTH & WELFARE INS. FUND	(247,947.80)	3,165.02	44,311.56	-	(200,471.22)
605	40	RISK MANAGEMENT FUND	1,811,073.54	37,182.20	(12,931.34)	-	1,835,324.40
610	41	EQUIPMENT REPLACEMENT FUND	34,481.79	-	-	-	34,481.79
701	44	SPECIAL DEPOSITS	618,955.55	30,524.35	(24,929.10)	5,528.00	630,078.80
715	47	COMMUNITY FAC. DISTRICT FUND	46,698.16	-	-	-	46,698.16
TOTAL PER GENERAL LEDGER			19,562,672.23	1,860,768.43	(6,703,179.18)	22,008.29	<u>14,742,269.77</u>

*Journal entries may include interest income, budgeted transfers between funds, and expenses such as E-V Spark payments and bank fees

**CITY OF PLACENTIA TREASURER'S REPORT
CASH AND INVESTMENT SUMMARY
As of June 30, 2019**



Cash Accounts Held by City

Financial Agency	Account Type	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Bank of America	General Checking	N/A	N/A	On Demand	\$ 32,731.92	\$ 32,731.92
Bank of America	Workers Compensation	N/A	N/A	On Demand	\$ 4,706.57	\$ 4,706.57
Bank of America	Health Care	N/A	N/A	On Demand	\$ 7,009.04	\$ 7,009.04
Bank of America	Successor Agency	N/A	N/A	On Demand	\$ 56.21	\$ 56.21
Banc of California	Successor Agency	N/A	N/A	On Demand	\$ 698,413.00	\$ 698,413.00
Banc of California	General Checking	N/A	N/A	On Demand	\$ 2,402,523.69	\$ 2,402,523.69
Multi-Bank Securities	Cash Account	N/A	N/A	On Demand	\$ 312.12	\$ 312.12
Total Cash Held by City:					\$ 3,145,752.55	\$ 3,145,752.55

Investment Accounts Held by City

Financial Agency	Account Type	Current Yield	Purchase Date	Maturity Date	Purchase Price	Market Value
Local Agency Investment Fund (LAIF)	State Investment Pool	2.43%	N/A	On Demand	\$ 13,220,052.46	\$ 13,220,052.46
Multi-Bank Securities American Federal Bank	Certificate of Deposit	1.50%	2/10/2016	2/10/2020	\$ 245,000.00	\$ 244,029.80
Multi-Bank Securities Morgan Stanley	Certificate of Deposit	2.48%	2/1/2018	2/1/2021	\$ 245,000.00	\$ 246,176.00
Multi-Bank Securities Goldman Sachs	Certificate of Deposit	2.00%	2/3/2016	2/3/2021	\$ 245,000.00	\$ 244,262.55
Weighted Average Yield of Investments:		2.41%	Total Investments Held by City:		\$ 13,955,052.46	\$ 13,954,520.81

	Purchase Price	Market Value
Total Cash and Investments Held by City:	\$ 17,100,805.01	\$ 17,100,273.36

	General Fund
Cash Balance as of June 30, 2019:	\$ 3,640,410.00
Prior Year Cash Balance as of June 30, 2018:	\$ 2,010,237.00
Net Change in General Fund Cash Balance Compared to Prior Year:	\$ 1,630,173.00

3 Month Projected Cash Requirements (July-September):	\$ 8,800,000.00
3 Month Projected Cash Revenues (July-September):	\$ 3,700,000.00



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

FROM: CITY ADMINISTRATOR

DATE: SEPTEMBER 10, 2019

SUBJECT: **AMENDMENT TO CONTRACT WITH CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM**

FISCAL

IMPACT: \$2,324,100 (valuation estimate as of June 30, 2019)

SUMMARY:

