



Regular Meeting Agenda September 11, 2018

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

Chad P. Wanke
Mayor

Rhonda Shader
Mayor Pro Tem

Craig S. Green
Councilmember

Ward L. Smith
Councilmember

Jeremy B. Yamaguchi
Councilmember

Patrick J. Melia
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

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Fax: (714) 961-0283
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Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS HOUSING SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
September 11, 2018
5:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

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 54957.6
CONFERENCE WITH LABOR NEGOTIATOR
Agency Designated Representatives: Damien R. Arrula, City Administrator
Rosanna Ramirez, Director of Administrative Services
Employee Organizations: Placentia City Employees Association (PCEA), Placentia Police Officers Association (PPOA), Placentia Police Management Association (PPMA), and Unrepresented Employees
2. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Placentia vs Southern California Edison
OC Superior Court Case 30-2017-00920561
3. Pursuant to Government Code Section 54956.9(d)(1):
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Name of Case: Orange County Catholic Worker vs Orange County
U.S. District Court Case SACV 18-0155-DOC-JDE
4. Pursuant to Government Code Section 54956.9(d)(2):
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
Significant exposure to litigation: (1 Case)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL AS HOUSING SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
REGULAR MEETING AGENDA
September 11, 2018
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 Smith
Councilmember/Board Member Yamaguchi
Mayor Pro Tem/Board Vice Chair Shader
Mayor/Board Chair Wanke

INVOCATION: Chaplain Sterling Bennett

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Shader

PRESENTATION:

- a. **Presentation by Placentia Library District**
Presenter: Gayle Carline, President of the Placentia Library District Board of Trustees

- b. **Proclamation for Constitution Week September 17-23**
Recipients: Lin Bates, National Society Daughters of the American Revolution
Presenters: Mayor Wanke

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.h.):

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 2017-18 Register for September 11, 2018**
Check Register
Fiscal Impact: \$1,071,401.65
Electronic Disbursement Register
Fiscal Impact: \$30,916.81
- City Fiscal Year 2018-19 Register for September 11, 2018**
Check Register
Fiscal Impact: \$2,512,295.35
Electronic Disbursement Register
Fiscal Impact: \$1,680,946.35
Recommended Action: It is recommended that the City Council:
1) Receive and file.
- 1.c. **Second Reading of Ordinance No. O-2018-07 of the City Council of the City of Placentia, California, Amending Chapter 23.90 of Title 23 (Zoning) of the Placentia Municipal Code Pertaining to the Regulation of Temporary Signs and Political Signs (Zoning Code Amendment 2018-02)**
Fiscal Impact: No fiscal impacts are anticipated with the review of this ordinance.
Recommended Action: It is recommended that the City Council:
1) Waive full reading, by title only, and adopt Ordinance O-2018-07, An Ordinance of the City Council of the City of Placentia, California, Amending Placentia Municipal Code Chapter 23.90 Regarding Signs; and
2) Find that the adoption of the ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3) in that the proposed PMC amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question will have a significant effect on the environment.
- 1.d. **Resolution Authorizing Temporary Suspension of Regulatory Ordinance Section 10.28.010 to Facilitate the Tacos and Tequila Event Scheduled for Thursday, September 13, 2018 at Kraemer Memorial Park**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
1) Adopt Resolution No. R-2018-50, A Resolution of the City Council of the City of Placentia, California, Authorizing the Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the Operation of the Tacos and Tequila Festival on September 13, 2018 at Kraemer Memorial Park.
- 1.e. **Assignment of Development Agreement (DA) 2017-01 Regarding 110 and 132 E. Crowther Avenue (The Placentia TOD Project Owner, LLC)**
Fiscal Impact: No impact as a result of the recommended actions.
Recommended Action: It is recommended that the City Council:
1) Approve the release of The Placentia TOD Project Owner, LLC from Development Agreement 2017-01 and approve the assignment of Development Agreement 2017-01 to The Herald – Placentia Owner, LLC; and
2) Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

- 1.f. **Appointment of Councilmember Ward Smith to the Community Advisory Board for the Bridges at Kraemer Homeless Shelter**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Appoint Councilmember Ward Smith to the newly created Kraemer Place Community Advisory Board.
- 1.g. **Resolution Declaring a Shelter Crisis in the City of Placentia**
Fiscal Impact: None
Recommended Action: It is recommended that the City Council:
 1) Adopt Resolution No. R-2018-51, A Resolution of the City Council of the City of Placentia, California, Declaring a Shelter Crisis Pursuant to SB 850 (Chapter 48, Statutes of 2018 and Government Code § 8698.2).
- 1.h. **North Orange County Public Safety Task Force Program Funding for Placentia Teen Center Renovations**
Fiscal Impact: Expense: \$35,000 Placentia Teen Center Program
 Revenue: \$35,000 North OC Public Safety Grant Fund
Recommended Action: It is recommended that the City Council:
 1) Authorize the City Administrator to execute the necessary documents and accept the program funds of \$35,000 on behalf of the Placentia Community Foundation; and
 2) Approve Resolution No. R-2018-52, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2018-19 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures.

2. PUBLIC HEARINGS:

3. REGULAR AGENDA:

- 3.a. **Agreement with PYLUSD for Addition of a Second School Resource Officer (SRO) Position**
Fiscal Impact: Expense/Reimbursement in an Amount Not to Exceed \$221,000
Recommended Action: It is recommended that the City Council:
 1) Approve the assignment of a second School Resource Officer to the Placentia Yorba Linda School District; and
 2) Authorize the addition of a new Police Officer position to replace the newly assigned SRO and maintain the Police Department's current staffing level; and
 3) Adopt Resolution No. R-2018 -53, A Resolution of the City Council of the City of Placentia, California, amending the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19; and
 4) Approve the School Resource Officer Agreement between the PYLUSD and the City; and
 5) Authorize the City Administrator to approve the eligible contract term extensions for one (1) additional two (2) year term; and
 6) Authorize the City Administrator 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.

Adjourned in Memory of

***Gordon M. Solomonson, Former Veterans Advisory Committee Member and Father of
Thomas M. Solomonson, Former Planning Commission Member***

and

***Eleanore "Ellie" Rankin, Former Bradford House Board of Directors Member, Former Vice
President of the Placentia Founders Society, Former Chamber of Commerce Secretary, and
Former Placentia Round Table Women's Club Member***

ADJOURNMENT:

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, October 2, 2018 at 5:00 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:

- Agreement for Consulting Services for Annual LMD, SLD and CFD Assessments
- Agreement with Orange County Striping Service for Traffic Striping Maintenance Services
- Cooperative Agreement with Yorba Linda for Street Resurfacing Project
- Easement to Southern California Edison for Electrical Equipment for Metrolink Station
- Award of Contract for Powell ADA Improvements Project
- Agreement for Fats, Oil and Grease Program Services
- Acceptance of Easements for Lakeview Grade Separation Project
- Resolution Authorizing Temporary Suspension of Regulatory Ordinance to Facilitate Placentia Founders Society Events
- North Orange County Public Safety Task Force Program Funding by The Board of State and Community Corrections
- Public Safety CFD, LMD & SLD Property Annexation
- Renewal of Agreement with HdL for Sales Tax Analysis and Auditing 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 11, 2018 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on September 6, 2018.

Rosanna Ramirez, Director of Administrative Services

**City of Placentia
Check Register**

For 09/11/2018
FY 17/18

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 1,090,227.65

<u>Check Totals by ID</u>	
AP	1,090,227.65
EP	0.00
IP	0.00
OP	0.00

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	452,756.66
208-Scssr Agency Ret Oblg (0054)	391.09
210-Measure M (0018)	3,430.34
215-Air Quality Management (0019)	857.58
224-Asset Seiz 15% Training (0073)	8.00
227-Explorer Grant (NOC Pub Sfty)	8,180.19
228-NOC-Public Safety Grant(0061)	13,468.01
260-Street Lighting Distrc (0028)	32,575.91
261-Public Safety CFD (0055)	3,250.00
265-Landscape Maintenance (0029)	40,310.80
275-Sewer Maintenance (0048)	981.46
401-City Capital Projects (0033)	175,660.39
405-Afford Housing In-Lieu (0034)	3,013.40
501-Refuse Administration (0037)	237,555.74
601-Employee Health & Wlfre (0039)	13,117.95
605-Risk Management (0040)	65,282.58
701-Special Deposits (0044)	20,561.55

Void Total: 18,826.00
Check Total: 1,071,401.65

Check Total: 1,071,401.65

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 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	PACIFIC MERCANTILE BANK V010928	5/31-6/28 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP073018	4,000.00	INV-1860		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	6/19-29 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP073018	1,840.00	INV-1861		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/3-7/12 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP073018	2,560.00	INV-1866		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/3-13 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP073018	1,610.00	INV-1867		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/25-27 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP073018	736.00	INV-1877		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/17-26 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP073018	3,040.00	INV-1878		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/31-8/10 PW INSPECTOR SVS	103550-6290 Dept. Contract Services	AP073018	1,840.00	INV-1891		00098638	07/30/2018
RV	PACIFIC MERCANTILE BANK V010928	7/31-8/9 BLDG OFFICIAL SVS	102532-6290 Dept. Contract Services	AP073018	3,200.00	INV-1892		00098638	07/30/2018
Check Total:					18,826.00				
Type Total:					18,826.00				
Void Total:					18,826.00				

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ADASSI, FATIMA V010315	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP072518	43.00	18003849A		00098514	07/26/2018
					Check Total:	43.00			
MW OH	ADMINSURE V004980	JUNE WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP072518	3,353.04	11279		00098515	07/26/2018
					Check Total:	3,353.04			
MW OH	AMSTERDAM PRINTING V003152	REC MARKETING MATERIALS	104071-6301 Special Department Supplies	AP072518	1,657.32	6020249		00098516	07/26/2018
					Check Total:	1,657.32			
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR# 18-1917	103040-6099 Professional Services	AP072518	800.00	001393607		00098517	07/26/2018
MW OH	ANAHEIM REGIONAL V007613	SART EXAM DR# 18-2370	103040-6099 Professional Services	AP072518	800.00	001395302		00098517	07/26/2018
					Check Total:	1,600.00			
MW OH	AT&T V004144	MAY-JULY PHONE CHARGES	109595-6215 Telephone	AP072518	2,395.48	062518		00098518	07/26/2018
MW OH	AT&T V004144	MAY-JULY PHONE CHARGES	0010-1220 Accts Rec/Plac Library Dist	AP072518	10.14	062518		00098518	07/26/2018
MW OH	AT&T V004144	MAY-JULY PHONE CHARGES	0010-1232 Accts Rec/City of Anaheim	AP072518	10.14	062518		00098518	07/26/2018
MW OH	AT&T V004144	MAY-JULY PHONE CHARGES	296561-6215 Telephone	AP072518	428.14	062518		00098518	07/26/2018
					Check Total:	2,843.90			
MW OH	BANK OF AMERICA V008179	MAY S.A. BANK FEES	547525-6099 Professional Services	AP072518	109.82	0012976548		00098519	07/26/2018
MW OH	BANK OF AMERICA V008179	JUNE S.A. BANK FEES	547525-6099 Professional Services	AP072518	93.94	0013005518		00098519	07/26/2018
					Check Total:	203.76			
MW OH	BIGGS CARDOSA	MAY ENGINEERING SVS	333552-6185 / 61116-6185	AP072518	6,914.90	74310	P11141	00098520	07/26/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010461		Construction Services						
				Check Total:	6,914.90				
MW OH	BRONCO ROOFING V008911	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP072518	100.00	30-18-140		00098521	07/26/2018
				Check Total:	100.00				
MW OH	CALIFORNIA NEWSPAPER V009955	MAY LEGAL ADVERTISING	0044-2042 / 45068-2042 Construction Deposits	AP072518	1,803.84	386820		00098522	07/26/2018
MW OH	CALIFORNIA NEWSPAPER V009955	MAY LEGAL ADVERTISING	101002-6225 Advertising/Promotional	AP072518	7,139.06	386820		00098522	07/26/2018
				Check Total:	8,942.90				
MW OH	CANON SOLUTIONS AMERICA V008809	ONE COPIER USAGE	109595-6175 Office Equipment Rental	AP072518	23.87	402639606		00098523	07/26/2018
MW OH	CANON SOLUTIONS AMERICA V008809	ONE COPIER USAGE	109595-6175 Office Equipment Rental	AP072518	226.43	4026397404		00098523	07/26/2018
				Check Total:	250.30				
MW OH	CLARK INTERIORS V010809	INSTALL 11 SOLAR SHADES	103654-6301 Special Department Supplies	AP072518	7,755.00	061918-5B	P11307	00098524	07/26/2018
				Check Total:	7,755.00				
MW OH	COMMERCIAL AQUATIC V005203	MAY WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP072518	342.29	I18-2297		00098525	07/26/2018
				Check Total:	342.29				
MW OH	CORRALES, MARY J V010926	FTD INTERCEPT REFUND	100000-4411 Administrative Citations	AP072518	618.18	55866		00098526	07/26/2018
				Check Total:	618.18				
MW OH	COUNTRY CARE PET RESORT V004422	8/17-22 K9 BOARDING - HABO	103041-6301 Special Department Supplies	AP072518	167.40	00003313		00098527	07/26/2018
MW OH	COUNTRY CARE PET RESORT V004422	8/26-27 K9 BOARDING - ACE	103041-6301 Special Department Supplies	AP072518	31.00	00003393		00098527	07/26/2018
MW OH	COUNTRY CARE PET RESORT V004422	8/24-27 K9 BOARDING - HABO	103041-6301	AP072518	83.70	00003637		00098527	07/26/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004422		Special Department Supplies						
				Check Total:	282.10				
MW OH	COUNTY OF ORANGE V000715	APRIL-JUNE 800MHZ FIXED COSTS	103043-6137 Repair Maint/Equipment	AP072518	4,986.00	SC11076	P11255	00098528	07/26/2018
				Check Total:	4,986.00				
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP072518	34.00	312567		00098529	07/26/2018
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP072518	640.00	312567		00098529	07/26/2018
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP072518	128.00	312567		00098529	07/26/2018
				Check Total:	802.00				
MW OH	DIVISION OF THE STATE V008904	SB1186, SB1379 2ND QTR TAXES	0044-2032 SB 1186 BL State Fee	AP072518	3,175.00	063018		00098530	07/26/2018
MW OH	DIVISION OF THE STATE V008904	SB1186, SB1379 2ND QTR TAXES	100000-4101 Gross Receipts	AP072518	-2,851.30	063018		00098530	07/26/2018
				Check Total:	323.70				
MW OH	FIS V008518	JUNE B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP072518	304.74	34455834		00098531	07/26/2018
				Check Total:	304.74				
MW OH	GOLDEN STATE WATER V000928	APRIL-JUNE WATER CHARGES	296561-6335 Water	AP072518	7,613.22	06272018		00098532	07/26/2018
MW OH	GOLDEN STATE WATER V000928	APRIL-JUNE WATER CHARGES	109595-6335 Water	AP072518	19,578.27	06272018		00098532	07/26/2018
				Check Total:	27,191.49				
MW OH	HARRIS & ASSOCIATES V007293	JUNE PAVEMENT MGMT SVS	103550-6290 Dept. Contract Services	AP072518	3,327.50	38204	P11191	00098533	07/26/2018
				Check Total:	3,327.50				
MW OH	HARTMANN, SUZANNE	TREE REMOVAL REFUND	0044-2039	AP072518	178.80	061818		00098534	07/26/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V010919		Tree Trimming Deposits						
				Check Total:	178.80				
MW OH	HEINE, DAVID V009306	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072518	40.00	91979B		00098535	07/26/2018
				Check Total:	40.00				
MW OH	HERC RENTALS INC V010786	WASHER TRAILER RENTAL	103655-6170 Equipment & Tool Rental	AP072518	140.08	30099299-001		00098536	07/26/2018
				Check Total:	140.08				
MW OH	HIGH PEAKS PLANNING LLC V010423	JUNE GENERAL PLAN CONSULTANT	332531-6017 / 61086-6017 Special Studies	AP072518	4,285.00	GPU 2018-06	P11234	00098537	07/26/2018
				Check Total:	4,285.00				
MW OH	JOHNSON CONTROLS FIRE V010833	FIRE ALARM MAINT	103654-6127 Alarm Monitoring	AP072518	871.00	84856923		00098538	07/26/2018
				Check Total:	871.00				
MW OH	KEYSTONE UNIFORMS V009178	HASH MARKS FOR LENYI	103040-6360 Uniforms	AP072518	53.88	00015721		00098539	07/26/2018
MW OH	KEYSTONE UNIFORMS V009178	VELCRO PATCHES FOR PD	613041-6360 Uniforms	AP072518	116.37	700015722		00098539	07/26/2018
				Check Total:	170.25				
MW OH	KOA CORPORATION V006654	JUNE TRAFFIC IMPACT ANALYSIS	332531-6017 / 61086-6017 Special Studies	AP072518	3,850.00	JB73145-7	P11262	00098540	07/26/2018
				Check Total:	3,850.00				
MW OH	KOURA, KEVIN V009977	SPRING TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP072518	72.75	06132018		00098541	07/26/2018
				Check Total:	72.75				
MW OH	MADRIGAL, RAUL V002903	6/17-30 DISABILITY PENSION PMT	103041-5001 Salaries/Full-Time Regular	AP072518	1,793.10	014		00098542	07/26/2018
				Check Total:	1,793.10				
MW OH	MERCHANTS LANDSCAPE	MAY LANDSCAPE SERVICES - LMD	296561-6115	AP072518	1,258.19	52052	P11144	00098543	07/26/2018

User: Teri Knutson

Report: AP1400M <3.00>: AP: Warrant List - Machine

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V010092		Landscaping					
MW OH	MERCHANTS LANDSCAPE V010092	MAY LANDSCAPE SERVICES	103652-6115 Landscaping	AP072518	37,759.59 52052	P11144	00098543	07/26/2018
MW OH	MERCHANTS LANDSCAPE V010092	MAY LANDSCAPE SVS - LIBRARY	0010-1220 Accts Rec/Plac Library Dist	AP072518	7,581.74 52052	P11144	00098543	07/26/2018
Check Total:					46,599.52			
MW OH	MICHAEL BAKER V010699	JUNE GENERAL PLAN UPDATE SVS	332531-6017 / 61086-6017 Special Studies	AP072518	2,686.96 1018866	P11233	00098544	07/26/2018
Check Total:					2,686.96			
MW OH	MUNITEMPS V009595	6/25-30 CODE ENFORCEMENT MGMT	103046-5001 Salaries/Full-Time Regular	AP072518	728.00 128478		00098545	07/26/2018
Check Total:					728.00			
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072518	387.00 P207146A		00098546	07/26/2018
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072518	387.00 PC207135A		00098546	07/26/2018
MW OH	ORANGE COUNTY FIRE V000704	JUNE PLAN CHECK CHARGES	0044-2055 Or Co Fire Auth/Pln Rev Depos	AP072518	244.00 PC207147A		00098546	07/26/2018
Check Total:					1,018.00			
MW OH	PARS V006999	MAY PARS ARS FEES	109595-6295 City Admin Services	AP072518	594.86 40668		00098547	07/26/2018
Check Total:					594.86			
MW OH	PLACENTIA POLICE V003519	UNION DUES REPLACEMENT CHECK	0061-2178 Placentia Police Assoc Dues	AP072518	55.17 071118A		00098548	07/26/2018
MW OH	PLACENTIA POLICE V003519	UNION DUES REPLACEMENT CHECK	0010-2178 Placentia Police Assoc Dues	AP072518	7,331.67 071118A		00098548	07/26/2018
Check Total:					7,386.84			
MW OH	POWELL CAMERA SHOP V010916	CANON EOS CAMERA FOR CSI	103043-6301 Special Department Supplies	AP072518	1,469.91 100140552		00098549	07/26/2018

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					Check Total:	1,469.91			
MW OH	RBI TRAFFIC INC V010707	JUNE CITYWIDE TRAFFIC SIGNAL	333552-6185 / 68005-6185 Construction Services	AP072518	1,080.00	2176	P11345	00098550	07/26/2018
MW OH	RBI TRAFFIC INC V010707	JUNE 350/380 S. PLACENTIA	0044-2042 / 45066-2042 Construction Deposits	AP072518	240.00	2176	P11345	00098550	07/26/2018
MW OH	RBI TRAFFIC INC V010707	JUNE OCTA GRADE SEPARATION	333552-6185 / 61056-6185 Construction Services	AP072518	240.00	2176	P11345	00098550	07/26/2018
MW OH	RBI TRAFFIC INC V010707	JUNE CHAPMAN/MALVERN RTSSP	333552-6185 / 68004-6185 Construction Services	AP072518	120.00	2176	P11345	00098550	07/26/2018
MW OH	RBI TRAFFIC INC V010707	JUNE SR2S-III LA JOLLA/MELROSE	333552-6185 / 68003-6185 Construction Services	AP072518	240.00	2176	P11345	00098550	07/26/2018
MW OH	RBI TRAFFIC INC V010707	JUNE TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	AP072518	4,800.00	2176	P11345	00098550	07/26/2018
					Check Total:	6,720.00			
MW OH	REPUBLIC WASTE SERVICES V007205	JUNE REFUSE COLLECTION SVS	374386-6101 Disposal	AP072518	221,087.99	676-003363327	P11114	00098551	07/26/2018
					Check Total:	221,087.99			
MW OH	SA AQUATICS V002842	JUNE CITY HALL FOUNTAIN MAINT	103654-6130 Repair & Maint/Facilities	AP072518	142.50	204853		00098552	07/26/2018
MW OH	SA AQUATICS V002842	JUNE CITY HALL FOUNTAIN MAINT	0010-1220 Accts Rec/Plac Library Dist	AP072518	142.50	204853		00098552	07/26/2018
					Check Total:	285.00			
MW OH	SABP REPROGRAPHICS V010152	PW RFP PRINTING SERVICES	103655-6301 Special Department Supplies	AP072518	16.11	225936		00098553	07/26/2018
MW OH	SABP REPROGRAPHICS V010152	PW RFP PRINTING SERVICES	103655-6301 Special Department Supplies	AP072518	19.29	225938		00098553	07/26/2018
					Check Total:	35.40			
MW OH	SANTIAGO ROOFING V001614	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP072518	100.00	30-18-133		00098554	07/26/2018

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				Check Total:	100.00				
MW OH	SECOND HARVEST FOOD V005571	JUNE COMMODITIES DELIVERY	104077-6301 Special Department Supplies	AP072518	30.00	502899		00098555	07/26/2018
MW OH	SECOND HARVEST FOOD V005571	JUNE COMMODITIES DELIVERY	104077-6301 Special Department Supplies	AP072518	30.00	502901		00098555	07/26/2018
				Check Total:	60.00				
MW OH	SHRED-IT USA V000905	JUNE DOC SHRED SERVICES	374386-6301 Special Department Supplies	AP072518	124.97	8125130181		00098556	07/26/2018
				Check Total:	124.97				
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP072518	127.50	5610109884	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP072518	4,169.77	5610109884	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072518	95.88	5610109884	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072518	176.80	5610109884	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP072518	28.05	5610109884	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP072518	2,181.11	5620017929	P11186	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP072518	300.44	5620017929	P11187	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP072518	137.16	5620017929	P11187	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP072518	2,057.23	5620017929	P11187	00098557	07/26/2018
MW OH	SIEMENS INDUSTRY INC V008785	MAY EMERGENCY SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP072518	268.30	5620017929	P11187	00098557	07/26/2018

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					Check Total:	9,542.24			
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	286560-6330 Electricity	AP072518	30,544.61	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP072518	13,226.68	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	296561-6330 Electricity	AP072518	343.96	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	109595-6330 / 61140-6330 Electricity	AP072518	47.35	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1226 AR/City of Yorba Linda	AP072518	2.72	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1232 Accts Rec/City of Anaheim	AP072518	71.56	070318		00098558	07/26/2018
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTRICAL CHARGES	0010-1228 AR/County of Orange	AP072518	15.23	070318		00098558	07/26/2018
					Check Total:	44,252.11			
MW OH	SUPERION LLC V005987	MAY BITECH UPGRADE PROJECT SV	33523-6899 / 30050-6899 Other Capital Outlay	AP072518	4,987.20	211942		00098559	07/26/2018
					Check Total:	4,987.20			
MW OH	T-MOBILE V004339	JUNE PD CELL PHONE CHARGES	109595-6215 Telephone	AP072518	751.45	JUNE PD 18		00098560	07/26/2018
					Check Total:	751.45			
MW OH	TEAM ONE MANAGEMENT V010070	JUNE JANITORIAL SERVICES	103655-6290 Dept. Contract Services	AP072518	4,337.50	26	P11145	00098561	07/26/2018
					Check Total:	4,337.50			
MW OH	TECHNICOLOR PRINTING V010386	AAC CONF POLO SHIRTS	109595-6999 Other Expenditure	AP072518	555.32	3882		00098562	07/26/2018
					Check Total:	555.32			
MW OH	THE POOL GUYS	DEMOLITION BOND REFUND	0044-2045	AP072518	500.00	50-1-502		00098563	07/26/2018

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	V010908		Construction Deposits(Swim)						
MW OH	THE POOL GUYS V010908	DEMOLITION BOND REFUND	0044-2045 Construction Deposits(Swim)	AP072518	500.00	50-1-705		00098563	07/26/2018
				Check Total:	1,000.00				
MW OH	TOM DODSON & ASSOCIATES V009472	JUNE CEQA FOR GENERAL PLAN	332531-6017 / 61086-6017 Special Studies	AP072518	1,450.00	PLA88 18-5	P11198	00098564	07/26/2018
				Check Total:	1,450.00				
MW OH	TURBO DATA SYSTEMS INC V001238	APRIL CITATION PROCESSING	103047-6290 Dept. Contract Services	AP072518	2,735.57	27995	P11207	00098565	07/26/2018
MW OH	TURBO DATA SYSTEMS INC V001238	MAY CITATION PROCESSING	103047-6290 Dept. Contract Services	AP072518	1,746.54	28164	P11207	00098565	07/26/2018
				Check Total:	4,482.11				
MW OH	WANG, PAN V010917	ADMIN CITATION REFUND	100000-4411 Administrative Citations	AP072518	400.00	CE1892		00098566	07/26/2018
				Check Total:	400.00				
MW OH	WEST COAST ARBORISTS INC V001124	6/16-30 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	AP072518	1,995.00	138084		00098567	07/26/2018
				Check Total:	1,995.00				
MW OH	WESTERN TRANSIT V008280	JUNE SR. TRANSPORTATION	184071-6401 / 79538-6401 Community Programs	AP072518	3,430.34	2.2905	P11120	00098568	07/26/2018
MW OH	WESTERN TRANSIT V008280	JUNE SR. TRANSPORTATION	194315-6401 Community Programs	AP072518	857.58	2.2905	P11120	00098568	07/26/2018
				Check Total:	4,287.92				
MW OH	WILLDAN FINANCIAL V005723	ARBITRAGE FEES	102020-6099 Professional Services	AP072518	1,750.00	010-37922		00098569	07/26/2018
				Check Total:	1,750.00				
MW OH	XLNT TINT WINDOW TINTING V001145	VEHICLE WINDOW TINTING	103041-6301 Special Department Supplies	AP072518	58.50	55140		00098570	07/26/2018
MW OH	XLNT TINT WINDOW TINTING V001145	VEHICLE WINDOW TINTING	103041-6301	AP072518	58.50	55198		00098570	07/26/2018

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	V001145		Special Department Supplies						
				Check Total:	117.00				
MW OH	YORBA LINDA WATER V001148	MAY-JUNE WATER CHARGES	109595-6335 Water	AP072518	2,283.45	06252018		00098571	07/26/2018
				Check Total:	2,283.45				
MW OH	CITY OF ANAHEIM V010186	MARCH-APRIL ELECTRIC FEES	109595-6330 Electricity	AP073018	60.41	061818		00098637	07/30/2018
				Check Total:	60.41				
MW OH	ADAMSON POLICE V007539	HOLSTER	613041-6360 Uniforms	AP080118	153.39	SC061876		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	103041-6360 / 50040-6360 Uniforms	AP080118	804.90	SC062390		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	613041-6360 / 50040-6360 Uniforms	AP080118	1,609.78	SC062390		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	103047-6360 / 50045-6360 Uniforms	AP080118	804.90	SC062404		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	613041-6360 / 50040-6360 Uniforms	AP080118	3,219.60	SC062404		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	103041-6360 / 50040-6360 Uniforms	AP080118	804.90	SC062404		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	103047-6360 / 50045-6360 Uniforms	AP080118	18.56	SC062404		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	613041-6360 / 50045-6360 Uniforms	AP080118	804.90	SC062407		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR-VESTS	103041-6360 / 50040-6360 Uniforms	AP080118	4,090.33	SC062407		00098705	08/02/2018
MW OH	ADAMSON POLICE V007539	BODY ARMOR - VESTS	103041-6360 / 50040-6360 Uniforms	AP080118	65.83	SC062424		00098705	08/02/2018
MW OH	ADAMSON POLICE	BODY ARMOR - VESTS	613041-6360 / 50072-6360	AP080118	2,414.70	SC062424		00098705	08/02/2018

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	V007539		Uniforms						
MW OH	ADAMSON POLICE V007539	BODY ARMOR - VESTS	613041-6360 / 50040-6360 Uniforms	AP080118	4,128.86	SC062424		00098705	08/02/2018
					Check Total:	18,920.65			
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	192230	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	196822	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	197279	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	101.75	200509	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	200524	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	101.75	200561	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	200568	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	101.75	200571	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	101.75	200572	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	200573	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	200576	P11131	00098706	08/02/2018
MW OH	ANAHEIM FULLERTON V006631	OCT CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP080118	185.00	200577	P11131	00098706	08/02/2018
					Check Total:	1,887.00			
MW OH	ART OF DANCE & BALLET	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP080118	977.60	SUMMER 2018		00098707	08/02/2018

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	V007955		Instructional Services						
				Check Total:	977.60				
MW OH	CIVIL SOURCE INC V010462	APRIL-MAY CONSTRUCTION MGMT	333552-6185 / 61033-6185 Construction Services	AP080118	2,737.00	93066		00098708	08/02/2018
MW OH	CIVIL SOURCE INC V010462	JUNE CONSTRUCTION MNGMT SVS	333552-6185 / 61033-6185 Construction Services	AP080118	1,712.50	94864		00098708	08/02/2018
				Check Total:	4,449.50				
MW OH	COMLOCK V003166	1 SIDED DEAD BOLT	103654-6301 Special Department Supplies	AP080118	183.71	9479		00098709	08/02/2018
				Check Total:	183.71				
MW OH	CRON & ASSOC V001603	6/25 TRANSCRIPTION SVS	103042-6290 Dept. Contract Services	AP080118	1,965.00	5207		00098710	08/02/2018
				Check Total:	1,965.00				
MW OH	DELL MARKETING L.P. V000301	ADOBE RENEWAL	101523-6136 Software Maintenance	AP080118	3,383.37	10240807074		00098711	08/02/2018
				Check Total:	3,383.37				
MW OH	FAIRWAY FORD V000376	VEHICLE PANEL ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP080118	480.13	240114		00098712	08/02/2018
MW OH	FAIRWAY FORD V000376	VEHICLE INSPECTION	103658-6134 Vehicle Repair & Maintenance	AP080118	66.50	C33240		00098712	08/02/2018
				Check Total:	546.63				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP080118	27,602.48	07202018		00098713	08/02/2018
MW OH	GOLDEN STATE WATER V000928	MAY-JUNE WATER CHARGES	296561-6335 Water	AP080118	9,034.15	07202018		00098713	08/02/2018
				Check Total:	36,636.63				
MW OH	GST V009410	ETHERNET SWITCH	101523-6840 Machinery & Equipment	AP080118	4,633.22	INV19571		00098714	08/02/2018
				Check Total:	4,633.22				

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MW OH	HAMMORTREE, JAMES V010936	DEMOLITION BOND REFUND	0044-2045 Construction Deposits(Swim)	AP080118	500.00	50-1-713		00098715	08/02/2018
					Check Total:	500.00			
MW OH	HENRY, LUCIA V009972	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080118	247.00	SUMMER 2018		00098716	08/02/2018
					Check Total:	247.00			
MW OH	HOLY CROSS MELKITE V010910	BANNER REFUND	100000-4399 Other Charges for Service	AP080118	175.00	CR026533		00098717	08/02/2018
					Check Total:	175.00			
MW OH	HOME DEPOT CREDIT V010624	FACILITY MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP080118	129.01	2022070		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	PAINTING SUPPLIES	103654-6130 Repair & Maint/Facilities	AP080118	77.72	2023344		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	GRAFITTI REMOVAL SUPPLIES	103652-6301 Special Department Supplies	AP080118	40.65	3021967		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	PAINT	103654-6301 Special Department Supplies	AP080118	145.00	6012045		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	FACILITY MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP080118	103.75	7022719		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP080118	21.47	9023711		00098718	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	WALL OUTLET PLATES	103654-6130 Repair & Maint/Facilities	AP080118	77.34	9031464		00098718	08/02/2018
					Check Total:	594.94			
MW OH	KIDZ LOVE SOCCER V008469	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080118	1,897.20	SUMMER 2018		00098719	08/02/2018
					Check Total:	1,897.20			
MW OH	LIEBERT CASSIDY V000597	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP080118	12,722.70	1462649		00098720	08/02/2018

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				Check Total:	12,722.70				
MW OH	MAKENA SOLUTIONS LLC V009574	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080118	523.20	SUMMER 2018		00098721	08/02/2018
				Check Total:	523.20				
MW OH	MOORE FLOORING INC V010836	INSTALL HALLWAY TILE	333554-6185 / 62015-6185 Construction Services	AP080118	20,000.00	27915	P11337	00098722	08/02/2018
MW OH	MOORE FLOORING INC V010836	INSTALL HALLWAY TILE	103654-6130 Repair & Maint/Facilities	AP080118	4,323.00	27915	P11337	00098722	08/02/2018
				Check Total:	24,323.00				
MW OH	MURRAY & ASSOCIATES, V004697	CFO RECRUITMENT SERVICES	101512-6001 Management Consulting Services	AP080118	2,702.43	7687		00098723	08/02/2018
				Check Total:	2,702.43				
MW OH	ORANGE COUNTY V009832	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP080118	39.00	2000796.002A		00098724	08/02/2018
				Check Total:	39.00				
MW OH	PATRICKS' MUSIC SCHOOL V006887	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080118	858.00	SUMMER 2018		00098725	08/02/2018
				Check Total:	858.00				
MW OH	REASONABLE ROOFING V010044	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP080118	100.00	30-18-152		00098726	08/02/2018
				Check Total:	100.00				
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 / 45055-6299 Other Purchased Services	AP080118	7,770.22	24314		00098727	08/02/2018
				Check Total:	7,770.22				
MW OH	SOCAL AT YOUR DOOR V010783	MAY USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP080118	520.00	0000296-4793-0		00098728	08/02/2018
MW OH	SOCAL AT YOUR DOOR V010783	JUNE USED OIL PICK UP	104315-6285 Hazardous Materials Disposal	AP080118	300.00	000347-4793-1		00098728	08/02/2018
				Check Total:	820.00				

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MW OH	TURBO DATA SYSTEMS INC V001238	JUNE PKG CITATION PROCESSING	103047-6290 Dept. Contract Services	AP080118	1,963.35 28354	P11207	00098729	08/02/2018
					Check Total:	1,963.35		
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP080118	56.02 627039		00098730	08/02/2018
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP080118	120.66 628033		00098730	08/02/2018
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP080118	112.04 628667		00098730	08/02/2018
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP080118	56.02 630551		00098730	08/02/2018
					Check Total:	344.74		
MW OH	ALBERT GROVER & V007111	JUNE TRAFFIC SAFTEY STUDY SVS	333552-6185 / 68006-6185 Construction Services	AP080818	13,430.00 18375-IN	P11261	00098731	08/09/2018
					Check Total:	13,430.00		
MW OH	AMERICAN OFFICE V009212	OFFICE FURNITURE	103654-6130 Repair & Maint/Facilities	AP080818	3,224.75 9640A	P11245	00098732	08/09/2018
					Check Total:	3,224.75		
MW OH	ATHENS SERVICES V006622	JUNE STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP080818	14,842.78 5250038	P11333	00098733	08/09/2018
					Check Total:	14,842.78		
MW OH	BOA ARCHITECTURE V010118	PLANCHECK SVS HERALD	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP080818	1,120.00 18-2801-1		00098734	08/09/2018
MW OH	BOA ARCHITECTURE V010118	SR CENTER ARCHITECTURAL SVS	333554-6185 / 69102-6185 Construction Services	AP080818	15,380.00 18-2796-1	P11346	00098734	08/09/2018
					Check Total:	16,500.00		
MW OH	CALPERS V003986	17/18 SURVIVOR BENEFITS	395083-5168 Pers Survivor Premiums	AP080818	1,939.60 10000001533150		00098735	08/09/2018
MW OH	CALPERS	17/18 SURVIVOR BENEFITS	395083-5168	AP080818	421.20 10000001533213		00098735	08/09/2018

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	V003986		Pers Survivor Premiums						
MW OH	CALPERS V003986	17/18 SURVIVOR BENEFITS	395083-5168 Pers Survivor Premiums	AP080818	1,840.80	10000001533220		00098735	08/09/2018
MW OH	CALPERS V003986	17/18 SURVIVOR BENEFITS	395083-5168 Pers Survivor Premiums	AP080818	967.20	10000001533253		00098735	08/09/2018
MW OH	CALPERS V003986	17/18 SURVIVOR BENEFITS	395083-5168 Pers Survivor Premiums	AP080818	2,828.80	10000001533269		00098735	08/09/2018
				Check Total:	7,997.60				
MW OH	COLLINS COLLINS MUIR V010946	LIABILITY CLAIM PMT - SALADO	404582-6210 Liability Claims	AP080818	4,273.10	4315757		00098736	08/09/2018
				Check Total:	4,273.10				
MW OH	DALEY & HEFT LLP V005914	MAY LEGAL SVS - PIKE	404582-6210 Liability Claims	AP080818	6,132.22	50522		00098737	08/09/2018
				Check Total:	6,132.22				
MW OH	HEALTHPOINTE MEDICAL V010713	6/29 PRE-EMPLOYMENT EXAM	101512-6099 Professional Services	AP080818	181.00	30601-2580283		00098738	08/09/2018
				Check Total:	181.00				
MW OH	JOHN L HUNTER & V009056	JUNE NPDES CONSULTING SVS	103550-6015 Engineering Services	AP080818	3,420.00	PLANP0618	P11107	00098739	08/09/2018
				Check Total:	3,420.00				
MW OH	LOWENBERG, RONALD V010953	PARS CONTRIBUTION MISTAKE	0010-2126 Employee PARS/ARS W/H	AP080818	2,076.18	RL043016-11301		00098740	08/09/2018
				Check Total:	2,076.18				
MW OH	MILLSAP, SCOTT V003801	PD TRAINING MEALS - REISSUE	733041-6250 Staff Training	AP080818	8.00	SM030818A		00098741	08/09/2018
				Check Total:	8.00				
MW OH	MSW CONSULTANTS INC V010789	JUNE PERFORMANCE AUDIT SVS	103550-6290 Dept. Contract Services	AP080818	602.50	179		00098742	08/09/2018
				Check Total:	602.50				

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MW OH	PARS V006999	JUNE PARS REP FEES	109595-6295 City Admin Services	AP080818	400.00	40573		00098743	08/09/2018
					Check Total:	400.00			
MW OH	PASCARELLA, RICHARD V010952	PARS CONTRIBUTION MISTAKE	0010-2126 Employee PARS/ARS W/H	AP080818	210.12	RP013117		00098744	08/09/2018
					Check Total:	210.12			
MW OH	PATEL, KAVITA V009780	BLDG PERMIT REFUND - REISSUE	100000-4162 Plumbing Permits	AP080818	40.00	B15-455A		00098745	08/09/2018
					Check Total:	40.00			
MW OH	PLACENTIA FOUNDERS V001568	APRIL BRADFORD HOUSE RENTAL	0044-2065 Historical Committee	AP080818	125.00	080618		00098746	08/09/2018
					Check Total:	125.00			
MW OH	PUBLIC AGENCY RISK V000241	SETTLEMENT PMT - VOHRA	404582-6210 Liability Claims	AP080818	20,000.00	33128		00098747	08/09/2018
MW OH	PUBLIC AGENCY RISK V000241	LITIGATION SVS - VOHRA	404582-6006 Litigation	AP080818	16,205.22	33128		00098747	08/09/2018
					Check Total:	36,205.22			
MW OH	RWG LAW V010776	MAY LEGAL SERVICES	101005-6005 Legal Services	AP080818	8,487.01	217448		00098748	08/09/2018
					Check Total:	8,487.01			
MW OH	SCCA V008598	2018 MEMBERSHIP - REISSUE	103040-6255 / 50048-6255 Dues & Memberships	AP080818	160.00	031918-SCCAA		00098749	08/09/2018
					Check Total:	160.00			
MW OH	SCHROEDER, LAWRENCE V010951	PARS CONTRIBUTION MISTAKE	0010-2126 Employee PARS/ARS W/H	AP080818	2,407.94	LS053116-01311		00098750	08/09/2018
					Check Total:	2,407.94			
MW OH	SCI CONSULTING GROUP V009433	SLD ASSESSMENT SERVICES	286560-6015 Engineering Services	AP080818	2,031.30	C7441	P11146	00098751	08/09/2018
MW OH	SCI CONSULTING GROUP	LMD ASSESSMENT SERVICES	296561-6015	AP080818	2,031.30	C7441	P11146	00098751	08/09/2018

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	V009433		Engineering Services						
				Check Total:	4,062.60				
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP080818	357.81	5620019468		00098752	08/09/2018
				Check Total:	357.81				
MW OH	TRILLIUM CNG (1720) V007952	JUNE CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP080818	94.59	18716556		00098753	08/09/2018
				Check Total:	94.59				
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	183915		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	183922		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	183929		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	101.75	184456		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	101.75	184461		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	101.75	184467		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	184496		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	184671		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	101.75	184677		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON V006631	JUNE CSUF PD TOWING SVS	103047-6181 Towing Services	AP081518	185.00	184686		00098838	08/16/2018
MW OH	ANAHEIM FULLERTON	JUNE CSUF PD TOWING SVS	103047-6181	AP081518	101.75	190950		00098838	08/16/2018