On June 4, 2019, the City Council voted to establish the Placentia Fire and Life Safety Department (the "Department") which will be fully operational effective July 1, 2020. As a part of the decision, the City Council directed the City Administrator to take the necessary steps to implement the Department. The City provides a defined benefit retirement benefit (pension) to its employees through the California Public Employees' Retirement System (CalPERS). Placentia had disbanded its Fire Department in 1975 and the City's CalPERS Safety – Fire category has been inactive for the past 44 years with the retirement formula remaining at 2% @ 55. In 2012 the Public Employees' Pension Reform Act (PEPRA) came into law which means all new hires would be hired under the 2% @ 57 formula, with the employees paying their full share of the contribution. Pension reform law does not allow an agency to increase their formula. Following a thorough review and evaluation of benefit options, Staff recommends termination of the inactive fire category from the CalPERS contract.

RECOMMENDATIONS:

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

1. Adopt Resolution No. R-2019-XX, A Resolution of Intention to approve an Amendment to the Contract between the Board of Administration California Public Employees' Retirement System and the City Council City of Placentia; and
2. Waive full reading, by title only, and introduce for first reading, Ordinance No. O-2019-XX, An Ordinance of the City Council of the City of Placentia, California authorizing an Amendment of the Contract between the City Council of the City of Placentia and the Board of Administration of the California Public Employees' Retirement System; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

3. b.

September 10, 2019

DISCUSSION:

The City of Placentia first entered into a contract with CalPERS on January 18, 1963 which provided a defined benefit retirement pension to its employees through CalPERS. Placentia had operated its own Fire Department until 1975 at which time it disbanded. The City's Safety – Fire category has since remained in the City's contract with CalPERS and is an inactive category. Since the City has decided to create the new Placentia Fire and Life Safety Department, Staff has been evaluating other benefit options to ensure financial viability and sustainability.

The State Auditor's Office and the City's auditors (Pun Group) have recommended that the City address its unfunded liability which is estimated to be \$41 million. In addition, General Accounting Standards Board (GASB) Standard No. 68 now requires public agencies to disclose their total pension liability, which negatively impacts Placentia's net position, thus making it more difficult to obtain financing, improve credit ratings and ensure fiscal sustainability. Therefore, in an effort to be fiscally prudent and ensure long-term fiscal sustainability, Staff is conducting due diligence and examining other retirement benefit options for the new Department. Staff will report back to City Council at a later date with final retirement option recommendations.

FISCAL IMPACT SUMMARY:

CalPERS conducted a preliminary termination valuation for the City's Safety – Fire group with a projected termination date of June 30, 2019. The estimated termination valuation was \$2,324,100. Upon final adoption of the proposed ordinance amending the City's contract with CalPERS to terminate the Safety – Fire category, CalPERS will then calculate the final actuarial liability for this category. The City's Fire and Life Safety Department budget included paydown of the aforementioned unfunded liability.

Prepared by:



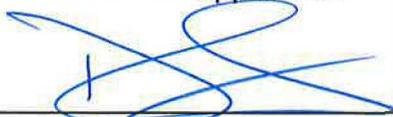
Rosanna Ramirez
Director of Administrative Services

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Resolution of Intent No. R-2019-XX
2. Ordinance No. O-2019-XX
3. CalPERS Correspondence Dated May 16, 2019

RESOLUTION NO. R-2019-44

**A RESOLUTION OF INTENTION TO APPROVE AN
AMENDMENT TO THE CONTRACT BETWEEN THE
BOARD OF ADMINISTRATION CALIFORNIA PUBLIC
EMPLOYEES' RETIREMENT SYSTEM AND THE CITY
COUNCIL CITY OF PLACENTIA**

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

To terminate the inactive fire member category pursuant to Section 20571.5.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Placentia, California does hereby give notice of its intention to approve an amendment to the contract between the City Council of the City of Placentia and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit A" and by this reference made a part hereof.