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	V006631		Towing Services						
				Check Total:	1,618.75				
MW OH	BOA ARCHITECTURE V010118	REVIEW ADA CURB RAMPS	404582-6006 Litigation	AP081518	9,800.00	17-2780-1	P11205	00098839	08/16/2018
				Check Total:	9,800.00				
MW OH	CLERK OF THE COURT V010967	INTERPLEADED FUNDS	102532-6290 Dept. Contract Services	AP081518	12,800.00	2017-00935973		00098840	08/16/2018
MW OH	CLERK OF THE COURT V010967	PLACENTIA,CASE 2017-00935973	103550-6290 Dept. Contract Services	AP081518	6,026.00	2017-00935973		00098840	08/16/2018
				Check Total:	18,826.00				
MW OH	EMPLOYMENT V000203	APR-JUN UNEMPLOYMENT	404581-5155 Employee Insurance Claims	AP081518	5,519.00	L1098358176		00098841	08/16/2018
				Check Total:	5,519.00				
MW OH	FACTORY MOTOR PARTS V010842	AIR FILTER	103658-6134 Vehicle Repair & Maintenance	AP081518	6.01	12-2745885		00098842	08/16/2018
MW OH	FACTORY MOTOR PARTS V010842	RADIATOR	103658-6134 Vehicle Repair & Maintenance	AP081518	212.81	12-2772336		00098842	08/16/2018
				Check Total:	218.82				
MW OH	FERGUSON PRAET & V000396	APRIL LEGAL SERVICES	101005-6005 Legal Services	AP081518	1,720.35	22174		00098843	08/16/2018
				Check Total:	1,720.35				
MW OH	FIS V008518	JUNE B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP081518	364.69	34459836		00098844	08/16/2018
				Check Total:	364.69				
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP081518	5,193.12	072418		00098845	08/16/2018
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP081518	19,601.84	072418		00098845	08/16/2018
				Check Total:	24,794.96				

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MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	080172	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	080187	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	080210	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75	080904	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	081001	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	081394	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	081730	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	081787	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	085145	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	085803	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	086622	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	086754	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75	087047	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75	087057	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	MAY TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	087262	P11130	00098846	08/16/2018

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MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 087304	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 087439	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 087946	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 088657	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 088702	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 088855	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 089221	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 089538	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 089586	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 089604	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	NOV TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 090032	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	NOV TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 090295	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	NOV TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 090769	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	NOV TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 090866	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 096824	P11130	00098846	08/16/2018

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MW OH	HADLEY TOW V010433	NOV TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 096825	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 170727	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 170728	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 170729	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 170730	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 170732	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 176896	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 187454	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 187455	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 187458	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 187464	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	OCT TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 187466	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	SEPT TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 187692	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	101.75 188264	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00 188265	P11130	00098846	08/16/2018

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MW OH	HADLEY TOW V010433	AUG TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	188266	P11130	00098846	08/16/2018
MW OH	HADLEY TOW V010433	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081518	185.00	82525	P11130	00098846	08/16/2018
Check Total:					7,279.75				
MW OH	HR GREEN PACIFIC INC V010735	MARCH PLAN REVIEW SERVICES	333554-6185 / 61019-6185 Construction Services	AP081518	2,864.13	119729		00098848	08/16/2018
Check Total:					2,864.13				
MW OH	JOHN L HUNTER & V009056	FEB NPDES CONSULTING SVS	103550-6015 Engineering Services	AP081518	2,485.50	PLANP0218		00098849	08/16/2018
Check Total:					2,485.50				
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	AP081518	252.00	87843		00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	29,452.50	87834	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	462.00	87835	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	214.50	87836	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	3,334.50	87838	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	1,072.50	87839	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	3,042.00	87840	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	8,190.00	87842	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	525.00	87847	P11163	00098850	08/16/2018
MW OH	JONES & MAYER	JUNE LEGAL SERVICES	101005-6005	AP081518	357.00	87853	P11163	00098850	08/16/2018

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	V009822		Legal Services						
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	630.00	87854	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	420.00	87856	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	1,176.00	87857	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	210.00	87858	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	2,908.00	87862	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE RDA LEGAL SERVICES	547525-6005 Legal Services	AP081518	187.33	87863	P11163	00098850	08/16/2018
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081518	1,924.00	87864	P11163	00098850	08/16/2018
Check Total:					54,357.33				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - CONTRERAS	103041-6360 / 50040-6360 Uniforms	AP081518	96.95	700015810		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - REINKER	103043-6360 / 50080-6360 Uniforms	AP081518	68.95	700015907		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - TORRENCE	103040-6360 Uniforms	AP081518	332.89	700015961		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	947.92	700016139		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	1,276.49	700016146		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	110.94	700016418		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	1,277.57	700016472		00098851	08/16/2018

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MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	1,280.80	700016519		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	749.65	700016523		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - DREW	613041-6360 / 50040-6360 Uniforms	AP081518	589.82	700016556		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - CONNEL	103047-6360 / 50045-6360 Uniforms	AP081518	262.88	700016557		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD VIP UNIFORMS - JORDAN	103041-6360 / 50130-6360 Uniforms	AP081518	396.44	700016570		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	525.63	700016615		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - REGER	103041-6360 / 50043-6360 Uniforms	AP081518	71.10	700016801		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - SCHONHEINZ	103041-6360 / 50048-6360 Uniforms	AP081518	86.18	700016840		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	1,229.08	700016858		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EILEY	613041-6360 / 50040-6360 Uniforms	AP081518	375.42	700016866		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	110.96	700016964		00098851	08/16/2018
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORMS - EXPLORERS	763041-6360 / 50067-6360 Uniforms	AP081518	671.15	700016985		00098851	08/16/2018
Check Total:					10,460.82				
MW OH	MANAGED HEALTH V008122	APRIL EAP SERVICES	395083-5161 Health Insurance Premiums	AP081518	313.95	PRM-021690		00098852	08/16/2018
MW OH	MANAGED HEALTH V008122	MAY EAP SERVICES	395083-5161 Health Insurance Premiums	AP081518	313.95	PRM-022977		00098852	08/16/2018
MW OH	MANAGED HEALTH	JUNE EAP SERVICES	395083-5161	AP081518	313.95	PRM-024356		00098852	08/16/2018

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	V008122		Health Insurance Premiums						
				Check Total:	941.85				
MW OH	ORANGE COUNTY V000698	17/18 FOG/BMP INSPECTIONS	484356-6099 Professional Services	AP081518	287.84	55275		00098853	08/16/2018
				Check Total:	287.84				
MW OH	PARAGON ROOFING V010963	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP081518	100.00	30-18-156		00098854	08/16/2018
				Check Total:	100.00				
MW OH	PARS V006999	JUNE PARS ARS FEES	109595-6295 City Admin Services	AP081518	580.06	40845		00098855	08/16/2018
				Check Total:	580.06				
MW OH	PHU, MY HANH THI V010962	REFUND - MASSAGE TECH APP	100000-4101 Gross Receipts	AP081518	186.00	061918		00098856	08/16/2018
				Check Total:	186.00				
MW OH	PLACENTIA POLICE V000839	P/E 1/27/18 PD 2/2/18	0010-2180 Police Mgmt Assn Dues	AP081518	804.14	020218B		00098857	08/16/2018
				Check Total:	804.14				
MW OH	PLACENTIA YORBA LINDA V010958	BANNER REFUND	100000-4399 Other Charges for Service	AP081518	175.00	051618		00098858	08/16/2018
				Check Total:	175.00				
MW OH	R DEPENDABLE V010189	RETENTION PMT - PD LOCKER	333554-6185 / 62014-6185 Construction Services	AP081518	17,499.68	2226	P11161	00098859	08/16/2018
				Check Total:	17,499.68				
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	0044-2048 / 45061-2048 Engineering Plan Check Deposit	AP081518	120.00	2125		00098860	08/16/2018
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	333552-6185 / 61056-6185 Construction Services	AP081518	600.00	2125		00098860	08/16/2018
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	333552-6185 / 68005-6185 Construction Services	AP081518	240.00	2125		00098860	08/16/2018

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MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	333552-6185 / 68003-6185 Construction Services	AP081518	840.00	2125		00098860	08/16/2018
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	0044-2048 / 45062-2048 Engineering Plan Check Deposit	AP081518	240.00	2125		00098860	08/16/2018
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	0044-2042 / 45066-2042 Construction Deposits	AP081518	120.00	2125		00098860	08/16/2018
MW OH	RBI TRAFFIC INC V010707	APR TRAFFIC ENGINEERING SVS	103550-6015 Engineering Services	AP081518	3,360.00	2125		00098860	08/16/2018
Check Total:					5,520.00				
MW OH	SECOND HARVEST FOOD V005571	AUG 2017 COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081518	30.00	430785		00098861	08/16/2018
MW OH	SECOND HARVEST FOOD V005571	OCT COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081518	30.00	445299		00098861	08/16/2018
MW OH	SECOND HARVEST FOOD V005571	APRIL COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081518	0.96	487345A		00098861	08/16/2018
MW OH	SECOND HARVEST FOOD V005571	MAY COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081518	30.00	496043		00098861	08/16/2018
Check Total:					90.96				
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP081518	1,531.82	5620020653		00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	333552-6185 / 68003-6185 Construction Services	AP081518	119.27	5620020653		00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP081518	39.07	5620020653		00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP081518	89.46	5620020653		00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	103652-6099 Professional Services	AP081518	4,169.77	5610116484	P11186	00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1224 AR/City of Fullerton	AP081518	176.80	5610116484	P11186	00098862	08/16/2018

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MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1232 Accts Rec/City of Anaheim	AP081518	95.88	5610116484	P11186	00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1226 AR/City of Yorba Linda	AP081518	127.50	5610116484	P11186	00098862	08/16/2018
MW OH	SIEMENS INDUSTRY INC V008785	JUNE ROUTINE SIGNAL MAINT	0010-1228 AR/County of Orange	AP081518	28.05	5610116484	P11186	00098862	08/16/2018
Check Total:					6,377.62				
MW OH	YORBA LINDA WATER V001148	6/19-7/17 WATER CHARGES	109595-6335 Water	AP081518	2,042.06	07162018		00098863	08/16/2018
Check Total:					2,042.06				
MW OH	YORBA LINDA WATER V006633	MAY SEWER CHARGES	484356-6297 Billing Services	AP081518	346.81	211607		00098864	08/16/2018
MW OH	YORBA LINDA WATER V006633	JUNE SEWER CHARGES	484356-6297 Billing Services	AP081518	346.81	212398		00098864	08/16/2018
Check Total:					693.62				
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	0066A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	158963A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	158979A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	158983A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	158997A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	161367A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	161901A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00	165533A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	165534A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	165549A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168134A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168440A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	168464A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168489A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168492A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168560A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168566A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	168569A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	168906		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	168919A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	168940A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	168949A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	169192A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169206A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169272A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169280A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169282A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169428A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169429A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169448A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169560A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169581A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169587A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169653A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169654A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169655A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169656		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	169667		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169675A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169678A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169710A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169751A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169768A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169777A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169796A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169802A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169803A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169804A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169813A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169820A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	169847A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	169925A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00	169956A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 169970A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 169974A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 169984A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 169986A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 169994		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 170002A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 170003A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 170005A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 170008A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 170009A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 170010A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 170016A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 170028A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 170034A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 170057A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	170074A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	170222A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	170224A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	170316A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	170360A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	170381A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	170817A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	170970A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	170986A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	170994A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171090A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171212A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171220A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171222A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00	171229A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171267A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171287A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171299A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171308A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171312A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171446A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171449A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171450A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171565A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171587A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171590A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171854A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171881A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171969A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	171984A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	171985A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	171993A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172012A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172020A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172039A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172043A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172053A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172060A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172072A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172083A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172088A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172286A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172467A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172483A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	172495A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172506A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	172527A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172585A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	172848A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	173039A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	173235A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	173247A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	173302A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	173309A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	173327A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	173345A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174108A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174138A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174168A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	174203A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174226A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 174314A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 174318A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174325A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174334A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174342A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174358A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174400A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174418A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 174428A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174445A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174451A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 174463A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 174523A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 174546A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174609A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174636A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174651A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174694A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174740A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174742A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174819A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174823A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	174847A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174941A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	174943A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176487A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176501A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176531A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	176549A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176570A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176571A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176590A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176624A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176626A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176723A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176731A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176732A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176856A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	176875A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176952A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	176995A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177059A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177099A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	177178A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177185A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177192A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177207A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177284A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177286A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177292A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177359A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177366A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177391A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177398A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177403A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177432A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	177433A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	177500A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00	177504A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177557A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 177577A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177582A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177600A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 177604A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177706A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177838A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 177861A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 177885A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 178023A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 178161A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 178167A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178195A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 178332A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00 178464A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178465A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178473A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178479A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178499A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178601A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178645A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178717A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178740A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 178743A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178751A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 178761A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 180115A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 180127A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 180473A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 180492A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 180500A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181069A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181139A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181157A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181158A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181169A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181217A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181219A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181260A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181276A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181292A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181357A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181358A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181387A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 181395A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181423A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181424A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181469A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181601A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181605A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181630A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181631A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181632A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181639A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181704A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181817A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181869A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 181887A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 181889A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 181896A		00098869	08/23/2018

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	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	181965A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	181989A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182000A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182138A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	182391A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182601A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182609A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182641A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182642A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	182648A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182684A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	182695A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	182749A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	182757A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	182761A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 182765A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 182782A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183051A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183059A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183167A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183194A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183257A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 183261A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 183262A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 183271A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 183273A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 184908A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 184924A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 184949A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 184973A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 184974A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 184977A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 184979A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185110A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185122A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185170A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 185608A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185614A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185641A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185705A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185706A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185732A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 185735A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 185736A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	CSUF PD TOWING SERVICES	103047-6181	AP082218	11.00 186167A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 186170A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 186185A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186194A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186200A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186441A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186445A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 186446A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186447A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186489A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 186493A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 186495A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187056A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187065A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187111A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00 187126A		00098869	08/23/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187157A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187177A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187216A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187221A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187226A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187230A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187248A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187262A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187269A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187277A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187307A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187315A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187331A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187336A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 187343A		00098869	08/23/2018

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	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187408A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187461A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187475A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187644A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187651A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187662A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187676A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187697A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187738A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187823A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187824A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 187825A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187826A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 187829A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	11.00 187871A		00098869	08/23/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V006631		Towing Services						
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	187877A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	187898A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188202A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	188203A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188204A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188214A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	188216A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188217A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188240A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188347A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188600A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188803A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00	188824A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00	188828A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00	188831A		00098869	08/23/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 188832A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 188842A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189043A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189253A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189403A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189414A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189420A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189438A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189471A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189480A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189668A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189684A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189691A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189747A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON	TOWING SERVICES	103047-6181	AP082218	20.00 189757A		00098869	08/23/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V006631		Towing Services					
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 189771A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189782A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189785A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189791A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189881A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189906A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189911A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	CSUF PD TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 189928A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 190856A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 190882A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 190906A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	11.00 190914A		00098869	08/23/2018
MW OH	ANAHEIM FULLERTON V006631	TOWING SERVICES	103047-6181 Towing Services	AP082218	20.00 70060A		00098869	08/23/2018
					Check Total:	6,072.00		
MW OH	ACTION EMBROIDERY CORP V000082	CULTURAL ARTS COMMISH SHIRTS	0044-2057 Cultural Arts	AP082318	115.16 0337652		00098882	08/23/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	115.16				
MW OH	CENTURY BUSINESS V010180	11/26-2/25 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP082318	516.61	AR63448		00098883	08/23/2018
				Check Total:	516.61				
MW OH	GST V009410	EXTENDED SERVICE	103040-6099 Professional Services	AP082318	480.13	20340	P11299	00098884	08/23/2018
MW OH	GST V009410	ROUTER	103043-6099 Professional Services	AP082318	2,586.00	20340	P11299	00098884	08/23/2018
				Check Total:	3,066.13				
MW OH	HR GREEN PACIFIC INC V010735	DEC GENERAL PLAN CHECK SVS	0044-2048 / 45060-2048 Engineering Plan Check Deposit	AP082318	1,248.75	116527		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	DEC GENERAL PLAN CHECK SVS	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP082318	915.00	116527		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	DEC GENERAL PLAN CHECK SVS	103550-6015 Engineering Services	AP082318	761.25	116527		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	FEB GENERAL PLAN CHECK SVS	0044-2048 / 45063-2048 Engineering Plan Check Deposit	AP082318	427.50	117375		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	JUNE GENERAL PLAN CHECK SVS	103550-6015 / 45061-6015 Engineering Services	AP082318	427.50	119728		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	JUNE GENERAL PLAN CHECK SVS	0044-2048 / 45063-2048 Engineering Plan Check Deposit	AP082318	157.50	119728		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	JUNE GENERAL PLAN CHECK SVS	103550-6015 Engineering Services	AP082318	1,290.00	119728		00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	APRIL TOD ENGINEERING SVS	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP082318	1,325.00	119229	P11266	00098885	08/23/2018
MW OH	HR GREEN PACIFIC INC V010735	JUNE TOD ENGINEERING SVS	0044-2048 / 45059-2048 Engineering Plan Check Deposit	AP082318	3,675.00	119727	P11266	00098885	08/23/2018
				Check Total:	10,227.50				
MW OH	NOVA SECURITY SYSTEMS	INSTALL DOOR CONTROLLERS	103654-6130	AP082318	5,545.74	11303	P11308	00098886	08/23/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V009819		Repair & Maint/Facilities						
				Check Total:	5,545.74				
MW OH	PLACENTIA, CITY OF V000778	6/23-6/30 DENTAL CLAIMS	395083-5130 Dental Claim	AP082318	4,178.50	062318-063018		00098887	08/23/2018
				Check Total:	4,178.50				
MW OH	RELIANCE STANDARD LIFE V008214	JUNE LTD INSURANCE PMT	109595-5169 STD Ins Premium	AP082318	5,604.09	06162018 LTD		00098888	08/23/2018
MW OH	RELIANCE STANDARD LIFE V008214	JUNE STD INSURANCE PMT	109595-5169 STD Ins Premium	AP082318	2,676.14	06162018 STD		00098888	08/23/2018
				Check Total:	8,280.23				
MW OH	RWG LAW V010776	MAY-JUNE LEGAL SERVICES	101005-6005 Legal Services	AP082318	9,602.69	218051		00098889	08/23/2018
MW OH	RWG LAW V010776	MAY-JUNE LEGAL SERVICES	101005-6005 Legal Services	AP082318	39,123.66	218052		00098889	08/23/2018
				Check Total:	48,726.35				
MW OH	TD LOCKSMITH INC V010915	RE-KEY JAIL LOCKERS	103041-6301 Special Department Supplies	AP082318	1,200.00	D52P98		00098890	08/23/2018
				Check Total:	1,200.00				
MW OH	YORBA REGIONAL ANIMAL V008472	K9 MEDICAL CARE - ACE	103041-6301 Special Department Supplies	AP082318	325.61	711450497		00098891	08/23/2018
				Check Total:	325.61				
MW OH	BAKERNOWICKI DESIGN V008150	MARCH AGENCY PERMITTING SVS	333554-6185 / 61019-6185 Construction Services	AP082918	6,875.00	15034-00-15	P11140	00098950	08/30/2018
MW OH	BAKERNOWICKI DESIGN V008150	APRIL AGENCY PERMITTING SVS	333554-6185 / 61019-6185 Construction Services	AP082918	6,875.00	15034-00-16	P11140	00098950	08/30/2018
				Check Total:	13,750.00				
MW OH	DUDEK & ASSOCIATES INC V004114	MAY-JUNE ENGINEERING SVS	333556-6015 / 61028-6015 Engineering Services	AP082918	60,633.75	20183930		00098951	08/30/2018
				Check Total:	60,633.75				

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	GST V009410	JUNE IT SERVICES	101523-6290 Dept. Contract Services	AP082918	8,278.00	INV21643		00098952	08/30/2018
				Check Total:	8,278.00				
MW OH	INTERSTATE CONCRETE V010800	DEMOLITION BOND REFUND	0044-2033 Construction & Demo Deposit	AP082918	500.00	40-17-048A		00098953	08/30/2018
				Check Total:	500.00				
MW OH	KOSMONT COMPANIES V006131	JUNE ANALYSIS - 33433 SUMMARY	340000-6099 Professional Services	AP082918	3,013.40	1806.5 001		00098954	08/30/2018
				Check Total:	3,013.40				
MW OH	MOTO UNITED V009743	PD MOTOR REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082918	891.81	300937		00098955	08/30/2018
				Check Total:	891.81				
MW OH	PARS V006999	JUNE PARS REP FEES	109595-6295 City Admin Services	AP082918	400.00	40917		00098956	08/30/2018
				Check Total:	400.00				
MW OH	SCI CONSULTING GROUP V009433	17/18 CFD PAYMENT	374386-6299 Other Purchased Services	AP082918	750.00	C7215		00098957	08/30/2018
MW OH	SCI CONSULTING GROUP V009433	17/18 CFD PAYMENT	556562-6015 Engineering Services	AP082918	1,625.00	C7215		00098957	08/30/2018
MW OH	SCI CONSULTING GROUP V009433	17/18 CFD PAYMENT	556562-6015 Engineering Services	AP082918	1,625.00	C7442		00098957	08/30/2018
MW OH	SCI CONSULTING GROUP V009433	17/18 CFD PAYMENT	374386-6299 Other Purchased Services	AP082918	750.00	C7442		00098957	08/30/2018
				Check Total:	4,750.00				
MW OH	SIEMENS INDUSTRY INC V008785	JUNE EMERGENCY SIGNAL MAINT	103652-6099 Professional Services	AP082918	6,527.16	5620020638		00098958	08/30/2018
				Check Total:	6,527.16				
				Type Total:	1,071,401.65				
				Check Total:	1,071,401.65				

City of Placentia
Electronic Disbursement Register

For 09/11/2018
FY 17/18

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
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Grand Total: 30,916.81

EDR Totals by ID

AP	0.00
EP	30,916.81
IP	0.00
OP	0.00

Fund Name	EDR Totals by Fund
101-General Fund (0010)	25,520.86
211-PEG Fund (0058)	147.74
224-Asset Seiz 15% Training (0073)	2,694.96
228-NOC-Public Safety Grant(0061)	775.98
280-Misc Grants Fund (0050)	518.13
601-Employee Health & Wlfre (0039)	1,143.84
701-Special Deposits (0044)	115.30

Void Total: 0.00
EDR Total: 30,916.81

Electronic Disbursement Sub Totals: 30,916.81

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 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PERSONAL CHARGE-REIMBURSED	0044-2059 Community Services Deposits	ACH072418	27.99	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PERSONAL CHARGE-REIMBURSED	0044-2059 Community Services Deposits	ACH072418	56.03	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PERSONAL CHARGE-REIMBURSED	0044-2059 Community Services Deposits	ACH072418	23.99	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL/STAFF MTG MEALS	101001-6245 Meetings & Conferences	ACH072418	29.09	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL/STAFF MTG MEALS	101001-6245 Meetings & Conferences	ACH072418	161.44	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	LEAGUE CONF REG - SHADER	101001-6245 Meetings & Conferences	ACH072418	525.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL/STAFF MTG MEALS	101001-6245 Meetings & Conferences	ACH072418	13.45	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL/STAFF MTG MEALS	101001-6245 Meetings & Conferences	ACH072418	133.92	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL/STAFF MTG MEALS	101001-6245 Meetings & Conferences	ACH072418	109.83	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	69.22	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OCTA MEETING PARKING	101511-6245 Meetings & Conferences	ACH072418	21.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING PARKING	101511-6245 Meetings & Conferences	ACH072418	5.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	22.69	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	23.66	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	60.95	JUNE 2018		00010864	07/26/2018

City of Placentia
Electronic Disbursement Register
For 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	COUNCIL MEMBER MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	21.53 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL MEMGER MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	51.21 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	37.11 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	99.28 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL MEMBER MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	53.28 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH072418	38.40 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072418	78.26 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072418	14.81 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JUNE BIRTHDAY SUPPLIES	101512-6301 Special Department Supplies	ACH072418	10.57 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JUNE BIRTHDAY SUPPLIES	101512-6301 Special Department Supplies	ACH072418	31.96 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072418	9.69 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101513-6299 Other Purchased Services	ACH072418	8.23 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	DISASTER PREP VESTS	101514-6301 Special Department Supplies	ACH072418	840.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CREDIT - DISASTER PREP VESTS	101514-6301 Special Department Supplies	ACH072418	-840.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CERT KITS	101514-6301 Special Department Supplies	ACH072418	840.00 JUNE 2018		00010864	07/26/2018

City of Placentia
Electronic Disbursement Register
For 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	REFLECTIVE VESTS	101514-6301 Special Department Supplies	ACH072418	518.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CHAIR FOR PD	101514-6301 Special Department Supplies	ACH072418	161.61 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	MONITOR FOR PD ANALYST	101514-6301 Special Department Supplies	ACH072418	189.16 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	NAME BADGE - TORRENCE	101514-6301 Special Department Supplies	ACH072418	17.24 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	INK FOR ID BADGE PRINTER	101523-6301 Special Department Supplies	ACH072418	117.78 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	TV MOUNTING SUPPLIES FOR EOC	101523-6840 Machinery & Equipment	ACH072418	17.15 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	TV WALL MOUNT	101523-6840 Machinery & Equipment	ACH072418	283.21 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CABLE TIES FOR EOC	101523-6840 Machinery & Equipment	ACH072418	4.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OTTERBOX CELL PHONE CASES	101523-6840 Machinery & Equipment	ACH072418	606.97 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	IPAD CHARGER	101523-6840 Machinery & Equipment	ACH072418	11.99 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PATCH CABLES FOR EOC	101523-6840 Machinery & Equipment	ACH072418	5.87 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CABLE BLOCKS FOR EOC	101523-6840 Machinery & Equipment	ACH072418	4.02 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PATCH CABLES FOR EOC	101523-6840 Machinery & Equipment	ACH072418	6.44 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OTTERBOX CELL PHONE CASES	101523-6840 Machinery & Equipment	ACH072418	727.38 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EXTENSION CABLE FOR EOC	101523-6840 Machinery & Equipment	ACH072418	3.23 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	HEADPHONES FOR EOC	101523-6840 Machinery & Equipment	ACH072418	14.25	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	HAM RADIO ANTENNA FOR EOC	101523-6840 Machinery & Equipment	ACH072418	463.22	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CSMFO MEMBERSHIP - KRAUSE	102020-6255 Dues & Memberships	ACH072418	75.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BINDERS FOR 18/19 BUDGETS	102020-6315 Office Supplies	ACH072418	137.75	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	GENERAL PLAN MTG SUPPLIES	102531-6245 Meetings & Conferences	ACH072418	33.62	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PLANNING ASSOC AWARD	102531-6360 Uniforms	ACH072418	362.04	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BISNOW CONF PARKING	102534-6245 Meetings & Conferences	ACH072418	26.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BISNOW CONF PARKING	102534-6245 Meetings & Conferences	ACH072418	15.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD MGMT LUNCH MEETING MEALS	103040-6245 Meetings & Conferences	ACH072418	37.36	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	MTG W/PD CHAPLAIN MEALS	103040-6245 Meetings & Conferences	ACH072418	18.09	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	COUNCIL MEMBER MEETING LUNCH	103040-6245 Meetings & Conferences	ACH072418	61.68	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CLOCKS FOR PD OFFICES	103040-6315 Office Supplies	ACH072418	719.40	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	103041-6250 Staff Training	ACH072418	75.38	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	103041-6250 Staff Training	ACH072418	225.14	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	103041-6250 Staff Training	ACH072418	149.76	JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	BRIEFING ROOM SUPPLIES	103041-6301 Special Department Supplies	ACH072418	75.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BRIEFING ROOM SUPPLIES	103041-6301 Special Department Supplies	ACH072418	75.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BRIEFING ROOM SUPPLIES	103041-6301 Special Department Supplies	ACH072418	75.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CITIZENS ACADEMY PLAQUES	103041-6301 Special Department Supplies	ACH072418	322.44 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BRIEFING ROOM SUPPLIES	103041-6301 Special Department Supplies	ACH072418	75.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BRIEFING ROOM SUPPLIES	103041-6301 Special Department Supplies	ACH072418	75.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	LABELS FOR PD	103042-6301 Special Department Supplies	ACH072418	49.99 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	TOOLS FOR RANGE STAFF	103043-6162 Range Training	ACH072418	71.07 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	DISPATCH CONSOLE CABLES	103043-6301 Special Department Supplies	ACH072418	163.68 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JAIL SUPPLIES	103043-6301 Special Department Supplies	ACH072418	29.69 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JAIL SUPPLIES	103043-6301 Special Department Supplies	ACH072418	18.83 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	DISPATCH CONSOLE EQUIPMENT	103043-6301 Special Department Supplies	ACH072418	162.33 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CREDIT - SHIPPING CHARGES	103043-6301 Special Department Supplies	ACH072418	-33.81 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	DISPATCH CONSOLE EQUIPMENT	103043-6301 Special Department Supplies	ACH072418	1,858.61 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JAIL CELL KEYS	103043-6301 / 50085-6301 Special Department Supplies	ACH072418	147.05 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	CREDIT - TRAFFIC LABELS	103047-6301 Special Department Supplies	ACH072418	-90.51 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	LABLES FOR PARKING CITES	103047-6301 Special Department Supplies	ACH072418	126.97 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103047-6301 Special Department Supplies	ACH072418	12.07 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL	103550-6245 Meetings & Conferences	ACH072418	921.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF UBER SERVICES	103550-6245 Meetings & Conferences	ACH072418	34.25 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF STAFF MEALS	103550-6245 Meetings & Conferences	ACH072418	126.43 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL	103550-6245 Meetings & Conferences	ACH072418	921.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BISNOW CONF PARKING	103550-6245 Meetings & Conferences	ACH072418	15.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OCTA MEETING PARKING	103550-6245 Meetings & Conferences	ACH072418	10.50 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF UBER SERVICES	103550-6245 Meetings & Conferences	ACH072418	31.93 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF STAFF MEALS	103550-6245 Meetings & Conferences	ACH072418	135.75 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF SHUTTLE SVS	103550-6245 Meetings & Conferences	ACH072418	9.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF UBER SERVICES	103550-6245 Meetings & Conferences	ACH072418	91.39 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL	103650-6245 Meetings & Conferences	ACH072418	970.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6130 Repair & Maint/Facilities	ACH072418	167.59 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	PERSONAL CHARGE-REIMBURSED	0044-2059 Community Services Deposits	ACH072418	7.29	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SHEET METAL	103654-6130 Repair & Maint/Facilities	ACH072418	18.02	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - WAGONER	733041-6250 Staff Training	ACH072418	933.09	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072418	45.47	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PHONE CASES FOR PW	103655-6301 Special Department Supplies	ACH072418	64.62	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	IPAD CASES FOR PW	103655-6301 Special Department Supplies	ACH072418	138.95	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	STARTER FOR WATERBLASTER	103658-6137 Repair Maint/Equipment	ACH072418	64.62	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CITY VEHICLES SMOG CHECKS	103658-6137 Repair Maint/Equipment	ACH072418	225.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	DEPOSIT - REC T-SHIRTS	104071-6230 Printing & Binding	ACH072418	100.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	SUMMER REG DAY POSTERS	104071-6230 Printing & Binding	ACH072418	38.78	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	LIFEGUARD RECERTIFICATION	104071-6250 Staff Training	ACH072418	35.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	LIFEGUARD RECERTIFICATIONS	104071-6250 Staff Training	ACH072418	507.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	NRPA WEBINARS FOR REC STAFF	104071-6250 Staff Training	ACH072418	185.00	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVICES CERTS	104071-6250 Staff Training	ACH072418	10.50	JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVICES CERTS	104071-6250 Staff Training	ACH072418	10.50	JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6250 Staff Training	ACH072418	48.33 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVER CERTS	104071-6250 Staff Training	ACH072418	10.50 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6250 Staff Training	ACH072418	34.47 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVER CERTS	104071-6250 Staff Training	ACH072418	10.50 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVER CERTS	104071-6250 Staff Training	ACH072418	15.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS DEPT FOOD SERVER CERTS	104071-6250 Staff Training	ACH072418	10.50 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CPRS MEMBERSHIP - BRAND	104071-6255 Dues & Memberships	ACH072418	165.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CPR MASK KEYCHAINS	104071-6255 Dues & Memberships	ACH072418	103.39 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	28.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	339.29 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072418	16.95 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	38.45 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CREDIT - P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	-38.45 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH072418	63.51 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	FIRST AID SUPPLIES	104071-6301 Special Department Supplies	ACH072418	189.35 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072418	63.45 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC REVIEW MTG MEALS	104071-6301 Special Department Supplies	ACH072418	50.34 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AQUATICS CLEANING SUPPLIES	104071-6301 Special Department Supplies	ACH072418	40.14 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	125.51 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	FIRST AID SUPPLIES	104071-6301 Special Department Supplies	ACH072418	190.78 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072418	86.86 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	53.59 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104071-6301 Special Department Supplies	ACH072418	53.52 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CS IN-SERVICE SUPPLIES	104071-6301 Special Department Supplies	ACH072418	60.55 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	148.70 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	13.89 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	46.27 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH072418	17.69 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	ACH072418	71.18 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AQUATICS PROGRAM SUPPLIES	104071-6301 / 79510-6301 Special Department Supplies	ACH072418	2.19 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	TOWELS FOR REC SUMMER EVENT	104077-6301 Special Department Supplies	ACH072418	347.48 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	WHITTEN CENTER SUPPLIES	104077-6301 Special Department Supplies	ACH072418	172.06 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	REC SUMMER EVENT SUPPLIES	104077-6301 Special Department Supplies	ACH072418	255.60 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072418	24.71 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	ACH072418	51.42 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BROWN BAG MEETING MEALS	109595-6301 Special Department Supplies	ACH072418	323.44 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072418	91.17 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CITY SEAL PINS	109595-6301 Special Department Supplies	ACH072418	115.20 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - BRYARS	109595-6999 Other Expenditure	ACH072418	1,181.20 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - ORTIZ	109595-6999 Other Expenditure	ACH072418	921.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CREDIT - AAC CONF SUPPLIES	109595-6999 Other Expenditure	ACH072418	-113.05 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CREDIT - AAC CONF SUPPLIES	109595-6999 Other Expenditure	ACH072418	-48.57 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EARLY FLIGHT BOARDING FEE	109595-6999 Other Expenditure	ACH072418	15.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EARLY FLIGHT BOARDING FEE	109595-6999 Other Expenditure	ACH072418	15.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EARLY FLIGHT BOARDING FEE	109595-6999 Other Expenditure	ACH072418	15.00 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	AAC CONF SUPPLIES	109595-6999 Other Expenditure	ACH072418	18.88 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EARLY FLIGHT BOARDING FEE	109595-6999 Other Expenditure	ACH072418	15.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF SHIPPING CHARGES	109595-6999 Other Expenditure	ACH072418	408.98 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF STAFF MEALS	109595-6999 Other Expenditure	ACH072418	112.17 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF SHIPPING CHARGES	109595-6999 Other Expenditure	ACH072418	98.66 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF MEAL	109595-6999 Other Expenditure	ACH072418	7.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - GONZALEZ	109595-6999 Other Expenditure	ACH072418	923.52 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - GALI	109595-6999 Other Expenditure	ACH072418	948.15 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - DAVIS	109595-6999 Other Expenditure	ACH072418	921.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	AAC CONF HOTEL - RAMIREZ	109595-6999 Other Expenditure	ACH072418	921.36 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PATCH CABLES FOR EOC	501523-6840 Machinery & Equipment	ACH072418	6.44 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CABLE TIES FOR EOC	501523-6840 Machinery & Equipment	ACH072418	3.99 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	CABLE BLOCKS FOR EOC	501523-6840 Machinery & Equipment	ACH072418	4.03 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	EXTENSION CABLES FOR EOC	501523-6840 Machinery & Equipment	ACH072418	3.22 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	HEADPHONES FOR EOC	501523-6840 Machinery & Equipment	ACH072418	14.23 JUNE 2018		00010864	07/26/2018

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EP	BANK OF AMERICA V008741	HAM RADIO ANTENNA FOR EOC	501523-6840 Machinery & Equipment	ACH072418	463.21 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	TV MOUNTING SUPPLIES	501523-6840 Machinery & Equipment	ACH072418	17.14 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PATCH CABLES FOR EOC	501523-6840 Machinery & Equipment	ACH072418	5.87 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	STORAGE CONTAINERS	581573-6290 Dept. Contract Services	ACH072418	50.75 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	JUNE CITY HALL MUSIC	581573-6290 Dept. Contract Services	ACH072418	26.95 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	MISC SUPPLIES	581573-6290 Dept. Contract Services	ACH072418	70.04 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	GLOVES FOR DREW, EILEY	613041-6360 Uniforms	ACH072418	187.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	BOOTS FOR DREW, EILEY	613041-6360 Uniforms	ACH072418	588.98 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GLOE	733041-6250 Staff Training	ACH072418	325.47 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	FTO TRAINING AIRFARE - DAVIS	733041-6250 Staff Training	ACH072418	267.96 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING AIRFARE - DAVIS	733041-6250 Staff Training	ACH072418	80.00 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - GOMEZ	733041-6250 Staff Training	ACH072418	142.55 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - BUTTS	733041-6250 Staff Training	ACH072418	216.98 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING AIRFARE - RODRIGUZ	733041-6250 Staff Training	ACH072418	267.96 JUNE 2018		00010864	07/26/2018
EP	BANK OF AMERICA V008741	PD TRAINING HOTEL - CHAVARRIA	733041-6250 Staff Training	ACH072418	142.55 JUNE 2018		00010864	07/26/2018

City of Placentia
Electronic Disbursement Register
For 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
EP	BANK OF AMERICA V008741	PD TRAINING CAR RENTAL	733041-6250 Staff Training	ACH072418	318.40 JUNE 2018		00010864	07/26/2018
				Check Total:	29,702.77			
EP	CALIFORNIA PUBLIC V010053	REPLACEMENT BENEFIT	395083-5145 Retirement PERS	ACH073018	235.62 10000001525324		00010865	07/30/2018
				Check Total:	235.62			
EP	AMERICAN FIDELITY V010011	P/E 6/2, 6/16 PD 6/8, 6/22	0010-2155 Per Sec Plan - Opt. Life	ACH081318	70.20 062318		00010870	08/13/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2, 6/16 PD 6/8, 6/22	395000-2187 Voluntary Plan Life	ACH081318	908.22 062318		00010870	08/13/2018
				Check Total:	978.42			
				Type Total:	30,916.81			
				Check Total:	30,916.81			

City of Placentia
Check Register
For 09/11/2018
FY 18/19

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 2,512,355.44

Check Totals by ID

AP	2,512,355.44
EP	0.00
IP	0.00
OP	0.00

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,968,186.56
205-State Gas Tax (0017)	4,321.00
208-Sccssr Agncy Ret Oblg (0054)	4,359.06
211-PEG Fund (0058)	6,169.00
224-Asset Seiz 15% Training (0073)	3,753.44
225-Asset Seizure (0021)	20,360.16
226-Traffic Offender Fund (0051)	48,864.38
227-Explorer Grant (NOC Pub Sfty)	4,733.98
228-NOC-Public Safety Grant(0061)	59,476.07
229-Comm Trans Hous Grant (0062)	207.14
233-Gen Plan Update Fees (0074)	16,032.78
234-Technology Impact Fees (0075)	24.50
242-City Pub Sfty Impct Fee (0067)	10,322.00
260-Street Lighting Distrc (0028)	30,532.35
265-Landscape Maintenance (0029)	8,861.16
275-Sewer Maintenance (0048)	4,038.29
280-Misc Grants Fund (0050)	1,241.15
405-Afford Housing In-Lieu (0034)	2,220.40
501-Refuse Administration (0037)	2,240.22
601-Employee Health & Wlfre (0039)	17,022.35
605-Risk Management (0040)	275,948.87
701-Special Deposits (0044)	23,380.49

Void Total: 60.09
Check Total: 2,512,295.35

Electronic Disbursement Sub Totals: 2,512,295.35

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 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	MARTINEZ, AUSTIN V004930	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09	081718M		00098612	07/26/2018
				Check Total:	15.09				
RV	CNOA V000254	HASH OIL LABS REG - CONROY	613041-6250 Staff Training	AP080218	45.00	BC083018		00098656	08/02/2018
				Check Total:	45.00				
				Type Total:	60.09				
				Void Total:	60.09				

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	PLACENTIA, CITY OF V000782	JULY WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP071718	54,537.00	20152		00098506	07/17/2018
Check Total:					54,537.00				
MW OH	CALIFORNIA STATE V004813	PE 7/14/18 PD 7/20/18	0037-2196 Garnishments W/H	PY18015	69.23	2700/1801015		00098507	07/20/2018
MW OH	CALIFORNIA STATE V004813	PE 7/14/18 PD 7/20/18	0010-2196 Garnishments W/H	PY18015	443.98	2700/1801015		00098507	07/20/2018
MW OH	CALIFORNIA STATE V004813	PE 7/14/18 PD 7/20/18	0048-2196 Garnishments W/H	PY18015	156.46	2700/1801015		00098507	07/20/2018
MW OH	CALIFORNIA STATE V004813	PE 7/14/18 PD 7/20/18	0029-2196 Garnishments W/H	PY18015	64.16	2700/1801015		00098507	07/20/2018
Check Total:					733.83				
MW OH	FRANCHISE TAX BOARD V000404	PE 7/14/18 PD 7/20/18	0029-2196 Garnishments W/H	PY18015	4.21	2710/1801015		00098508	07/20/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 7/14/18 PD 7/20/18	0048-2196 Garnishments W/H	PY18015	4.21	2710/1801015		00098508	07/20/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 7/14/18 PD 7/20/18	0010-2196 Garnishments W/H	PY18015	51.58	2710/1801015		00098508	07/20/2018
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	PE 7/14/18 PD 7/20/18	0029-2176 PCEA/OCEA Assoc Dues	PY18015	5.26	2610/1801015		00098509	07/20/2018
MW OH	ORANGE COUNTY V000699	PE 7/14/18 PD 7/20/18	0048-2176 PCEA/OCEA Assoc Dues	PY18015	15.36	2610/1801015		00098509	07/20/2018
MW OH	ORANGE COUNTY V000699	PE 7/14/18 PD 7/20/18	0010-2176 PCEA/OCEA Assoc Dues	PY18015	275.97	2610/1801015		00098509	07/20/2018
MW OH	ORANGE COUNTY V000699	PE 7/14/18 PD 7/20/18	0037-2176 PCEA/OCEA Assoc Dues	PY18015	1.63	2610/1801015		00098509	07/20/2018
Check Total:					298.22				
MW OH	PCEA C/O NORTH ORANGE CO	PE 7/14/18 PD 7/20/18	0029-2176	PY18015	0.54	2615/1801015		00098510	07/20/2018

**City of Placentia
Check Register
For 08/30/2018**

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	CE 7/14/18 PD 7/20/18	0037-2176 PCEA/OCEA Assoc Dues	PY18015	0.17 2615/1801015		00098510	07/20/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 7/14/18 PD 7/20/18	0010-2176 PCEA/OCEA Assoc Dues	PY18015	28.70 2615/1801015		00098510	07/20/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 7/14/18 PD 7/20/18	0048-2176 PCEA/OCEA Assoc Dues	PY18015	1.59 2615/1801015		00098510	07/20/2018
				Check Total:	31.00			
MW OH	PLACENTIA POLICE V000839	PE 7/14/18 PD 7/20/18	0010-2180 Police Mgmt Assn Dues	PY18015	804.14 2625/1801015		00098511	07/20/2018
				Check Total:	804.14			
MW OH	PLACENTIA POLICE V003519	PE 7/14/18 PD 7/20/18	0010-2178 Placentia Police Assoc Dues	PY18015	2,643.30 2620/1801015		00098512	07/20/2018
MW OH	PLACENTIA POLICE V003519	PE 7/14/18 PD 7/20/18	0062-2178 Placentia Police Assoc Dues	PY18015	47.89 2620/1801015		00098512	07/20/2018
MW OH	PLACENTIA POLICE V003519	PE 7/14/18 PD 7/20/18	0061-2178 Placentia Police Assoc Dues	PY18015	94.74 2620/1801015		00098512	07/20/2018
				Check Total:	2,785.93			
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/14/18 PD 7/20/18	0054-2170 Deferred Comp Payable - ICMA	PY18015	15.18 2606/1801015		00098513	07/20/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/14/18 PD 7/20/18	0010-2170 Deferred Comp Payable - ICMA	PY18015	2,739.02 2606/1801015		00098513	07/20/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/14/18 PD 7/20/18	0029-2170 Deferred Comp Payable - ICMA	PY18015	48.98 2606/1801015		00098513	07/20/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/14/18 PD 7/20/18	0037-2170 Deferred Comp Payable - ICMA	PY18015	16.68 2606/1801015		00098513	07/20/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 7/14/18 PD 7/20/18	0048-2170 Deferred Comp Payable - ICMA	PY18015	116.76 2606/1801015		00098513	07/20/2018
				Check Total:	2,936.62			

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ALCALA, JASON V006564	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09 081718M		00098572	07/26/2018
					Check Total:	15.09		
MW OH	ALLIANT INSURANCE V007375	EVENT LIABILITY INSURANCE PMT	404582-6201 Liability Insurance Premiums	AP072618	1,882.00 857380		00098573	07/26/2018
					Check Total:	1,882.00		
MW OH	ALTERNATIVE HOSE INC V005320	VEHICLE REPAIR PARTS	103658-6137 Repair Maint/Equipment	AP072618	37.92 5799747		00098574	07/26/2018
					Check Total:	37.92		
MW OH	ASCAP V004439	18/19 MUSIC LICENSE FEE	581573-6290 Dept. Contract Services	AP072618	351.50 100005000069		00098575	07/26/2018
					Check Total:	351.50		
MW OH	AT & T V008736	7/15-8/14 IRRIGATION CONTROLS	296561-6215 Telephone	AP072618	30.00 JULY LMD 18		00098576	07/26/2018
MW OH	AT & T V008736	JULY TEEN CENTER INTERNET	109595-6215 Telephone	AP072618	50.88 JULY T/C 18		00098576	07/26/2018
					Check Total:	80.88		
MW OH	AT & T MOBILITY V008709	JULY IPAD CHARGES	109595-6215 Telephone	AP072618	584.70 X07152018		00098577	07/26/2018
					Check Total:	584.70		
MW OH	BMI V009377	18/19 MUSIC LICENSE AGREEMENT	581573-6290 Dept. Contract Services	AP072618	349.00 32444396		00098578	07/26/2018
					Check Total:	349.00		
MW OH	BOLIA, GESTEMANI V010922	CLASS REFUND	100000-4340 Recreation Programs	AP072618	79.00 2002262.002		00098579	07/26/2018
					Check Total:	79.00		
MW OH	CALIFORNIA POLICE CHIEFS V000196	ROLE OF CHIEF REG - POINT	733041-6250 Staff Training	AP072618	551.00 11040		00098580	07/26/2018
					Check Total:	551.00		

**City of Placentia
Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072618	321.59 71877283		00098581	07/26/2018
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072618	397.89 71879156		00098581	07/26/2018
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072618	368.17 71882088		00098581	07/26/2018
Check Total:					1,087.65			
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY COPIER USAGE CHARGES	109595-6175 Office Equipment Rental	AP072618	1,866.66 18836654		00098582	07/26/2018
MW OH	CANON FINANCIAL SERVICES V008867	MONTHLY COPIER USAGE CHARGES	109595-6175 Office Equipment Rental	AP072618	262.62 18836655		00098582	07/26/2018
Check Total:					2,129.28			
MW OH	CBE V008124	6/20-7/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP072618	664.57 IN2036956		00098583	07/26/2018
MW OH	CBE V008124	6/20-7/19 COPIER OVERAGES	109595-6175 Office Equipment Rental	AP072618	121.57 IN2036957		00098583	07/26/2018
Check Total:					786.14			
MW OH	CDW GOVERNMENT INC V003755	ANTI-VIRUS SUBSCRIPTION	101523-6136 Software Maintenance	AP072618	11,795.00 NJZ5396	P11360	00098584	07/26/2018
MW OH	CDW GOVERNMENT INC V003755	BACK-UP SERVERS	101523-6136 Software Maintenance	AP072618	786.00 NKD5368	P11360	00098584	07/26/2018
Check Total:					12,581.00			
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6301 Special Department Supplies	AP072618	455.78 29899		00098585	07/26/2018
Check Total:					455.78			
MW OH	CHERDSURIYA, PHARA V010921	CLASS REFUND	100000-4340 Recreation Programs	AP072618	79.00 2002258.002		00098586	07/26/2018
MW OH	CHERDSURIYA, PHARA V010921	CLASS REFUND	100000-4340 Recreation Programs	AP072618	79.00 2002259.002		00098586	07/26/2018

City of Placentia
Check Register
For 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	158.00			
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP072618	330.75 I18-3089		00098587	07/26/2018
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP072618	449.32 I18-3159		00098587	07/26/2018
				Check Total:	780.07			
MW OH	CONNELL, JOSEPH V004080	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09 081718M		00098588	07/26/2018
				Check Total:	15.09			
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS	733041-6250 Staff Training	AP072618	8.00 BC073118		00098589	07/26/2018
				Check Total:	8.00			
MW OH	COPWARE INC V000172	PD LEGAL SOURCEBOOK, LICENSE	103040-6320 Books & Periodicals	AP072618	950.00 84261		00098590	07/26/2018
				Check Total:	950.00			
MW OH	COUNTRY CARE PET RESORT/13-15 K9 BOARDING - ACE V004422		103041-6301 Special Department Supplies	AP072618	55.80 3831		00098591	07/26/2018
				Check Total:	55.80			
MW OH	CRISTANDO HOUSE INC V010371	CIVILIAN PD LEADERSHIP REG	733041-6250 Staff Training	AP072618	200.00 KENNICUTT		00098592	07/26/2018
				Check Total:	200.00			
MW OH	DAVIS, COREY V009996	PD TRAINING MEALS, MILEAGE	613041-6250 Staff Training	AP072618	30.47 80218CD		00098593	07/26/2018
				Check Total:	30.47			
MW OH	DEAN, ANDREW V003077	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09 081718M		00098594	07/26/2018
MW OH	DEAN, ANDREW V003077	PD TRAINING MEALS	613041-6250 Staff Training	AP072618	8.00 80218AD		00098594	07/26/2018
				Check Total:	23.09			

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	EMBASSY CONSULTING V010914	CRISIS INTERVENTION REG	613041-6250 Staff Training	AP072618	396.00 62663		00098595	07/26/2018
					Check Total:	396.00		
MW OH	FAIRWAY FORD V000376	INSTALL CATALYTIC CONVERTER	103658-6134 Vehicle Repair & Maintenance	AP072618	1,422.84 C33868		00098596	07/26/2018
					Check Total:	1,422.84		
MW OH	FEDEX V000394	SHIPPING CHARGES	101513-6325 Postage	AP072618	37.87 6-250-16142		00098597	07/26/2018
					Check Total:	37.87		
MW OH	GARZA, FRANK V009321	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09 081718		00098598	07/26/2018
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS	733041-6250 Staff Training	AP072618	40.00 081718M		00098598	07/26/2018
MW OH	GARZA, FRANK V009321	PD TRAINING MEALS	613041-6250 Staff Training	AP072618	8.00 80218FG		00098598	07/26/2018
					Check Total:	63.09		
MW OH	GOMEZ, JOHN V010918	PD TRAINING MEALS, MILEAGE	613041-6250 Staff Training	AP072618	30.47 80218JM		00098599	07/26/2018
					Check Total:	30.47		
MW OH	GOOD TIMES TRAVEL INC V010819	7/14 CORONADO EXCURSION PMT	0044-2056 CS Good Times Travel Deposits	AP072618	570.00 CP071418		00098600	07/26/2018
					Check Total:	570.00		
MW OH	GST V009410	MONITORS, MOUNTING ARMS	103654-6301 Special Department Supplies	AP072618	2,140.12 INV22563		00098601	07/26/2018
					Check Total:	2,140.12		
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/14/18 PD 7/20/18	0010-2170 Deferred Comp Payable - ICMA	AP072618	1,499.29 072018A		00098602	07/26/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/14/18 PD 7/20/18	0029-2170 Deferred Comp Payable - ICMA	AP072618	65.46 072018A		00098602	07/26/2018

**City of Placentia
Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/14/18 PD 7/20/18	0037-2170 Deferred Comp Payable - ICMA	AP072618	40.46 072018A		00098602	07/26/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/14/18 PD 7/20/18	0048-2170 Deferred Comp Payable - ICMA	AP072618	119.41 072018A		00098602	07/26/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/14/18 PD 7/20/18	0054-2170 Deferred Comp Payable - ICMA	AP072618	32.92 072018A		00098602	07/26/2018
Check Total:					1,757.54			
MW OH	IECIAA V010912	INTERNET PROFILING REG	733041-6250 Staff Training	AP072618	50.00 00094		00098603	07/26/2018
Check Total:					50.00			
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP072618	1,443.35 3377829-01		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	CONTROLLERS	103655-6130 Repair & Maint/Facilities	AP072618	1,073.25 3389909-01		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP072618	58.64 3391971-00		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP072618	138.48 3391971-01		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP072618	175.66 3396802-00		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6301 Special Department Supplies	AP072618	195.51 3398653-00		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	LMD IRRIGATION SUPPLIES	296561-6130 Repair & Maint/Facilities	AP072618	83.66 3400495-00		00098604	07/26/2018
MW OH	IMPERIAL SPRINKLER V006506	SPRINKLERS	103655-6130 Repair & Maint/Facilities	AP072618	147.40 3405831-00		00098604	07/26/2018
Check Total:					3,315.95			
MW OH	INTEGRATED EOD CONCEPTS V010913	9 CASUALTY CARE REG - KING	613041-6250 Staff Training	AP072618	150.00 060618		00098605	07/26/2018

**City of Placentia
Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	150.00			
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/14 PD 7/20	0048-2131 Employer PARS/ARS Payable	AP072618	235.25 072018A		00098606	07/26/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/14 PD 7/20	0037-2131 Employer PARS/ARS Payable	AP072618	155.35 072018A		00098606	07/26/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/14 PD 7/20	0054-2131 Employer PARS/ARS Payable	AP072618	85.70 072018A		00098606	07/26/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/14 PD 7/20	0010-2131 Employer PARS/ARS Payable	AP072618	1,145.22 072018A		00098606	07/26/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/14 PD 7/20	0029-2131 Employer PARS/ARS Payable	AP072618	105.83 072018A		00098606	07/26/2018
				Check Total:	1,727.35			
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP072618	80.71 08282918		00098607	07/26/2018
				Check Total:	80.71			
MW OH	KING, ZACH V009974	PD TRAINING MEALS	613041-6250 Staff Training	AP072618	8.00 060618ZKM		00098608	07/26/2018
				Check Total:	8.00			
MW OH	LUCAS, JEFF V010924	BLDG PERMIT REFUND	100000-4302 General Plan Update Fee	AP072618	21.00 B18-0838		00098609	07/26/2018
MW OH	LUCAS, JEFF V010924	BLDG PERMIT REFUND	100000-4303 Technology Fee	AP072618	12.25 B18-0838		00098609	07/26/2018
MW OH	LUCAS, JEFF V010924	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP072618	5.00 B18-0838		00098609	07/26/2018
MW OH	LUCAS, JEFF V010924	BLDG PERMIT REFUND	0044-2030 Strong Motion Fees/Res.	AP072618	0.91 B18-0838		00098609	07/26/2018
MW OH	LUCAS, JEFF V010924	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP072618	1.00 B18-0838		00098609	07/26/2018
MW OH	LUCAS, JEFF	BLDG PERMIT REFUND	100000-4160	AP072618	209.50 B18-0838		00098609	07/26/2018

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	V010924		Building Permits					
				Check Total:	249.66			
MW OH	MACCUBBIN, MICHAEL V007311	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	15.09 081718		00098610	07/26/2018
				Check Total:	15.09			
MW OH	MANIMBO,AUREANNE V010920	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP072618	150.00 2002268.002		00098611	07/26/2018
				Check Total:	150.00			
MW OH	MARTINEZ, JOHN V010060	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP072618	76.83 JM07232618		00098613	07/26/2018
				Check Total:	76.83			
MW OH	MARTINEZ, JUANITA V002976	PD TRAINING MILEAGE	733041-6250 Staff Training	AP072618	25.63 JM07303118		00098614	07/26/2018
				Check Total:	25.63			
MW OH	MUNITEMPS V009595	7/2-6 CODE EMFORCEMENT MGMT	102533-6099 Professional Services	AP072618	616.00 128478A		00098615	07/26/2018
MW OH	MUNITEMPS V009595	7/9-22 CODE ENFORCEMENT MGMT	102533-6099 Professional Services	AP072618	1,680.00 128521		00098615	07/26/2018
				Check Total:	2,296.00			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP072618	127.86 61907		00098616	07/26/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP072618	396.20 61914		00098616	07/26/2018
MW OH	OFFICE INDUSTRIES V007477	INDEX BINDER TABS	101513-6315 Office Supplies	AP072618	52.24 61944		00098616	07/26/2018
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP072618	192.44 61977		00098616	07/26/2018
				Check Total:	768.74			
MW OH	ORANGE COUNTY CHIEFS OF8/19 MEMBERSHIP - LENYI		103040-6255	AP072618	250.00 070118		00098617	07/26/2018

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	V010927		Dues & Memberships					
				Check Total:	250.00			
MW OH	ORANGE COUNTY SHERIFF V007556	DRIVING SIM REG - MENELY	733041-6250 Staff Training	AP072618	4.60 040318RM		00098618	07/26/2018
				Check Total:	4.60			
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 ALCALA		00098619	07/26/2018
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 CONNELL		00098619	07/26/2018
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 DEAN		00098619	07/26/2018
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 GARZA		00098619	07/26/2018
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 MACCUBBIN		00098619	07/26/2018
MW OH	ORANGE COUNTY SHERIFF V008628	SARREST, CONTROL TACTICS REG	733041-6250 Staff Training	AP072618	15.00 MARTINEZ		00098619	07/26/2018
				Check Total:	90.00			
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP072618	1,980.44 1020198008		00098620	07/26/2018
				Check Total:	1,980.44			
MW OH	QUALITY AUTO GLASS V002245	REPLACE WINDSHIELD	103658-6134 Vehicle Repair & Maintenance	AP072618	221.40 11070		00098621	07/26/2018
				Check Total:	221.40			
MW OH	REZKALLA, SUZANNE V010923	CLASS REFUND	100000-4340 Recreation Programs	AP072618	79.00 2002256.002		00098622	07/26/2018
				Check Total:	79.00			
MW OH	RIO HONDO COLLEGE V002275	FTO TRAINING REG - GARZA	733041-6250 Staff Training	AP072618	38.00 FG081718		00098623	07/26/2018

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				Check Total:	38.00			
MW OH	RUBALCAVA, JOSE V010925	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP072618	150.00 2002253.002		00098624	07/26/2018
				Check Total:	150.00			
MW OH	SECO ELECTRIC & LIGHTING LED FIXTURES V010182		103654-6130 Repair & Maint/Facilities	AP072618	644.34 4795		00098625	07/26/2018
				Check Total:	644.34			
MW OH	SUNG, ANGEL V010909	CLASS REFUND	100000-4340 Recreation Programs	AP072618	108.00 2002249.002		00098626	07/26/2018
				Check Total:	108.00			
MW OH	SUPERION LLC V005987	AUG ASP/RSP ACCESS FEE	101523-6136 Software Maintenance	AP072618	6,533.96 211807	P11353	00098627	07/26/2018
				Check Total:	6,533.96			
MW OH	THE HOME DEPOT V010657	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP072618	67.24 B18-0663		00098628	07/26/2018
				Check Total:	67.24			
MW OH	TIAA COMMERCIAL FINANCIAL JULY PRINTER MANAGEMENT SVS V010867		109595-6137 Repair Maint/Equipment	AP072618	2,017.64 5373561	P11357	00098629	07/26/2018
				Check Total:	2,017.64			
MW OH	TIME WARNER CABLE V004450	7/22-8/21 CITY HALL/PD CABLE	109595-6215 Telephone	AP072618	596.98 52862 AUG 18		00098630	07/26/2018
				Check Total:	596.98			
MW OH	UNDERGROUND SERVICE V010637	JULY DATABASE MAINT FEES	103654-6301 Special Department Supplies	AP072618	127.15 620180517		00098631	07/26/2018
				Check Total:	127.15			
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/14 PD 7/20	0010-2126 Employee PARS/ARS W/H	AP072618	1,438.17 072018A		00098632	07/26/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/14 PD 7/20	0050-2131 Employer PARS/ARS Payable	AP072618	135.75 072018A		00098632	07/26/2018

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MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/14 PD 7/20	0010-2131 Employer PARS/ARS Payable	AP072618	1,438.17 072018A		00098632	07/26/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/14 PD 7/20	0050-2126 Employee PARS/ARS W/H	AP072618	135.75 072018A		00098632	07/26/2018
					Check Total:	3,147.84		
MW OH	VIDYARTHI, KINJAL V010911	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP072618	149.00 2002272.002		00098633	07/26/2018
					Check Total:	149.00		
MW OH	WATERLOGIC AMERICAS LLLC V010708	LLC PD WATER SERVICE	103041-6301 Special Department Supplies	AP072618	149.78 134344		00098634	07/26/2018
					Check Total:	149.78		
MW OH	XLNT TINT WINDOW TINTING V001145	VEHICLE WINDOW TINTING	103041-6301 Special Department Supplies	AP072618	58.50 55320		00098635	07/26/2018
					Check Total:	58.50		
MW OH	YORBA REGIONAL ANIMAL K9 MEDICAL CARE - KYRA V008472		103041-6301 Special Department Supplies	AP072618	249.98 711449856		00098636	07/26/2018
					Check Total:	249.98		
MW OH	CALIFORNIA STATE V004813	PE 07/28/18 PD 08/03/18	0037-2196 Garnishments W/H	PY18016	69.23 2700/1801016		00098639	08/03/2018
MW OH	CALIFORNIA STATE V004813	PE 07/28/18 PD 08/03/18	0048-2196 Garnishments W/H	PY18016	156.46 2700/1801016		00098639	08/03/2018
MW OH	CALIFORNIA STATE V004813	PE 07/28/18 PD 08/03/18	0029-2196 Garnishments W/H	PY18016	64.16 2700/1801016		00098639	08/03/2018
MW OH	CALIFORNIA STATE V004813	PE 07/28/18 PD 08/03/18	0010-2196 Garnishments W/H	PY18016	443.98 2700/1801016		00098639	08/03/2018
					Check Total:	733.83		
MW OH	FRANCHISE TAX BOARD V000404	PE 07/28/18 PD 08/03/18	0029-2196 Garnishments W/H	PY18016	5.95 2710/1801016		00098640	08/03/2018
MW OH	FRANCHISE TAX BOARD	PE 07/28/18 PD 08/03/18	0048-2196	PY18016	5.95 2710/1801016		00098640	08/03/2018

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	V000404		Garnishments W/H						
MW OH	FRANCHISE TAX BOARD V000404	PE 07/28/18 PD 08/03/18	0010-2196 Garnishments W/H	PY18016	48.10	2710/1801016		00098640	08/03/2018
Check Total:					60.00				
MW OH	ORANGE COUNTY V000699	PE 07/28/18 PD 08/03/18	0029-2176 PCEA/OCEA Assoc Dues	PY18016	6.43	2610/1801016		00098641	08/03/2018
MW OH	ORANGE COUNTY V000699	PE 07/28/18 PD 08/03/18	0037-2176 PCEA/OCEA Assoc Dues	PY18016	1.80	2610/1801016		00098641	08/03/2018
MW OH	ORANGE COUNTY V000699	PE 07/28/18 PD 08/03/18	0010-2176 PCEA/OCEA Assoc Dues	PY18016	269.25	2610/1801016		00098641	08/03/2018
MW OH	ORANGE COUNTY V000699	PE 07/28/18 PD 08/03/18	0048-2176 PCEA/OCEA Assoc Dues	PY18016	20.74	2610/1801016		00098641	08/03/2018
Check Total:					298.22				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/28/18 PD 08/03/18	0037-2176 PCEA/OCEA Assoc Dues	PY18016	0.19	2615/1801016		00098642	08/03/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/28/18 PD 08/03/18	0029-2176 PCEA/OCEA Assoc Dues	PY18016	0.67	2615/1801016		00098642	08/03/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/28/18 PD 08/03/18	0048-2176 PCEA/OCEA Assoc Dues	PY18016	2.16	2615/1801016		00098642	08/03/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/28/18 PD 08/03/18	0010-2176 PCEA/OCEA Assoc Dues	PY18016	27.98	2615/1801016		00098642	08/03/2018
Check Total:					31.00				
MW OH	PLACENTIA POLICE V000839	PE 07/28/18 PD 08/03/18	0010-2180 Police Mgmt Assn Dues	PY18016	804.14	2625/1801016		00098643	08/03/2018
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0061-2178 Placentia Police Assoc Dues	PY18016	87.92	2620/1801016		00098644	08/03/2018
MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0062-2178 Placentia Police Assoc Dues	PY18016	69.12	2620/1801016		00098644	08/03/2018

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MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0050-2178 Placentia Police Assoc Dues	PY18016	28.89	2620/1801016		00098644	08/03/2018
MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0010-2178 Placentia Police Assoc Dues	PY18016	2,576.74	2620/1801016		00098644	08/03/2018
MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0073-2178 Placentia Police Assoc Dues	PY18016	17.67	2620/1801016		00098644	08/03/2018
MW OH	PLACENTIA POLICE V003519	PE 07/28/18 PD 08/03/18	0076-2178 Placentia Police Assoc Dues	PY18016	5.59	2620/1801016		00098644	08/03/2018
Check Total:					2,785.93				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0076-2170 Deferred Comp Payable - ICMA	PY18016	17.95	2606/1801016		00098645	08/03/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0010-2170 Deferred Comp Payable - ICMA	PY18016	2,708.30	2606/1801016		00098645	08/03/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0048-2170 Deferred Comp Payable - ICMA	PY18016	153.44	2606/1801016		00098645	08/03/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0037-2170 Deferred Comp Payable - ICMA	PY18016	20.07	2606/1801016		00098645	08/03/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0054-2170 Deferred Comp Payable - ICMA	PY18016	15.22	2606/1801016		00098645	08/03/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 07/28/18 PD 08/03/18	0029-2170 Deferred Comp Payable - ICMA	PY18016	63.66	2606/1801016		00098645	08/03/2018
Check Total:					2,978.64				
MW OH	ALDAZ, EMILIANO V010930	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP080218	150.00	2002286.002		00098646	08/02/2018
Check Total:					150.00				
MW OH	ANTHEM LIFE INSURANCE V000046	AUG LIFE INSURANCE	103040-5110 Life Ins Allocation	AP080218	5.00	080118A		00098647	08/02/2018
Check Total:					5.00				
MW OH	BANDA, SANDRA	DEPOSIT REFUND - KRAEMER PARK	100000-4385	AP080218	100.00	2002290.002		00098648	08/02/2018

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	V010929		Facility Rental						
				Check Total:	100.00				
MW OH	BECERRA, ERIKA V010943	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	261.00	SUMMER 2018		00098649	08/02/2018
				Check Total:	261.00				
MW OH	BEGINNERS EDGE SPORTS V010940	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	1,281.60	SUMMER 2018		00098650	08/02/2018
				Check Total:	1,281.60				
MW OH	BOCKIAN, LESLIE V010939	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	180.00	SUMMER 2018		00098651	08/02/2018
				Check Total:	180.00				
MW OH	BSN SPORTS V003639	PYB SPORTS EQUIPMENT	104071-6301 / 79376-6301 Special Department Supplies	AP080218	428.73	902488552		00098652	08/02/2018
				Check Total:	428.73				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP080218	320.80	71875377		00098653	08/02/2018
MW OH	CALMAT CO. V010007 -	ASPHALT	103652-6301 Special Department Supplies	AP080218	320.02	71875378		00098653	08/02/2018
				Check Total:	640.82				
MW OH	CARTER, JERRY V010937	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP080218	65.00	PK458454		00098654	08/02/2018
				Check Total:	65.00				
MW OH	CDW GOVERNMENT INC V003755	COMPUTER MONITOR	101523-6840 Machinery & Equipment	AP080218	282.18	NKT9881		00098655	08/02/2018
				Check Total:	282.18				
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP080218	30.60	809580		00098657	08/02/2018
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP080218	49.30	809592		00098657	08/02/2018

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				Check Total:	79.90				
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080218	374.43	I18-3245		00098658	08/02/2018
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080218	659.21	I18-3328		00098658	08/02/2018
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP080218	479.27	I18-3425		00098658	08/02/2018
				Check Total:	1,512.91				
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS	613041-6250 Staff Training	AP080218	8.00	BC0705/18		00098659	08/02/2018
MW OH	CONROY, BRIAN V008501	PD TRAINING MEALS	733041-6250 Staff Training	AP080218	40.00	BC070618		00098659	08/02/2018
				Check Total:	48.00				
MW OH	COUNTY OF ORANGE V005595	PW CORP YARD INSPECTIONS	103654-6257 Licenses & Permits	AP080218	266.00	IN1135389		00098660	08/02/2018
				Check Total:	266.00				
MW OH	COUNTY OF ORANGE V008881	NPDES ANNUAL FIXED COSTS	103593-6257 Licenses & Permits	AP080218	767.58	PW190058		00098661	08/02/2018
				Check Total:	767.58				
MW OH	CREATIVE BRAIN LEARNING V009727	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	1,708.85	SUMMER 2018		00098662	08/02/2018
				Check Total:	1,708.85				
MW OH	DE ANGELIS, VITTORIO V010935	DEMOLITION BOND REFUND	0044-2045 Construction Deposits(Swim)	AP080218	500.00	50-1-711		00098663	08/02/2018
				Check Total:	500.00				
MW OH	DOG SERVICES UNLIMITED V002335	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	523.80	SUMMER 2018		00098664	08/02/2018
				Check Total:	523.80				
MW OH	EMPIRE MEDIA	JULY MEDIA PRODUCTION SVS	581573-6099	AP080218	5,468.50	0042	P11370	00098665	08/02/2018

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	V010651		Professional Services						
				Check Total:	5,468.50				
MW OH	ENKAY ENGINEERING & V010933	7/15 ASBESTOS REMOVAL SVS	103654-6130 Repair & Maint/Facilities	AP080218	1,300.00	17697		00098666	08/02/2018
				Check Total:	1,300.00				
MW OH	FACTORY MOTOR PARTS V010842	SYNTHETIC OIL	103658-6134 Vehicle Repair & Maintenance	AP080218	105.86	102-050975		00098667	08/02/2018
MW OH	FACTORY MOTOR PARTS V010842	CREDIT - LUBE FILTER	103658-6134 Vehicle Repair & Maintenance	AP080218	-22.03	102-051084		00098667	08/02/2018
MW OH	FACTORY MOTOR PARTS V010842	LUBE FILTER	103658-6134 Vehicle Repair & Maintenance	AP080218	20.07	102-051112		00098667	08/02/2018
MW OH	FACTORY MOTOR PARTS V010842	CREDIT - WEAR PAD, FILTER	103658-6134 Vehicle Repair & Maintenance	AP080218	-95.96	102-051251		00098667	08/02/2018
MW OH	FACTORY MOTOR PARTS V010842	LUBE FILTER	103658-6134 Vehicle Repair & Maintenance	AP080218	46.83	12-2816081		00098667	08/02/2018
				Check Total:	54.77				
MW OH	FAIRWAY FORD V000376	BOOSTER ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP080218	664.61	240925		00098668	08/02/2018
				Check Total:	664.61				
MW OH	FOUTS, ROGER L V010543	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	516.75	SUMMER 2018		00098669	08/02/2018
				Check Total:	516.75				
MW OH	FUJITEC AMERICA INC V006496	JULY-DEC ELEVATOR MAINT	103654-6130 Repair & Maint/Facilities	AP080218	2,631.78	I100327121		00098670	08/02/2018
				Check Total:	2,631.78				
MW OH	GOMEZ, MARIA V002992	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP080218	150.00	2002287.002		00098671	08/02/2018
				Check Total:	150.00				
MW OH	GRAF, MARILYN	SUMMER INSTRUCTOR PAYMENT	104071-6060	AP080218	726.00	SUMMER 2018		00098672	08/02/2018

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	V009793		Instructional Services						
				Check Total:	726.00				
MW OH	HIRSCH PIPE AND SUPPLY V004494	BREAKER ASSEMBLY	103654-6130 Repair & Maint/Facilities	AP080218	35.67	6019856		00098673	08/02/2018
				Check Total:	35.67				
MW OH	HOME DEPOT CREDIT V010624	BLDG MAINT SUPPLIES	103654-6301 Special Department Supplies	AP080218	216.89	2024620		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	ELECTRICAL OUTLET WALL PLATES	103654-6301 Special Department Supplies	AP080218	73.68	4013479		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	BLACKTOP PATCH	103652-6301 Special Department Supplies	AP080218	206.41	5014549		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	GOMEZ POOL MAINT SUPPLIES	103654-6301 Special Department Supplies	AP080218	107.61	5032355		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	GRAFITTI REMOVAL SUPPLIES	103652-6301 Special Department Supplies	AP080218	317.27	6222437		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	FLOOR MOLDING	103654-6130 Repair & Maint/Facilities	AP080218	152.72	7025207		00098674	08/02/2018
MW OH	HOME DEPOT CREDIT V010624	CIRCULAR SAW & SUPPLIES	103654-6301 Special Department Supplies	AP080218	217.21	7025251		00098674	08/02/2018
				Check Total:	1,291.79				
MW OH	HOYT ROOFS INC V003476	80% BLDG PERMIT REFUND	100000-4160 Building Permits	AP080218	238.41	B18-0840		00098675	08/02/2018
				Check Total:	238.41				
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/28/18 PD 8/3/18	0029-2170 Deferred Comp Payable - ICMA	AP080218	66.75	080318A		00098676	08/02/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/28/18 PD 8/3/18	0037-2170 Deferred Comp Payable - ICMA	AP080218	56.25	080318A		00098676	08/02/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/28/18 PD 8/3/18	0010-2170 Deferred Comp Payable - ICMA	AP080218	1,448.54	080318A		00098676	08/02/2018

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MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/28/18 PD 8/3/18	0048-2170 Deferred Comp Payable - ICMA	AP080218	141.75 080318A		00098676	08/02/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 7/28/18 PD 8/3/18	0054-2170 Deferred Comp Payable - ICMA	AP080218	53.25 080318A		00098676	08/02/2018
Check Total:					1,766.54			
MW OH	IMPERIAL SPRINKLER V006506	TORO ROTOR	103655-6301 Special Department Supplies	AP080218	113.25 3398653-01		00098677	08/02/2018
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION VALVE	103655-6301 Special Department Supplies	AP080218	30.38 3409467-00		00098677	08/02/2018
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION VALVE	103655-6301 Special Department Supplies	AP080218	36.81 3409467-01		00098677	08/02/2018
MW OH	IMPERIAL SPRINKLER V006506	RAINBIRD SPRINKLERS	103655-6130 Repair & Maint/Facilities	AP080218	45.27 3414777-00		00098677	08/02/2018
MW OH	IMPERIAL SPRINKLER V006506	BRASS ELECTRIC VALVE	296561-6130 Repair & Maint/Facilities	AP080218	143.34 3416464-00		00098677	08/02/2018
MW OH	IMPERIAL SPRINKLER V006506	PVC ADAPTER	103655-6130 Repair & Maint/Facilities	AP080218	27.65 3416663-00		00098677	08/02/2018
Check Total:					396.70			
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/28 PD 8/3	0037-2131 Employer PARS/ARS Payable	AP080218	167.38 080318A		00098678	08/02/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/28 PD 8/3	0029-2131 Employer PARS/ARS Payable	AP080218	100.09 080318A		00098678	08/02/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/28 PD 8/3	0054-2131 Employer PARS/ARS Payable	AP080218	74.99 080318A		00098678	08/02/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/28 PD 8/3	0010-2131 Employer PARS/ARS Payable	AP080218	1,140.02 080318A		00098678	08/02/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS-FT P/E 7/28 PD 8/3	0048-2131 Employer PARS/ARS Payable	AP080218	244.87 080318A		00098678	08/02/2018
Check Total:					1,727.35			
MW OH	LANGUAGE NETWORK INC	7/17 TRANSLATION SERVICES	101002-6299	AP080218	650.00 222528		00098679	08/02/2018

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	V010775		Other Purchased Services						
				Check Total:	650.00				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP080218	732.04	FL8132318		00098680	08/02/2018
				Check Total:	732.04				
MW OH	LOPEZ, WENDY V010931	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP080218	150.00	2002285.002		00098681	08/02/2018
				Check Total:	150.00				
MW OH	MARTINEZ, JOHN V010060	PD TRAINING MILEAGE	733041-6250 Staff Training	AP080218	15.09	JM081718		00098682	08/02/2018
				Check Total:	15.09				
MW OH	MC FADDEN-DALE V000635	VEHICLE REPAIR SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP080218	23.85	337076/5		00098683	08/02/2018
				Check Total:	23.85				
MW OH	MINUTEMAN V007449	STATE OF THE CITY FLYERS	101001-6301 Special Department Supplies	AP080218	146.54	33957		00098684	08/02/2018
				Check Total:	146.54				
MW OH	MUSICAL THEATRE ORANGE V010938	BANNER REFUND	100000-4399 Other Charges for Service	AP080218	175.00	CR027847		00098685	08/02/2018
				Check Total:	175.00				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP080218	31.11	61963		00098686	08/02/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP080218	21.54	61963-1		00098686	08/02/2018
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP080218	192.44	62000		00098686	08/02/2018
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP080218	192.44	62028		00098686	08/02/2018
				Check Total:	437.53				

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MW OH	PERRIN, PAUL L V010648	JULY PRE-EMPLOYMENT EXAMS	103040-6099 Professional Services	AP080218	450.00	18-04		00098687	08/02/2018
					Check Total:	450.00			
MW OH	PLACENTIA, CITY OF V000778	JULY DENTAL CLAIMS	395083-5130 Dental Claim	AP080218	5,139.28	070818-072918		00098688	08/02/2018
					Check Total:	5,139.28			
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP080218	104.86	C 65740		00098689	08/02/2018
					Check Total:	104.86			
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4303 Technology Fee	AP080218	1,400.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP080218	32.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	0044-2037 County Sanitation Dist Fee	AP080218	10,213.55	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP080218	5.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4160 Building Permits	AP080218	5,058.25	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	0044-2035 Strong Motion Fees/Non-Res	AP080218	224.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4162 Plumbing Permits	AP080218	348.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4164 Electrical Permits	AP080218	1,077.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4166 Heat/Ventilation Air Cond	AP080218	469.00	B18-0857		00098690	08/02/2018
MW OH	PR CONSTRUCTION V010934	BLDG PERMIT REFUND	100000-4302 General Plan Update Fee	AP080218	2,400.00	B18-0857		00098690	08/02/2018

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				Check Total:	21,226.80				
MW OH	REESE, STACY V009331	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	523.25	SUMMER 2018		00098691	08/02/2018
				Check Total:	523.25				
MW OH	SHAOLIN YANQING KUNG FU V010942	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	507.00	SUMMER 2018		00098692	08/02/2018
				Check Total:	507.00				
MW OH	SMITH, DONNA V001269	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	994.50	SUMMER 2018		00098693	08/02/2018
				Check Total:	994.50				
MW OH	SPARKLETTS V000967	JULY SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP080218	223.00	14974536 072518		00098694	08/02/2018
MW OH	SPARKLETTS V000967	JULY COFFEE, WATER SVS	109595-6301 Special Department Supplies	AP080218	2,472.27	4106122 071718		00098694	08/02/2018
				Check Total:	2,695.27				
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	AP080218	61.85	255299		00098695	08/02/2018
				Check Total:	61.85				
MW OH	TIAA COMMERCIAL FINANCE V010867	BUG PRINTER MANAGEMENT SVS	109595-6137 Repair Maint/Equipment	AP080218	2,350.42	5448813	P11357	00098696	08/02/2018
				Check Total:	2,350.42				
MW OH	TIME WARNER CABLE V004450	AUG 10MB FIBER OPTICS FEES	109595-6215 Telephone	AP080218	1,327.64	0335200072118		00098697	08/02/2018
MW OH	TIME WARNER CABLE V004450	7/25-8/24 10MB FIBER OPTICS	109595-6215 Telephone	AP080218	1,224.69	0347700071518		00098697	08/02/2018
MW OH	TIME WARNER CABLE V004450	7/25-8/24 WHITTEN CABLE	109595-6215 Telephone	AP080218	962.15	0347726071518		00098697	08/02/2018
MW OH	TIME WARNER CABLE V004450	7/26-8/25 PD YARD FIBER	109595-6215 Telephone	AP080218	982.59	0347858071818		00098697	08/02/2018

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MW OH	TIME WARNER CABLE V004450	8/2-9/1 PD CABLE CHARGES	109595-6215 Telephone	AP080218	2.87	0421042072218		00098697	08/02/2018
MW OH	TIME WARNER CABLE V004450	7/21-8/20 FRIENDLY CNTR CABLE	104077-6215 Telephone	AP080218	252.32	0431975071118		00098697	08/02/2018
MW OH	TIME WARNER CABLE V004450	7/21-8/20 PW YARD CABLE	109595-6215 Telephone	AP080218	110.42	3371383071118		00098697	08/02/2018
Check Total:					4,862.68				
MW OH	TRIFYTT SPORTS V004975	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080218	496.80	SUMMER 2018		00098698	08/02/2018
Check Total:					496.80				
MW OH	UNIQUE PRINTING V010259	PRINTING SERVICES	103040-6230 Printing & Binding	AP080218	262.80	39399		00098699	08/02/2018
Check Total:					262.80				
MW OH	US BANK PARS #6746022400 V008781	P/E 7/28/18 PD 8/3/18	0050-2126 Employee PARS/ARS W/H	AP080218	129.88	080318A		00098700	08/02/2018
MW OH	US BANK PARS #6746022400 V008781	P/E 7/28/18 PD 8/3/18	0050-2131 Employer PARS/ARS Payable	AP080218	129.88	080318A		00098700	08/02/2018
MW OH	US BANK PARS #6746022400 V008781	P/E 7/28/18 PD 8/3/18	0010-2131 Employer PARS/ARS Payable	AP080218	1,653.23	080318A		00098700	08/02/2018
MW OH	US BANK PARS #6746022400 V008781	P/E 7/28/18 PD 8/3/18	0010-2126 Employee PARS/ARS W/H	AP080218	1,653.23	080318A		00098700	08/02/2018
Check Total:					3,566.22				
MW OH	VERIZON WIRELESS V008735	6/21-7/20 CA IPAD CHARGES	109595-6215 Telephone	AP080218	38.01	9811294954		00098701	08/02/2018
MW OH	VERIZON WIRELESS V008735	6/21-7/20 COUNCIL IPAD CHARGES	109595-6215 Telephone	AP080218	436.92	9811294955		00098701	08/02/2018
MW OH	VERIZON WIRELESS V008735	7/12-20 PD DEVICES	109595-6215 Telephone	AP080218	2,228.70	9811294956		00098701	08/02/2018
MW OH	VERIZON WIRELESS	6/21-7/20 INTERNET PUMP STN	109595-6215	AP080218	19.00	9811299999		00098701	08/02/2018

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	V008735		Telephone					
MW OH	VERIZON WIRELESS V008735	6/21-7/20 INTERNET PUMP STN	0010-1232 Accts Rec/City of Anaheim	AP080218	19.01 9811299999		00098701	08/02/2018
				Check Total:	2,741.64			
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP080218	634.41 77611348		00098702	08/02/2018
				Check Total:	634.41			
MW OH	WEX BANK V007269	JULY PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP080218	533.28 55168988		00098703	08/02/2018
				Check Total:	533.28			
MW OH	XLNT TINT WINDOW TINTING V001145	TINTED VEHICLE WINDOW TINTING	103041-6301 Special Department Supplies	AP080218	58.00 55457		00098704	08/02/2018
				Check Total:	58.00			
MW OH	AMERICAN MARTIAL ARTS V010941	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP080918	244.40 SUMMER 2018		00098754	08/09/2018
				Check Total:	244.40			
MW OH	AT & T V008736	AUG POWELL BLDG INTERNET	109595-6215 Telephone	AP080918	150.00 AUG 2018		00098755	08/09/2018
MW OH	AT & T V008736	AUG HVAC INTERNET	109595-6215 Telephone	AP080918	40.00 AUG HVAC 18		00098755	08/09/2018
				Check Total:	190.00			
MW OH	AVERY, DELICA V010948	DEPOSIT REFUND TYNES GYM	100000-4385 Facility Rental	AP080918	100.00 2002302.002		00098756	08/09/2018
				Check Total:	100.00			
MW OH	B & M LAWN & GARDEN V000127	BACKPACK BLOWER SUPPLIES	103658-6137 Repair Maint/Equipment	AP080918	186.96 401254		00098757	08/09/2018
MW OH	B & M LAWN & GARDEN V000127	AIR FILTER	103658-6137 Repair Maint/Equipment	AP080918	102.31 401255		00098757	08/09/2018
MW OH	B & M LAWN & GARDEN	CARBURETOR	103658-6137	AP080918	152.56 401257		00098757	08/09/2018