APPROVED AND ADOPTED this 10th day of September 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, 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 10th day of September 2019 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



Exhibit

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Placentia**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective February 1, 1963, and witnessed January 18, 1963, and as amended effective December 16, 1973, September 22, 1974, September 19, 1976, February 20, 1977, May 20, 1983, October 18, 1987, October 2, 1988, September 1, 1989, April 19, 1991, December 6, 1991, June 2, 1997, July 9, 2000 and April 1, 2012 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective April 1, 2012, and hereby replaced by the following paragraphs numbered 1 through 16 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members entering membership in the miscellaneous classification on or prior to April 1, 2012, age 60 for classic local miscellaneous members entering membership for the first time in the miscellaneous classification after April 1, 2012, age 62 for new local miscellaneous members, age 50 for classic local safety members and age 57 for new local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after February 1, 1963 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Police Officers (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ADMINISTRATIVE INTERN, CROSSING GUARD, INSTRUCTOR GUARD, LIEFGUARD, POLICE CADET, COMMUNITY SERVICES LEADERS, COMMUNITY SERVICES SPECIALISTS, SENIOR COMMUNITY SERVICES SPECIALISTS SENIOR INSTRUCTOR GUARD, AND SENIOR COMMUNITY SERVICES LEADERS HIRED ON OR AFTER MAY 20, 1983;**
 - b. **CLERICAL AIDE AND MAINTENANCE AIDE HIRED ON OR AFTER APRIL 19, 1991; AND**
 - c. **FIREFIGHTERS EMPLOYED ON OR AFTER THE EFFECTIVE DATE OF THIS AMENDMENT TO CONTRACT.**
6. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior and current service as a classic local miscellaneous member entering membership in the miscellaneous classification on or prior to April 1, 2012 shall be determined in accordance with Section 21354 of said Retirement Law, subject to the reduction provided therein for service prior to September 30, 1972, termination of Social Security, for members whose service has been included in Federal Social Security (2% at age 55 Full and Modified).
7. The percentage of final compensation to be provided for each year of credited current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after April 1, 2012 shall be determined in accordance with Section 2353 of said Retirement Law (2% at age 60 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).

11. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 20042 (One-Year Final Compensation) for classic members only.
 - d. Section 20503 (To Remove the Exclusion of "Elected Officials", Prospectively from September 1, 1989).
 - e. Section 21427 (Improved Nonindustrial Disability Allowance).
 - f. Section 21024 (Military Service Credit as Public Service).
 - g. Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to classic local miscellaneous members entering membership for the first time with this agency in the miscellaneous classification after April 1, 2012.
12. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on September 19, 1976. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
13. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members and local safety members of said Retirement System.
14. Public Agency shall also contribute to said Retirement System as follows:
 - a. Contributions required per covered member on account of the 1959 Survivor Benefits provided under Section 21574 of said Retirement Law. (Subject to annual change.) In addition, all assets and liabilities of Public Agency and its employees shall be pooled in a single account, based on term insurance rates, for survivors of all local miscellaneous members and local safety members.
 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 15. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
- 16. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

ORDINANCE NO. O-2019-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING AN AMENDMENT TO THE CONTRACT BETWEEN THE CITY COUNCIL OF THE CITY OF PLACENTIA AND THE BOARD OF ADMINISTRATION OF THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES ORDAIN AS FOLLOWS:

SECTION 1. That an amendment to the contract between the City Council of the City of Placentia and the Board of Administration, California Public Employees' Retirement System is hereby authorized, a copy of said amendment being attached hereto, marked Exhibit 1, and by such reference made a part hereof as though herein set out in full.

SECTION 2. The Mayor and the City Council is hereby authorized, empowered, and directed to execute said amendment for and on behalf of the City of Placentia.

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

SECTION 4. The Council finds that adoption of this ordinance is not a "project" pursuant to California Public Resources Code Section 21065 because this ordinance merely amends a contract with the Board of Administration, California Public Employees' Retirement System and it will not have any significant effect on the environment, and there is no reasonable basis to conclude that this ordinance may cause a significant effect on the environment, thus no environmental review under the California Environmental Quality Act is required.