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	V000127		Repair Maint/Equipment					
				Check Total:	441.83			
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	102020-6099 Professional Services	AP080918	4,604.53 284	P11352	00098758	08/09/2018
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	296561-6099 Professional Services	AP080918	163.28 284	P11352	00098758	08/09/2018
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	547525-6099 Professional Services	AP080918	979.69 284	P11352	00098758	08/09/2018
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	374386-6099 Professional Services	AP080918	457.19 284	P11352	00098758	08/09/2018
MW OH	BORNSTEIN, IRWIN V010388	JULY FINANCIAL CONSULTING SVS	484356-6099 Professional Services	AP080918	326.56 284	P11352	00098758	08/09/2018
				Check Total:	6,531.25			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP080918	321.59 71897524		00098759	08/09/2018
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP080918	323.16 71902729		00098759	08/09/2018
				Check Total:	644.75			
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER USAGE	109595-6175 Office Equipment Rental	AP080918	25.84 4026658257		00098760	08/09/2018
MW OH	CANON SOLUTIONS AMERICA V008809	AUG COPIER BASE CHARGES	109595-6175 Office Equipment Rental	AP080918	11.00 4026660166		00098760	08/09/2018
MW OH	CANON SOLUTIONS AMERICA V008809	JULY COPIER USAGE	109595-6175 Office Equipment Rental	AP080918	233.97 4026671750		00098760	08/09/2018
				Check Total:	270.81			
MW OH	CARL WARREN & CO V008011	JULY LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP080918	1,603.00 1850227		00098761	08/09/2018
				Check Total:	1,603.00			
MW OH	CBE	7/5-8/4 COPIER OVERAGES	109595-6175	AP080918	36.03 IN2041626		00098762	08/09/2018

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	V008124		Office Equipment Rental						
				Check Total:	36.03				
MW OH	CDW GOVERNMENT INC V003755	ESX SERVER EQUIPMENT	101523-6840 Machinery & Equipment	AP080918	18,620.48	NPC9657	P11360	00098763	08/09/2018
MW OH	CDW GOVERNMENT INC V003755	ESX SERVER EQUIPMENT	101523-6840 Machinery & Equipment	AP080918	948.00	NPP2919	P11360	00098763	08/09/2018
				Check Total:	19,568.48				
MW OH	COMMERCIAL AQUATIC V005203	JULY GOMEZ POOL MAINT	103654-6130 Repair & Maint/Facilities	AP080918	694.40	I18-3471		00098764	08/09/2018
MW OH	COMMERCIAL AQUATIC V005203	JULY WHITTEN POOL MAINT	103654-6130 Repair & Maint/Facilities	AP080918	668.74	I18-3472		00098764	08/09/2018
				Check Total:	1,363.14				
MW OH	DFS FLOORING INC V000099	JULY CARPET CLEANING SVS	103654-6130 Repair & Maint/Facilities	AP080918	665.00	305857-32		00098765	08/09/2018
				Check Total:	665.00				
MW OH	DWORAK, DAN V010947	BLDG PLANS REVISION REFUND	100000-4160 Building Permits	AP080918	284.00	18-353		00098766	08/09/2018
				Check Total:	284.00				
MW OH	ENVIRONMENTAL V009985	POWELL BLDG AIR CLEARANCE	103654-6130 Repair & Maint/Facilities	AP080918	550.00	20860		00098767	08/09/2018
				Check Total:	550.00				
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PREMIUMS	395000-4740 ISF Employee Optical Costs	AP080918	1,797.92	163578795		00098768	08/09/2018
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PREMIUMS	395083-5164 Optical Insurance Premiums	AP080918	1,157.13	163578795		00098768	08/09/2018
				Check Total:	2,955.05				
MW OH	FM THOMAS AIR V010634	SERVER ROOM HVAC MAINT	103654-6290 Dept. Contract Services	AP080918	434.79	38767	P11358	00098769	08/09/2018
				Check Total:	434.79				

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MW OH	HDL COREN & CONE V001564	JULY-SEPT PROPERTY TAX MGMT	102020-6099 Professional Services	AP080918	3,465.00	0025460-IN	P11373	00098770	08/09/2018
					Check Total:	3,465.00			
MW OH	HIGH PEAKS PLANNING LLC V010423	JULY GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP080918	2,590.00	GPU 2018-07	P11374	00098771	08/09/2018
					Check Total:	2,590.00			
MW OH	HIRSCH PIPE AND SUPPLY V004494	BLDG MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP080918	39.84	6038214		00098772	08/09/2018
MW OH	HIRSCH PIPE AND SUPPLY V004494	OUTLET	103654-6130 Repair & Maint/Facilities	AP080918	129.32	6039199		00098772	08/09/2018
MW OH	HIRSCH PIPE AND SUPPLY V004494	FACILITY MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP080918	81.60	6052276		00098772	08/09/2018
					Check Total:	250.76			
MW OH	KEYSER MARSTON V010468	JULY REAL ESTATE ADVISORY SVS	102534-6099 Professional Services	AP080918	1,080.00	0032480	P11375	00098773	08/09/2018
					Check Total:	1,080.00			
MW OH	LANDSCAPE WEST V010932	JULY PARK MAINT SVS	103655-6115 Landscaping	AP080918	17,884.75	7902	P11369	00098774	08/09/2018
					Check Total:	17,884.75			
MW OH	M JACK BROOKS JD V010723	JULY SR. HR ANALYST SVS	101512-6099 Professional Services	AP080918	7,445.12	072018 PHR		00098775	08/09/2018
					Check Total:	7,445.12			
MW OH	MUNITEMPS V009595	7/30-8/2 CODE ENFORCEMENT MGR	102533-6099 Professional Services	AP080918	1,568.00	128568		00098776	08/09/2018
					Check Total:	1,568.00			
MW OH	NICKEY PETROLEUM V000696	MOTOR OIL	103658-6345 Gasoline & Diesel Fuel	AP080918	1,514.75	338470		00098777	08/09/2018
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP080918	27,721.55	338357	P11377	00098777	08/09/2018

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				Check Total:	29,236.30			
MW OH	NORCROSS, ADI V010945	CLASS REFUND	100000-4340 / 79348-4340 Recreation Programs	AP080918	80.00 2002298.002		00098778	08/09/2018
				Check Total:	80.00			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP080918	56.17 62016		00098779	08/09/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP080918	32.77 62023		00098779	08/09/2018
MW OH	OFFICE INDUSTRIES V007477	ARCHITECT SCALE	102532-6315 Office Supplies	AP080918	18.30 62053		00098779	08/09/2018
MW OH	OFFICE INDUSTRIES V007477	COPY PAPER	109595-6315 Office Supplies	AP080918	192.44 62074		00098779	08/09/2018
				Check Total:	299.68			
MW OH	ORANGE COUNTY V007306	JULY PARKING CITATIONS	0044-2038 Parking Fines	AP080918	7,612.50 080618		00098780	08/09/2018
				Check Total:	7,612.50			
MW OH	PLACENTIA YORBA LINDA V000794	8/1 TRANSPORTATION SVS	104071-6270 Excursions	AP080918	496.00 27897		00098781	08/09/2018
MW OH	PLACENTIA YORBA LINDA V000794	7/25 TRANSPORTATION SVS	104071-6270 Excursions	AP080918	384.00 27898		00098781	08/09/2018
MW OH	PLACENTIA YORBA LINDA V000794	7/26 TRANSPORTATION SVS	104071-6270 Excursions	AP080918	188.00 27916		00098781	08/09/2018
				Check Total:	1,068.00			
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP080918	114.14 124126869000-00		00098782	08/09/2018
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	103550-5001 Salaries/Full-Time Regular	AP080918	136.28 124126869000-00		00098782	08/09/2018
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	AP080918	103.13 124126869000-00		00098782	08/09/2018

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MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP080918	528.68	124126869000-00		00098782	08/09/2018
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	AP080918	136.97	124126869000-00		00098782	08/09/2018
				Check Total:	1,019.20				
MW OH	SANTA ANA RIVER FLOOD V000943	18/19 AGENCY MEMBERSHIP	101001-6255 Dues & Memberships	AP080918	1,300.00	080618		00098783	08/09/2018
				Check Total:	1,300.00				
MW OH	SO CAL GAS V000909	JULY GAS CHARGES	109595-6340 Natural Gas	AP080918	754.55	080818		00098784	08/09/2018
				Check Total:	754.55				
MW OH	SPARKLETTS V000967	JULY WHITTEN CENTER WATER SVS	104071-6299 Other Purchased Services	AP080918	79.07	15169979 072818		00098785	08/09/2018
				Check Total:	79.07				
MW OH	STABLER, ROBERT V010949	FACILITY RENTAL REFUND	100000-4340 Recreation Programs	AP080918	410.00	2002281.002		00098786	08/09/2018
MW OH	STABLER, ROBERT V010949	FACILITY RENTAL REFUND	100000-4340 Recreation Programs	AP080918	50.00	2002282.002		00098786	08/09/2018
				Check Total:	460.00				
MW OH	SWANK MOTION PICTURES V004927	7/20 MOVIE RENTAL	104071-6299 Other Purchased Services	AP080918	515.00	DB 2533670		00098787	08/09/2018
MW OH	SWANK MOTION PICTURES V004927	7/27 MOVIE RENTAL	104071-6299 Other Purchased Services	AP080918	593.00	RG 2535333		00098787	08/09/2018
				Check Total:	1,108.00				
MW OH	THE SAUCE CREATIVE V007476	TABLE CLOTH, BANNER DESIGN	0044-2057 Cultural Arts	AP080918	591.78	2674		00098788	08/09/2018
MW OH	THE SAUCE CREATIVE V007476	BANNER FOR CS	104071-6301 Special Department Supplies	AP080918	134.69	3137		00098788	08/09/2018
				Check Total:	726.47				

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MW OH	TRILLIUM CNG (1720) V007952	JULY CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP080918	129.51	18819228		00098789	08/09/2018
					Check Total:	129.51			
MW OH	ZAMBRANO, ALEXANDER V010564	8/1 DJ SERVICES	0044-2059 Community Services Deposits	AP080918	150.00	08012018		00098790	08/09/2018
					Check Total:	150.00			
MW OH	CITY OF PLACENTIA V000773	TRANSFER FUNDS TO BANC OF CA	0010-1101 General Checking with Bank	AP081418	1,500,000.00	AUG 2018		00098791	08/15/2018
					Check Total:	1,500,000.00			
MW OH	CALIFORNIA STATE V004813	PE 08/11/18 PD 08/17/18	0029-2196 Garnishments W/H	PY18017	64.16	2700/1801017		00098792	08/17/2018
MW OH	CALIFORNIA STATE V004813	PE 08/11/18 PD 08/17/18	0037-2196 Garnishments W/H	PY18017	69.23	2700/1801017		00098792	08/17/2018
MW OH	CALIFORNIA STATE V004813	PE 08/11/18 PD 08/17/18	0010-2196 Garnishments W/H	PY18017	443.98	2700/1801017		00098792	08/17/2018
MW OH	CALIFORNIA STATE V004813	PE 08/11/18 PD 08/17/18	0048-2196 Garnishments W/H	PY18017	156.46	2700/1801017		00098792	08/17/2018
					Check Total:	733.83			
MW OH	FRANCHISE TAX BOARD V000404	PE 08/11/18 PD 08/17/18	0010-2196 Garnishments W/H	PY18017	48.00	2710/1801017		00098793	08/17/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 08/11/18 PD 08/17/18	0029-2196 Garnishments W/H	PY18017	6.00	2710/1801017		00098793	08/17/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 08/11/18 PD 08/17/18	0048-2196 Garnishments W/H	PY18017	6.00	2710/1801017		00098793	08/17/2018
					Check Total:	60.00			
MW OH	ORANGE COUNTY V000699	PE 08/11/18 PD 08/17/18	0029-2176 PCEA/OCEA Assoc Dues	PY18017	6.73	2610/1801017		00098794	08/17/2018
MW OH	ORANGE COUNTY V000699	PE 08/11/18 PD 08/17/18	0037-2176 PCEA/OCEA Assoc Dues	PY18017	2.28	2610/1801017		00098794	08/17/2018

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MW OH	ORANGE COUNTY V000699	PE 08/11/18 PD 08/17/18	0048-2176 PCEA/OCEA Assoc Dues	PY18017	21.64	2610/1801017		00098794	08/17/2018
MW OH	ORANGE COUNTY V000699	PE 08/11/18 PD 08/17/18	0010-2176 PCEA/OCEA Assoc Dues	PY18017	267.57	2610/1801017		00098794	08/17/2018
Check Total:					298.22				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/11/18 PD 08/17/18	0029-2176 PCEA/OCEA Assoc Dues	PY18017	0.70	2615/1801017		00098795	08/17/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/11/18 PD 08/17/18	0010-2176 PCEA/OCEA Assoc Dues	PY18017	27.81	2615/1801017		00098795	08/17/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/11/18 PD 08/17/18	0037-2176 PCEA/OCEA Assoc Dues	PY18017	0.24	2615/1801017		00098795	08/17/2018
MW OH	PCEA C/O NORTH ORANGE V000679	PE 08/11/18 PD 08/17/18	0048-2176 PCEA/OCEA Assoc Dues	PY18017	2.25	2615/1801017		00098795	08/17/2018
Check Total:					31.00				
MW OH	PLACENTIA POLICE V000839	PE 08/11/18 PD 08/17/18	0061-2180 Police Mgmt Assn Dues	PY18017	3.71	2625/1801017		00098796	08/17/2018
MW OH	PLACENTIA POLICE V000839	PE 08/11/18 PD 08/17/18	0010-2180 Police Mgmt Assn Dues	PY18017	800.43	2625/1801017		00098796	08/17/2018
Check Total:					804.14				
MW OH	PLACENTIA POLICE V003519	PE 08/11/18 PD 08/17/18	0061-2178 Placentia Police Assoc Dues	PY18017	93.78	2620/1801017		00098797	08/17/2018
MW OH	PLACENTIA POLICE V003519	PE 08/11/18 PD 08/17/18	0076-2178 Placentia Police Assoc Dues	PY18017	36.83	2620/1801017		00098797	08/17/2018
MW OH	PLACENTIA POLICE V003519	PE 08/11/18 PD 08/17/18	0073-2178 Placentia Police Assoc Dues	PY18017	8.45	2620/1801017		00098797	08/17/2018
MW OH	PLACENTIA POLICE V003519	PE 08/11/18 PD 08/17/18	0062-2178 Placentia Police Assoc Dues	PY18017	29.27	2620/1801017		00098797	08/17/2018
MW OH	PLACENTIA POLICE V003519	PE 08/11/18 PD 08/17/18	0010-2178 Placentia Police Assoc Dues	PY18017	2,811.68	2620/1801017		00098797	08/17/2018

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				Check Total:	2,980.01			
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0037-2170 Deferred Comp Payable - ICMA	PY18017	19.47 2606/1801017		00098798	08/17/2018
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0048-2170 Deferred Comp Payable - ICMA	PY18017	154.17 2606/1801017		00098798	08/17/2018
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0029-2170 Deferred Comp Payable - ICMA	PY18017	64.02 2606/1801017		00098798	08/17/2018
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0054-2170 Deferred Comp Payable - ICMA	PY18017	17.40 2606/1801017		00098798	08/17/2018
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0010-2170 Deferred Comp Payable - ICMA	PY18017	2,717.75 2606/1801017		00098798	08/17/2018
MW OH	VANTAGEPOINT TRANSFER PE 08/11/18 PD 08/17/18 V007191		0061-2170 Deferred Comp Payable - ICMA	PY18017	5.83 2606/1801017		00098798	08/17/2018
				Check Total:	2,978.64			
MW OH	AT & T MOBILITY V008709	8/7-9/6 TEEN CENTER INTERNET	109595-6215 Telephone	AP081618	60.13 AUG T/C 2018		00098799	08/16/2018
				Check Total:	60.13			
MW OH	CALIFORNIA FORENSIC V000232	JULY BLOOD DRAWS	103040-6055 Medical Services	AP081618	2,436.50 07.31.18	P11362	00098800	08/16/2018
				Check Total:	2,436.50			
MW OH	CAMARENA, MARIA V010782	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP081618	150.00 2002306.002		00098801	08/16/2018
				Check Total:	150.00			
MW OH	CDW GOVERNMENT INC V003755	CREDIT - DISPLAY MOUNT	101523-6840 Machinery & Equipment	AP081618	-127.57 NNR7144		00098802	08/16/2018
MW OH	CDW GOVERNMENT INC V003755	FIREWALL HARDWARE	101523-6840 Machinery & Equipment	AP081618	2,436.64 NRK9754		00098802	08/16/2018
				Check Total:	2,309.07			
MW OH	CENTRALIA SCHOOL	7/11 EXCURSION TRANSPORTATION	104071-6270	AP081618	893.00 1819-005		00098803	08/16/2018

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	V010956		Excursions						
				Check Total:	893.00				
MW OH	CITY OF ANAHEIM V010186	JUNE-JULY ELECTRICAL COSTS	109595-6330 Electricity	AP081618	66.36	071818		00098804	08/16/2018
				Check Total:	66.36				
MW OH	ENTERPRISE FLEET V003312	JULY PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP081618	3,777.41	FBN3513230	P11371	00098805	08/16/2018
				Check Total:	3,777.41				
MW OH	FACTORY MOTOR PARTS V010842	HOSES	103658-6134 Vehicle Repair & Maintenance	AP081618	80.13	02-052099		00098806	08/16/2018
MW OH	FACTORY MOTOR PARTS V010842	FILTERS	103658-6134 Vehicle Repair & Maintenance	AP081618	26.84	102-051627		00098806	08/16/2018
MW OH	FACTORY MOTOR PARTS V010842	BREAK PADS	103658-6134 Vehicle Repair & Maintenance	AP081618	247.13	102-053152		00098806	08/16/2018
MW OH	FACTORY MOTOR PARTS V010842	BREAK PADS	103658-6134 Vehicle Repair & Maintenance	AP081618	58.35	102-053250		00098806	08/16/2018
MW OH	FACTORY MOTOR PARTS V010842	BREAK PADS	103658-6134 Vehicle Repair & Maintenance	AP081618	58.35	11-1692565		00098806	08/16/2018
				Check Total:	470.80				
MW OH	FAIRWAY FORD V000376	VALVE ASSEMBLY	103658-6137 Repair Maint/Equipment	AP081618	25.86	240955		00098807	08/16/2018
				Check Total:	25.86				
MW OH	FIFTH AVENUE CLEANERS V010431	JULY PD DRY CLEANING	103040-6290 Dept. Contract Services	AP081618	429.83	JULY 18		00098808	08/16/2018
				Check Total:	429.83				
MW OH	GST V009410	INSTALL ESX SERVER	101523-6290 Dept. Contract Services	AP081618	2,736.61	INV23135		00098809	08/16/2018
				Check Total:	2,736.61				
MW OH	HALO CONFIDENTIAL	7/13 PD BACKGROUND CHECK	103040-6290	AP081618	800.00	0109	P11363	00098810	08/16/2018

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	V008544		Dept. Contract Services					
MW OH	HALO CONFIDENTIAL V008544	7/24 PD BACKGROUND CHECKS	103040-6290 Dept. Contract Services	AP081618	1,000.00 0110	P11363	00098810	08/16/2018
				Check Total:	1,800.00			
MW OH	HINDERLITER DE LLAMAS & ST QTR SALES TAX AUDIT SVS V000465		102020-6099 Professional Services	AP081618	2,736.23 0029608-IN		00098811	08/16/2018
				Check Total:	2,736.23			
MW OH	LEDEZMA, ISABEL V010954	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP081618	150.00 2002308.002		00098812	08/16/2018
				Check Total:	150.00			
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0037-2192 Police Legal Services	AP081618	2.08 080518		00098813	08/16/2018
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	AP081618	24.22 080518		00098813	08/16/2018
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	AP081618	5.59 080518		00098813	08/16/2018
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0010-2192 Police Legal Services	AP081618	154.41 080518		00098813	08/16/2018
				Check Total:	186.30			
MW OH	LUKE, BRADY V010674	8/10 DJ SERVICES	104071-6299 Other Purchased Services	AP081618	150.00 08132018		00098814	08/16/2018
				Check Total:	150.00			
MW OH	MANAGED HEALTH V008122	JULY EAP SERVICES	395083-5161 Health Insurance Premiums	AP081618	313.95 PRM-025585		00098815	08/16/2018
MW OH	MANAGED HEALTH V008122	AUG EAP SERVICES	395083-5161 Health Insurance Premiums	AP081618	313.95 PRM-026895		00098815	08/16/2018
				Check Total:	627.90			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081618	84.77 61993		00098816	08/16/2018

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MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP081618	21.10 62024		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP081618	52.83 62062		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP081618	48.36 62066		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP081618	52.32 62067		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP081618	13.78 62080		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP081618	42.21 62088		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081618	314.63 B61914-1		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101513-6315 Office Supplies	AP081618	15.06 B62062-1		00098816	08/16/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP081618	51.46 B62066-1		00098816	08/16/2018
					Check Total:	696.52		
MW OH	PARTS SOURCE V000817	GLASS FUSE	103658-6137 Repair Maint/Equipment	AP081618	3.25 66665		00098817	08/16/2018
MW OH	PARTS SOURCE V000817	TRUCK SHOCKS	103658-6137 Repair Maint/Equipment	AP081618	39.76 68231		00098817	08/16/2018
					Check Total:	43.01		
MW OH	PETE'S ROAD SERVICE INC V000767	TIRE REPAIR SERVICES	103658-6134 Vehicle Repair & Maintenance	AP081618	1,039.99 248534-00		00098818	08/16/2018
					Check Total:	1,039.99		
MW OH	PLACENTIA YORBA LINDA V000794	8/8 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP081618	748.00 27899		00098819	08/16/2018

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				Check Total:	748.00				
MW OH	SANTOS, JUAN V010961	DEPOSIT REFUND - BACKS BLDG	100000-4385 Facility Rental	AP081618	150.00	2002311.002		00098820	08/16/2018
				Check Total:	150.00				
MW OH	SCOTT ENGLISH PLUMBING V010955	80% BLDG PERMIT REFUND	100000-4162 Plumbing Permits	AP081618	104.00	B18-0904		00098821	08/16/2018
				Check Total:	104.00				
MW OH	SECOND HARVEST FOOD V005571	AUG COMMODITIES DELIVERY	104072-6301 Special Department Supplies	AP081618	90.00	508204		00098822	08/16/2018
MW OH	SECOND HARVEST FOOD V005571	AUG COMMODITIES DELIVERY	104071-6301 Special Department Supplies	AP081618	30.00	508211		00098822	08/16/2018
				Check Total:	120.00				
MW OH	SILVER & WRIGHT LLP V009853	JULY LEGAL SERVICES	101005-6299 Other Purchased Services	AP081618	2,466.20	24547		00098823	08/16/2018
				Check Total:	2,466.20				
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21008-6330 Electricity	AP081618	9,438.40	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP081618	80.65	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP081618	1,518.81	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP081618	153.47	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21011-6330 Electricity	AP081618	110.78	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP081618	49,849.61	071718		00098824	08/16/2018
MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	286560-6330 Electricity	AP081618	30,532.35	071718		00098824	08/16/2018

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MW OH	SOUTHERN CALIFORNIA V000910	JULY-AUG ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP081618	14.83 071718		00098824	08/16/2018
					Check Total:	91,698.90		
MW OH	SOUTHWEST LIFT & V010959	REPLACE SEAL KIT	103654-6137 Repair Maint/Equipment	AP081618	806.35 6034		00098825	08/16/2018
					Check Total:	806.35		
MW OH	SUBURBAN PROPANE V000971	PROPANE	103658-6345 Gasoline & Diesel Fuel	AP081618	15.46 254415		00098826	08/16/2018
					Check Total:	15.46		
MW OH	T-MOBILE V004339	JULY CELL PHONE CHARGES	109595-6215 Telephone	AP081618	267.74 JULY 2018		00098827	08/16/2018
					Check Total:	267.74		
MW OH	TIME WARNER CABLE V004450	8/14-9/13 PD INTERNET CHARGES	109595-6215 Telephone	AP081618	619.00 528002080418		00098828	08/16/2018
					Check Total:	619.00		
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	JULY LEGISLATIVE ADVOCACY	101001-6001 Management Consulting Services	AP081618	5,000.00 13888	P11349	00098829	08/16/2018
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	AUG LEGISLATIVE ADVOCACY	101001-6001 Management Consulting Services	AP081618	5,000.00 14003	P11349	00098829	08/16/2018
					Check Total:	10,000.00		
MW OH	TRANSUNION RISK & V009317	JULY PD DATABASE TRANSACTIONS	03042-6290 Dept. Contract Services	AP081618	110.00 080118		00098830	08/16/2018
					Check Total:	110.00		
MW OH	US BANK V003824	18/19 TRUSTEE FEES	105525-6030 Trustee Fees	AP081618	5,300.00 5068306		00098831	08/16/2018
MW OH	US BANK V003824	18/19 TRUSTEE FEES	547525-6030 Trustee Fees	AP081618	2,250.00 5068306		00098831	08/16/2018
					Check Total:	7,550.00		
MW OH	VALENCIA FOOTBALL	HERITAGE ADVERTISEMENT	104078-6230	AP081618	150.00 08132018		00098832	08/16/2018

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	V001208		Printing & Binding						
				Check Total:	150.00				
MW OH	VERIZON WIRELESS V008735	IPADS	101523-6840 Machinery & Equipment	AP081618	695.44	9811294953		00098833	08/16/2018
MW OH	VERIZON WIRELESS V008735	6/21-7/20 PD AIRCARDS	109595-6215 Telephone	AP081618	2,059.66	9811294953		00098833	08/16/2018
				Check Total:	2,755.10				
MW OH	WATERLOGIC AMERICAS LL&UG PD WATER SERVICE V010708		103041-6301 Special Department Supplies	AP081618	324.20	135328		00098834	08/16/2018
				Check Total:	324.20				
MW OH	WEST COAST ARBORISTS INC/1-15 RESIDENT TREE MAINT V001124		0044-2039 Tree Trimming Deposits	AP081618	179.20	138566		00098835	08/16/2018
MW OH	WEST COAST ARBORISTS INC/16-30 RESIDENT TREE MAINT V001124		0044-2039 Tree Trimming Deposits	AP081618	1,195.00	138924		00098835	08/16/2018
MW OH	WEST COAST ARBORISTS INC/16-31 TREE TRIMMING SVS V001124		173555-6116 Tree Maintenance	AP081618	4,321.00	138923	P11372	00098835	08/16/2018
				Check Total:	5,695.20				
MW OH	XLNT TINT WINDOW TINTINWINDOW TINT PD VEHICLE V001145		103041-6301 Special Department Supplies	AP081618	58.00	55407		00098836	08/16/2018
				Check Total:	58.00				
MW OH	YORBA LINDA WATER V006633	JULY SEWER CHARGES	484356-6297 Billing Services	AP081618	377.54	213764		00098837	08/16/2018
				Check Total:	377.54				
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/11 PD 8/17	0029-2170 Deferred Comp Payable - ICMA	AP081718	106.63	081718A		00098865	08/17/2018
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/11 PD 8/17	0010-2170 Deferred Comp Payable - ICMA	AP081718	2,298.89	081718A		00098865	08/17/2018
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/11 PD 8/17	0054-2170 Deferred Comp Payable - ICMA	AP081718	237.01	081718A		00098865	08/17/2018

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MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/11 PD 8/17	0048-2170 Deferred Comp Payable - ICMA	AP081718	209.26 081718A		00098865	08/17/2018
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/11 PD 8/17	0037-2170 Deferred Comp Payable - ICMA	AP081718	139.75 081718A		00098865	08/17/2018
					Check Total:	2,991.54		
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/11 PD 8/17	0037-2131 Employer PARS/ARS Payable	AP081718	170.10 081718A		00098866	08/17/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/11 PD 8/17	0048-2131 Employer PARS/ARS Payable	AP081718	255.29 081718A		00098866	08/17/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/11 PD 8/17	0029-2131 Employer PARS/ARS Payable	AP081718	111.72 081718A		00098866	08/17/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/11 PD 8/17	0010-2131 Employer PARS/ARS Payable	AP081718	1,104.54 081718A		00098866	08/17/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/11 PD 8/17	0054-2131 Employer PARS/ARS Payable	AP081718	85.70 081718A		00098866	08/17/2018
					Check Total:	1,727.35		
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/11 PD 8/17	0010-2131 Employer PARS/ARS Payable	AP081718	1,657.93 081718A		00098867	08/17/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/11 PD 8/17	0010-2126 Employee PARS/ARS W/H	AP081718	1,657.93 081718A		00098867	08/17/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/11 PD 8/17	0050-2131 Employer PARS/ARS Payable	AP081718	159.41 081718A		00098867	08/17/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/11 PD 8/17	0050-2126 Employee PARS/ARS W/H	AP081718	159.41 081718A		00098867	08/17/2018
					Check Total:	3,634.68		
MW OH	PLACENTIA POLICE V003519	PE 08/22/18 PD 08/22/18	0010-2178 Placentia Police Assoc Dues	PR18918	121.36 2620/1801918		00098868	08/23/2018
					Check Total:	121.36		
MW OH	ADMINSURE	JULY WORKER COMP ADMIN SVS	404580-6025	AP082418	3,357.90 11352		00098892	08/23/2018

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	V004980		Third Party Administration						
				Check Total:	3,357.90				
MW OH	ANAHEIM ICE V000318	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082418	543.40	SUMMER 2018		00098893	08/23/2018
				Check Total:	543.40				
MW OH	AT&T V004144	JUNE-AUG PHONE CHARGES	296561-6215 Telephone	AP082418	565.83	071718		00098894	08/23/2018
MW OH	AT&T V004144	JUNE-AUG PHONE CHARGES	109595-6215 / 21008-6215 Telephone	AP082418	10.16	071718		00098894	08/23/2018
MW OH	AT&T V004144	JUNE-AUG PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP082418	10.16	071718		00098894	08/23/2018
MW OH	AT&T V004144	JUNE-AUG PHONE CHARGES	109595-6215 Telephone	AP082418	4,700.82	071718		00098894	08/23/2018
				Check Total:	5,286.97				
MW OH	B & W AUTOMOTIVE INC V010772	2018 DODGE CHARGER	613041-6842 Vehicles	AP082418	29,229.47	41941055	P11389	00098895	08/23/2018
MW OH	B & W AUTOMOTIVE INC V010772	2018 DODGE CHARGER	613041-6842 Vehicles	AP082418	29,229.47	41941056	P11389	00098895	08/23/2018
				Check Total:	58,458.94				
MW OH	BANK OF AMERICA V008179	JULY S.A. BANK FEES	547525-6099 Professional Services	AP082418	92.59	0013028596		00098896	08/23/2018
				Check Total:	92.59				
MW OH	BEE MAN, THE V000117	7/23 BEE REMOVAL SVS	103654-6130 Repair & Maint/Facilities	AP082418	295.00	99538		00098897	08/23/2018
				Check Total:	295.00				
MW OH	BERUMEN, ROSA V009801	DEPOSIT REFUND - KRAEMER	100000-4385 Facility Rental	AP082418	100.00	2002317.002		00098898	08/23/2018
				Check Total:	100.00				
MW OH	CALIFORNIA PARK &	CPRS MEMBERSHIP - MUNOZ	104071-6255	AP082418	165.00	08142018		00098899	08/23/2018

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	V000174		Dues & Memberships						
				Check Total:	165.00				
MW OH	CCP INDUSTRIES INC V010526	GLOVES, CLEANER	103658-6301 Special Department Supplies	AP082418	265.03	IN02146160		00098900	08/23/2018
				Check Total:	265.03				
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP082418	389.41	I18-3804		00098901	08/23/2018
				Check Total:	389.41				
MW OH	COUNTY OF ORANGE V008881	JULY OCATS PHONE SVS	103043-6099 Professional Services	AP082418	784.00	SH 50410	P11386	00098902	08/23/2018
				Check Total:	784.00				
MW OH	COUNTY OF ORANGE V000715	JULY-SEPT 800MHZ COSTS	673043-6137 Repair Maint/Equipment	AP082418	10,322.00	SC11120	P11385	00098903	08/23/2018
				Check Total:	10,322.00				
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	101512-6099 Professional Services	AP082418	294.00	318618		00098904	08/23/2018
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP082418	51.00	318618		00098904	08/23/2018
MW OH	DEPARTMENT OF JUSTICE V000213	JULY LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP082418	256.00	318618		00098904	08/23/2018
				Check Total:	601.00				
MW OH	DISTINGUISHED PEST V003466	QUARTERLY PEST CONTROL SVS	103654-6290 Dept. Contract Services	AP082418	1,235.00	15254		00098905	08/23/2018
				Check Total:	1,235.00				
MW OH	DURATECH USA INC V009370	GETEC LAPTOPS FOR PATROL	213041-6840 Machinery & Equipment	AP082418	20,360.16	5089	P11390	00098906	08/23/2018
MW OH	DURATECH USA INC V009370	GETAC LAPTOPS FOR PATROL	513047-6840 Machinery & Equipment	AP082418	48,864.38	5093	P11390	00098906	08/23/2018
				Check Total:	69,224.54				

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MW OH	EDUTAINMENT ARTS LLC V000687	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082418	2,784.00	SUMMER 2018		00098907	08/23/2018
					Check Total:	2,784.00			
MW OH	ENTENMANN-ROVIN CO V000342	BADGE FOR PD CHAPLAIN	103040-6299 Other Purchased Services	AP082418	57.64	0137585-IN		00098908	08/23/2018
					Check Total:	57.64			
MW OH	ENTERPRISE FLEET V003312	AUG PD VEHICLE LEASE PMT	103042-6165 / 50070-6165 Vehicle Rental	AP082418	4,333.41	FBN3518544	P11371	00098909	08/23/2018
					Check Total:	4,333.41			
MW OH	EVANS GUN WORLD V003336	7/24, 7/27 RANGE FEES	103043-6162 Range Training	AP082418	1,680.00	1494		00098910	08/23/2018
					Check Total:	1,680.00			
MW OH	FIRST CHOICE MACHINERY V010964	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	AP082418	1,246.96	050718		00098911	08/23/2018
					Check Total:	1,246.96			
MW OH	FM THOMAS AIR V010634	PD WALK-IN FREEZER MAINT	103654-6290 Dept. Contract Services	AP082418	360.00	38766	P11358	00098912	08/23/2018
					Check Total:	360.00			
MW OH	GAONA, ERIKA V010968	DEPOSIT REFUND - KRAEMER	100000-4385 Facility Rental	AP082418	100.00	2002313.002		00098913	08/23/2018
					Check Total:	100.00			
MW OH	GLASBY MAINT. SUPPLY V000445	SUPPLY COFACILITY SUPPLIES	103654-6130 Repair & Maint/Facilities	AP082418	116.18	289213A		00098914	08/23/2018
					Check Total:	116.18			
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 Water	AP082418	7,468.47	080218		00098915	08/23/2018
					Check Total:	7,468.47			
MW OH	GOOD TIMES TRAVEL INC V010819	8/7 EXCURSION PAYMENT	0044-2056 CS Good Times Travel Deposits	AP082418	518.00	CP080718		00098916	08/23/2018

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				Check Total:	518.00				
MW OH	HALO CONFIDENTIAL V008544	8/9 BACKGROUND INVESTIGATION	103040-6290 Dept. Contract Services	AP082418	1,400.00	0111	P11363	00098917	08/23/2018
				Check Total:	1,400.00				
MW OH	IMPERIAL SPRINKLER V006506	ELECTRIC VALVE	103655-6130 Repair & Maint/Facilities	AP082418	195.51	3398601-00		00098918	08/23/2018
MW OH	IMPERIAL SPRINKLER V006506	LATCHING SOLENOID	103655-6130 Repair & Maint/Facilities	AP082418	150.42	3426911-00		00098918	08/23/2018
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID	103655-6130 Repair & Maint/Facilities	AP082418	421.37	3426911-01		00098918	08/23/2018
MW OH	IMPERIAL SPRINKLER V006506	CONTROLLER & SOLENOID	103655-6130 Repair & Maint/Facilities	AP082418	254.40	3429177-00		00098918	08/23/2018
MW OH	IMPERIAL SPRINKLER V006506	FERTILIZER	296561-6130 Repair & Maint/Facilities	AP082418	687.32	3429587-00		00098918	08/23/2018
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082418	294.70	3444907-00		00098918	08/23/2018
				Check Total:	2,003.72				
MW OH	KEYSTONE UNIFORMS V009178	PD UNIFORM - GOMEZ	103041-6360 / 50040-6360 Uniforms	AP082418	12.93	700017089		00098919	08/23/2018
				Check Total:	12.93				
MW OH	LAWCX V001925	EXCESS WORKERS COMP PREMIUM	404580-5166 Workers' Comp Premiums	AP082418	193,972.00	LAWCX		00098920	08/23/2018
				Check Total:	193,972.00				
MW OH	LENYI, DARIN V010245	HOLSTER REIMBURSEMENT	103040-6360 Uniforms	AP082418	63.82	DL080418		00098921	08/23/2018
				Check Total:	63.82				
MW OH	MAD SCIENCE V001570	SUMMER INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP082418	981.50	SUMMER 2018		00098922	08/23/2018
				Check Total:	981.50				

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MW OH	MIKE RAAHAUGES V010677	7/16, 7/24 SWAT RANGE FEES	103043-6162 Range Training	AP082418	220.00 1264		00098923	08/23/2018
					Check Total:	220.00		
MW OH	NOVA SECURITY SYSTEMS V009819	INSTALL ELECTRIC STRIKES	103654-6130 Repair & Maint/Facilities	AP082418	2,308.50 11306		00098924	08/23/2018
					Check Total:	2,308.50		
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082418	89.86 62068		00098925	08/23/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP082418	25.17 62078		00098925	08/23/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP082418	9.15 62128		00098925	08/23/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP082418	103.64 62129		00098925	08/23/2018
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP082418	192.44 62133		00098925	08/23/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP082418	106.17 B62068-1		00098925	08/23/2018
					Check Total:	526.43		
MW OH	PACIFIC EMBROIDERY V008348	STAFF SHIRTS	103654-6301 Special Department Supplies	AP082418	441.11 67204		00098926	08/23/2018
					Check Total:	441.11		
MW OH	PERRIN, PAUL L V010648	8/14 PRE-EMPLOYMENT EXAM	103040-6099 Professional Services	AP082418	225.00 18-06		00098927	08/23/2018
					Check Total:	225.00		
MW OH	PLACENTIA YORBA LINDA V000794	SWIM FACILITY USER FEES	104071-6299 Other Purchased Services	AP082418	358.00 2645		00098928	08/23/2018
MW OH	PLACENTIA YORBA LINDA V000794	SWIM FACILITY USER FEES	104071-6299 Other Purchased Services	AP082418	3,026.00 2646		00098928	08/23/2018

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MW OH	PLACENTIA YORBA LINDA V000794	SWIM FACILITY USER FEES	104071-6299 Other Purchased Services	AP082418	5,792.50 2647		00098928	08/23/2018
MW OH	PLACENTIA YORBA LINDA V000794	8/15 EXCURSION TRANSPORTATION	104071-6270 Excursions	AP082418	692.00 27900		00098928	08/23/2018
					Check Total:	9,868.50		
MW OH	PLACENTIA, CITY OF V000778	7/3-7/31 DENTAL CLAIMS	395083-5130 Dental Claim	AP082418	7,242.76 070318-073118		00098929	08/23/2018
					Check Total:	7,242.76		
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP082418	274.53 C 65726		00098930	08/23/2018
MW OH	POWERSTRIDE BATTERY COBATTERY V000785		103658-6134 Vehicle Repair & Maintenance	AP082418	104.86 C 65786		00098930	08/23/2018
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP082418	169.67 C 65857		00098930	08/23/2018
					Check Total:	549.06		
MW OH	SAFEWAY SIGN CO V000934	STREET SIGNS	103652-6310 Street Signs	AP082418	252.14 13543		00098931	08/23/2018
					Check Total:	252.14		
MW OH	SAN DIEGO POLICE EQUIP. V000984	AMMUNITION	103043-6162 Range Training	AP082418	926.66 633906		00098932	08/23/2018
					Check Total:	926.66		
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082418	99.13 463632 CVR		00098933	08/23/2018
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6137 Repair Maint/Equipment	AP082418	96.24 464075 CVR		00098933	08/23/2018
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6137 Repair Maint/Equipment	AP082418	15.16 464243 CVW		00098933	08/23/2018
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6134 Vehicle Repair & Maintenance	AP082418	172.22 465083 CVR		00098933	08/23/2018

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				Check Total:	382.75				
MW OH	SERVICE KING PAINT & BOD V010965	BUSINESS LICENSE REFUND	0044-2032 SB 1186 BL State Fee	AP082418	4.00	021518		00098934	08/23/2018
MW OH	SERVICE KING PAINT & BOD V010965	BUSINESS LICENSE REFUND	100000-4101 Gross Receipts	AP082418	2,473.00	021518		00098934	08/23/2018
				Check Total:	2,477.00				
MW OH	SHRED-IT USA V000905	JULY DOC SHRED SERVICES	374386-6299 Other Purchased Services	AP082418	374.91	8125332245		00098935	08/23/2018
				Check Total:	374.91				
MW OH	SO CAL GAS V000909	JULY-AUG GAS CHARGES	109595-6340 Natural Gas	AP082418	770.99	081718		00098936	08/23/2018
				Check Total:	770.99				
MW OH	STATE OF CALIFORNIA V010970	LIABILITY CLAIM PMT - CSUF	404582-6210 Liability Claims	AP082418	1,770.50	1981130		00098937	08/23/2018
				Check Total:	1,770.50				
MW OH	T-MOBILE V004339	JULY PD CELL PHONE CHARGES	109595-6215 Telephone	AP082418	238.49	JULY PD 18		00098938	08/23/2018
				Check Total:	238.49				
MW OH	TEAM ONE MANAGEMENT V010070	JULY JANITORIAL SVS	103655-6290 Dept. Contract Services	AP082418	4,337.50	27	P11381	00098939	08/23/2018
				Check Total:	4,337.50				
MW OH	THE LEW EDWARDS GROUP V009775	JULY CONSULTING SVS	101001-6001 Management Consulting Services	AP082418	6,000.00	005	P11380	00098940	08/23/2018
				Check Total:	6,000.00				
MW OH	TIME WARNER CABLE V004450	FRIENDLY CENTER INTERNET	109595-6215 Telephone	AP082418	119.99	0431975081118		00098941	08/23/2018
				Check Total:	119.99				
MW OH	TRUAX PATIENT SERVICES V010971	NARCAN NASAL SPRAY	103041-6301 Special Department Supplies	AP082418	2,250.00	1679		00098942	08/23/2018

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				Check Total:	2,250.00			
MW OH	TUFF SHED INC. V004010	SHED FOR EXPLORERS.	763041-6301 Special Department Supplies	AP082418	4,659.44 1266739	P11388	00098943	08/23/2018
				Check Total:	4,659.44			
MW OH	TURBO DATA SYSTEMS INC V001238	JULY CITATION PROCESSING SVS	103047-6290 Dept. Contract Services	AP082418	2,044.19 28556	P11364	00098944	08/23/2018
				Check Total:	2,044.19			
MW OH	UC REGENTS V010486	CAST EXAM DR18-2498	103040-6099 Professional Services	AP082418	650.00 11837		00098945	08/23/2018
				Check Total:	650.00			
MW OH	XCS DOCUMENT V006561	PLOTTER PAPER	484356-6301 Special Department Supplies	AP082418	113.12 111220 1		00098946	08/23/2018
				Check Total:	113.12			
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP082418	124.97 632581		00098947	08/23/2018
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP082418	56.02 632930		00098947	08/23/2018
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP082418	112.04 633719		00098947	08/23/2018
				Check Total:	293.03			
MW OH	YORBA LINDA WATER V001148	JUNE-JULY WATER CHARGES	109595-6335 Water	AP082418	200.89 080618		00098948	08/23/2018
				Check Total:	200.89			
MW OH	YORBA REGIONAL ANIMAL V008472	7/13-15 K9 BOARDING - HABO	103041-6301 Special Department Supplies	AP082418	108.00 711450498		00098949	08/23/2018
MW OH	YORBA REGIONAL ANIMAL V008472	CREDIT K6 BOARDING - HABO	103041-6301 Special Department Supplies	AP082418	-26.25 711451342		00098949	08/23/2018
				Check Total:	81.75			
MW OH	ANTHEM LIFE INSURANCE	SEPT LIFE INSURANCE	103040-5110	AP083018	5.00 090118A		00098959	08/30/2018

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	V000046		Life Ins Allocation						
				Check Total:	5.00				
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP083018	197.68	533456467	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	FLOOR MATS & MOP HEADS	103654-6301 Special Department Supplies	AP083018	109.35	533456468	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP083018	51.82	533473554	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	FLOOR MATS	103654-6301 Special Department Supplies	AP083018	32.00	533473555	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP083018	51.82	533490696	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	FLOOR MATS & MOP HEADS	103654-6301 Special Department Supplies	AP083018	186.70	533490697	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP083018	51.82	533507848	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	FLOOR MATS	103654-6301 Special Department Supplies	AP083018	32.00	533507849	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	PW UNIFORMS	103650-6360 Uniforms	AP083018	51.82	533525021	P11387	00098960	08/30/2018
MW OH	ARAMARK UNIFORM V004232	FLOOR MATS & MOP HEADS	103654-6301 Special Department Supplies	AP083018	186.70	533525022	P11387	00098960	08/30/2018
				Check Total:	951.71				
MW OH	BEE MAN, THE V000117	BEE REMOVAL AT CITY HALL	103654-6130 Repair & Maint/Facilities	AP083018	175.00	99703		00098961	08/30/2018
				Check Total:	175.00				
MW OH	BNC BURGER AND TACO BAR V010974	8/14 CS EMPLOYEE DINNER	0044-2059 Community Services Deposits	AP083018	517.20	68		00098962	08/30/2018
				Check Total:	517.20				

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MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	0044-2036 CBSC State Fee	AP083018	1.00	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	750000-4303 Technology Fee	AP083018	24.50	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	740000-4302 General Plan Update Fee	AP083018	42.00	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	100000-4160 Building Permits	AP083018	23.00	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	100000-4160 Building Permits	AP083018	409.00	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	0044-2049 Health & Safety Collection	AP083018	5.00	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	BLDG PERMIT REFUND	0044-2030 Strong Motion Fees/Res.	AP083018	1.82	B18-0944		00098963	08/30/2018
MW OH	BREA ROOFING V003463	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP083018	100.00	B18-0944		00098963	08/30/2018
Check Total:					606.32				
MW OH	BUTTS, MICHAEL V005479	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP083018	771.85	BB9101118M		00098964	08/30/2018
Check Total:					771.85				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP083018	458.97	71905778		00098965	08/30/2018
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP083018	410.82	71920617		00098965	08/30/2018
Check Total:					869.79				
MW OH	CALPACS V010979	MEMBERSHIP RENEWAL	101512-6255 Dues & Memberships	AP083018	275.00	08222018		00098966	08/30/2018
Check Total:					275.00				
MW OH	CHAVARRIA, OSCAR	PD TRAINING MEALS, MILEAGE	733041-6250	AP083018	142.80	OC9101118M		00098967	08/30/2018

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	V010243		Staff Training					
				Check Total:	142.80			
MW OH	CHAVEZ, MINERVA V010818	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP083018	150.00 2002324.002		00098968	08/30/2018
				Check Total:	150.00			
MW OH	CITY OF ANAHEIM V010186	JULY-AUG ELECTRICAL COSTS	109595-6330 Electricity	AP083018	66.36 081718		00098969	08/30/2018
				Check Total:	66.36			
MW OH	CITY OF RIVERSIDE V010977	DE-ESCALATION/TACTICAL REG	733041-6250 Staff Training	AP083018	220.00 072718-GLOE		00098970	08/30/2018
				Check Total:	220.00			
MW OH	CNOA V010978	HIGH TECH TOOLS REG - CONROY	733041-6250 Staff Training	AP083018	45.00 BC91318		00098971	08/30/2018
				Check Total:	45.00			
MW OH	COMMERCIAL AQUATIC V005203	AUG GOMEZ POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP083018	635.67 I18-3898		00098972	08/30/2018
MW OH	COMMERCIAL AQUATIC V005203	AUG WHITTEN POOL CHEMICALS	103654-6130 Repair & Maint/Facilities	AP083018	449.32 I18-3917		00098972	08/30/2018
				Check Total:	1,084.99			
MW OH	CONROY, BRIAN V008501	PD TRAINING MEAL	733041-6250 Staff Training	AP083018	8.00 BC91318M		00098973	08/30/2018
				Check Total:	8.00			
MW OH	CORE DEVELOPMENT V010969	PLAN CHECK REFUND	100000-4160 Building Permits	AP083018	242.06 18-394		00098974	08/30/2018
				Check Total:	242.06			
MW OH	COUNTY OF ORANGE V005595	UNDERGROUND TANK INSPECTION	103658-6301 Special Department Supplies	AP083018	1,348.00 IN1147824		00098975	08/30/2018
				Check Total:	1,348.00			
MW OH	COUNTY OF ORANGE	18/19 PROPERTY TAX 117 N. MAIN	109595-6999	AP083018	2,427.10 0812758		00098976	08/30/2018

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	V007152		Other Expenditure						
				Check Total:	2,427.10				
MW OH	COUNTY OF ORANGE V008881	18/19 LAFCO COSTS	101001-6255 Dues & Memberships	AP083018	5,671.27	GA18190024		00098977	08/30/2018
MW OH	COUNTY OF ORANGE V008881	AUG OCATS PHONE SVS	103043-6099 Professional Services	AP083018	784.00	SH 50548	P11386	00098977	08/30/2018
MW OH	COUNTY OF ORANGE V008881	JULY AFIS SERVICES	103040-6290 Dept. Contract Services	AP083018	2,108.00	SH 50223	P11394	00098977	08/30/2018
MW OH	COUNTY OF ORANGE V008881	AUG AFIS SERVICES	103040-6290 Dept. Contract Services	AP083018	2,108.00	SH 50491	P11394	00098977	08/30/2018
				Check Total:	10,671.27				
MW OH	DAVIS, COREY V009996	PD TRAINING MILEAGE	733041-6250 Staff Training	AP083018	15.08	CD080808M		00098978	08/30/2018
				Check Total:	15.08				
MW OH	DREW, BRIAN V004950	PD TRAINING MILEAGE	733041-6250 Staff Training	AP083018	15.08	BD080808M		00098979	08/30/2018
				Check Total:	15.08				
MW OH	GAIL MATERIALS INC V000430	ATHLETIC GRASS MIX	296561-6130 Repair & Maint/Facilities	AP083018	387.90	93413		00098980	08/30/2018
MW OH	GAIL MATERIALS INC V000430	PRO-GOLD ATHLETIC FIELD MIX	296561-6130 Repair & Maint/Facilities	AP083018	474.10	93535		00098980	08/30/2018
				Check Total:	862.00				
MW OH	GARZA, FRANK V009321	PD TRAINING MILEAGE	733041-6250 Staff Training	AP083018	6.42	FG092718M		00098981	08/30/2018
				Check Total:	6.42				
MW OH	GILLIS, JOSEPH V008160	PD TRAINING MILEAGE	733041-6250 Staff Training	AP083018	15.08	JG080808M		00098982	08/30/2018
				Check Total:	15.08				
MW OH	GLOE, ADAM	PD TRAINING MEALS	733041-6250	AP083018	16.00	AG09272818M		00098983	08/30/2018

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	V002828		Staff Training					
				Check Total:	16.00			
MW OH	GOLDEN BELL PRODUCTS V005233	RELEASE IT ASPHALT	103652-6301 Special Department Supplies	AP083018	142.77 16405		00098984	08/30/2018
				Check Total:	142.77			
MW OH	GOLDEN STATE WATER V000928	JUN-AUG WATER CHARGES	109595-6335 Water	AP083018	14,206.64 081518		00098985	08/30/2018
MW OH	GOLDEN STATE WATER V000928	JUNE-AUG WATER CHARGES	109595-6335 / 21010-6335 Water	AP083018	245.38 081518		00098985	08/30/2018
				Check Total:	14,452.02			
MW OH	GOMEZ, ROSIE V008922	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP083018	142.80 RG9101118M		00098986	08/30/2018
				Check Total:	142.80			
MW OH	GST V009410	JULY IT SERVICES & MAINT	101523-6290 Dept. Contract Services	AP083018	8,278.00 INV22912	P11379	00098987	08/30/2018
				Check Total:	8,278.00			
MW OH	HALO CONFIDENTIAL V008544	8/20 PD BACKGROUND SCREENINGS	103040-6290 Dept. Contract Services	AP083018	1,435.00 0112	P11363	00098988	08/30/2018
				Check Total:	1,435.00			
MW OH	HERC RENTALS INC V010786	AERATOR RENTAL	296561-6130 Repair & Maint/Facilities	AP083018	77.31 30185201-001		00098989	08/30/2018
				Check Total:	77.31			
MW OH	IACA V010980	IACA/CCIAA CONF REG - KNOX	296561-6130 Repair & Maint/Facilities	AP083018	500.00 AK072718R		00098990	08/30/2018
				Check Total:	500.00			
MW OH	ICMA RETIREMENT TRUST V010029	P/E 8/25/18 PD 8/31/18	0054-2170 Deferred Comp Payable - ICMA	AP083018	237.01 083118A		00098991	08/30/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 8/25/18 PD 8/31/18	0010-2170 Deferred Comp Payable - ICMA	AP083018	2,293.64 083118A		00098991	08/30/2018

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MW OH	ICMA RETIREMENT TRUST V010029	P/E 8/25/18 PD 8/31/18	0037-2170 Deferred Comp Payable - ICMA	AP083018	142.00	083118A		00098991	08/30/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 8/25/18 PD 8/31/18	0029-2170 Deferred Comp Payable - ICMA	AP083018	106.63	083118A		00098991	08/30/2018
MW OH	ICMA RETIREMENT TRUST V010029	P/E 8/25/18 PD 8/31/18	0048-2170 Deferred Comp Payable - ICMA	AP083018	212.26	083118A		00098991	08/30/2018
Check Total:					2,991.54				
MW OH	IMPERIAL SPRINKLER V006506	ITTIGATION CONTROLLER	103655-6130 Repair & Maint/Facilities	AP083018	82.91	3434983-00		00098992	08/30/2018
Check Total:					82.91				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/25 PD 8/31	0010-2131 Employer PARS/ARS Payable	AP083018	1,099.39	083118A		00098993	08/30/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/25 PD 8/31	0029-2131 Employer PARS/ARS Payable	AP083018	111.66	083118A		00098993	08/30/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/25 PD 8/31	0037-2131 Employer PARS/ARS Payable	AP083018	172.37	083118A		00098993	08/30/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/25 PD 8/31	0048-2131 Employer PARS/ARS Payable	AP083018	258.23	083118A		00098993	08/30/2018
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/25 PD 8/31	0054-2131 Employer PARS/ARS Payable	AP083018	85.70	083118A		00098993	08/30/2018
Check Total:					1,727.35				
MW OH	JOHNSON CONTROLS FIRE V010833	CHAMBER ALARM MONITORING	103654-6127 Alarm Monitoring	AP083018	467.89	20397374		00098994	08/30/2018
Check Total:					467.89				
MW OH	KENNICUTT, JULIE V009725	PD TRAINING MEALS, MILEAGE	733041-6250 Staff Training	AP083018	179.21	JK9101118M		00098995	08/30/2018
Check Total:					179.21				
MW OH	KNOX, ALLAN V010490	IACA CONF MEALS, MILEAGE	733041-6250 Staff Training	AP083018	204.49	AK072718M		00098996	08/30/2018

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				Check Total:	204.49			
MW OH	KOA CORPORATION V006654	JULY GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP083018	9,250.00 JB73145-8	P11393	00098997	08/30/2018
				Check Total:	9,250.00			
MW OH	KOSMONT COMPANIES V006131	ANALYSIS FOR 33433 SUMMARY RPB	40000-6099 Professional Services	AP083018	2,220.40 1806.5 002	P11395	00098998	08/30/2018
MW OH	KOSMONT COMPANIES V006131	JULY CONSULTING SVS	547525-6099 Professional Services	AP083018	79.30 1502.9 039	P11396	00098998	08/30/2018
MW OH	KOSMONT COMPANIES V006131	JULY RFP SERVICES	102534-6099 Professional Services	AP083018	2,379.00 1705.4 015	P11397	00098998	08/30/2018
				Check Total:	4,678.70			
MW OH	KUSTOM SIGNALS INC V000548	LIDAR BATTERIES	103047-6137 Repair Maint/Equipment	AP083018	276.76 348663		00098999	08/30/2018
				Check Total:	276.76			
MW OH	MACEDO, TOMAS V010975	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP083018	100.00 30-18-168		00099000	08/30/2018
				Check Total:	100.00			
MW OH	MC FADDEN-DALE V000635	JIGSAW BLADE	103654-6137 Repair Maint/Equipment	AP083018	37.07 334848/5		00099001	08/30/2018
MW OH	MC FADDEN-DALE V000635	LED TRAILER LIGHT KIT	103658-6134 Vehicle Repair & Maintenance	AP083018	46.44 338694/5		00099001	08/30/2018
MW OH	MC FADDEN-DALE V000635	PHOTO BATTERY	103658-6137 Repair Maint/Equipment	AP083018	8.51 339677/5		00099001	08/30/2018
MW OH	MC FADDEN-DALE V000635	BATTERIES	103654-6137 Repair Maint/Equipment	AP083018	61.79 340641/5		00099001	08/30/2018
				Check Total:	153.81			
MW OH	MCCORMACK ROOFING V010022	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP083018	100.00 30-18-174		00099002	08/30/2018
MW OH	MCCORMACK ROOFING	ROOFING BOND REFUND	0044-2033	AP083018	100.00 30-18-175		00099002	08/30/2018

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	V010022		Construction & Demo Deposit						
MW OH	MCCORMACK ROOFING V010022	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP083018	100.00	30-18-176		00099002	08/30/2018
MW OH	MCCORMACK ROOFING V010022	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP083018	100.00	30-18-177		00099002	08/30/2018
				Check Total:	400.00				
MW OH	MICHAEL BAKER V010699	JULY GENERAL PLAN UPDATE SVS	749822-6017 Special Studies	AP083018	2,600.78	1022973	P11392	00099003	08/30/2018
				Check Total:	2,600.78				
MW OH	MUNITEMPS V009595	8/6-18 CODE ENFORCEMENT MGMT	102533-6099 Professional Services	AP083018	1,344.00	128610		00099004	08/30/2018
				Check Total:	1,344.00				
MW OH	NEOFUNDS V010852	POSTAGE	109595-6325 Postage	AP083018	2,000.00	11293560		00099005	08/30/2018
MW OH	NEOFUNDS V010852	POSTAGE SUPPLIES	109595-6325 Postage	AP083018	343.14	INV15479992		00099005	08/30/2018
				Check Total:	2,343.14				
MW OH	NOVA SECURITY SYSTEMS V009819	INSTALL FOB IN CONF ROOM	103654-6130 Repair & Maint/Facilities	AP083018	798.92	11300		00099006	08/30/2018
				Check Total:	798.92				
MW OH	OC PLUMBING V004312	PARK RESTROOM REPAIRS	103654-6130 Repair & Maint/Facilities	AP083018	177.50	19814		00099007	08/30/2018
MW OH	OC PLUMBING V004312	PARK RESTROOM REPAIRS	103654-6130 Repair & Maint/Facilities	AP083018	210.00	19815		00099007	08/30/2018
				Check Total:	387.50				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103650-6315 Office Supplies	AP083018	70.29	61926		00099008	08/30/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP083018	26.20	62145		00099008	08/30/2018

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MW OH	OFFICE INDUSTRIES V007477	OFFIC SUPPLIES	103650-6315 Office Supplies	AP083018	60.23	62174		00099008	08/30/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP083018	42.10	62182		00099008	08/30/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP083018	17.22	B62068-2		00099008	08/30/2018
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP083018	43.97	B62129-1		00099008	08/30/2018
Check Total:					260.01				
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-CONRO		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-DAVIS		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-DREW		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-GILLIS		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-MARTIN		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-PERRY		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-RADOM		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-REGER		00099009	08/30/2018
MW OH	ORANGE COUNTY SHERIFF V006998	ARREST & CONTROL TACTICS REG	733041-6250 Staff Training	AP083018	15.00	090418-WAGON		00099009	08/30/2018
Check Total:					135.00				
MW OH	ORANGE COUNTY SHERIFF V003655	DRIVING SIMULATOR REG	733041-6250 Staff Training	AP083018	4.60	092618-CONRO		00099010	08/30/2018

**City of Placentia
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For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092618-RADOM		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092618-REGER		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092618-WAGON		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092718-CONNE		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092718-GARZA		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092718-KING		00099010	08/30/2018
MW OH	ORANGE COUNTY SHERIFF'S DRIVING SIMULATOR REG V003655		733041-6250 Staff Training	AP083018	4.60	092718-MILLSA		00099010	08/30/2018
Check Total:					36.80				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP083018	147.07	1020198030		00099011	08/30/2018
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP083018	126.07	1020199057		00099011	08/30/2018
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP083018	814.75	1020199649		00099011	08/30/2018
Check Total:					1,087.89				
MW OH	PERRIN, PAUL L V010648	8/21 PRE-EMPLOYMENT POLYGRAPH	03040-6099 Professional Services	AP083018	225.00	18-07		00099012	08/30/2018
Check Total:					225.00				
MW OH	PERRY, BRIAN V002942	PD TRAINING MILEAGE	733041-6250 Staff Training	AP083018	15.08	BP080808M		00099013	08/30/2018
Check Total:					15.08				
MW OH	PLACENTIA YORBA LINDA	ENVELOPES	109595-6315	AP083018	1,199.93	82MI0014		00099014	08/30/2018

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Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000794		Office Supplies						
				Check Total:	1,199.93				
MW OH	PLACENTIA, CITY OF V000782	AUG WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	AP083018	18,826.47	080118-083118		00099015	08/30/2018
				Check Total:	18,826.47				
MW OH	POINT, ERIC V002831	PD TRAINING MEALS	733041-6250 Staff Training	AP083018	24.00	EP091018		00099016	08/30/2018
				Check Total:	24.00				
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	103550-5001 Salaries/Full-Time Regular	AP083018	136.28	124127831000-00		00099017	08/30/2018
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	104070-5163 Life Insurance Premiums	AP083018	114.14	124127831000-00		00099017	08/30/2018
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	395083-5163 Life Insurance Premiums	AP083018	528.68	124127831000-00		00099017	08/30/2018
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	102531-5163 Life Insurance Premiums	AP083018	136.97	124127831000-00		00099017	08/30/2018
MW OH	PRINCIPAL FINANCIAL V000844	AUG LIFE INSURANCE PREMIUMS	103040-5163 Life Insurance Premiums	AP083018	103.13	124127831000-00		00099017	08/30/2018
				Check Total:	1,019.20				
MW OH	PUBLIC SAFETY TRAINING V010981	CIVILIAN LAW ENFORCEMENT REG	733041-6250 Staff Training	AP083018	185.00	091018-CHAVA		00099018	08/30/2018
MW OH	PUBLIC SAFETY TRAINING V010981	CIVILIAN LAW ENFORCEMENT REG	733041-6250 Staff Training	AP083018	185.00	091018-GOMEZ		00099018	08/30/2018
				Check Total:	370.00				
MW OH	RUFFY, BYRON V010972	DEPOSIT REFUND - WHITTEN	100000-4385 Facility Rental	AP083018	150.00	2002315.002		00099019	08/30/2018
				Check Total:	150.00				
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	103654-6130 Repair & Maint/Facilities	AP083018	142.50	204867		00099020	08/30/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
MW OH	SA AQUATICS V002842	JULY FOUNTAIN MAINT	103654-6130 / 21008-6130 Repair & Maint/Facilities	AP083018	142.50 204867		00099020	08/30/2018
					Check Total:	285.00		
MW OH	SCSBOA V009538	MEMBERSHIP - NIXON	104078-6099 Professional Services	AP083018	100.00 08232018		00099021	08/30/2018
					Check Total:	100.00		
MW OH	SO CAL GAS V000909	JULY-AUG GAS CHARGES	109595-6340 Natural Gas	AP083018	86.55 08212018		00099022	08/30/2018
					Check Total:	86.55		
MW OH	SPARKLETTS V000967	AUG SR CENTER WATER SERVICE	104079-6299 Other Purchased Services	AP083018	40.58 14974536 082218		00099023	08/30/2018
MW OH	SPARKLETTS V000967	AUG COFFEE, WATER SERVICE	109595-6301 Special Department Supplies	AP083018	3,130.24 4106122 081718		00099023	08/30/2018
					Check Total:	3,170.82		
MW OH	THE SAUCE CREATIVE V007476	UCI SPONSORSHIP BANNER	0044-2059 / 79270-2059 Community Services Deposits	AP083018	146.53 2750		00099024	08/30/2018
					Check Total:	146.53		
MW OH	TOM DODSON & ASSOCIATES V009472	JULY CEQA FOR GENERAL PLAN	749822-6017 Special Studies	AP083018	1,550.00 PLA88 18-6	P11391	00099025	08/30/2018
					Check Total:	1,550.00		
MW OH	TRAFFIC MANAGEMENT V008463	PAVEMENT MARKER	103652-6301 Special Department Supplies	AP083018	137.92 440815		00099026	08/30/2018
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP083018	511.28 441583		00099026	08/30/2018
MW OH	TRAFFIC MANAGEMENT V008463	REFLECTIVE SHEETING	103652-6301 Special Department Supplies	AP083018	555.99 441758		00099026	08/30/2018
MW OH	TRAFFIC MANAGEMENT V008463	PAINT	103652-6301 Special Department Supplies	AP083018	352.62 442353		00099026	08/30/2018
MW OH	TRAFFIC MANAGEMENT	VESTS FOR PW	103652-6301	AP083018	586.18 444033		00099026	08/30/2018

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V008463		Special Department Supplies					
MW OH	TRAFFIC MANAGEMENT V008463	K MARKER	103652-6301 Special Department Supplies	AP083018	240.85 446152		00099026	08/30/2018
					Check Total:	2,384.84		
MW OH	UNDERGROUND SERVICE V010637	AUG DATABASE MAINT FEES	484356-6301 Special Department Supplies	AP083018	206.35 720180519		00099027	08/30/2018
					Check Total:	206.35		
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/25 PD 8/31	0050-2126 Employee PARS/ARS W/H	AP083018	73.32 083118A		00099028	08/30/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/25 PD 8/31	0010-2131 Employer PARS/ARS Payable	AP083018	1,359.97 083118A		00099028	08/30/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/25 PD 8/31	0010-2126 Employee PARS/ARS W/H	AP083018	1,359.97 083118A		00099028	08/30/2018
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/25 PD 8/31	0050-2131 Employer PARS/ARS Payable	AP083018	73.32 083118A		00099028	08/30/2018
					Check Total:	2,866.58		
MW OH	VILLAGE NURSERIES V001098	PLANTS	296561-6130 Repair & Maint/Facilities	AP083018	1,261.54 16448625		00099029	08/30/2018
					Check Total:	1,261.54		
MW OH	WAXIE SANITARY SUPPLY V001132	JANITORIAL SUPPLIES	103654-6301 Special Department Supplies	AP083018	377.22 77620238		00099030	08/30/2018
					Check Total:	377.22		
MW OH	WEX BANK V007269	AUG PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP083018	786.60 555558884		00099031	08/30/2018
					Check Total:	786.60		
MW OH	YORBA REGIONAL ANIMAL V008472	8/9-13 K9 BOARDING - KYRA	103041-6301 Special Department Supplies	AP083018	155.00 711456345		00099032	08/30/2018
MW OH	YORBA REGIONAL ANIMAL V008472	CREDIT	103041-6301 Special Department Supplies	AP083018	-20.00 711456595		00099032	08/30/2018

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Check Register
For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	135.00				
MW OH	CALIFORNIA STATE V004813	PE 08/25/18 PD 08/31/18	0010-2196 Garnishments W/H	PY18018	443.98	2700/1801018		00099033	08/31/2018
MW OH	CALIFORNIA STATE V004813	PE 08/25/18 PD 08/31/18	0048-2196 Garnishments W/H	PY18018	156.46	2700/1801018		00099033	08/31/2018
MW OH	CALIFORNIA STATE V004813	PE 08/25/18 PD 08/31/18	0037-2196 Garnishments W/H	PY18018	69.23	2700/1801018		00099033	08/31/2018
MW OH	CALIFORNIA STATE V004813	PE 08/25/18 PD 08/31/18	0029-2196 Garnishments W/H	PY18018	64.16	2700/1801018		00099033	08/31/2018
				Check Total:	733.83				
MW OH	FRANCHISE TAX BOARD V000404	PE 08/25/18 PD 08/31/18	0010-2196 Garnishments W/H	PY18018	48.00	2710/1801018		00099034	08/31/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 08/25/18 PD 08/31/18	0048-2196 Garnishments W/H	PY18018	6.00	2710/1801018		00099034	08/31/2018
MW OH	FRANCHISE TAX BOARD V000404	PE 08/25/18 PD 08/31/18	0029-2196 Garnishments W/H	PY18018	6.00	2710/1801018		00099034	08/31/2018
				Check Total:	60.00				
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0050-2176 PCEA/OCEA Assoc Dues	PY18018	2.64	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0061-2176 PCEA/OCEA Assoc Dues	PY18018	0.14	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0076-2176 PCEA/OCEA Assoc Dues	PY18018	0.56	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0010-2176 PCEA/OCEA Assoc Dues	PY18018	292.96	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0037-2176 PCEA/OCEA Assoc Dues	PY18018	2.40	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY V000699	PE 08/25/18 PD 08/31/18	0029-2176 PCEA/OCEA Assoc Dues	PY18018	6.73	2610/1801018		00099035	08/31/2018
MW OH	ORANGE COUNTY	PE 08/25/18 PD 08/31/18	0048-2176	PY18018	21.65	2610/1801018		00099035	08/31/2018

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For 08/30/2018**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000699		PCEA/OCEA Assoc Dues						
				Check Total:	327.08				
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0050-2176 PCEA/OCEA Assoc Dues	PY18018	0.27	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0061-2176 PCEA/OCEA Assoc Dues	PY18018	0.01	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0048-2176 PCEA/OCEA Assoc Dues	PY18018	2.25	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0037-2176 PCEA/OCEA Assoc Dues	PY18018	0.25	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0029-2176 PCEA/OCEA Assoc Dues	PY18018	0.70	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0010-2176 PCEA/OCEA Assoc Dues	PY18018	30.46	2615/1801018		00099036	08/31/2018
MW OH	PCEA C/O NORTH ORANGE V000679	CE 08/25/18 PD 08/31/18	0076-2176 PCEA/OCEA Assoc Dues	PY18018	0.06	2615/1801018		00099036	08/31/2018
				Check Total:	34.00				
MW OH	PLACENTIA POLICE V000839	PE 08/25/18 PD 08/31/18	0010-2180 Police Mgmt Assn Dues	PY18018	773.39	2625/1801018		00099037	08/31/2018
MW OH	PLACENTIA POLICE V000839	PE 08/25/18 PD 08/31/18	0050-2180 Police Mgmt Assn Dues	PY18018	24.03	2625/1801018		00099037	08/31/2018
MW OH	PLACENTIA POLICE V000839	PE 08/25/18 PD 08/31/18	0073-2180 Police Mgmt Assn Dues	PY18018	4.26	2625/1801018		00099037	08/31/2018
MW OH	PLACENTIA POLICE V000839	PE 08/25/18 PD 08/31/18	0061-2180 Police Mgmt Assn Dues	PY18018	2.46	2625/1801018		00099037	08/31/2018
				Check Total:	804.14				
MW OH	PLACENTIA POLICE V003519	PE 08/25/18 PD 08/31/18	0010-2178 Placentia Police Assoc Dues	PY18018	2,545.79	2620/1801018		00099038	08/31/2018
MW OH	PLACENTIA POLICE	PE 08/25/18 PD 08/31/18	0076-2178	PY18018	3.22	2620/1801018		00099038	08/31/2018

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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 08/25/18 PD 08/31/18	0050-2178 Placentia Police Assoc Dues	PY18018	105.47	2620/1801018		00099038	08/31/2018
MW OH	PLACENTIA POLICE V003519	PE 08/25/18 PD 08/31/18	0073-2178 Placentia Police Assoc Dues	PY18018	57.57	2620/1801018		00099038	08/31/2018
MW OH	PLACENTIA POLICE V003519	PE 08/25/18 PD 08/31/18	0061-2178 Placentia Police Assoc Dues	PY18018	85.74	2620/1801018		00099038	08/31/2018
MW OH	PLACENTIA POLICE V003519	PE 08/25/18 PD 08/31/18	0062-2178 Placentia Police Assoc Dues	PY18018	60.86	2620/1801018		00099038	08/31/2018
				Check Total:	2,858.65				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0029-2170 Deferred Comp Payable - ICMA	PY18018	64.02	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0037-2170 Deferred Comp Payable - ICMA	PY18018	20.28	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0048-2170 Deferred Comp Payable - ICMA	PY18018	154.17	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0010-2170 Deferred Comp Payable - ICMA	PY18018	2,617.96	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0050-2170 Deferred Comp Payable - ICMA	PY18018	83.13	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0076-2170 Deferred Comp Payable - ICMA	PY18018	10.33	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0054-2170 Deferred Comp Payable - ICMA	PY18018	17.40	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0061-2170 Deferred Comp Payable - ICMA	PY18018	3.86	2606/1801018		00099039	08/31/2018
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/25/18 PD 08/31/18	0073-2170 Deferred Comp Payable - ICMA	PY18018	7.49	2606/1801018		00099039	08/31/2018
				Check Total:	2,978.64				

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Check Register
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Type Total:	2,512,295.35				
				Check Total:	2,512,295.35				

City of Placentia
Electronic Disbursement Register

For 09/11/2018
 FY 18/19

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
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Grand Total: 1,351,581.44

EDR Totals by ID

AP	0.00
EP	1,351,581.44
IP	0.00
OP	0.00

Fund Name	EDR Totals by Fund
101-General Fund (0010)	693,792.26
208-Scssr Agency Ret Oblg (0054)	5,859.34
211-PEG Fund (0058)	236.44
224-Asset Seiz 15% Training (0073)	3,204.22
227-Explorer Grant (NOC Pub Sfty)	2,997.37
228-NOC-Public Safety Grant(0061)	13,000.47
229-Comm Trans Hous Grant (0062)	5,986.07
265-Landscape Maintenance (0029)	5,620.47
275-Sewer Maintenance (0048)	23,266.80
280-Misc Grants Fund (0050)	2,159.18
501-Refuse Administration (0037)	6,235.30
601-Employee Health & Wlfre (0039)	588,388.41
701-Special Deposits (0044)	835.11

Void Total: 0.00
EDR Total: 1,351,581.44

Electronic Disbursement Sub Totals: 1,351,581.44

ACH Payroll Direct Deposit for 08/31/18: 329,364.91

Electronic Disbursement Total: 1,680,946.35

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 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0029-2170 Deferred Comp Payable - ICMA	PY18015	107.10	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0037-2170 Deferred Comp Payable - ICMA	PY18015	72.31	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0010-2170 Deferred Comp Payable - ICMA	PY18015	12,087.49	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0048-2170 Deferred Comp Payable - ICMA	PY18015	473.32	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0062-2170 Deferred Comp Payable - ICMA	PY18015	108.68	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0054-2170 Deferred Comp Payable - ICMA	PY18015	56.08	2995/1801015		00010770	07/20/2018
EP	ICMA RETIREMENT TRUST V000496	PE 7/14/18 PD 7/20/18	0061-2170 Deferred Comp Payable - ICMA	PY18015	505.06	2995/1801015		00010770	07/20/2018
Check Total:					13,410.04				
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0010-2188 Health Care SSA	ACH072318	625.61	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0029-2188 Health Care SSA	ACH072318	8.00	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0054-2188 Health Care SSA	ACH072318	16.25	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0048-2190 Dependent Care SSA	ACH072318	37.50	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0048-2188 Health Care SSA	ACH072318	10.70	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0010-2190 Dependent Care SSA	ACH072318	56.25	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0037-2190 Dependent Care SSA	ACH072318	18.75	060818		00010771	07/24/2018
EP	AMERICAN FIDELITY	P/E 6/2/18 PD 6/8/18	0037-2188	ACH072318	11.75	060818		00010771	07/24/2018

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	V010011		Health Care SSA					
EP	AMERICAN FIDELITY V010011	P/E 6/2/18 PD 6/8/18	0029-2190 Dependent Care SSA	ACH072318	12.50 060818		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0048-2188 Health Care SSA	ACH072318	11.26 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0048-2190 Dependent Care SSA	ACH072318	35.63 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0029-2188 Health Care SSA	ACH072318	8.54 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0029-2190 Dependent Care SSA	ACH072318	11.88 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0037-2190 Dependent Care SSA	ACH072318	17.81 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0054-2188 Health Care SSA	ACH072318	16.25 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0010-2188 Health Care SSA	ACH072318	624.51 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0037-2188 Health Care SSA	ACH072318	11.75 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/16/18 PD 6/22/18	0010-2190 Dependent Care SSA	ACH072318	59.68 062218		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0048-2188 Health Care SSA	ACH072318	7.87 070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0029-2190 Dependent Care SSA	ACH072318	12.03 070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0048-2190 Dependent Care SSA	ACH072318	36.09 070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0029-2188 Health Care SSA	ACH072318	6.85 070618		00010771	07/24/2018
EP	AMERICAN FIDELITY	P/E 6/30/18 PD 7/6/18	0037-2188	ACH072318	7.01 070618		00010771	07/24/2018

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	V010011		Health Care SSA						
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0054-2188 Health Care SSA	ACH072318	6.09	070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0010-2190 Dependent Care SSA	ACH072318	58.83	070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0037-2190 Dependent Care SSA	ACH072318	18.05	070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 6/30/18 PD 7/6/18	0010-2188 Health Care SSA	ACH072318	644.49	070618		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0029-2190 Dependent Care SSA	ACH072318	8.43	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0010-2190 Dependent Care SSA	ACH072318	78.64	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0037-2188 Health Care SSA	ACH072318	9.44	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0037-2190 Dependent Care SSA	ACH072318	12.64	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0048-2188 Health Care SSA	ACH072318	9.89	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0048-2190 Dependent Care SSA	ACH072318	25.29	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0010-2188 Health Care SSA	ACH072318	631.27	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0029-2188 Health Care SSA	ACH072318	7.54	072018		00010771	07/24/2018
EP	AMERICAN FIDELITY V010011	P/E 7/14/18 PD 7/20/18	0054-2188 Health Care SSA	ACH072318	14.17	072018		00010771	07/24/2018
				Check Total:	3,189.24				
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0029-2135 Calif Income Tax W/H	ACH072318	154.01	072018		00010772	07/24/2018

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EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0037-2135 Calif Income Tax W/H	ACH072318	212.09	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0010-2135 Calif Income Tax W/H	ACH072318	17,958.77	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0048-2135 Calif Income Tax W/H	ACH072318	609.00	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0062-2135 Calif Income Tax W/H	ACH072318	252.20	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0050-2135 Calif Income Tax W/H	ACH072318	17.22	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0054-2135 Calif Income Tax W/H	ACH072318	229.14	072018		00010772	07/24/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/14 PD 7/20	0061-2135 Calif Income Tax W/H	ACH072318	158.00	072018		00010772	07/24/2018
Check Total:					19,590.43				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0010-2115 Employee Medicare W/H	ACH072318	6,629.33	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0010-2110 Federal Income Tax W/H	ACH072318	52,968.58	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0010-2120 Employer Medicare Payable	ACH072318	6,629.33	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0062-2120 Employer Medicare Payable	ACH072318	70.89	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0029-2110 Federal Income Tax W/H	ACH072318	449.04	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0029-2115 Employee Medicare W/H	ACH072318	51.69	072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0029-2120 Employer Medicare Payable	ACH072318	51.69	072018		00010773	07/24/2018
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/14 PD 7/20	0037-2110	ACH072318	591.62	072018		00010773	07/24/2018

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	V010054		Federal Income Tax W/H					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0037-2115 Employee Medicare W/H	ACH072318	58.40 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0037-2120 Employer Medicare Payable	ACH072318	58.40 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0048-2110 Federal Income Tax W/H	ACH072318	1,820.91 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0048-2115 Employee Medicare W/H	ACH072318	182.59 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0048-2120 Employer Medicare Payable	ACH072318	182.59 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0050-2110 Federal Income Tax W/H	ACH072318	221.24 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0050-2115 Employee Medicare W/H	ACH072318	52.48 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0050-2120 Employer Medicare Payable	ACH072318	52.48 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0054-2110 Federal Income Tax W/H	ACH072318	568.15 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0054-2115 Employee Medicare W/H	ACH072318	60.05 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0054-2120 Employer Medicare Payable	ACH072318	60.05 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0061-2110 Federal Income Tax W/H	ACH072318	417.59 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0061-2115 Employee Medicare W/H	ACH072318	75.59 072018		00010773	07/24/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0061-2120 Employer Medicare Payable	ACH072318	75.59 072018		00010773	07/24/2018
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/14 PD 7/20	0062-2110	ACH072318	784.76 072018		00010773	07/24/2018

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	V010054		Federal Income Tax W/H					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/14 PD 7/20	0062-2115 Employee Medicare W/H	ACH072318	70.89 072018		00010773	07/24/2018
				Check Total:	72,183.93			
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH072318	139,520.57 10000001536806		00010774	07/24/2018
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH072318	13,965.00 10000001536806		00010774	07/24/2018
				Check Total:	153,485.57			
EP	ACOSTA, JOAQUIN E000017	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00 AUGUST 18		00010775	08/01/2018
				Check Total:	196.00			
EP	ALDWIR, MAMOUN E000113	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,446.97 AUGUST 18		00010776	08/01/2018
				Check Total:	1,446.97			
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00 AUGUST 18		00010777	08/01/2018
				Check Total:	524.00			
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	874.42 AUGUST 18		00010778	08/01/2018
				Check Total:	874.42			
EP	AUDISS, JAY SCOTT E000125	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,739.00 AUGUST 18		00010779	08/01/2018
				Check Total:	1,739.00			
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	330.00 AUGUST 18		00010780	08/01/2018
				Check Total:	330.00			
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00 AUGUST 18		00010781	08/01/2018

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				Check Total:	196.00				
EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	480.29	AUGUST 18		00010782	08/01/2018
				Check Total:	480.29				
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010783	08/01/2018
				Check Total:	196.00				
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010784	08/01/2018
				Check Total:	524.00				
EP	BURGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010785	08/01/2018
				Check Total:	524.00				
EP	BUSSE, MICHAEL E000131	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010786	08/01/2018
				Check Total:	1,330.00				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010787	08/01/2018
				Check Total:	1,330.00				
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,586.00	AUGUST 18		00010788	08/01/2018
				Check Total:	1,586.00				
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010789	08/01/2018
				Check Total:	524.00				
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010790	08/01/2018
				Check Total:	524.00				
EP	D'AMATO, ROBERT	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080118	196.00	AUGUST 18		00010791	08/01/2018

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	E000056		Health Insurance Premiums						
				Check Total:	196.00				
EP	DAVID, PRESTON E000112	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	972.42	AUGUST 18		00010792	08/01/2018
				Check Total:	972.42				
EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010793	08/01/2018
				Check Total:	524.00				
EP	DELOS SANTOS, JAMIE E000045	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	528.00	AUGUST 18		00010794	08/01/2018
				Check Total:	528.00				
EP	DICKSON, ROBERTA JO E000011	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010795	08/01/2018
				Check Total:	196.00				
EP	DOWNEY, CAROL E000082	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010796	08/01/2018
				Check Total:	524.00				
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010797	08/01/2018
				Check Total:	524.00				
EP	ELSTRO, ANN M E000027	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010798	08/01/2018
				Check Total:	524.00				
EP	ESCOBOSA, LILLIAN E000055	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010799	08/01/2018
				Check Total:	524.00				
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	528.00	AUGUST 18		00010800	08/01/2018