SECTION 5. If any section, subsection, clause or phrase or portion of this ordinance is for any reason held to be invalid by the decision of any court of competent jurisdiction, such decision shall not affect the validity of all other provisions of this ordinance. The City Council of Placentia hereby declares that it would have passed the ordinance codified in this chapter, and each section, subsection, sentence, clause and phrase or portion thereof, even though any one or more of the sections, subsections, sentences, clauses, or phrases or portions thereof be declared invalid or unconstitutional.

SECTION 6. This Ordinance shall take effect 30 days after the date of its adoption, and prior to the expiration of 15 days from the passage thereof shall be published at

least once in a newspaper of general circulation, published and circulated in the City of Placentia and thenceforth and thereafter the same shall be in full force and effect.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on September 10, 2019.

PASSED, APPROVED AND ADOPTED this ____ day of ____ 2019.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE
CITY OF PLACENTIA

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was introduced at a regular meeting of the City Council held on the 10th day of September 2019 and was finally adopted at a regular meeting held on the ____ day of _____ 2019 by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Exhibit

California
Public Employees' Retirement System

AMENDMENT TO CONTRACT

**Between the
Board of Administration
California Public Employees' Retirement System
and the
City Council
City of Placentia**

The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective February 1, 1963, and witnessed January 18, 1963, and as amended effective December 16, 1973, September 22, 1974, September 19, 1976, February 20, 1977, May 20, 1983, October 18, 1987, October 2, 1988, September 1, 1989, April 19, 1991, December 6, 1991, June 2, 1997, July 9, 2000 and April 1, 2012 which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 15 are hereby stricken from said contract as executed effective April 1, 2012, and hereby replaced by the following paragraphs numbered 1 through 16 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members entering membership in the miscellaneous classification on or prior to April 1, 2012, age 60 for classic local miscellaneous members entering membership for the first time in the miscellaneous classification after April 1, 2012, age 62 for new local miscellaneous members, age 50 for classic local safety members and age 57 for new local safety members.

2. Public Agency shall participate in the Public Employees' Retirement System from and after February 1, 1963 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.
3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Local Police Officers (herein referred to as local safety members);
 - b. Employees other than local safety members (herein referred to as local miscellaneous members).

5. In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:
 - a. **ADMINISTRATIVE INTERN, CROSSING GUARD, INSTRUCTOR GUARD, LIEFGUARD, POLICE CADET, COMMUNITY SERVICES LEADERS, COMMUNITY SERVICES SPECIALISTS, SENIOR COMMUNITY SERVICES SPECIALISTS SENIOR INSTRUCTOR GUARD, AND SENIOR COMMUNITY SERVICES LEADERS HIRED ON OR AFTER MAY 20, 1983;**
 - b. **CLERICAL AIDE AND MAINTENANCE AIDE HIRED ON OR AFTER APRIL 19, 1991; AND**
 - c. **FIREFIGHTERS EMPLOYED ON OR AFTER THE EFFECTIVE DATE OF THIS AMENDMENT TO CONTRACT.**
6. The percentage of final compensation to be provided for local miscellaneous members for each year of credited prior and current service as a classic local miscellaneous member entering membership in the miscellaneous classification on or prior to April 1, 2012 shall be determined in accordance with Section 21354 of said Retirement Law, subject to the reduction provided therein for service prior to September 30, 1972, termination of Social Security, for members whose service has been included in Federal Social Security (2% at age 55 Full and Modified).
7. The percentage of final compensation to be provided for each year of credited current service as a classic local miscellaneous member entering membership for the first time in the miscellaneous classification after April 1, 2012 shall be determined in accordance with Section 2353 of said Retirement Law (2% at age 60 Full).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Full).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local safety member shall be determined in accordance with Section 21362.2 of said Retirement Law (3% at age 50 Full).
10. The percentage of final compensation to be provided for each year of credited prior and current service as a new local safety member shall be determined in accordance with Section 7522.25(d) of said Retirement Law (2.7% at age 57 Full).

11. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21574 (Fourth Level of 1959 Survivor Benefits).
 - b. Section 20965 (Credit for Unused Sick Leave).
 - c. Section 20042 (One-Year Final Compensation) for classic members only.
 - d. Section 20503 (To Remove the Exclusion of "Elected Officials", Prospectively from September 1, 1989).
 - e. Section 21427 (Improved Nonindustrial Disability Allowance).
 - f. Section 21024 (Military Service Credit as Public Service).
 - g. Section 20475 (Different Level of Benefits). Section 21353 (2% @ 60 Full formula) is applicable to classic local miscellaneous members entering membership for the first time with this agency in the miscellaneous classification after April 1, 2012.
12. Public Agency, in accordance with Government Code Section 20790, ceased to be an "employer" for purposes of Section 20834 effective on September 19, 1976. Accumulated contributions of Public Agency shall be fixed and determined as provided in Government Code Section 20834, and accumulated contributions thereafter shall be held by the Board as provided in Government Code Section 20834.
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 - b. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.

- c. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
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B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

CITY COUNCIL
CITY OF PLACENTIA

BY _____
ARNITA PAIGE, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk



Actuarial Office
P.O. Box 1494
Sacramento, CA 95812-1494
TTY for Speech and Hearing Impaired - (916) 795-3240
(888) CalPERS (or 888-225-7377) FAX (916) 795-3005

May 16, 2019

CalPERS ID:2117892921

Rosanna Ramirez
Director of Administration
City of Placentia
401 E CHAPMAN AVE
PLACENTIA, CA 92870

Dear Ms. Ramirez:

As you requested, a preliminary termination valuation has been performed for the City of Placentia Safety Plan, Safety Fire group.

This valuation was based on the June 30, 2017 financial and membership data, the latest such data available.

Based on the June 30, 2017 data, we projected the funded position of the plan to a *preliminary* final termination date of June 30, 2019. An 8.4% net investment return was realized for the 2017-2018 fiscal year, and a 5% return was estimated for the 2018-2019 fiscal year. The new actuarial assumptions adopted for the June 30, 2017 annual valuations were reflected in the termination valuation along with the addition of a 5% contingency for mortality fluctuation. The charts on the next page summarize the results.

The asset allocation adopted by the CalPERS Board of Administration has changed for the Terminated Agency Pool. For further details, see the circular letter at the following website: <https://www.calpers.ca.gov/docs/circular-letters/2011/200-058-11.pdf>
This change affects the actuarial assumptions used when calculating the actuarial liabilities of a public agency at the time of termination. The investment return and inflation assumption used for this preliminary termination valuation are summarized in the tables on the following page.

Classic Safety Plan, Safety Fire Group Results
 (All projected amounts shown to nearest \$100)

		Annual Valuation	Annual Valuation	Termination Valuation
		As of June 30, 2017 (Actual- Safety Plan)	As of June 30, 2017 (Actual- Safety Fire Group)	As of June 30, 2019 (Projected- Safety Fire Group)
(1)	Group's share of Plan Assets*	\$61,805,316	\$1,801,073	\$1,909,900
(2)	Accrued Actuarial Liability	\$89,614,709**	\$2,611,469**	\$4,032,400
(3)	Contingency for Mortality Fluctuation	N/A	N/A	\$201,600
(4)	(Unfunded Liability)/ Surplus = (1) - (2) - (3)	(\$27,809,393)	(\$810,396)	(\$2,324,100)
(5)	Funded Status	69.0%	69.0%	45.1%
	Investment Return Assumption	7.00%	7.00%	2.55%
	Rate of Inflation Assumption	2.5%	2.5%	1.95%

*Assets are given at market value.