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				Check Total:	528.00				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	789.00	AUGUST 18		00010801	08/01/2018
				Check Total:	789.00				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	789.00	AUGUST 18		00010802	08/01/2018
				Check Total:	789.00				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010803	08/01/2018
				Check Total:	524.00				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010804	08/01/2018
				Check Total:	524.00				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	860.00	AUGUST 18		00010805	08/01/2018
				Check Total:	860.00				
EP	GOMEZ, DANIEL E000049	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010806	08/01/2018
				Check Total:	524.00				
EP	GRIMM, DENNIS L E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	564.00	AUGUST 18		00010807	08/01/2018
				Check Total:	564.00				
EP	HOLTSCLAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	528.00	AUGUST 18		00010808	08/01/2018
				Check Total:	528.00				
EP	IRVINE, SUZETTE E000019	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010809	08/01/2018
				Check Total:	524.00				
EP	JENKINS, ROBERT	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080118	558.94	AUGUST 18		00010810	08/01/2018

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	E000084		Health Insurance Premiums						
				Check Total:	558.94				
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010811	08/01/2018
				Check Total:	524.00				
EP	JONES, ROBERT E000053	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	197.76	AUGUST 18		00010812	08/01/2018
				Check Total:	197.76				
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,586.00	AUGUST 18		00010813	08/01/2018
				Check Total:	1,586.00				
EP	KIRKLAND, RICHARD L E000110	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010814	08/01/2018
				Check Total:	196.00				
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	564.00	AUGUST 18		00010815	08/01/2018
				Check Total:	564.00				
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	528.00	AUGUST 18		00010816	08/01/2018
				Check Total:	528.00				
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	330.00	AUGUST 18		00010817	08/01/2018
				Check Total:	330.00				
EP	MAERTZWEILER, MICHAEL E000032	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010818	08/01/2018
				Check Total:	524.00				
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010819	08/01/2018

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				Check Total:	196.00				
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010820	08/01/2018
				Check Total:	524.00				
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010821	08/01/2018
				Check Total:	1,330.00				
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010822	08/01/2018
				Check Total:	196.00				
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,189.00	AUGUST 18		00010823	08/01/2018
				Check Total:	1,189.00				
EP	ORTEGA, MANUEL E E000100	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	697.00	AUGUST 18		00010824	08/01/2018
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,095.00	AUGUST 18		00010825	08/01/2018
				Check Total:	1,095.00				
EP	PASCARELLA, RICHARD E000129	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,739.00	AUGUST 18		00010826	08/01/2018
				Check Total:	1,739.00				
EP	PASCUA, RAYNALD E000114	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,586.00	AUGUST 18		00010827	08/01/2018
				Check Total:	1,586.00				
EP	PASPALL, MIHAJLO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010828	08/01/2018
				Check Total:	524.00				
EP	PEREZ, ROBERT	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080118	196.00	AUGUST 18		00010829	08/01/2018

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	E000111		Health Insurance Premiums						
				Check Total:	196.00				
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	249.30	AUGUST 18		00010830	08/01/2018
				Check Total:	249.30				
EP	PINEDA, MATEO E000127	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	850.14	AUGUST 18		00010831	08/01/2018
				Check Total:	850.14				
EP	PISCHEL, STEPHEN E000130	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,189.00	AUGUST 18		00010832	08/01/2018
				Check Total:	1,189.00				
EP	REDIFER, KIM R E000022	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	789.00	AUGUST 18		00010833	08/01/2018
				Check Total:	789.00				
EP	RENDEN, BRIAN E000083	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	800.54	AUGUST 18		00010834	08/01/2018
				Check Total:	800.54				
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010835	08/01/2018
				Check Total:	524.00				
EP	RICE, RUSSELL J E000059	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010836	08/01/2018
				Check Total:	1,330.00				
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010837	08/01/2018
				Check Total:	524.00				
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010838	08/01/2018

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				Check Total:	196.00				
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010839	08/01/2018
				Check Total:	1,330.00				
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010840	08/01/2018
				Check Total:	524.00				
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	528.00	AUGUST 18		00010841	08/01/2018
				Check Total:	528.00				
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	860.00	AUGUST 18		00010842	08/01/2018
				Check Total:	860.00				
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010843	08/01/2018
				Check Total:	524.00				
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010844	08/01/2018
				Check Total:	196.00				
EP	SANGOLUISA, ZORA G E000048	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010845	08/01/2018
				Check Total:	196.00				
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,480.01	AUGUST 18		00010846	08/01/2018
				Check Total:	1,480.01				
EP	SMITH, WARD E000128	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,586.00	AUGUST 18		00010847	08/01/2018
				Check Total:	1,586.00				
EP	SOMOYA, JOHN P	AUG MEDICAL REIMBURSEMENT	395083-5161	ACH080118	789.00	AUGUST 18		00010848	08/01/2018

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	E000089		Health Insurance Premiums						
				Check Total:	789.00				
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010849	08/01/2018
				Check Total:	524.00				
EP	SPRAGUE, GARY A E000064	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,739.00	AUGUST 18		00010850	08/01/2018
				Check Total:	1,739.00				
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,586.00	AUGUST 18		00010851	08/01/2018
				Check Total:	1,586.00				
EP	TAYLOR, DAVID M E000088	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	564.00	AUGUST 18		00010852	08/01/2018
				Check Total:	564.00				
EP	TAYLOR, LINDA E000126	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	487.39	AUGUST 18		00010853	08/01/2018
				Check Total:	487.39				
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	558.94	AUGUST 18		00010854	08/01/2018
				Check Total:	558.94				
EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,590.00	AUGUST 18		00010855	08/01/2018
				Check Total:	1,590.00				
EP	VALENTINE, THOMAS E000118	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010856	08/01/2018
				Check Total:	1,330.00				
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010857	08/01/2018

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				Check Total:	196.00				
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	196.00	AUGUST 18		00010858	08/01/2018
				Check Total:	196.00				
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	524.00	AUGUST 18		00010859	08/01/2018
				Check Total:	524.00				
EP	WORDEN, LARRY M E000116	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	480.29	AUGUST 18		00010860	08/01/2018
				Check Total:	480.29				
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,330.00	AUGUST 18		00010861	08/01/2018
				Check Total:	1,330.00				
EP	ZAMORA, JERRY E000037	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	789.00	AUGUST 18		00010862	08/01/2018
				Check Total:	789.00				
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH080118	1,152.40	AUGUST 18		00010863	08/01/2018
				Check Total:	1,152.40				
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0029-2170 Deferred Comp Payable - ICMA	PY18016	133.01	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0037-2170 Deferred Comp Payable - ICMA	PY18016	96.50	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0048-2170 Deferred Comp Payable - ICMA	PY18016	671.63	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0050-2170 Deferred Comp Payable - ICMA	PY18016	17.29	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0054-2170 Deferred Comp Payable - ICMA	PY18016	83.25	2995/1801016		00010866	08/03/2018

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EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0061-2170 Deferred Comp Payable - ICMA	PY18016	526.40	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0010-2170 Deferred Comp Payable - ICMA	PY18016	11,871.38	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0062-2170 Deferred Comp Payable - ICMA	PY18016	150.00	2995/1801016		00010866	08/03/2018
EP	ICMA RETIREMENT TRUST V000496	PE 07/28/18 PD 08/03/18	0076-2170 Deferred Comp Payable - ICMA	PY18016	19.58	2995/1801016		00010866	08/03/2018
Check Total:					13,569.04				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0010-2145 Employee PERS Payback W/H	ACH072518	79.48	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0010-2150 Survivor Benefit Package	ACH072518	102.81	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0010-2195 PERS Uniform	ACH072518	22.40	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0029-2140 Employee PERS W/H	ACH072518	793.82	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0029-2150 Survivor Benefit Package	ACH072518	0.89	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0029-2195 PERS Uniform	ACH072518	0.24	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0037-2140 Employee PERS W/H	ACH072518	814.38	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0037-2145 Employee PERS Payback W/H	ACH072518	3.05	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0037-2150 Survivor Benefit Package	ACH072518	0.73	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0048-2140 Employee PERS W/H	ACH072518	3,506.88	072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC	PERS P/E 7/14 PD 7/20	0048-2150	ACH072518	3.19	072018		00010867	07/27/2018

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	V010053		Survivor Benefit Package					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0048-2195 PERS Uniform	ACH072518	1.04 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0054-2140 Employee PERS W/H	ACH072518	666.17 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0054-2150 Survivor Benefit Package	ACH072518	0.58 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0061-2140 Employee PERS W/H	ACH072518	3,283.47 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0061-2150 Survivor Benefit Package	ACH072518	1.13 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0010-2140 Employee PERS W/H	ACH072518	130,314.76 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0061-2195 PERS Uniform	ACH072518	0.57 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	395083-5145 Retirement PERS	ACH072518	-66,041.89 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0062-2140 Employee PERS W/H	ACH072518	815.07 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/14 PD 7/20	0062-2150 Survivor Benefit Package	ACH072518	1.34 072018		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH072518	61,853.37 10000001534630		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH072518	111,193.16 10000001534631		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH072518	3,613.00 10000001534632		00010867	07/27/2018
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	395083-5145 Retirement PERS	ACH072518	1,208.00 10000001534633		00010867	07/27/2018
EP	CALIFORNIA PUBLIC	JULY UAL PAYMENT	395083-5145	ACH072518	2,739.00 10000001534635		00010867	07/27/2018

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	V010053		Retirement PERS						
				Check Total:	254,976.64				
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0029-2135 Calif Income Tax W/H	ACH080718	140.36	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0010-2135 Calif Income Tax W/H	ACH080718	15,333.11	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0037-2135 Calif Income Tax W/H	ACH080718	214.42	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0076-2135 Calif Income Tax W/H	ACH080718	21.00	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0048-2135 Calif Income Tax W/H	ACH080718	574.32	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0050-2135 Calif Income Tax W/H	ACH080718	75.10	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0054-2135 Calif Income Tax W/H	ACH080718	240.43	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0061-2135 Calif Income Tax W/H	ACH080718	148.19	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0062-2135 Calif Income Tax W/H	ACH080718	281.77	080318		00010868	08/07/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 7/28 PD 8/3	0073-2135 Calif Income Tax W/H	ACH080718	60.10	080318		00010868	08/07/2018
				Check Total:	17,088.80				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0010-2115 Employee Medicare W/H	ACH080718	5,872.25	080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0010-2120 Employer Medicare Payable	ACH080718	5,872.25	080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0010-2110 Federal Income Tax W/H	ACH080718	40,783.20	080318		00010869	08/07/2018
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/28 PD 8/3	0010-2125	ACH080718	18.60	080318		00010869	08/07/2018

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	V010054		Employee Social Sec W/H					
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0076-2120 Employer Medicare Payable	ACH080718	5.76 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0010-2130 Employer Soc Sec Payable	ACH080718	18.60 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0029-2110 Federal Income Tax W/H	ACH080718	360.80 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0029-2115 Employee Medicare W/H	ACH080718	52.00 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0029-2120 Employer Medicare Payable	ACH080718	52.00 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0037-2110 Federal Income Tax W/H	ACH080718	525.36 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0037-2115 Employee Medicare W/H	ACH080718	61.34 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0037-2120 Employer Medicare Payable	ACH080718	61.34 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0048-2110 Federal Income Tax W/H	ACH080718	1,410.58 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0048-2115 Employee Medicare W/H	ACH080718	194.89 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0048-2120 Employer Medicare Payable	ACH080718	194.89 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0050-2110 Federal Income Tax W/H	ACH080718	358.20 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0050-2115 Employee Medicare W/H	ACH080718	70.84 080318		00010869	08/07/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0050-2120 Employer Medicare Payable	ACH080718	70.84 080318		00010869	08/07/2018
EP	INTERNAL REVENUE	FED/MED/SS P/E 7/28 PD 8/3	0054-2110	ACH080718	572.53 080318		00010869	08/07/2018

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	V010054		Federal Income Tax W/H						
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0054-2115 Employee Medicare W/H	ACH080718	61.20 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0054-2120 Employer Medicare Payable	ACH080718	61.20 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0061-2110 Federal Income Tax W/H	ACH080718	324.83 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0061-2115 Employee Medicare W/H	ACH080718	67.16 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0061-2120 Employer Medicare Payable	ACH080718	67.16 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0062-2110 Federal Income Tax W/H	ACH080718	716.23 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0062-2115 Employee Medicare W/H	ACH080718	80.43 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0062-2120 Employer Medicare Payable	ACH080718	80.43 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0073-2110 Federal Income Tax W/H	ACH080718	150.29 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0073-2115 Employee Medicare W/H	ACH080718	12.93 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0073-2120 Employer Medicare Payable	ACH080718	12.93 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0076-2110 Federal Income Tax W/H	ACH080718	52.49 080318		00010869	08/07/2018	
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/28 PD 8/3	0076-2115 Employee Medicare W/H	ACH080718	5.76 080318		00010869	08/07/2018	
					Check Total:	58,249.31			
EP	AMERICAN FIDELITY V010011	P/E 6/30, 7/14 PD 7/6, 7/20	0010-2155 Per Sec Plan - Opt. Life	ACH081418	70.20 07202018		00010871	08/13/2018	

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EP	AMERICAN FIDELITY V010011	P/E 6/30, 7/14 PD 7/6, 7/20	395000-2187 Voluntary Plan Life	ACH081418	908.22	07202018		00010871	08/13/2018
EP	AMERICAN FIDELITY V010011	P/E 7/28 PD 8/3	395000-2187 Voluntary Plan Life	ACH081418	454.11	08032018		00010871	08/13/2018
EP	AMERICAN FIDELITY V010011	P/E 7/28 PD 8/3	0010-2155 Per Sec Plan - Opt. Life	ACH081418	35.10	08032018		00010871	08/13/2018
Check Total:					1,467.63				
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0010-2170 Deferred Comp Payable - ICMA	PY18017	13,654.22	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0029-2170 Deferred Comp Payable - ICMA	PY18017	173.13	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0076-2170 Deferred Comp Payable - ICMA	PY18017	84.87	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0037-2170 Deferred Comp Payable - ICMA	PY18017	178.75	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0048-2170 Deferred Comp Payable - ICMA	PY18017	647.06	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0054-2170 Deferred Comp Payable - ICMA	PY18017	267.01	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0061-2170 Deferred Comp Payable - ICMA	PY18017	522.58	2995/1801017		00010872	08/17/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/11/18 PD 08/17/18	0062-2170 Deferred Comp Payable - ICMA	PY18017	66.42	2995/1801017		00010872	08/17/2018
Check Total:					15,594.04				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0010-2145 Employee PERS Payback W/H	ACH081518	78.40	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0010-2150 Survivor Benefit Package	ACH081518	110.84	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0010-2165 PERS Employer Payable	ACH081518	100.78	080318		00010873	08/03/2018

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0010-2195 PERS Uniform	ACH081518	21.71	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0029-2140 Employee PERS W/H	ACH081518	1,031.67	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0010-2140 Employee PERS W/H	ACH081518	129,220.42	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0029-2150 Survivor Benefit Package	ACH081518	1.09	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	395083-5145 Retirement PERS	ACH081518	-65,898.50	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0029-2165 PERS Employer Payable	ACH081518	6.84	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0029-2195 PERS Uniform	ACH081518	0.30	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0037-2140 Employee PERS W/H	ACH081518	1,060.09	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0037-2145 Employee PERS Payback W/H	ACH081518	4.13	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0037-2150 Survivor Benefit Package	ACH081518	0.99	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0048-2140 Employee PERS W/H	ACH081518	4,910.06	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0048-2150 Survivor Benefit Package	ACH081518	4.40	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0048-2165 PERS Employer Payable	ACH081518	6.84	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0048-2195 PERS Uniform	ACH081518	1.47	080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0050-2140 Employee PERS W/H	ACH081518	138.53	080318		00010873	08/03/2018

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0050-2150 Survivor Benefit Package	ACH081518	0.36 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0050-2195 PERS Uniform	ACH081518	0.05 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0054-2140 Employee PERS W/H	ACH081518	817.85 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0054-2150 Survivor Benefit Package	ACH081518	0.68 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0061-2140 Employee PERS W/H	ACH081518	2,477.63 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0061-2150 Survivor Benefit Package	ACH081518	1.03 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0061-2195 PERS Uniform	ACH081518	0.57 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0062-2140 Employee PERS W/H	ACH081518	1,010.10 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0062-2150 Survivor Benefit Package	ACH081518	1.90 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0073-2140 Employee PERS W/H	ACH081518	59.63 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0073-2150 Survivor Benefit Package	ACH081518	0.18 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0073-2195 PERS Uniform	ACH081518	0.11 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0076-2140 Employee PERS W/H	ACH081518	28.98 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0076-2150 Survivor Benefit Package	ACH081518	0.13 080318		00010873	08/03/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/28 PD 8/3	0076-2195 PERS Uniform	ACH081518	0.04 080318		00010873	08/03/2018

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				Check Total:	75,199.30				
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010874	09/01/2018
				Check Total:	196.00				
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,446.97	SEPTEMBER 18		00010875	09/01/2018
				Check Total:	1,446.97				
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010876	09/01/2018
				Check Total:	524.00				
EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	874.42	SEPTEMBER 18		00010877	09/01/2018
				Check Total:	874.42				
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,739.00	SEPTEMBER 18		00010878	09/01/2018
				Check Total:	1,739.00				
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	330.00	SEPTEMBER 18		00010879	09/01/2018
				Check Total:	330.00				
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010880	09/01/2018
				Check Total:	196.00				
EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	480.29	SEPTEMBER 18		00010881	09/01/2018
				Check Total:	480.29				
EP	BONESCHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010882	09/01/2018
				Check Total:	196.00				
EP	BUNNELL, DONALD	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090118	524.00	SEPTEMBER 18		00010883	09/01/2018

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	E000062		Health Insurance Premiums						
				Check Total:	524.00				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010884	09/01/2018
				Check Total:	524.00				
EP	BUSSE, MICHAEL E000131	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010885	09/01/2018
				Check Total:	1,330.00				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010886	09/01/2018
				Check Total:	1,330.00				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,586.00	SEPTEMBER 18		00010887	09/01/2018
				Check Total:	1,586.00				
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010888	09/01/2018
				Check Total:	524.00				
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010889	09/01/2018
				Check Total:	524.00				
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010890	09/01/2018
				Check Total:	196.00				
EP	DAVID, PRESTON E000112	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	972.42	SEPTEMBER 18		00010891	09/01/2018
				Check Total:	972.42				
EP	DAVIS, CAROLYN E000005	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010892	09/01/2018

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				Check Total:	524.00				
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	528.00	SEPTEMBER 18		00010893	09/01/2018
				Check Total:	528.00				
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010894	09/01/2018
				Check Total:	196.00				
EP	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010895	09/01/2018
				Check Total:	524.00				
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010896	09/01/2018
				Check Total:	524.00				
EP	ELSTRO, ANN M E000027	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010897	09/01/2018
				Check Total:	524.00				
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010898	09/01/2018
				Check Total:	524.00				
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	528.00	SEPTEMBER 18		00010899	09/01/2018
				Check Total:	528.00				
EP	FRICKE, JUERGEN E000075	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	789.00	SEPTEMBER 18		00010900	09/01/2018
				Check Total:	789.00				
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	789.00	SEPTEMBER 18		00010901	09/01/2018
				Check Total:	789.00				
EP	GALLANT, KAREN	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090118	524.00	SEPTEMBER 18		00010902	09/01/2018

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	E000008		Health Insurance Premiums						
				Check Total:	524.00				
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010903	09/01/2018
				Check Total:	524.00				
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	860.00	SEPTEMBER 18		00010904	09/01/2018
				Check Total:	860.00				
EP	GOMEZ, DANIEL E000049	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010905	09/01/2018
				Check Total:	524.00				
EP	GRIMM, DENNIS L E000042	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	564.00	SEPTEMBER 18		00010906	09/01/2018
				Check Total:	564.00				
EP	HOLTSCLAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	528.00	SEPTEMBER 18		00010907	09/01/2018
				Check Total:	528.00				
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010908	09/01/2018
				Check Total:	524.00				
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	558.94	SEPTEMBER 18		00010909	09/01/2018
				Check Total:	558.94				
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010910	09/01/2018
				Check Total:	524.00				
EP	JONES, ROBERT E000053	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	197.76	SEPTEMBER 18		00010911	09/01/2018

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				Check Total:	197.76				
EP	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,586.00	SEPTEMBER 18		00010912	09/01/2018
				Check Total:	1,586.00				
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010913	09/01/2018
				Check Total:	196.00				
EP	LITTLE, DIANE M E000098	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	564.00	SEPTEMBER 18		00010914	09/01/2018
				Check Total:	564.00				
EP	LOOMIS, CORINNE E000122	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	528.00	SEPTEMBER 18		00010915	09/01/2018
				Check Total:	528.00				
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	330.00	SEPTEMBER 18		00010916	09/01/2018
				Check Total:	330.00				
EP	MAERTZWEILER, MICHAEL E000032	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010917	09/01/2018
				Check Total:	524.00				
EP	MANNING, VEDA M E000063	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010918	09/01/2018
				Check Total:	196.00				
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010919	09/01/2018
				Check Total:	524.00				
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010920	09/01/2018
				Check Total:	1,330.00				
EP	MOORE, LARRY W	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090118	196.00	SEPTEMBER 18		00010921	09/01/2018

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	E000044		Health Insurance Premiums						
				Check Total:	196.00				
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,189.00	SEPTEMBER 18		00010922	09/01/2018
				Check Total:	1,189.00				
EP	ORTEGA, MANUEL E E000100	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	697.00	SEPTEMBER 18		00010923	09/01/2018
				Check Total:	697.00				
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,095.00	SEPTEMBER 18		00010924	09/01/2018
				Check Total:	1,095.00				
EP	PASCARELLA, RICHARD E000129	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,739.00	SEPTEMBER 18		00010925	09/01/2018
				Check Total:	1,739.00				
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,586.00	SEPTEMBER 18		00010926	09/01/2018
				Check Total:	1,586.00				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010927	09/01/2018
				Check Total:	524.00				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010928	09/01/2018
				Check Total:	196.00				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	249.30	SEPTEMBER 18		00010929	09/01/2018
				Check Total:	249.30				
EP	PINEDA, MATEO E000127	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	850.14	SEPTEMBER 18		00010930	09/01/2018

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				Check Total:	850.14				
EP	PISCHEL, STEPHEN E000130	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,189.00	SEPTEMBER 18		00010931	09/01/2018
				Check Total:	1,189.00				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	789.00	SEPTEMBER 18		00010932	09/01/2018
				Check Total:	789.00				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	800.54	SEPTEMBER 18		00010933	09/01/2018
				Check Total:	800.54				
EP	REYES, ROGER T E000024	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010934	09/01/2018
				Check Total:	524.00				
EP	RICE, RUSSELL J E000059	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010935	09/01/2018
				Check Total:	1,330.00				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010936	09/01/2018
				Check Total:	524.00				
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010937	09/01/2018
				Check Total:	196.00				
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010938	09/01/2018
				Check Total:	1,330.00				
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010939	09/01/2018
				Check Total:	524.00				
EP	ROKOSZ, KEN A	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090118	528.00	SEPTEMBER 18		00010940	09/01/2018

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	E000035		Health Insurance Premiums						
				Check Total:	528.00				
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	860.00	SEPTEMBER 18		00010941	09/01/2018
				Check Total:	860.00				
EP	SALE, LEE R E000031	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010942	09/01/2018
				Check Total:	524.00				
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010943	09/01/2018
				Check Total:	196.00				
EP	SANGOLUISA, ZORA G E000048	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010944	09/01/2018
				Check Total:	196.00				
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,480.01	SEPTEMBER 18		00010945	09/01/2018
				Check Total:	1,480.01				
EP	SMITH, WARD E000128	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,586.00	SEPTEMBER 18		00010946	09/01/2018
				Check Total:	1,586.00				
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	789.00	SEPTEMBER 18		00010947	09/01/2018
				Check Total:	789.00				
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010948	09/01/2018
				Check Total:	524.00				
EP	SPRAGUE, GARY A E000064	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,739.00	SEPTEMBER 18		00010949	09/01/2018

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				Check Total:	1,739.00				
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,586.00	SEPTEMBER 18		00010950	09/01/2018
				Check Total:	1,586.00				
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	564.00	SEPTEMBER 18		00010951	09/01/2018
				Check Total:	564.00				
EP	TAYLOR, LINDA E000126	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	487.39	SEPTEMBER 18		00010952	09/01/2018
				Check Total:	487.39				
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	558.94	SEPTEMBER 18		00010953	09/01/2018
				Check Total:	558.94				
EP	TRIFOS, WILLIAM E000104	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,590.00	SEPTEMBER 18		00010954	09/01/2018
				Check Total:	1,590.00				
EP	VALENTINE, THOMAS E000118	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010955	09/01/2018
				Check Total:	1,330.00				
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010956	09/01/2018
				Check Total:	196.00				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	196.00	SEPTEMBER 18		00010957	09/01/2018
				Check Total:	196.00				
EP	WIEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	524.00	SEPTEMBER 18		00010958	09/01/2018
				Check Total:	524.00				
EP	WORDEN, LARRY M	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090118	480.29	SEPTEMBER 18		00010959	09/01/2018

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	E000116		Health Insurance Premiums						
				Check Total:	480.29				
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,330.00	SEPTEMBER 18		00010960	09/01/2018
				Check Total:	1,330.00				
EP	ZAMORA, JERRY E000037	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	789.00	SEPTEMBER 18		00010961	09/01/2018
				Check Total:	789.00				
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090118	1,152.40	SEPTEMBER 18		00010962	09/01/2018
				Check Total:	1,152.40				
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0010-2190 Dependent Care SSA	ACH081918	60.54	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0029-2188 Health Care SSA	ACH081918	8.20	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0029-2190 Dependent Care SSA	ACH081918	11.72	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0010-2188 Health Care SSA	ACH081918	628.50	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0037-2188 Health Care SSA	ACH081918	10.81	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0054-2188 Health Care SSA	ACH081918	14.22	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0037-2190 Dependent Care SSA	ACH081918	17.58	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0048-2188 Health Care SSA	ACH081918	10.58	081518		00010963	08/13/2018
EP	AMERICAN FIDELITY V010011	FAS FOR P/E 7/28 PD 8/3	0048-2190 Dependent Care SSA	ACH081918	35.16	081518		00010963	08/13/2018

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				Check Total:	797.31				
EP	BANK OF AMERICA V008741	OPPORTUNITY DRAWING SUPPLIES	0044-2057 Cultural Arts	ACH082018	125.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2059 Community Services Deposits	ACH082018	92.50	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2059 Community Services Deposits	ACH082018	92.50	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2059 Community Services Deposits	ACH082018	92.50	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2059 Community Services Deposits	ACH082018	64.75	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S EXCURSION TICKETS	0044-2059 Community Services Deposits	ACH082018	92.50	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SR CENTER WATER, COFFEE	0044-2064 Senior Advisory Committee	ACH082018	150.36	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	COUNCIL FORUM HOTEL - SMITH	101001-6245 Meetings & Conferences	ACH082018	473.28	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	ACC-OC REG - WANKE	101001-6245 Meetings & Conferences	ACH082018	35.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082018	34.48	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082018	54.95	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082018	108.73	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082018	-10.76	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	LEAGUE CONF REG - WANKE	101001-6245 Meetings & Conferences	ACH082018	525.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	COUNCIL SUPPLIES	101001-6245	ACH082018	105.15	JULY 18		00010964	08/23/2018

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	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH082018	214.81 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	17.45 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	66.07 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	58.34 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - LEAGUE CONF REG	101511-6245 Meetings & Conferences	ACH082018	-175.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	LEAGUE CONF REG - ARRULA	101511-6245 Meetings & Conferences	ACH082018	525.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING COFFEE	101511-6245 Meetings & Conferences	ACH082018	2.10 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	20.77 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	72.70 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING BREAKFAST	101511-6245 Meetings & Conferences	ACH082018	93.19 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BUSINESS MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	32.91 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD MEETING LUNCH	101511-6245 Meetings & Conferences	ACH082018	79.92 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OCCMA MEMBERSHIP - ARRULA	101511-6255 Dues & Memberships	ACH082018	382.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH082018	32.31 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	OFFICE SUPPLIES	101511-6315	ACH082018	14.25 JULY 18		00010964	08/23/2018

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	V008741		Office Supplies					
EP	BANK OF AMERICA V008741	EMPLOYMENT ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH082018	100.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - HR TRAINING REG	101512-6245 Meetings & Conferences	ACH082018	-284.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH082018	19.45 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH082018	62.16 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH082018	15.99 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH082018	31.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH082018	40.35 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH082018	59.98 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	JULY BIRTHDAY EVENT SUPPLIES	101512-6301 Special Department Supplies	ACH082018	38.90 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	EOC SIGN HOOKS	101514-6301 Special Department Supplies	ACH082018	12.85 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MISAC MEMBERSHIP - RAMIREZ	101523-6255 Dues & Memberships	ACH082018	130.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IPAD KEYBOARD	101523-6301 Special Department Supplies	ACH082018	64.64 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BATTERY BACK-UP	101523-6840 Machinery & Equipment	ACH082018	823.16 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	ZAGG IPAD COVERS	101523-6840 Machinery & Equipment	ACH082018	945.80 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	OFFICE SUPPLIES	102020-6315	ACH082018	45.54 JULY 18		00010964	08/23/2018

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	V008741		Office Supplies					
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	102020-6315 Office Supplies	ACH082018	34.15 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD MGMT MEETING LUNCH	103040-6245 Meetings & Conferences	ACH082018	32.94 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD WORKING LUNCH	103040-6245 Meetings & Conferences	ACH082018	37.10 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH082018	75.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD SUPPLIES	103040-6301 Special Department Supplies	ACH082018	75.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PLAQUE	103040-6301 Special Department Supplies	ACH082018	21.50 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	TIP A COP EVENT SUPPLIES	103040-6301 Special Department Supplies	ACH082018	16.30 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CLOCKS FOR PD	103040-6315 Office Supplies	ACH082018	479.60 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IKN FOR PSB	103040-6315 Office Supplies	ACH082018	236.99 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103040-6315 Office Supplies	ACH082018	222.01 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MCV INTERNET/CABLE	103041-6301 Special Department Supplies	ACH082018	77.99 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MCV INTERNET/CABLE	103041-6301 Special Department Supplies	ACH082018	77.99 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IACA MEMBERSHIP - KNOX	103042-6255 Dues & Memberships	ACH082018	25.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CAMERA REPAIRS	103042-6301 Special Department Supplies	ACH082018	28.53 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	INK FOR PD	103043-6301	ACH082018	106.45 JULY 18		00010964	08/23/2018

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	JAIL BLANKETS	103043-6301 / 50085-6301 Special Department Supplies	ACH082018	211.87	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PACKAGING SUPPLIES	103043-6301 / 50100-6301 Special Department Supplies	ACH082018	909.96	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BATTERIES	103043-6301 / 50100-6301 Special Department Supplies	ACH082018	271.53	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	WIPES FOR JAIL & PD UNITS	103043-6301 / 50100-6301 Special Department Supplies	ACH082018	81.51	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	LABELS	103047-6301 Special Department Supplies	ACH082018	80.80	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	AUG OCCEA MTG REG - ESTEVEZ	103550-6245 Meetings & Conferences	ACH082018	30.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IPAD CASE	103654-6130 Repair & Maint/Facilities	ACH082018	47.84	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	WALL AC UNIT - 120 S. BRADFORD	103654-6137 Repair Maint/Equipment	ACH082018	472.62	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	TOOLS FOR PW	103654-6301 Special Department Supplies	ACH082018	428.32	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	FACILITY CLEANING SUPPLIES	103654-6301 Special Department Supplies	ACH082018	60.99	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	FACILITY CLEANING SUPPLIES	103654-6301 Special Department Supplies	ACH082018	20.41	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	FACILITY CLEANING SUPPLIES	103654-6301 Special Department Supplies	ACH082018	53.74	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	HDMI CABLES	103654-6301 Special Department Supplies	ACH082018	107.71	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - SUPPLIES	103654-6301 Special Department Supplies	ACH082018	-32.31	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	TOWEL DISPENSER	103655-6130	ACH082018	83.08	JULY 18		00010964	08/23/2018

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	V008741		Repair & Maint/Facilities					
EP	BANK OF AMERICA V008741	AMERICAN FLAGS	103655-6301 Special Department Supplies	ACH082018	384.60 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	DRINKING FOUTAIN SUPPLIES	103656-6130 Repair & Maint/Facilities	ACH082018	10.78 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	RESET SENSOR FOR ALTIMA	103658-6134 Vehicle Repair & Maintenance	ACH082018	130.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	REC ONLINE STAFF SCHEDULE SVS	104070-6099 Professional Services	ACH082018	160.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CIP PROJECT MEETING LUNCH	104070-6245 Meetings & Conferences	ACH082018	26.65 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	TONER	104070-6315 Office Supplies	ACH082018	56.54 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH082018	150.63 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH082018	9.86 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	REC STAFF CPR RE-CERTS	104071-6250 Staff Training	ACH082018	392.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SWIM PROGRAM SUPPLIES	104071-6301 Special Department Supplies	ACH082018	145.37 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH082018	85.51 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	WATER	104071-6301 Special Department Supplies	ACH082018	32.28 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH082018	88.71 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	LET'S DANCE SUPPLIES	104071-6301 Special Department Supplies	ACH082018	45.96 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	CANOPIES	104071-6301	ACH082018	425.61 JULY 18		00010964	08/23/2018

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	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH082018	91.08 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH082018	233.25 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - GLOVES	104071-6301 Special Department Supplies	ACH082018	-21.49 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	GLOVES	104071-6301 Special Department Supplies	ACH082018	21.49 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	OPPORTUNITY DRAWING SUPPLIES	0044-2057 Cultural Arts	ACH082018	125.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	P.A.R.K.S SUPPLIES	104071-6301 Special Department Supplies	ACH082018	14.42 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - ICE CHEST	763041-6301 Special Department Supplies	ACH082018	-323.24 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 Special Department Supplies	ACH082018	189.28 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	REC STAFF MEETING SUPPLIES	104071-6301 Special Department Supplies	ACH082018	83.41 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	REC EVENT SUPPLIES	104071-6301 Special Department Supplies	ACH082018	44.05 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 / 79386-6301 Special Department Supplies	ACH082018	128.04 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CONCERTS IN THE PARK SUPPLIES	104071-6301 / 79386-6301 Special Department Supplies	ACH082018	149.27 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082018	139.00 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082018	39.20 JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301	ACH082018	40.92 JULY 18		00010964	08/23/2018

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	MOVIES IN THE PARK SUPPLIES	104071-6301 / 79397-6301 Special Department Supplies	ACH082018	4.37	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	TONER	104078-6315 Office Supplies	ACH082018	129.29	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH082018	38.16	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SR CENTER SUPPLIES	104079-6301 Special Department Supplies	ACH082018	24.94	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082018	66.40	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	EMPLOYEE MORAL SUPPLIES	109595-6301 Special Department Supplies	ACH082018	288.66	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082018	78.50	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082018	78.20	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH082018	62.44	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SNACK PROGRAM SUPPLIES	109595-6301 Special Department Supplies	ACH082018	382.83	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BROWN BAG SUPPLIES	109595-6301 Special Department Supplies	ACH082018	25.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BROWN BAG SUPPLIES	109595-6301 Special Department Supplies	ACH082018	69.81	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	BROWN BAG MEALS	109595-6301 Special Department Supplies	ACH082018	434.22	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CREDIT - AAC CONF HOTEL	109595-6999 Other Expenditure	ACH082018	-49.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	PAD LOCKS	296561-6130	ACH082018	122.51	JULY 18		00010964	08/23/2018

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	V008741		Repair & Maint/Facilities						
EP	BANK OF AMERICA V008741	MONITOR	504077-6135 Repair/Maint Off Furn & Eqp	ACH082018	371.01	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MONITOR DESK MOUNT	504077-6135 Repair/Maint Off Furn & Eqp	ACH082018	30.16	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	CITY HALL MUSIC	581573-6290 Dept. Contract Services	ACH082018	26.95	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	COMPUTER FOR CHAMBERS	581573-6301 Special Department Supplies	ACH082018	55.92	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	MEDIA PRODUCTION SUPPLIES	581573-6301 Special Department Supplies	ACH082018	153.57	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IPAD COVER	613041-6301 Special Department Supplies	ACH082018	140.06	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IPAD FOR PD	613041-6301 Special Department Supplies	ACH082018	360.57	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	FTO TRAINIGN HOTEL - DAVIS	733041-6250 Staff Training	ACH082018	896.17	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	SNIPER TRAINING REG - CONROY	733041-6250 Staff Training	ACH082018	645.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD TRAINING REG - MENELY	733041-6250 Staff Training	ACH082018	555.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	PD TRAINING REG - MARTINEZ	733041-6250 Staff Training	ACH082018	329.00	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	IACP CONF AIRFARE - BUTTS	733041-6250 Staff Training	ACH082018	245.20	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	ICE CHEST FOR EXPLORERS	763041-6301 Special Department Supplies	ACH082018	323.24	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA V008741	ICE CHEST FOR EXPLORERS	763041-6301 Special Department Supplies	ACH082018	517.19	JULY 18		00010964	08/23/2018
EP	BANK OF AMERICA	LAPTOP FOR EXPLORERS	763041-6301	ACH082018	1,444.21	JULY 18		00010964	08/23/2018

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	V008741		Special Department Supplies						
				Check Total:	20,900.96				
EP	ICMA RETIREMENT TRUST V000496	PE 08/22/18 PD 08/22/18	0010-2170 Deferred Comp Payable - ICMA	PR18918	800.00	2995/1801918		00010965	08/23/2018
				Check Total:	800.00				
EP	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH082318	140,124.98	10000001540036		00010966	08/23/2018
EP	CALIFORNIA PUBLIC V006234	SEPT MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH082318	14,098.00	10000001540036		00010966	08/23/2018
				Check Total:	154,222.98				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0010-2145 Employee PERS Payback W/H	ACH082318	78.92	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0010-2150 Survivor Benefit Package	ACH082318	101.28	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0010-2165 PERS Employer Payable	ACH082318	3,795.42	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0010-2195 PERS Uniform	ACH082318	21.80	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0029-2140 Employee PERS W/H	ACH082318	1,046.38	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0029-2150 Survivor Benefit Package	ACH082318	1.12	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0029-2195 PERS Uniform	ACH082318	0.30	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0037-2140 Employee PERS W/H	ACH082318	1,050.82	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0037-2145 Employee PERS Payback W/H	ACH082318	3.61	081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC	PERS P/E 8/11 PD 8/17	0037-2150	ACH082318	1.02	081718		00010967	08/23/2018

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	V010053		Survivor Benefit Package					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0048-2140 Employee PERS W/H	ACH082318	4,768.87 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0048-2150 Survivor Benefit Package	ACH082318	4.33 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0048-2195 PERS Uniform	ACH082318	1.47 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0054-2140 Employee PERS W/H	ACH082318	841.54 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0054-2150 Survivor Benefit Package	ACH082318	0.70 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0061-2140 Employee PERS W/H	ACH082318	2,506.11 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0010-2140 Employee PERS W/H	ACH082318	135,047.03 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0061-2150 Survivor Benefit Package	ACH082318	1.12 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	395083-5145 Retirement PERS	ACH082318	-71,962.76 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0061-2195 PERS Uniform	ACH082318	0.68 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0062-2140 Employee PERS W/H	ACH082318	605.87 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0062-2150 Survivor Benefit Package	ACH082318	1.34 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0062-2165 PERS Employer Payable	ACH082318	24.99 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0073-2140 Employee PERS W/H	ACH082318	59.08 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC	PERS P/E 8/11 PD 8/17	0073-2150	ACH082318	0.12 081718		00010967	08/23/2018

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	V010053		Survivor Benefit Package					
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0076-2140 Employee PERS W/H	ACH082318	430.07 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/11 PD 8/17	0076-2150 Survivor Benefit Package	ACH082318	0.57 081718		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	AUG UAL PAYMENT	395083-5145 Retirement PERS	ACH082318	61,853.37 10000001537955		00010967	08/23/2018
EP	CALIFORNIA PUBLIC V010053	AUG UAL PAYMENT	395083-5145 Retirement PERS	ACH082318	111,193.16 10000001537955		00010967	08/23/2018
Check Total:					251,478.33			
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0029-2135 Calif Income Tax W/H	ACH082318	142.25 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0037-2135 Calif Income Tax W/H	ACH082318	206.70 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0010-2135 Calif Income Tax W/H	ACH082318	16,078.55 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0048-2135 Calif Income Tax W/H	ACH082318	529.57 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0076-2135 Calif Income Tax W/H	ACH082318	94.28 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0050-2135 Calif Income Tax W/H	ACH082318	27.60 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0054-2135 Calif Income Tax W/H	ACH082318	247.89 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0061-2135 Calif Income Tax W/H	ACH082318	213.56 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0062-2135 Calif Income Tax W/H	ACH082318	166.52 081718		00010968	08/23/2018
EP	EMPLOYMENT V010052	STATE TAX P/E 8/11 PD 8/17	0073-2135 Calif Income Tax W/H	ACH082318	22.84 081718		00010968	08/23/2018

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				Check Total:	17,729.76			
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0010-2115 Employee Medicare W/H	ACH082318	5,957.71 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0010-2120 Employer Medicare Payable	ACH082318	5,957.71 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0029-2110 Federal Income Tax W/H	ACH082318	353.73 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0029-2115 Employee Medicare W/H	ACH082318	52.32 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0010-2110 Federal Income Tax W/H	ACH082318	42,584.60 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0029-2120 Employer Medicare Payable	ACH082318	52.32 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0076-2120 Employer Medicare Payable	ACH082318	27.65 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0037-2110 Federal Income Tax W/H	ACH082318	491.71 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0037-2115 Employee Medicare W/H	ACH082318	59.71 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0037-2120 Employer Medicare Payable	ACH082318	59.71 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0048-2110 Federal Income Tax W/H	ACH082318	1,314.76 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0048-2115 Employee Medicare W/H	ACH082318	179.85 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0048-2120 Employer Medicare Payable	ACH082318	179.85 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0050-2110 Federal Income Tax W/H	ACH082318	280.05 081718		00010969	08/23/2018
EP	INTERNAL REVENUE	FED/MED SS P/E 8/11 PD 8/17	0050-2115	ACH082318	61.63 081718		00010969	08/23/2018

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	V010054		Employee Medicare W/H					
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0050-2120 Employer Medicare Payable	ACH082318	61.63 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0054-2110 Federal Income Tax W/H	ACH082318	551.31 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0054-2115 Employee Medicare W/H	ACH082318	63.52 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0054-2120 Employer Medicare Payable	ACH082318	63.52 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0061-2110 Federal Income Tax W/H	ACH082318	450.50 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0061-2115 Employee Medicare W/H	ACH082318	80.96 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0061-2120 Employer Medicare Payable	ACH082318	80.96 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0062-2110 Federal Income Tax W/H	ACH082318	458.10 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0062-2115 Employee Medicare W/H	ACH082318	50.02 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0062-2120 Employer Medicare Payable	ACH082318	50.02 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0073-2110 Federal Income Tax W/H	ACH082318	61.77 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0073-2115 Employee Medicare W/H	ACH082318	8.38 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0073-2120 Employer Medicare Payable	ACH082318	8.38 081718		00010969	08/23/2018
EP	INTERNAL REVENUE V010054	FED/MED SS P/E 8/11 PD 8/17	0076-2110 Federal Income Tax W/H	ACH082318	223.42 081718		00010969	08/23/2018
EP	INTERNAL REVENUE	FED/MED SS P/E 8/11 PD 8/17	0076-2115	ACH082318	27.65 081718		00010969	08/23/2018

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	V010054		Employee Medicare W/H					
				Check Total:	59,853.45			
EP	EMPLOYMENT V010052	STATE TAX P/E 8/22 PD 8/22	0010-2135 Calif Income Tax W/H	ACH082718	554.76 082218		00010970	08/27/2018
				Check Total:	554.76			
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/22 PD 8/22	0010-2110 Federal Income Tax W/H	ACH082718	1,657.59 082218		00010971	08/27/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/22 PD 8/22	0010-2120 Employer Medicare Payable	ACH082718	136.68 082218		00010971	08/27/2018
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/22 PD 8/22	0010-2115 Employee Medicare W/H	ACH082718	136.68 082218		00010971	08/27/2018
				Check Total:	1,930.95			
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0010-2190 Dependent Care SSA	ACH082818	63.13 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0029-2188 Health Care SSA	ACH082818	8.54 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0029-2190 Dependent Care SSA	ACH082818	11.25 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0037-2188 Health Care SSA	ACH082818	11.22 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0037-2190 Dependent Care SSA	ACH082818	16.87 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0048-2188 Health Care SSA	ACH082818	11.26 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0010-2188 Health Care SSA	ACH082818	625.04 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY V010011	P/E 8/11/18 PD 8/17/18	0048-2190 Dependent Care SSA	ACH082818	33.75 081718		00010972	08/28/2018
EP	AMERICAN FIDELITY	P/E 8/11/18 PD 8/17/18	0054-2188	ACH082818	16.25 081718		00010972	08/28/2018

City of Placentia
Electronic Disbursement Register
For 08/30/2018

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010011		Health Care SSA						
				Check Total:	797.31				
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0029-2170 Deferred Comp Payable - ICMA	PY18018	174.38	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0037-2170 Deferred Comp Payable - ICMA	PY18018	184.44	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0048-2170 Deferred Comp Payable - ICMA	PY18018	627.46	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0010-2170 Deferred Comp Payable - ICMA	PY18018	12,699.70	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0050-2170 Deferred Comp Payable - ICMA	PY18018	252.47	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0076-2170 Deferred Comp Payable - ICMA	PY18018	13.72	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0054-2170 Deferred Comp Payable - ICMA	PY18018	263.26	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0061-2170 Deferred Comp Payable - ICMA	PY18018	513.40	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0062-2170 Deferred Comp Payable - ICMA	PY18018	138.10	2995/1801018		00010973	08/31/2018
EP	ICMA RETIREMENT TRUST V000496	PE 08/25/18 PD 08/31/18	0073-2170 Deferred Comp Payable - ICMA	PY18018	77.11	2995/1801018		00010973	08/31/2018
				Check Total:	14,944.04				
				Type Total:	1,351,581.44				
				Check Total:	1,351,581.44				



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: SEPTEMBER 11, 2018

SUBJECT: **SECOND READING OF ORDINANCE NO. O-2018-07 OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING CHAPTER 23.90 OF TITLE 23 (ZONING) OF THE PLACENTIA MUNICIPAL CODE PERTAINING TO THE REGULATION OF TEMPORARY SIGNS AND POLITICAL SIGNS (ZONING CODE AMENDMENT 2018-02)**

FISCAL

IMPACT: No fiscal impacts are anticipated with the review of this ordinance.