**Accrued Actuarial Liability valued using current economic assumptions.

Please note that these figures are estimates only and depend heavily on the assumptions used. In particular, the rate of return of assets between June 30, 2017 and the *actual* final termination date can have a large impact on these results. Furthermore, they do not take into account possible changes in methods or assumptions, benefit improvements, or changes in the membership data of your workforce (particularly salary increases) that occur after June 30, 2017. Once a final termination date has been determined, we will perform the final termination actuarial valuation and calculate additional contributions necessary to be sent to CalPERS to ensure the plan is adequately funded.

The impact on the funding of the continuing plan is provided in the attached Appendix.

If you have any questions, please feel free to contact me at (916) 795-0445.

Sincerely,



ALEX GRUNDER, ASA, MAAA
 Associate Pension Actuary, CalPERS

Appendix – Schedule of Plan’s Amortization Bases

The table below shows the schedule of amortization bases for the City of Placentia Safety Plan prior to the termination of Safety Fire group.

City of Placentia (Pre-Termination)

Reason for Base	Date Established	Ramp Up/Down	Amortization Period	Balance 6/30/2017	Payment 2017-18	Balance 6/30/2018	Payment 2018-19	Amounts for Fiscal 2019-20	
								2019-20	Scheduled Payment for 2019-20
SIDE FUND	2013 or Prior	No Ramp	1	\$1,166,608	\$1,211,709	(\$3,678)	(\$3,058)	(\$778)	(\$805)
SHARE OF PRE-2013 POOL UAL	6/30/2013	No Ramp	18	\$8,344,156	\$630,790	\$8,295,851	\$641,895	\$8,232,544	\$659,345
ASSET (GAIN)/LOSS	6/30/2013	100% →	26	\$9,447,819	\$381,499	\$9,737,700	\$516,327	\$9,908,967	\$663,072
NON-ASSET (GAIN)/LOSS	6/30/2013	100% →	26	(\$114,790)	(\$4,635)	(\$118,312)	(\$6,273)	(\$120,393)	(\$8,056)
ASSET (GAIN)/LOSS	6/30/2014	80% ↗	27	(\$6,509,336)	(\$178,064)	(\$6,796,857)	(\$270,947)	(\$7,009,032)	(\$371,170)
NON-ASSET (GAIN)/LOSS	6/30/2014	80% ↗	27	\$85,573	\$2,341	\$89,353	\$3,562	\$92,142	\$4,879
ASSUMPTION CHANGE	6/30/2014	80% ↗	17	\$4,636,796	\$172,616	\$4,794,200	\$263,750	\$4,868,636	\$361,234
ASSET (GAIN)/LOSS	6/30/2015	60% ↗	28	\$3,731,732	\$52,548	\$3,947,863	\$106,528	\$4,123,761	\$164,184
NON-ASSET (GAIN)/LOSS	6/30/2015	60% ↗	28	(\$14,452)	(\$204)	(\$15,289)	(\$413)	(\$15,970)	(\$636)
ASSET (GAIN)/LOSS	6/30/2016	40% ↗	29	\$4,399,655	\$0	\$4,718,630	\$65,479	\$4,992,920	\$134,566
NON-ASSET (GAIN)/LOSS	6/30/2016	40% ↗	29	(\$756,710)	\$0	(\$811,571)	(\$11,262)	(\$858,747)	(\$23,144)
ASSUMPTION CHANGE	6/30/2016	40% ↗	19	\$1,393,421	(\$27,050)	\$1,522,457	\$28,729	\$1,603,083	\$59,032
ASSET (GAIN)/LOSS	6/30/2017	20% ↗	30	(\$2,097,704)	\$0	(\$2,249,788)	\$0	(\$2,412,897)	(\$33,445)
NON-ASSET (GAIN)/LOSS	6/30/2017	20% ↗	30	\$55,035	\$0	\$59,025	\$0	\$63,305	\$877
ASSUMPTION CHANGE	6/30/2017	20% ↗	20	\$1,625,889	(\$41,882)	\$1,787,140	(\$43,087)	\$1,961,328	\$36,963
TOTAL				\$25,393,692	\$2,199,668	\$24,956,724	\$1,291,230	\$25,428,869	\$1,646,896