SUMMARY:

This Ordinance would amend Chapter 23.90 (Signs-Advertising Structures) of Title 23 (Zoning) of the Placentia Municipal Code (PMC) specifically pertaining to the regulation of temporary signs and political signs. On July 24, 2018, the City Council held a public hearing in which public comments were received and the City Council approved the first reading of the ordinance. The recommended actions would approve the second reading and adoption of the ordinance, to take effect on October 11, 2018, and would make the finding that adoption of the Ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3).

RECOMMENDATION:

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

1. Waive full reading, by title only, and adopt Ordinance O-2018-07, An Ordinance of the City Council of the City of Placentia, California, Amending Placentia Municipal Code Chapter 23.90 Regarding Signs; and
2. Find that the adoption of the ordinance is exempt from environmental review pursuant to the provisions of the California Environmental Quality Act (CEQA), Section 15061(b)(3) in that the proposed PMC amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question will have a significant effect on the environment.

1.c.

September 11, 2018

BACKGROUND:

On July 10, 2018, the Planning Commission conducted a public hearing regarding Zoning Code Amendment (ZCA) 2018-02, and recommended approval of the ZCA and also recommended that the City Council find that adoption of the ZCA is exempt from environmental review pursuant to the provisions of the CEQA, Section 15061(b)(3). On July 24, 2018, the City Council held a public hearing in which public comments were received, and the City Council approved the first reading of the ordinance.

Reed v. Town of Gilbert

Reed v. Town of Gilbert, is a 2015 Supreme Court case in which the Court found that provisions in a town's sign code ordinance imposed more stringent restrictions on signs directing the public to a meeting of a non-profit group than it did on signs conveying other messages. The Court determined that the provisions of the sign code were content based regulations of speech because the restrictions in the sign code that applied to any given sign depended entirely on the communicative content of the sign. The provisions of the code did not survive strict first amendment scrutiny because the town could not feasibly claim that placing limits on temporary directional signs were necessary to beautify the town while at the same time allowing unlimited numbers of other types of signs that created the same problem. Additionally, the Court said that the town was not able to show that limiting temporary directional signs was necessary to eliminate threats to traffic safety, while limiting other types of signs was not. In summary, the Court found that temporary signs, whether political in nature, religious in nature, or otherwise, must be treated equally, and cannot be treated differently based on content.

DISCUSSION:

Ordinance No. O-2018-07 Amending Chapter 23.90

The draft ordinance as recommended for adoption by the Planning Commission would amend PMC Chapter 23.90 to eliminate inconsistencies with the Supreme Court ruling (Reed v. Town of Gilbert) as follows:

- The definition of political sign within Section 23.90.010 would be deleted and is replaced with the definition of temporary sign.
- The reference to temporary political signs within Section 23.90.060 would be deleted.
- Section 23.90.120 would be amended to address all temporary signs and would no longer address political signs.
- The reference to temporary advertising within Section 23.90.130 would be deleted.
- The reference to temporary advertising within Section 23.90.150 would be deleted.

- The reference to temporary advertising devices within Section 23.90.180 would be deleted and replaced with temporary signs.
- The reference to temporary advertising devices within Section 23.90.190 would be deleted and replaced with temporary signs.
- The reference to temporary advertising devices within Section 23.90.200 would be deleted and replaced with temporary signs.
- The reference to temporary advertising signs and devices within Section 23.90.210 would be deleted and replaced with temporary signs.

Minor Amendment to Chapter 23.90.120 Approved by City Council

As part of first reading of Ordinance No. O-2018-07 at the July 24, 2018 meeting, City Council made a minor amendment to the Ordinance as drafted by staff:

23.90.120 Temporary signs.

General. Temporary signs are allowed in all districts subject to the following limitations:

(A) Private Property

- (1) Removal. All temporary signs shall be removed within ninety days of their placement and ~~<no less>~~ **no more** than seven days after the event advertised on the sign has occurred.

Adding the preceding, underlined and bold language and omitting the strikeout language clarifies the performance standards regarding the timely removal of temporary signs and Staff has incorporated this change into the final version of Ordinance No. O-2018-07 (attached).

CEQA:

The proposed zoning code amendment was reviewed by Staff in accordance with the requirements of the CEQA. Based on that review, Staff recommends that the City Council find that adoption of ZCA 2018-02 is exempt from environmental review pursuant to the provisions of the CEQA Section 15061(b)(3) in that the proposed PMC amendments are not expected to create a negative impact on the physical environment and it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. On July 10, 2018, the Planning Commission unanimously recommended approval of the ZCA and recommended that the City Council find that adoption of the ZCA is exempt from CEQA pursuant to Section 15061 (b)(3) of the CEQA Guidelines.

Prepared by:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Ordinance No. O-2018-07

ORDINANCE NO. O-2018-07

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA, CALIFORNIA AMENDING PLACENTIA
MUNICIPAL CODE CHAPTER 23.90 REGARDING SIGNS**

City Attorney Summary

This Ordinance would amend Chapter 23.90 (Signs-Advertising Structures) of the City of Placentia Municipal Code specifically pertaining to the regulation of temporary signs and political signs. This Ordinance would result in the following amendments: The definition of political sign within Section 23.90.010 would be deleted and is replaced with the definition of temporary sign; The reference to temporary political signs within Section 23.90.060 would be deleted; Section 23.90.120 would be amended to address all temporary signs and would no longer address political signs; The reference to temporary advertising within Section 23.90.130 would be deleted; The reference to temporary advertising within Section 23.90.150 would be deleted; The reference to temporary advertising devices within Section 23.90.180 would be deleted and replaced with temporary signs; The reference to temporary advertising devices within Section 23.90.190 would be deleted and replaced with temporary signs; The reference to temporary advertising devices within Section 23.90.200 would be deleted and replaced with temporary signs; and, the reference to temporary advertising signs and devices within Section 23.90 would be deleted and replaced with temporary signs.

WHEREAS, the City of Placentia has the authority, under its police power, to enact regulations for the public peace, morals, and welfare of the City; and

WHEREAS, the City of Placentia desires to amend portions of its Zoning Code pertaining to political and temporary signs in light of the United States Supreme Court's opinion in Reed v. Town of Gilbert; and

WHEREAS, it is the intent of the City Council to provide for fair and equal treatment of sign users; and

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

NOW, THEREFORE, THE MAYOR AND THE CITY COUNCIL OF THE CITY OF PLACENTIA HEREBY ORDAIN AS FOLLOWS:

SECTION 1: Municipal Code Amendment. Sections 23.90.010 (Definitions), 23.90.060 (Exceptions), 23.90.120 (Temporary political signs), 23.90.130 (Temporary advertising for new residential developments), 23.90.140 (Off-site directional signs), 23.90.150 (Temporary advertising for developments other than new residential developments) 23.90.180 (Signs in the commercial district), 23.90.190 (Signs in the Santa Fe commercial districts), 23.90.200 (Signs in the industrial districts) and

23.90.210 (Signs for service stations) of Title 23 (Zoning) are hereby amended to provide as follows:

The definition of political sign within section 23.90.010 is hereby deleted and the definition of temporary sign has been replaced.

The reference to temporary political signs within section 23.90.060 is hereby deleted and replaced with temporary signs.

Section 23.90.120 is hereby amended to address all temporary signs and no longer addresses temporary political signs.

The reference to temporary advertising within section 23.90.130 is hereby deleted.

The reference to temporary advertising within section 23.90.150 is hereby deleted.

The reference to temporary advertising devices within section 23.90.180 is hereby deleted and replaced with temporary signs.

The reference to temporary advertising devices within section 23.90.190 is hereby deleted and replaced with temporary signs.

The reference to temporary advertising devices within section 23.90.200 is hereby deleted and replaced with temporary signs.

The reference to temporary advertising signs and devices within section 23.90.210 is hereby deleted and replaced with temporary signs.

"23.90.010 Definitions.

For the purpose of this chapter, certain terms used herein are defined as follows:

"Balloon" means an inflatable bag or other inflatable device of any size.

"Billboard" means any sign usually designed for use with changing advertising copy, and which is normally used for the advertisement of goods produced or services rendered at a location other than the premises on which the sign is located.

"Building frontage" means the lineal extent of a building or unit along either a street or a public parking area serving the business, not including loading or service areas.

"Business identification sign" means any sign erected or maintained for the purpose of identifying a bona fide business being conducted upon the premises on which the sign is located.

"Cabinet sign" means a fixed, self-contained, electrically illuminated sign.

“Center identification sign” means a free-standing sign structure containing the name identifying an integrated business development, and may also include identification signs on which the names and nature of business only within the development are uniformly displayed.

“Channel letter sign” means a sign consisting of a series of individual fixed letters, symbols or logos each illuminated by a fixed power source which is either exposed or inside the building on which the sign is attached.

“Doubleface sign” means a single sign with two (2) parallel signs faces back to back.

“Electric sign” means an advertising structure served or energized with electrical current for purpose of illuminating or for any other purpose.

“Free-standing sign” means any permanent sign not attached to a building.

“Freeway” means a highway with respect to which the owners of abutting lands have no right of easement or access to or from their abutting lands, or in respect to which such owners have only limited or restricted easement or access, and which is declared to be such in compliance with the Streets and Highways Code of the state.

“Integrated development” means a development consisting of five (5) or more interrelated business establishments, in separate units, using common driveways and on site parking facilities.

“Monument sign” means a low profile sign, not exceeding four (4) feet in height, supported by a solid pedestal extending under the entire length of the sign.

“Nonadvertising sign” means any sign posted on private property containing thereon a regulatory or warning notice, and upon which no advertising matter is displayed.

“Off-premises freeway sign” means an outdoor advertising sign adjacent to or visible from the freeway identifying a business at some location other than the property where the sign is displayed and does not include billboards.

“Permanent reader panel” means a permanently constructed changeable copy bulletin board lighted or unlighted with detachable precut letters and figures.

“Portable sign” means any movable external sign that is not permanently secured or attached to an approved structure, support or anchor.

“Projecting sign” means any sign which is affixed or attached to, and is supported solely by a building wall or structure, or parts thereof, and extends beyond building wall, or structure or parts thereof more than twelve (12) inches and whose angle of incidence to said building wall, structure or parts thereof, is greater than thirty (30) degrees.

“Roofline” means the height above finished grade of the uppermost beam, rafter, ridge board, or purlin of any building.

“Roof sign” is any sign erected, constructed and maintained wholly upon or over the roof of any building with the principal support on the roof structure.

“Sign” means and includes every announcement, declaration, demonstration, display, illustration, insignia, surface or space when erected or maintained in view of the general public for identification, advertisement or promotion of the interests of any business or person.

“Sign area” means the entire area within the outside border of the sign. The area of a sign having no continuous border or lacking a border shall mean the entire area within a single continuous perimeter formed by no more than eight (8) straight lines enclosing the extreme limits of writing, representations, emblem, or any figure or similar character, together with any frame or other material or color forming an integral part of the display or used as a border excluding the necessary supports or uprights on which such sign is placed. Where a sign has two (2) or more faces, the area of all faces shall be included in determining the area of the sign, except that where two such faces are placed back to back and are at no point more than three (3) feet from one another, the area of the sign shall be taken as the area of one (1) face if the two (2) faces are of equal area, or as the area of the larger face if the two (2) faces are of unequal area.

“Street frontage” means the lineal extent of a parcel of land along a street.

“Temporary sign” means any sign, not permanently attached to the ground or a structure, which is installed or placed for a limited duration.

“Wall sign” includes all flat signs, either of solid face construction or individual letters, which are placed against the exterior wall of any building or structure and extending not more than one (1) foot from the face of the building and having the advertisement on one (1) face only.

23.90.060 Exemptions.

The following nonilluminated signs shall be permitted in all districts with no permit required, subject to the limitations provided in this chapter, or as otherwise provided by state law:

(1) One (1) double-faced real estate sign not exceeding six (6) feet in area nor four (4) feet in height, pertaining to the sale or rental of the property on which displayed, provided that not more than one (1) sign per street frontage is allowed, and provided that such sign shall be removed at the time the property is sold or rented;

(2) One (1) professional nameplate or occupational sign denoting only the name and occupation of an occupant in a commercial building or public institutional building, provided that said sign does not exceed two (2) square feet in area and is

attached to and mounted parallel to the face of the building not exceeding four (4) inches from the wall;

(3) One (1) single-faced identification nameplate or sign on an apartment house, boarding or rooming house or similar uses, not exceeding three (3) square feet in area; provided that said sign is attached to and mounted parallel to the face of the building not exceeding four (4) inches from the wall;

(4) One (1) nameplate, denoting only the name of occupants of a dwelling, and not exceeding two (2) square feet in area not located closer than two (2) feet to the property line;

(5) Traffic or other municipal signs, legal notices, railroad crossing or danger signs;

(6) Nonadvertising warning signs or trespass signs on private property, posted no closer than one hundred (100) feet apart, not exceeding two (2) feet in area;

(7) Nonadvertising signs of public utility companies as may be required in their operations in providing services for the health and welfare of the general public, or as required by any law or regulations of the state or any agency thereof;

(8) One (1) sign per street frontage identifying the development and denoting the architect, engineer or contractor, when placed upon work under construction; provided, however, that no such sign shall exceed thirty-two (32) square feet in area nor eight (8) feet in height;

(9) On-site directional signs for public and private developments, denoting the entrance, exit and direction of traffic flow and not exceeding four (4) square feet in area; provided such sign is not prohibited or further regulated by other sections of this title or any other ordinance of the city;

(10) Nonadvertising displays commemorating legal holidays; providing, however, that said displays are not detrimental to public health, safety and general welfare;

(11) Off-site directional signs for the location of open houses, new residential developments, and garage sales not exceeding three (3) square feet in area and subject to the regulations in Section 23.90.140;

(12) Temporary signs subject to the regulations in Section 23.90.120

23.90.120 Temporary signs.

General. Temporary signs are allowed in all districts subject to the following limitations:

(A) Private Property

(1) Removal. All temporary signs shall be removed within ninety days of their placement and no more than seven days after the event advertised on the sign has occurred;

(2) No temporary sign shall be placed in any manner or location that would negatively affect or interfere with pedestrian or vehicular traffic;

(3) Sponsor Identification. The name, address, and telephone number of the person or organization responsible for posting a temporary sign shall be affixed to each sign in a permanent waterproof manner;

(4) In all zones, no more than three (3) temporary signs may be placed on the same property, and the total area of all the signs on the property may not exceed 30 square feet. If, however, there is more than one dwelling unit on the property, the maximum number of signs on the property shall be the greater of three or the number of dwelling units, provided that (i) each unit exceeding three signs on the property shall be attached to a dwelling; (ii) the total square footage of signs shall not exceed the product of 10 times the number of dwelling units, and; (iii) no individual sign exceeds 30 square feet.

(B) Public Property

Temporary signs are prohibited in the following locations:

(1) Public-Right of Way. No temporary sign shall be posted within a right-of-way (including, but not limited to, sidewalks, utility poles, light standards, median islands, tract entry planters, treewells, parkways, or on any traffic control sign or device).

(2) Public Facilities. No temporary sign shall be posted on any building or any land owned or controlled by the city. This section shall not, however, pertain to any building or land rented out by the city to an individual or party which agreement authorizes such signage.

23.90.130 Signs at new residential developments.

New residential developments located within the city limits which offer ten (10) or more units for sale or lease may erect signs subject to the following limitations:

(1) On-Site Signs. One sign per street frontage may be located within the boundaries of the development. Such signs shall not exceed one hundred (100) square feet in area or twenty-five (25) feet in height.

(2) Off-Site Signs. Three (3) signs may be located outside the boundaries of the development being advertised. Such signs shall not exceed thirty-two (32) square feet in area or fifteen (15) feet in height. These signs may only be erected on vacant property.

(3) Approval Required. Signs shall be subject to the review and approval of the director of development services. Sign permits shall be valid for one (1) year, or until all units have sold, whichever occurs first. As a condition of approval, a two hundred dollar (\$200.00) cash bond and right of entry agreement shall be required in order to guarantee prompt removal upon expiration of approval period.

23.90.150 Signs for developments other than new residential developments.

(A) Signs for new developments or for lease of existing developments other than residential projects shall be permitted subject to the following:

(1) One (1) free-standing sign per street frontage may be erected. Such signs shall not exceed thirty-two (32) square feet in area, nor eight (8) feet in height;

(2) One (1) wall sign per building frontage may be displayed. Such signs shall not exceed one (1) square foot per lineal foot of building frontage, provided, however that no sign shall exceed fifty (50) square feet;

(3) Signs shall not be displayed for more than one (1) year.

(4) Permits are required for pursuant to Sections 23.90.030 and 23.90.040.

23.90.180 Signs in commercial districts.

The following regulations shall apply to all signs and outdoor advertising structures in the "C-0," "C-1," "C-2," "C-M," and "T-C" districts.

(1) No sign shall be permitted that does not pertain directly to an approved business conducted on the premises.

(2) All signs, except those provided for in Section 23.90.120, temporary signs, shall be permanent in nature and shall be consistent with and reflect the architectural design of the building with which they are associated.

(3) The total sign area permitted per building frontage shall not exceed one (1) square foot per lineal foot of the building frontage on which the sign is located, subject to the following:

(a) Building frontages may not be combined to permit a larger sign on any one (1) building frontage.

(b) Signs shall be attached to the building or canopy, parallel to the building face. No portion of a channel letter or non-illuminated sign shall project more than six (6) inches, and no portion of a cabinet sign shall project more than twelve (12) inches from the face of the building or structure to which it is attached.

(4) Businesses in an integrated development shall comply with a uniform sign program approved by the director of development services.

(5) In addition to the above, businesses occupying the entire building area on a parcel with a street frontage of at least one hundred (100) feet on one street may be permitted a free-standing monument sign subject to the following:

(a) Sign area per street frontage shall not exceed twenty (20) square feet per one hundred (100) lineal feet of the street frontage on which the sign is located, provided, however, that no one sign shall exceed three hundred twenty (320) square feet.

(b) Maximum height of free-standing signs shall not exceed eight (8) feet above the public sidewalk.

(c) Signs shall reflect the architectural design of the building with which they are associated.

(d) No portion of any sign or supporting structure shall be located closer than five (5) feet to any property line, nor be located in such a manner as to constitute a hazard to pedestrian or vehicular traffic.

(e) No sign is permitted for frontages on local residential streets.

(f) All free-standing signs shall include the address of the business in numerals and/or letters at least six (6) inches high. Addresses shall not be obscured by landscaping or other obstructions.

(6) In addition to the above, one (1) center identification sign per street frontage is required for integrated developments of five (5) or more separate units, subject to the following:

(a) The sign area shall not exceed thirty (30) square feet per one hundred (100) lineal feet of street frontage on which the sign is located; provided, however, that the maximum sign area shall not exceed three hundred twenty (320) square feet per sign.

(b) No sign shall exceed the height of the building with which it is associated.

(c) Signs shall reflect the architectural design of the building with which they are associated.

(d) No portion of any sign or supporting structure shall be located closer than five (5) feet to any property line, nor be located in such a manner as to constitute a hazard to pedestrian or vehicular traffic.

(e) No sign is permitted for frontages on local residential streets.

(f) All free-standing signs shall include the address of the business in

numerals and/or letters at least six (6) inches high. Addresses shall not be obscured by landscaping or other obstructions.

(7) Businesses not located in integrated developments of five (5) or more units and located on a parcel with at least one hundred (100) lineal feet of street frontage on one (1) arterial street shall be permitted one (1) free standing monument sign per center subject to the same requirements in subsection (5) of this section.

(8) Signs oriented to freeway traffic shall be permitted subject to the following limitations:

(a) For properties adjacent to a freeway or freeway ramp, businesses are permitted a wall sign facing the freeway subject to the limitations of subsection (3) of this section, or a freestanding sign subject to the following:

(i) Total sign area shall not exceed thirty (30) square feet per one hundred (100) lineal feet of freeway frontage, provided, however, that the maximum sign area shall not exceed three hundred (300) square feet.

(ii) No sign shall exceed twenty (20) feet in height above the freeway driving surface.

(9) Window signs, including signs painted on windows and banners, shall be permitted subject to the following:

(a) They shall be permitted only inside a window of the business to which such signs pertain;

(b) Total area occupied by such signs shall not exceed more than twenty-five (25) percent of the window area through which they are displayed;

(c) Signs shall be displayed in a neat and orderly manner and shall not contain any words, symbols or pictures that may be offensive to the general public;

(d) Painted signs shall consist of lettering and/or random figures, the painting of solid areas shall be prohibited, except for seasonal holiday displays;

10) Signs for service stations shall comply with the provisions of Section 23.90.210.

23.90.190 Signs in the Santa Fe commercial district.

The following regulations shall apply to all signs and outdoor advertising structures in the "SF-C" district.

(1) No sign shall be permitted that does not pertain directly to an approved business conducted on the premises.

(2) All signs, except those provided for in Section 23.90.120, temporary signs,

shall be permanent in nature and shall be consistent with and reflect the architectural design of the building with which they are associated.

(3) The total sign area permitted per building frontage shall not exceed one (1) square foot per linear foot of the building frontage on which the sign is located, subject to the following:

(a) Building frontages may not be combined to permit a large sign on any one (1) building frontage.

(b) Signs shall be attached to the building or canopy, parallel to the building face. No portion of a channel letter or non-illuminated sign shall project more than six (6) inches, and no portion of a cabinet sign shall project more than twelve (12) inches from the face of the building or structure to which it is attached, except that on two story buildings, a projecting sign may be substituted in place of the business identification sign permitted pursuant to subsection (4) of this section subject to the following:

(i) The total sign area permitted shall not exceed one (1) square foot per linear foot of building frontage from which the sign projects.

(ii) Each face of a double-faced projecting sign may be one (1) square foot per linear foot of building frontage.

(iii) A projecting sign shall maintain a minimum distance of twelve (12) inches between the building face and the sign.

(iv) A projecting sign shall not extend more than three (3) feet from the building face.

(v) An encroachment permit shall be required, where signs extend into the public right-of-way.

(4) Business identification signs shall consist of one (1) of the following:

(a) Sandblasted wood or equivalent synthetic material;

(b) Internally illuminated individual channel letters;

(c) Nonilluminated individual letters such as die cut metal, foam or channel letters;

(d) Canopy signs;

(e) Signs painted directly on buildings except for building frontages along Santa Fe and Bradford Avenues.

(5) Window signs, including signs painted on windows and banners, shall be

permitted subject to the following:

(a) They shall be permitted only inside a window of the business to which such signs pertain;

(b) Total area occupied by said signs shall not exceed more than twenty-five (25) percent of the window area through which they are displayed;

(c) Signs shall be displayed in a neat and orderly manner and shall not contain any words, symbols or pictures that may be offensive to the general public;

(d) Painted signs shall consist of lettering and/or random figures, the painting of solid areas shall be prohibited, except for seasonal holiday displays;

23.90.200 Signs in industrial districts.

The following regulations shall apply to all signs and outdoor advertising structures in the "M" district:

(1) No sign shall be permitted that does not pertain directly to an approved business conducted on the premises.

(2) All signs, except those provided for in Section 23.90.120, temporary signs, shall be permanent in nature and shall be consistent with and reflect the architectural design of the building with which they are associated.

(3) The total sign area permitted per building frontage shall not exceed one (1) square foot for each two (2) lineal feet of building frontage on which the sign is located, subject to the following:

(a) Maximum size of any sign shall be one hundred (100) square feet.

(b) Building frontages may not be combined to permit a larger sign on any one (1) building frontage.

(c) Signs shall be attached to the building or canopy, parallel to the building face. No portion of a channel letter or non-illuminated sign shall project more than six (6) inches, and no portion of a cabinet sign shall project more than twelve (12) inches from the face of the building or structure to which it is attached.

(4) Businesses in an integrated development shall comply with a uniform sign program approved by the director of developmental services.

(5) Businesses occupying the entire building area on a parcel with a street frontage of at least one hundred (100) feet on one (1) street may be permitted a free-standing monument sign subject to the following:

(a) Sign area per street frontage shall not exceed twenty (20) square

feet per one hundred (100) lineal feet of the street frontage on which the sign is located, provided however, that no one (1) sign shall exceed sixty (60) square feet.

(b) Maximum height of the sign shall not exceed four (4) feet in height.

(c) No portion of any sign or supporting structure shall be located closer than five (5) feet to any property line, nor be located in such a manner as to constitute a hazard to pedestrian or vehicular traffic.

(d) No sign is permitted for frontages on local residential streets.

(e) All free-standing signs shall include the address of the business in numerals and/or letters at least six (6) inches high. Addresses shall not be obscured by landscaping or other obstructions.

(6) In addition to the above, one (1) center identification sign per street frontage is permitted for integrated developments of five (5) or more separate units, subject to the same regulations stipulated in subsection (5) of this section.

(7) Signs for service stations shall comply with the provisions of Section 23.90.210.

(8) Signs oriented to freeway traffic shall be permitted subject to the following limitations:

(a) For properties adjacent to a freeway or freeway ramp, businesses are permitted a wall sign facing the freeway subject to the limitations of Section 23.90.200(3).

(b) For properties having freeway exposure, businesses are permitted a wall sign facing the freeway subject to the limitations of subsection (3) of this section.

23.90.210 Signs for service stations.

The following regulations shall apply to all signs and advertising structures for service stations, including mini-markets or similar associated uses:

(1) One (1) free-standing sign per street frontage may be permitted, subject to the following:

(a) Sign area shall not exceed twenty (20) square feet per one hundred (100) lineal feet of street frontage, plus twenty-four (24) square feet. Price signing shall be included within this sign area.

(b) Maximum height of the sign shall not exceed the height of the building or canopy with which it is associated.

(c) Signs shall reflect the architectural design of the building with which

they are associated.

(d) Street frontages may not be combined to permit a larger sign on any frontage.

(e) All free-standing signs shall include the address of the business in numerals and/or letters at least six (6) inches high. Addresses shall not be obscured by landscaping or other obstructions.

(2) The total sign area of all wall signs per building frontage shall not exceed one (1) square foot per lineal foot of building frontage on which the sign is located.

(a) Building frontages may not be combined to permit a larger sign on any one (1) building frontage.

(b) Signs shall be attached to the building or canopy, parallel to the building face. No portion of a channel letter or non-illuminated sign shall project more than six (6) inches, and no portion of a cabinet sign shall project more than twelve (12) inches from the face of the building or structure to which it is attached.

(3) Window signs, including signs painted on windows and banners, shall be permitted subject to the following:

(a) They shall be permitted only inside a window of the business to which such signs pertain.

(b) Total area occupied by such signs shall not exceed more than twenty-five (25) percent of the window area through which they are displayed.

(c) Signs shall be displayed in a neat and orderly manner and shall not contain any words, symbols or pictures that may be offensive to the general public.

(d) Painted signs shall consist of lettering and/or random figures, the painting of solid areas shall be prohibited, except for seasonal holiday displays.

(4) Temporary signs may be permitted subject to the provisions of Section 23.90.120, temporary signs."

SECTION 2: Repeal of Inconsistent Sections. 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 3: Environmental Review. 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 sections in the Sign code chapter 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 4: Severability. 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 5: Attestation. The Mayor shall sign and the City Clerk shall attest to the passage of this Ordinance. The City Clerk shall cause the same to be published once in the official newspaper within 15 days after its adoption. This Ordinance shall become effective 30 days from its adoption.

INTRODUCED at a regular meeting of the City Council of the City of Placentia held on July 24th, 2018.

PASSED, APPROVED AND ADOPTED this 11th day of September 2018.

Chad P. Wanke

ATTEST:

Patrick J. Melia, City Clerk

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Placentia, held on the 11th day of September 2018 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 11, 2018

SUBJECT: **RESOLUTION AUTHORIZING TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTION 10.28.010 TO FACILITATE THE TACOS AND TEQUILA EVENT SCHEDULED FOR THURSDAY, SEPTEMBER 13, 2018 AT KRAEMER MEMORIAL PARK**

FISCAL
IMPACT: NONE

SUMMARY:

The Placentia Chamber of Commerce and the Placita Santa Fe Merchants Association (Chamber and Merchants) are planning to co-sponsor a "Tacos and Tequila" fundraising event. The event is scheduled to be held on Thursday, September 13, 2018 at Kraemer Memorial Park from 4:00 p.m. to 10:00 p.m. and will feature live entertainment by DW3 Band and a variety of taco vendors.

This action approves a resolution which temporarily suspends § 10.28.010 of the Placentia Municipal Code to facilitate the Chamber and Merchants' special event, which will serve beer and wine for the fundraiser.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2018-XX, A Resolution of the City Council of the City of Placentia, California, Authorizing the Temporary Suspension of Regulatory Ordinance Sections 23.76.050 and 10.28.010 of the Placentia Municipal Code for the Operation of the Tacos and Tequila Festival on September 13, 2018 at Kraemer Memorial Park.

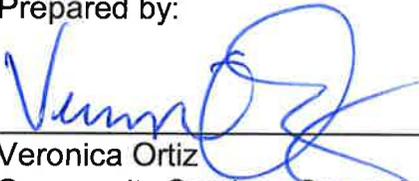
DISCUSSION:

The Chamber and Merchants will be co-sponsoring the first annual Tacos and Tequila event on Thursday, September 13, 2018 at Kraemer Memorial Park from 4:00 p.m. to 10:00 p.m. The Chamber and Merchants volunteers will facilitate the event and plan to have a variety of food vendors and would like to serve beer and wine at the event.

1.d.
September 11, 2018

The Chamber and Association request a waiver of the "No Alcohol" policy in order to facilitate this special event. The attached resolution temporarily suspends Section 10.28.010 of the Placentia Municipal Code to facilitate the event. The Chamber and Merchants will be paying for all staff-related costs such as Police Department personnel and Community Services staff. In partnership for this event the City will be reducing the rental fees of the park and Backs Community Building to \$25. All other costs will be paid for by the Chamber and Merchants, including the aforementioned staff costs.

Prepared by:



Veronica Ortiz
Community Services Supervisor

Reviewed and approved:



Sandra Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Correspondence from Placentia Chamber of Commerce/Placita Santa Fe Merchants Association Requesting Waiver of the "No Alcohol" Policy
2. Resolution No. R-2018-XX



August 8, 2018

Board of Directors

President

Kathryn Baldwin
Placentia Rotary Club

Placentia City Council
401 E Chapman Ave
Placentia, CA 92870

Vice President

Joe Rasic
Craftsman Wood Fired Pizza

Dear Honorable Council and City Staff,

Treasurer

Jeannette Bartus
Credit Union of Southern
California

The Placita Santa Fe Merchants and the Placentia Chamber of Commerce will be co-sponsoring a first annual event Tacos & Tequila on Thursday, September 13, 2018 from 4pm 10pm at Kraemer Memorial Park. A variety of tacos will be sold by numerous local restaurants. The live band for the evening will be DW3 from Spaghetinni's in Seal Beach. We are very excited about our partnership as well as the opportunity to add an additional community event to our city. The event will be completely funded by the two organizations.

Board Secretary

Kathy DeRose
deRose Promos

We are requesting a waiver of the "No Alcohol" policy for this upcoming event as we would like to serve beer, wine and margaritas. We will not be serving shots of tequila. Both of the organizations have proven track records of hosting major community events serving alcohol in a very professional and responsible manner.

Nancy Board

Empower Your Image

We thank you for your continued support of the Merchants and of the Chamber and we look forward to your approval as well as being able to attend the festival.

Michael Cano

Sam's Club

Sincerely,

Lisa Kline

Shanahan Printing+Graphics

Joe Rasic and Rosalina Davis

Brian Nick

The Placentia Hub

Joe Rasic and Rosalina Davis, Co-Chairs
Tacos and Tequila

Bert Reitz

Century 21 Discovery

Del Webb

Golden State Water

Matthew Wolfe

Bay Equity Mortgage

The Mission of the Placentia Chamber of Commerce is to provide leadership for the advancement of economic vitality and quality of life for the total community

117 N. Main Street, Placentia CA 92870 714-528-1873 fax 714-528-1879
PlacentiaChamber.com

RESOLUTION NO. R-2018-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING THE TEMPORARY SUSPENSION OF REGULATORY ORDINANCE SECTIONS 23.76.050 AND 10.28.010 OF THE PLACENTIA MUNICIPAL CODE FOR THE OPERATION OF THE TACOS AND TEQUILA FESTIVAL ON SEPTEMBER 13, 2018 AT KRAEMER MEMORIAL PARK

A. Recitals.

(i) The City of Placentia adopted Ordinance No. O-2008-10 which amended Title 1 of the Placentia Municipal Code by adding Chapter 1.14 allowing the City Council the discretion to temporarily suspend specific Ordinances during special events when it has been determined that the public welfare and interest will be served by such suspension.

(ii) The City Council finds that certain events of broad public interest may benefit the City and the City's economy by attracting large numbers of visitors, by generating favorable publicity, and by enhancing a marketable image for the City.

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 City temporarily suspends Placentia Municipal Code Section 23.76.050 relative to use of amplified music which may exceed the noise standards during the Tacos and Tequila Festival at Kraemer Memorial Park on Thursday, September 13, 2018, from 4:00 p.m. to 10:00 p.m.
3. The City temporarily suspends Placentia Municipal Code Section 10.28.010 relative to the controlled use of alcohol in a public place during the Tacos and Tequila Festival at Kraemer Memorial Park on Thursday, September 13, 2018, from 4:00 p.m. to 10:00 p.m.
4. The specified sections of the Placentia Municipal Code (Sections 23.76.050 and 10.28.010) shall remain in full force and effect throughout the remainder of the City.
5. This Resolution shall take effect from and after its date of adoption.

PASSED, APPROVED and ADOPTED this 11th day of September 2018.

Chad P. Wanke, Mayor

ATTEST:

Patrick J. Melia, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia, held on the 11th day of September 2018 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF DEVELOPMENT SERVICES

DATE: SEPTEMBER 11, 2018

SUBJECT: **ASSIGNMENT OF DEVELOPMENT AGREEMENT (DA) 2017-01 REGARDING 110 AND 132 E. CROWTHER AVENUE (THE PLACENTIA TOD PROJECT OWNER, LLC)**

FISCAL
IMPACT: NO IMPACT AS A RESULT OF THE RECOMMENDED ACTIONS

SUMMARY:

On October 3, 2017, the City Council adopted a Development Agreement (DA) to allow the construction of a 215-unit, multi-family residential development at 110 and 132 E. Crowther Avenue (The Development) on a 2.95-acre site. A Development Plan Review (DPR), and a Vesting Tentative Tract Map (VTTM) were approved by the City Council on September 19, 2017. The DA includes provisions for the authorization and assignment of the agreement. Although assignment of the DA does not require City Council approval, release of the original project applicant does. The original project applicant is requesting release from the obligations of the DA, which will be assigned to The Herald – Placentia Owner, LLC.

RECOMMENDATION:

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

1. Approve the release of The Placentia TOD Project Owner, LLC from Development Agreement 2017-01 and approve the assignment of Development Agreement 2017-01 to The Herald – Placentia Owner, LLC; and
2. Authorize the City Administrator to execute the necessary documents, in a form approved by the City Attorney.

BACKGROUND:

The original project applicant, The Placentia TOD Project Owner, LLC, received approval of a DPR, VTTM, and DA to allow the construction of a 215-unit, multi-family residential development at 110 and 132 E. Crowther Avenue. This Development is the first project entitled in the newly designated TOD zone near Placentia's Old Town. The 2.95 gross acre site is situated at the southeast corner of Crowther Avenue and the extension of Bradford Avenue across from the forthcoming Metrolink train station. This will be the first TOD project constructed in the City as

1.e.
September 11, 2018

construction is scheduled to begin in late September. It is envisioned to serve as a catalyst to facilitate future development within the zone, thus implementing the City's vision for this area which is designed to encourage high-quality, TOD and to create a compact pattern of development that is conducive to walking, bicycling, and using public transportation.

DISCUSSION:

Section 2.4 of the DA authorizes the transfer and/or assignment without additional consent of the City under the condition that the assignor maintains an ownership interest in the project. On or about January 3, 2018, the City of Placentia received a recorded copy of The Placentia TOD Project Owner, LLC's Assignment and Assumption Agreement wherein The Placentia TOD Project Owner, LLC assigned to The Herald – Placentia Owner, LLC its interest in DA 2017-01. The City Attorney's Office requested additional documentation verifying that the assignment complies with Section 2.4 of the DA. In response, the City received the Declaration of Craig Manchester certifying under penalty of perjury that he and Frank Suryan of Lyon Living continue to have an ownership interest in The Herald.

Although the assignment of the DA does not require City approval, release of the original project applicant does. Section 2.4.2 entitled "Release of Transferring Developer" provides, "Notwithstanding any sale, transfer or assignment, Developer shall continue to be obligated under this Agreement as to that portion of the property sold, transferred or assigned, unless Developer is given a release in writing by the City. The City Council shall provide a written release if the following conditions are met to the satisfaction of the City Council:

- (a) Developer no longer has a legal or equitable interest in all or any part of the Property sold.
- (b) Developer is not then in default under this Agreement.
- (c) Developer has provided City with the notice and executed agreement required under paragraph (b) of subsection 2.4.1 above.

The DA includes provisions for the authorization and assignment of the agreement. The original project applicant is requesting release from the obligations of the DA, which will be assigned to The Herald – Placentia Owner, LLC.

Development Agreement Terms

Under the terms of the DA the applicant is granted certain vested rights and the City is also guaranteed specific street and streetscape improvements, public art fees, park fees, storm drain fees, sewer fees, and other project development mitigation fees owed to the City. It should be noted that all terms of the DA as adopted by City Council on October 3, 2017 remain unchanged. The recommended action simply releases one entity from the agreement and assigns another.

FISCAL IMPACT:

Although there is no fiscal impact associated with the recommended actions, the proposed development will provide approximately \$2.4M in one-time development impact fee revenue. There will be additional potential catalyst development impacts associated with permanent job creation, construction job creation, retail sales (sales tax revenue), future development and new property tax revenue.

Prepared by:



Joseph M. Lambert
Director of Development Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Development Agreement (DA) 2017-01
2. Notice of Assignment
3. Declaration of Craig Manchester

**CHICAGO TITLE COMPANY
COMMERCIAL DIVISION**

Recorded in Official Records, Orange County
Hugh Nguyen, Clerk-Recorder



NO FEE

* \$ R 0 0 0 9 7 7 8 9 0 2 \$ *

2017000548410 12:21 pm 12/20/17

7 405 A12 38

0.00 0.00 0.00 0.00 111.00 0.00 0.00 0.00

RECORDING REQUESTED BY:

Clerk, City Council
City of Placentia

WHEN RECORDED MAIL TO:

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

Attn: City Clerk

Exempt from Filing Fees Gov. Code Section 27383

DEVELOPMENT AGREEMENT

between

CITY OF PLACENTIA,
a California municipal corporation

and

THE PLACENTIA TOD PROJECT OWNER, LLC,
a Delaware limited liability company

47759-025

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is entered into effective on the date it is recorded with the Orange County Recorder (hereinafter the "Effective Date") by and between the CITY OF PLACENTIA ("City"), and THE PLACENTIA TOD PROJECT OWNER, LLC, a Delaware limited liability company (hereinafter "Developer").

RECITALS

WHEREAS, City is authorized to enter into binding development agreements with persons having legal or equitable interests in real property for the development of such property, pursuant to Section 65864, *et seq.* of the Government Code; and

WHEREAS, Developer is under contract to own the real property that is the subject of this Agreement (the "Property"); and

WHEREAS, the Project consists of the development of 215 multiple-family residential dwelling units with an overall density of 72.9 dwelling units (DU) per acre, as well as related amenities such as two landscaped courtyards (with recreational features including fire tables, BBQs, and water features), a 6-story/7-level parking structure, a pool/club house and fitness center located on the rooftop terrace (7th level) of the parking structure, a tot lot, a dog run/spa, pedestrian walkways/corridors, and extensive landscaping on approximately 2.95 acres located in the City of Placentia along the south side of East Crowther Avenue, approximately 0.12 mile east of South Melrose Street and 100 feet west of Cameron Street and;

WHEREAS, Developer has requested City to enter into a development agreement and proceedings have been taken in accordance with Section 65864, *et seq.* of the Government Code and the rules and regulations of City; and

WHEREAS, all of the rights and benefits granted to Developer in this Agreement shall inure to the benefit of the Property and Developer and Developer's successors-in-interest; and

WHEREAS, all of the duties and obligations of Developer shall remain the duties and obligations of Developer and Developer's successors-in-interest except as otherwise provided for herein; and

WHEREAS, all actions taken and approvals given by City have been duly taken or approved in accordance with all applicable legal requirements for notice, public hearings, findings, votes, and other procedural matters; and

WHEREAS, development of the Property in accordance with this Agreement will provide substantial benefits to City and will further important policies and goals of City; and

WHEREAS, this Agreement will eliminate uncertainty in planning and provide for the orderly development of the Property, ensure progressive installation of necessary improvements, provide for public services appropriate to the development of the Project, and generally serve the purposes for which development agreements under Sections 65864, *et seq.* of the Government Code are intended; and

This document filed for record as an accommodation only. It has not been examined as to its execution or as to its effect upon the title.

WHEREAS, Developer has incurred and will in the future incur substantial costs in excess of the generally applicable requirements in order to assure vesting of legal rights to develop the Property in accordance with this Agreement.

COVENANTS

NOW, THEREFORE, in consideration of the above recitals and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. DEFINITIONS AND EXHIBITS.

1.1 Definitions. The following terms when used in this Agreement shall be defined as follows:

1.1.1. "Agreement" means this Development Agreement.

1.1.2. "City" means the City of Placentia, a California municipal corporation and charter city.

1.1.3. "City Council" means the City Council of the City.

1.1.4. "Development" means the improvement of the Property for the purposes of completing the structures, improvements and facilities comprising the Project including, but not limited to: grading; the construction of infrastructure and public and private facilities related to the Project whether located within or outside the Property; the construction of buildings and structures; and the installation of landscaping. "Development" includes the maintenance, repair, reconstruction or redevelopment of any building, structure, improvement or facility after the construction and completion thereof.

1.1.5. "Development Approvals" mean all permits and other entitlements for use subject to approval or issuance by City in connection with development of the Property including, but not limited to Development Plan Review and Vesting Tentative Map.

1.1.6. "Development Exaction" means any requirement of City in connection with or pursuant to any Land Use Regulation or Development Approval for the dedication of land, the construction of improvements or public facilities, or the payment of fees in order to lessen, offset, mitigate or compensate for the impacts of development on the environment or other public interests.

1.1.7. "Development Impact Fee" means a monetary exaction other than a tax or special assessment, whether established for a broad class of projects by legislation of general applicability or imposed on a specific project on an ad hoc basis, that is charged by a local agency to the applicant in connection with approval of a development project, for the purpose of defraying all or a portion of the cost of public facilities related to the development project, but does not include fees specified in Government Code Section 66477, fees for processing applications for governmental regulatory actions or approvals, fees collected under development agreements adopted pursuant to Article 2.5 (commencing with Section 65864 of Chapter 4 of the Government Code). "Development Impact Fee" expressly excludes processing fees and charges of every kind

and nature imposed by City to cover the estimated actual costs to City of processing applications for Development Approvals or for monitoring compliance with any Development Approvals granted or issued, including, without limitation, fees for zoning variances; zoning changes; use permits; building inspections; building permits; filing and processing applications and petitions filed with the local agency formation commission or conducting preliminary proceedings or proceedings under the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Division 3 (commencing with Section 56000) of Title 5 of the Government Code. For purposes of this Agreement, Development Impact Fees include those fees listed in Exhibit "E" attached hereto.

1.1.8. "Development Plan" means the Development Approvals and the Existing Land Use Regulations applicable to Development of the Property.

1.1.9. "Developer" means The Placentia TOD Project Owner, LLC, a Delaware limited liability company, and its successors in interest to all or any part of the Property.

1.1.10. "Existing Development Approvals" means all Development Approvals approved or issued by City prior to or contemporaneously with City's approval of this Agreement. The Existing Development Approvals include, without limitation, the approvals incorporated herein as Exhibit C.

1.1.11. "Existing Land Use Regulations" mean all Land Use Regulations in effect on the Effective Date. Existing Land Use Regulations shall include the Transient Oriented Development Standards ("TOD") and any other Regulations incorporated herein as Exhibit "D" as of the Effective Date.

1.1.12. "Land Use Regulations" mean all ordinances, resolutions, codes, rules, regulations and official written policies of City governing the development and use of land, including, without limitation, the permitted use of land, the intensity of use, subdivision requirements, the maximum height and size of proposed buildings, the provisions for reservation or dedication of land for public purposes, and the design, improvement and construction standards' and specifications applicable to the development of the property, as modified or supplemented by the Existing Development Approvals. "Land Use Regulations" does not include any City ordinance, resolution, code, rule, regulation or official policy, governing:

- (a) the conduct of businesses, professions, and occupations;
- (b) taxes and assessments;
- (c) the control and abatement of nuisances;
- (d) the granting of encroachment permits and the conveyance of rights and interests that provide for the use of or the entry upon public property; or
- (e) the exercise of the power of eminent domain.

1.1.13. "Lot" means a legally subdivided lot.

1.1.14. "Mortgagee" means a mortgagee of a mortgage, a beneficiary under a deed of trust or any other security-device lender, and their successors and assigns.

1.1.15. "Project" means the Development of the Property contemplated by the Development Plan as such Plan may be further defined, enhanced or modified pursuant to the provisions of this Agreement.

1.1.16. "Property" means the approximately 2.95 acres of real property described on Exhibit "A" and shown on Exhibit "B" of this Agreement.

1.1.17. "Reservations of Authority" means the rights and authority excepted from the assurances and rights provided to Developer under this Agreement and reserved to City under Section 3.6 of this Agreement.

1.1.18. "Subsequent Development Approvals" means all Development Approvals approved by City subsequent to the Effective Date.

1.1.19. "Subsequent Land Use Regulations" means any Land Use Regulations adopted and effective after the Effective Date of this Agreement.

1.2 Exhibits. The following documents are attached to, and by this reference made a part of, this Agreement:

Exhibit "A"	Legal Description of Property
Exhibit "B"	Map of Property
Exhibit "C"	Development Approvals
Exhibit "D"	Land Use Regulations
Exhibit "E"	Development Impact Fees
Exhibit "F"	Off Site Improvements Area
Exhibit "G"	On Site Improvements Area
Exhibit "H"	Schedule of Performance

2

GENERAL PROVISIONS.

2.1 Binding Effect of Agreement. The Property is hereby made subject to this Agreement upon the Effective Date. Development of the Property is hereby authorized and shall be carried out only in accordance with the terms of this Agreement. Notwithstanding the foregoing, nothing contained in this Agreement shall be deemed to be a covenant to develop or construct the Project or any portion of the Project; provided, however, that to the extent that any phase of the Project is developed, Developer shall be obligated to construct the public improvements required herein related to that phase of development. Developer is authorized to execute this Agreement and have it recorded pursuant to the terms of its Purchase and Sale Agreements (the "PSAs") with the fee owners of the Property, as evidenced by the attached Consents to Recordation. In the event escrow does not close under both PSAs for the sale of the Property and the PSAs terminate, within 30 days of such expiration either Seller may deliver a written notice of termination of this Agreement and the Agreement shall be of no further force and effect in its entirety. In the event of such a termination for a failure to close by Developer, the Development Approvals shall automatically

terminate without further action by the City notwithstanding any other provision of this Agreement.

2.2 Ownership. Developer represents and covenants that it has a legal or equitable interest in the Property.

2.3 Term. The term of this Agreement shall commence on the Effective Date and shall continue for a period of five (5) years thereafter.

2.4 Assignment.

Right to Assign. Any sale, transfer or assignment of the Property in whole or in part occurring during the term of this Agreement shall require the written consent of the City Administrator prior to the sale, transfer or assignment of said property. Developer shall notify City of its intention to sell, transfer, or assign in writing and request consideration of the request by the City Administrator. The City Administrator shall approve the request within fourteen (14) days if the entity or person to whom the proposed sale, transfer or assignment shall occur demonstrates it has the financial ability to construct the project as approved by the City Council. Notwithstanding the foregoing, Developer may assign this Agreement in conjunction with a transfer of the Property without any additional consent to (i) any entity in which Craig Manchester or Frank T. Suryan, Jr., directly or indirectly, has an ownership interest or manages the day to day operations of the assignee entity, or (ii) an affiliate of Lyon Living, upon delivery to CITY of written notice of assignment and an executed assignment agreement (the form of which is described hereinbelow).

2.4.1 In the event the Developer sells, transfers or assigns the Property in whole or in part (provided that no such partial transfer shall violate the Subdivision Map Act, Government Code Section 66410, *et seq.*) when said sale, transfer or assignment is to an entity in which the Developer retains a majority ownership and/or interest, any such sale, transfer or assignment shall include in writing the assignment and assumption of the rights, duties and obligations arising under or from this Agreement and be made in strict compliance with the following conditions precedent:

(a) No sale, transfer or assignment of any right or interest under this Agreement shall be made unless made together with the sale, transfer or assignment of all or a part of the Property.

(b) Concurrent with any such sale, transfer or assignment, or within 30 business days thereafter, Developer shall notify City, in writing, of such sale, transfer or assignment and shall provide City with a copy of an executed agreement by the purchaser, transferee or assignee and providing therein that the purchaser, transferee or assignee expressly and unconditionally assumes all the duties and obligations of Developer under this Agreement.

(c) Notwithstanding the failure of any purchaser, transferee or assignee to execute the agreement required by Paragraph (b) of this Subsection 2.4.1, the purchaser, transferee or assignee shall be deemed to have assumed this Agreement and the burdens of this Agreement shall be binding upon such purchaser, transferee or assignee, but the benefits of this Agreement shall not inure to such purchaser, transferee or assignee until and unless such an express assumption agreement is executed. Any sale, transfer or assignment not made in compliance with the foregoing conditions shall constitute a default by Developer under this Agreement.

2.4.2 Release of Transferring Developer. Notwithstanding any sale, transfer or assignment, Developer shall continue to be obligated under this Agreement as to that portion of the Property sold, transferred or assigned, unless Developer is given a release in writing by City. The City Council shall provide a written release if the following conditions are met to the satisfaction of the City Council:

(a) Developer no longer has a legal or equitable interest in all or any part of the Property sold.

(b) Developer is not then in default under this Agreement.

(c) Developer has provided City with the notice and executed agreement required under paragraph (b) of subsection 2.4.1 above.

2.4.3 Subsequent Assignment. Any subsequent sale, transfer or assignment after an initial sale, transfer or assignment shall be made only in accordance with and subject to the terms and conditions of this Section.

2.5 Amendment or Cancellation of Agreement. This Agreement may be amended or cancelled in whole or in part only by written mutual consent of all parties or their respective successors or assigns with respect to their respective portions of the Property in the manner provided for in Government Code Section 65868. This provision shall not limit any remedy for default of City or Developer as provided by this Agreement.

2.6 Termination. This Agreement shall be deemed terminated and of no further effect upon the occurrence of any of the following events:

(a) Expiration of the stated term of this Agreement as set forth in Section 2.3.

(b) Entry of a final judgment setting aside, voiding or annulling the adoption of the ordinance approving this Agreement.

(c) The adoption of a referendum measure overriding or repealing the ordinance approving this Agreement.

(d) Completion of the Project in accordance with the terms of this Agreement, including, without limitation, issuance of all required occupancy permits and acceptance by City or applicable public agency of all required dedications, completion of all improvements for the Project, payment by Developer of all fees/sums due under this Agreement, and implementation of all of Developer's obligations hereunder.

Termination of this Agreement shall not constitute termination of any other land use entitlements approved for the Property including but not limited to, all conditions and mitigation measures imposed as part of such entitlements prior to the date of termination. Upon the termination of this Agreement, no party shall have any further right or obligation hereunder except with respect to any obligation to have been performed prior to such termination or with respect to any default in the performance of the provisions of this Agreement that has occurred

prior to such termination or with respect to any obligations that are specifically set forth as surviving this Agreement.

2.7 Notices.

(a) As used in this Agreement, "notice" includes, but is not limited to, the communication of notice, request, demand, approval, statement, report, acceptance, consent, waiver, appointment or other communication required or permitted hereunder.

(b) All notices shall be in writing and shall be considered given either: (i) when delivered in person to the recipient named below; or (ii) on the date of delivery shown on the return receipt, after deposit in the United States mail in a sealed envelope as either registered or certified mail with return receipt requested, and postage and postal charges prepaid, and addressed to the recipient named below; or (iii) on the date of delivery shown in the records of the telegraph company after transmission by telegraph to the recipient named below. All notices shall be addressed as follows:

If to City:

City of Placentia,
401 E. Chapman Avenue
Placentia, CA 92870
Attn: City Administrator

With a copy to:

Christian L. Bettenhausen, City Attorney
Jones & Mayer
3777 N. Harbor Blvd.
Fullerton, CA 92835

If to Developer:

John Stanek
Caren Read, Esq.
The Placentia TOD Property Owner, LLC
c/o Integral Communities
888 San Clemente Drive, Suite 100
Newport Beach, CA 92660

with a copy to:

Rutan & Tucker, LLP
Hans Van Ligten
611 Anton Blvd., Suite 1400
Costa Mesa, CA 92626

(c) Either party may, by notice given at any time, require subsequent notices to be given to another person or entity, whether a party or an officer or representative of a party, or to a different address, or both. Notices given before actual receipt of notice of change shall not be invalidated by the change.

3 DEVELOPMENT OF THE PROPERTY.

3.1 Rights to Develop. Subject to the terms of this Agreement including the Reservations of Authority, Developer shall have a vested right to develop the Property as the "Catalyst Site" (as that term is used in the TOD Ordinance) in accordance with, and to the extent of, the Development Plan and the Existing Land Use Regulations; however, if Developer has not met the Major Deadlines (as identified in Exhibit H) for completion of work as set forth in the Schedule of Performance attached hereto in Exhibit H, the City Council shall have the sole discretion upon written notice to Developer, to re-assign the designation as the Catalyst Site. The Project shall remain subject to all Subsequent Development Approvals required to complete the Project as contemplated by the Development Plan. Except as otherwise provided expressly in this Agreement, the permitted uses of the Property, the intensity of use, the maximum height and size of proposed buildings, the design, improvement, and construction standards applicable to development of the Property, and provisions for reservation and dedication of land for public purposes and Development Exactions shall be those set forth in the Development Plan. Notwithstanding the foregoing, nothing contained in this Agreement shall be deemed to be a covenant by Developer to develop or construct the Project or any portion of the Project; provided, however, that to the extent that any phase of the Project is developed, Developer shall be obligated to construct the public improvements required herein related to that phase of development.

3.2 Effect of Agreement on Land Use Regulations. Except as otherwise provided expressly under the terms of this Agreement including the Reservations of Authority, the rules, regulations and official policies of City governing permitted uses of the Property, the intensity of use of the Property, the maximum height and size of proposed buildings, and the design, improvement and construction standards and specifications applicable to development of the Property shall be the Existing Land Use Regulations. In connection with any Subsequent Development Approval, City shall exercise its discretion in accordance with the Development Plan, the Existing Land Use Regulations, and as provided by this Agreement including, but not limited to, the Reservations of Authority.

3.3 Term of Maps and Development Approvals. The term of all Development Approvals and Subsequent Development Approvals and any and all subsequently-approved tentative subdivision maps approved for the Project shall be equal to the Term of this Agreement in accordance with applicable laws, unless this Agreement is earlier terminated pursuant to the provisions hereof, in which event the term of such tentative subdivision maps shall be governed by the applicable provisions of the Subdivision Map Act.

3.4 Timing of Development. The parties acknowledge that Developer cannot at this time predict when or the rate at which phases of the Property will be developed. Such decisions depend upon numerous factors that are not within the control of Developer, such as market orientation and demand, interest rates, absorption, completion and other similar factors. Since the California Supreme Court held in Pardee Construction Co. v. City of Camarillo (1984) 37 Cal.3d

465, that the failure of the parties therein to provide for the timing of development resulted in a later adopted initiative restricting the timing of development to prevail over such parties' agreement, it is the parties' intent to cure that deficiency by acknowledging and providing that Developer shall have the right to develop the Property in such order and at such rate and at such times as Developer, in its sole and absolute discretion deems appropriate, subject only to any timing requirements set forth in the Development Plan and Schedule of Performance referred to in Section 3.4.

3.5 Schedule of Performance. Development of the Property may be subject to all timing established by the Development Plan and Schedule of Performance attached hereto as Exhibit H.

3.6 Changes and Amendments. The parties acknowledge that refinement and further development of the Project will require Subsequent Development Approvals and may demonstrate that changes are appropriate and mutually desirable in the Existing Development Approvals. During the term of this Agreement, in the event Developer finds that a change in the Existing Development Approvals is necessary or appropriate, Developer shall apply for a Subsequent Development Approval to effectuate such change and City shall process and act on such application in accordance with the Existing Land Use Regulations, except as otherwise provided by this Agreement, including, without limitation, the Reservations of Authority. If approved, any such change in the Existing Development Approvals shall be attached to this Agreement as an addendum to Exhibit "C", and may be further changed from time to time as provided in this Section.

3.7 Reservations of Authority

3.7.1 Limitations, Reservations and Exceptions. Notwithstanding any other provision of this Agreement, the following Subsequent Land Use Regulations shall apply to the development of the Property.

(a) Processing fees and charges of every kind and nature imposed by City to cover the estimated actual costs to City of processing applications for Development Approvals or for monitoring compliance with any Development Approvals granted or issued.

(b) Procedural regulations relating to hearing bodies, petitions, applications, notices, findings, records, hearings, reports, recommendations, appeals and any other matter of procedure.

(c) Regulations governing construction standards and specifications including, without limitation, City's Building Code, Plumbing Code, Mechanical Code, Electrical Code, Fire Code and Grading Code that are applied uniformly and on a city-wide basis to all development projects of a similar type as the Project.

(d) Regulations that are not in conflict with the Development Plan but that are reasonably necessary to protect the public health and safety of the residents of the Project or the immediate community. To the extent possible, any such regulations shall be applied and construed so as to provide Developer with all of the rights and assurances provided under this Agreement. Any regulation, whether adopted by initiative or otherwise, limiting the permitted uses, density, intensity, or rate or timing of development of the Property to the extent permitted by law shall be

deemed to conflict with the Development Plan and shall therefore not be applicable to the development of the Property.

(e) Regulations that are in conflict with the Development Plan provided Developer has given written consent to the application of such regulations to development of the Property.

3.7.2 Subsequent Development Approvals. This Agreement shall not prevent City, in acting on Subsequent Development Approvals, from applying Subsequent Land Use Regulations that do not conflict with the Existing Land Use Regulations or Development Plan, nor shall this Agreement prevent City from denying or conditionally approving any Subsequent Development Approval on the basis of the Existing Land Use Regulations or any Subsequent Land Use Regulation not in conflict with the Development Plan. Upon approval of any Subsequent Development Approval, such Subsequent Development Approval shall be deemed vested pursuant to the provisions of this Agreement, without any further action by City or Developer being required.

3.7.3 Modification or Suspension by State or Federal Law. In the event any State or Federal law or regulation that is enacted or adopted after the Effective Date of this Agreement, or any other action of any governmental entity that is not under City's control, prevents or precludes compliance with any provision of this Agreement, then that provision of this Agreement shall be modified or suspended only to the extent and for the time necessary to achieve compliance with that law, regulation or other governmental action and the remaining provisions of this Agreement shall continue in full force and effect and the parties shall negotiate in good faith for such amendments to this Agreement as may be necessary to achieve its intent, notwithstanding the existence of such law or regulation or other governmental action. Upon the repeal of any such law, regulation or other governmental action or on the occurrence of any other circumstance that removes the effect of the same on this Agreement, provided this Agreement is otherwise still in effect, the provisions of this Agreement shall be automatically restored to their full original effect and any amendment to this Agreement that the parties have entered into as a result of any such law, regulation or other governmental action, shall terminate.

3.7.4 Intent. The parties acknowledge and agree that City is entering into this Agreement pursuant to the Development Agreement Law, Government Code Sections 65864-65869.5, and that the foregoing limitations, reservations and exceptions are intended to reserve to City all of its police power that cannot be so limited. This Agreement shall be construed to reserve to City all such power and authority that cannot be restricted by development agreement.

3.7.5 Public Works. Developer shall construct all public improvements related to the Project required as a condition of approval in accordance with City's or other public works engineering standards including, but not limited to, the City of Placenta Streetscape Master Plan. For public utilities, the Developer shall design and construct all public utility facilities within the public rights-of-way in the project boundary as required by the public utility purveyors, including those related to cable/telephone or related communication transmission facilities, energy transmission facilities, fiber optic, electric, gas to service the property. The City shall determine whether the Developer shall dedicate said public utility facilities and the public access easements thereto and the entities to whom those dedications shall be made. Developer shall install electrical

or communication appurtenances (such as transformers) underground unless said appurtenance is a service pedestal for electrical, phone, traffic signal control cabinets, or irrigation control devices.

3.7.6 On-Site Improvements. All on-site public improvements shall be constructed to City standards including, but not limited to, the City of Placentia TOD Streetscape Master Plan and Public Realm standards, and as set forth in the conditions of approval for the project. The onsite improvements required in the conditions of approval shall be made to that area indicated on Exhibit "G". Upon completion, the Developer shall offer for dedication as part of the project subdivision maps. These improvements include all potable water mains, sewer mains and storm water collection facilities intended to serve the property within the TOD boundaries.

3.7.7 Off-Site Improvements to be Constructed by Developer. Developer is required by the conditions of approval to construct certain public improvements as set forth in the conditions of approval for the project. The off-site improvements required in the conditions of approval shall be made to the area indicated on Exhibit "F". All off-site improvements will be accepted by the City or other public agencies upon satisfactory completion.

3.7.8 On-Site Improvements to be Constructed by Developer. Developer is required by the conditions of approval to construct certain public improvements as set forth in the conditions of approval for the project. The on-site improvements required in the conditions of approval shall be made to the areas indicated on Exhibit "G". All on-site improvements will be accepted by the City or other public agencies upon satisfactory completion.

3.7.9 Provision of Real Property Interests by City. In any instance where Developer is required to construct any public improvement on land not owned by Developer, Developer shall at its sole cost and expense provide or cause to be provided, the real property interests necessary for the construction of such public improvements. Developer shall exercise reasonable and diligent good faith efforts to acquire the real property interests necessary for the construction of such public improvements at a cost and upon terms acceptable to the owner of the real property and approved by City. If, despite such efforts, Developer is unable to acquire such property after one-hundred eighty days (180), at Developer's request and upon Developer's provision of adequate security for costs City incurs, City shall negotiate the purchase of the necessary real property interests to allow Developer to construct the public improvements as required by this Agreement. If necessary, in accordance with the procedures established by law, the City may use its power of eminent domain to acquire such required real property interests. Developer shall pay all costs associated with any such negotiation or condemnation proceedings. This Section 3.9 is not intended by the parties to impose upon the Developer an enforceable duty to acquire land or construct any public improvements on land not owned by Developer, except to the extent that the Developer elects to proceed with the development of the Project.

3.8 Regulation by Other Public Agencies. It is acknowledged by the parties that other public agencies not within the control of City possess authority to regulate aspects of the development of the Property separately from or jointly with City and this Agreement does not limit the authority of such other public agencies.

3.9 Covenants, Conditions & Restrictions. Prior to the issuance of building permits, the Developer shall provide Covenants, Conditions and Restrictions ("CC&Rs") to the City in a form

and substance acceptable to the Community Development Director and City Attorney's office. The approved CC&Rs shall be recorded with the Orange County Clerk Recorder's Office prior to first certificate of occupancy. The Developer shall pay for the Development Services Director and City Attorney's Office time spent reviewing and approving the CC&Rs. The CC&Rs shall provide that the property owner (if not sold as condominiums) or the Home Owners Association ("HOA") (if a condominium has been sold), as the case may be, shall be responsible to maintain all common and open space areas which shall provide for the maintenance of all common and open space areas; and parking management requirements that address the parking demands of the Projects residents including, but not limited to, demonstrating adequate available visitor parking spaces, designating parking spaces for residents, permit parking requirements, if any, parking enforcement procedure, and valet parking as necessary.

3.10 Conversion from Rental to Condominium Use. The Project, although it includes a map for condominium purposes, is contemplated to be operated as a rental multi-family housing development. In the event Developer elects to convert to a "for-sale" project of individual units, notwithstanding any other provision of law, Developer shall notify City of its intention to convert in writing and request consideration of the request by the City Council. The City Council shall approve the request if, in its discretion, the City Council determines that the proposed conversion is consistent with the goals and standards of the Packing House TOD Ordinance and other applicable laws. The City Council shall consider the request at a duly-noticed meeting within 90 days of receipt of a complete application as determined by the City, subject to extensions as agreed to by the City and Developer. Notwithstanding any other provision hereof, the CC&Rs shall also incorporate the following provisions:

3.10.1 No more than two (2) adults shall be permitted in one-bedroom unit. In each two-bedroom unit, no more than four (4) adults shall be permitted.

3.10.2 Upon approval of a conversion by the City Council, the HOA will provide each year an annual review of the Parking Management Plan to be approved by the Development Services Director with any additional conditions required by the HOA in order to remedy any parking concerns.

3.10.3 Upon approval of a conversion by the City Council, the HOA shall, at all times, maintain a deposit in the amount of \$50,000 with the City of Placentia to offset city staff and/or consultant's time related to project parking management.

4 PUBLIC BENEFITS.

4.1 Intent. The parties acknowledge and agree that development of the Property will result in substantial public benefit in initiating the revitalization of the newly-approved Transit Oriented Development area.

4.2 Development Impact Fees.

4.2.0 Amount and Components of Fee. Developer shall pay to City the Development Impact Fees in the amounts determined by the City as identified in Exhibit "E".

4.2.1 No Increases In Fees. During the term of this Agreement, commencing as of the Effective Date, and, except as provided herein, those per unit Development Impact Fees set forth in Exhibit "E" shall not be increased with respect to this Project. Upon expiration of the term of this Agreement, Developer shall thereafter pay the amount of such Development Impact Fees legally adopted and in effect by the then-applicable City ordinance or resolution.

4.2.2 Time of Payment. Development Impact Fees required pursuant to Subsection 4.2.1, shall be paid to City at the time of issuance of the first building permit.

4.3 Miscellaneous Provisions Regarding Credits.

4.3.0 Developer Credit for DIF Program Improvements. Developer shall be entitled to a credit against any applicable TOD or City-wide Development Impact Fee as set forth in Exhibit "E".

4.4 Design and Construction of Improvements. Developer shall receive approval from the Public Works Director as to the timing of the Off Site Improvements to ensure coordination of construction of undergrounding utilities by other outside agencies.

4.4.0 Construction of Improvements by Others. In the event that, at the time Developer would otherwise be required to construct improvements as set forth in this Paragraph 4, such improvements have been constructed by others, Developer's obligation to construct such improvements shall be deemed satisfied and Developer shall not receive credit against Development Impact Fees or reimbursement for the cost of such improvements.

4.4.1 Reimbursement of City Costs. Developer shall pay all costs incurred by City in connection with the Development Approvals sought to be granted related to the Project. Developer shall pay all costs of any private financing for the Project, including all of City's costs therefor. Costs to be paid by Developer include, but are not limited to, City fees due for processing of all applications, City's attorneys' fees incurred in connection with negotiation and preparation of this Agreement and all Development Approvals, review and revision to proposed Covenants, Conditions and Restrictions for the Project, City's, costs reasonably borne for staff time related to the Project and this Agreement, including all administrative and staff costs, and any out of pocket costs incurred by City in connection with the Development Agreement, Development Approvals, and consulting, permits, noticing, and environmental evaluation and mitigation, including overseeing any Mitigation Monitoring Program. A reimbursement schedule and a reimbursement process for all such costs which have not been reimbursed directly to City by Developer shall be mutually agreed upon prior to the issuance of building permits. City shall require Developer to submit a deposit against which such costs will be billed.

4.5 The Project will comply with the new California Green Building Code and Title 24 and the City's local ordinances and development standards. Roof solar PV panels and EV

conduit in garages for plug in electric vehicles will be offered as options to residents. The project will use LED as standard interior lighting for the for-sale residential uses.

5 PUBLIC FINANCING.

5.1 Financing. Upon Developer acquiring fee simple title to the Property, Developer shall cooperate in the formation of any special assessment district, community facilities district or alternate financing mechanism ("District") to pay for the maintenance of public improvements required as part of the Development Plan. Without limiting the generality of the foregoing, for the purposes of this paragraph, included within the definition of "maintenance of public improvements" are continuing costs associated with street improvements, sewer improvements, drainage improvements, water improvements, other utility improvements, park improvements, trail improvements, pedestrian or bicycle improvements and open space, but not costs associated with addressing any pre-existing deficiencies in City facilities. The District's special tax rate or assessment shall not exceed City's adopted policies regarding public financing, and in no event greater than \$139.00 per unit, per annum, subject to annual adjustment not to exceed the Consumer Price Index – Los Angeles/Riverside/Orange County. Nothing herein shall be deemed a commitment by City to adopt a resolution of formation to form any special assessment district, community facilities district or alternate financing mechanism, it being understood and agreed that such adoption and approval are legislative acts within the unencumbered discretion of City. Developer's cooperation in the formation of a District will include seasonably executing and delivering all necessary consents, ballots, or other documents reasonably necessary for formation of the district, upon written request of the City.

6. REVIEW FOR COMPLIANCE.

6.1 Periodic Review. The Community Development Director shall review this Agreement annually, on or before the anniversary of the Effective Date, in order to ascertain the good faith compliance by Developer with the terms of the Agreement. Developer shall submit an annual monitoring report ("Annual Monitoring Report"), in a form acceptable to the Community Development Director, within 30 days after written notice from the Planning Manager demonstrating Developer's good faith compliance with all the material terms of this Agreement. The Annual Monitoring Report shall be accompanied by an annual review and administration fee sufficient to defray the estimated costs of review and administration of the Agreement during the succeeding year. The amount of the annual review and administration fee shall be set annually by resolution of the City Council. Upon completion of a periodic review, the Community Development Director shall submit a report to the City Council setting forth the evidence concerning good faith compliance by Developer with the terms of this Agreement and his or her recommended finding on that issue. If the City Council finds that Developer has not complied in good faith with the terms and conditions of this Agreement, the City Council may modify or terminate this Agreement as provided in Section 6.3 and 6.4, or in the alternative, at City's sole election, pursuant to Section 8.4.

6.2 Special Review. Notwithstanding anything to the contrary contained in this Agreement, the City Council of City may order a special review of compliance with this Agreement at any time by giving written notice to Developer. The notice for Special Review must describe in detail the specific issues which caused the City to question Developer's good faith

compliance and the evidence the City believes is necessary for the review. Within thirty (30) days following receipt of such notice, Developer shall submit evidence to the City of Developer's good faith compliance with this Agreement FOR such review and determination.

If the City makes a preliminary finding that Developer has not complied in good faith with the terms and conditions of this Agreement, the City may modify or terminate this Agreement as provided in Sections 6.3 and 6.4 or, in the alternative, at City's sole election, proceed pursuant to the requirements of Section 8.4.

6.3 Proceedings upon Modification or Termination. If upon a finding under Section 6.1 or 6.2, City determines to proceed with modification or termination of this Agreement, City shall give written notice to Developer of its intention so to do. The notice shall be given at least ten calendar days prior to the scheduled hearing and shall contain:

- (a) The time and place of the hearing;
- (b) A statement as to whether or not City proposes to terminate or to modify the Agreement; and,
- (c) Such other information as is reasonably necessary to inform Developer of the nature of the proceeding.

6.4 Hearing on Modification or Termination. At the time and place set for the hearing on modification or termination, Developer shall be given an opportunity to be heard. Developer shall be required to demonstrate good faith compliance with the terms and conditions of this Agreement. The burden of proof on this issue shall be on Developer. If the City Council finds, based upon substantial evidence, that Developer has not complied in good faith with the terms or conditions of the Agreement, the City Council may terminate this Agreement or modify this Agreement and impose such conditions as are reasonably necessary to protect the interests of City. The decision of the City Council shall be final, subject only to judicial review pursuant to Section 1094.5 of the Code of Civil Procedure.

6.5 Certificate of Agreement Compliance. If, at the conclusion of a periodic review, Developer is found to be in compliance with this Agreement, City shall, upon request by Developer, issue a Certificate of Agreement Compliance ("Certificate") to Developer stating that after the most recent periodic or special review and based upon the information known or made known to the Community Development Director and City Council that (1) this Agreement remains in effect and (2) Developer is not in default. The Certificate shall be in recordable form, shall contain information necessary to communicate constructive record notice of the finding of compliance, shall state whether the Certificate is issued after a periodic or special review and shall state the anticipated date of commencement of the next periodic review. Developer may record the Certificate with the Orange County Recorder.

Whether or not the Certificate is relied upon by assignees or other transferees or Developer, City shall not be bound by a Certificate if a default existed at the time of the periodic or special review, but was concealed from or otherwise not known to the Community Development Director or City Council.

7 PREVAILING WAGES.

7.1 Public Works Determination. Developer has been alerted to the requirements of California Labor Code section 1770, *et seq.*, including, without limitation S.B. 975, which require the payment of prevailing wage rates and the performance of other requirements if it is determined that this Development Agreement or any portion of the Development constitutes a public works contract. It shall be the sole responsibility of Developer to determine whether to pay prevailing wages for any or all work required by this Development Agreement. As a material part of this Development Agreement, Developer agrees to assume all risk of liability arising from any decision not to pay prevailing wages for work required by this Development Agreement.

7.2 Indemnification. As a further material part of this Development Agreement, Developer agrees to indemnify, defend and hold harmless City, its officials, officers, employees, consultants and agents from any and all claims, liability, loss, costs, damages, expenses, fines and penalties, of whatever the or nature, including all costs of defense and attorneys' fees, arising from any alleged failure of the Developer or Developer's contractors to comply with the prevailing wage laws of the State of California. If City or any of the other indemnified parties is named as a party in any dispute arising from the failure of Developer or Developer's contractors to pay prevailing wages, Developer agrees that City and those other indemnified parties may appoint their own independent counsel, and Developer agrees to pay all attorneys' fees and defense costs of City and the other indemnified parties as billed, in addition to all other damages, fines, penalties, and losses incurred by City and those other indemnified parties as a result of the action.

8 DEFAULT AND REMEDIES.

8.1 Remedies in General. It is acknowledged by the parties that neither party would have entered into this Agreement if it were to be liable in damages under this Agreement, or with respect to this Agreement or the application thereof. In general, each of the parties hereto may pursue any remedy at law or equity available for the breach of any provision of this Agreement, except that neither party shall be liable in damages to the other party, or to any successor in interest of such party, or to any other person, and each party covenants not to sue for damages or claim any damages:

(a) For any breach of this Agreement or for any cause of action that arises out of this Agreement; or

(b) For the taking, impairment or restriction of any right or interest conveyed or provided under or pursuant to this Agreement; or

(c) Arising out of or connected with any dispute, controversy or issue regarding the application or interpretation or effect of the provisions of this Agreement.

8.2 Specific Performance. The parties acknowledge that money damages and remedies at law generally are inadequate and specific performance and other non-monetary relief are particularly appropriate remedies for the enforcement of this Agreement and should be available to all parties for the following reasons:

(a) Money damages are unavailable against City or Developer as provided in Section 8.1 above; provided nothing in this Agreement precludes City from exercising its rights to enforce bonds or other security furnished by Developer to City as required in the Development Plan, or from enforcing its right to indemnification from Developer as set forth herein and requiring Developer to pay money damages for failure to do so.

(b) Due to the size, nature and scope of the Project, it may not be practical or possible to restore the Property to its natural condition once implementation of this Agreement has begun. After such implementation, Developer may be foreclosed from other choices it may have had to utilize the Property or portions thereof. Developer has invested significant time and resources and performed extensive planning and processing of the Project in agreeing to the terms of this Agreement and will be investing even more significant time and resources in implementing the Project in reliance upon the terms of this Agreement, and it is not possible to determine the sum of money that would adequately compensate Developer for such efforts.

8.3 Release. Except for non-damage remedies, including the remedy of specific performance as provided in Section 8.2, and judicial review as provided for in Section 6.4, Developer, for itself, its successors and assignees, hereby releases City, its officials, officers, agents and employees from any and all claims, demands, actions, or suits of any kind or nature arising out of any liability, known or unknown, present or future, including, but not limited to, any claim or liability, based or asserted, pursuant to Article I, Section 19 of the California Constitution, the Fifth Amendment of the United States Constitution, or any other law or ordinance that seeks to impose any other liability or damage, whatsoever, upon City because it entered into this Agreement or because of the terms of this Agreement.

8.4 Default of Developer. City may terminate or modify this Agreement for any failure of Developer to perform any material duty or obligation of Developer under this Agreement, or to comply in good faith with the terms of this Agreement (hereinafter referred to as "default"); provided, however, City shall first provide written notice to Developer of default setting forth the nature of the default and demanding the Developer to cure such default. If Developer fails to cure such default within 30 days after the service of such notice or, in the event that such default cannot be cured within such 30 day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such 30 day period and to diligently proceed to complete such actions and cure such default, City may proceed as set forth in section 6.4 hereof.

8.5 Termination of Agreement for Default of City. Developer may terminate this Agreement only in the event of a default by City in the performance of a material term of this Agreement and only after providing written notice to City of default setting forth the nature of the default and the actions, if any, required by City to cure such default and, where the default can be cured, City has failed to take such actions and cure such default within 60 days after the effective date of such notice or, in the event that such default cannot be cured within such 60 day period but can be cured within a longer time, has failed to commence the actions necessary to cure such default within such 60 day period and to diligently proceed to complete such actions and cure such default.

9 THIRD PARTY LITIGATION.

9.1 General Plan Litigation. City has determined that this Agreement is consistent with its General Plan, herein called General Plan, and Existing Land Use Regulations. Developer has reviewed the General Plan and concurs with City's determination. City shall have no liability in damages under this Agreement for any failure of City to perform under this Agreement or the inability of Developer to develop the Property as contemplated by the Development Plan of this Agreement as the result of a judicial determination that on the Effective Date, or at any time thereafter, the General Plan, Existing Regulations or the Mitigated Negative Declaration, or portions thereof, applied to the Development Plan are invalid or inadequate or not in compliance with law.

9.2 Third Party Litigation Concerning Agreement. Developer shall defend, at its expense, including attorneys' fees, indemnify, and hold harmless City, its agents, officials, officers, independent contractors, subcontractors, and employees, from any claim, action or proceeding against City, its agents, officials, officers, independent contractors, subcontractors, or employees to attack, set aside, void, or annul the approval of this Agreement or the approval of any Subsequent Development Approval granted pursuant to this Agreement. City shall promptly notify Developer of any such claim, action or proceeding, and City shall cooperate in the defense.

9.3 Indemnity. In addition to the provisions of 9.2 above, Developer shall indemnify and hold City, its officials, officers, agents and employees free and harmless from any liability whatsoever, based or asserted upon any act or omission of Developer, its officers, agents, employees, subcontractors and independent contractors, for property damage, bodily injury, or death (Developer's employees included) or any other element of damage of any kind or nature, relating to or in any way connected with or arising from the activities contemplated hereunder, including, but not limited to, the study, design, engineering, construction, completion, failure or conveyance of the public improvements, save and except claims for damages to the extent arising through the gross active negligence or willful misconduct of City. Developer shall defend, at its expense, including attorneys' fees, City, its officers, officials, agents and employees in any action or proceeding based upon such alleged acts or omissions. City may, in its discretion, participate in the defense of any such action or proceeding.

9.4 Environmental Assurances. Developer shall indemnify and hold City, its officers, officials, agents and employees free and harmless from any liability, based or asserted, upon any act or omission of Developer, its officers, agents, employees, subcontractors, predecessors in interest, successors, assigns and independent contractors for any violation of any federal, state or local law, ordinance or regulation relating to industrial hygiene or to environmental conditions on, under or about the Property, including, but not limited to, soil and groundwater conditions, and Developer shall defend and indemnify, at its expense, including attorneys' fees, City, its officers, officials, agents and employees in any action based or asserted upon any such alleged act or omission. City may, in its discretion, participate in the defense of any such action.

9.5 Reservation of Rights. With respect to Sections 9.2, 9.3 and 9.4 herein, City reserves the right to either (1) approve the attorney(s) that Developer selects, hires or otherwise engages to defend City hereunder, which approval shall not be unreasonably withheld, or (2) conduct its own defense, provided, however, that Developer shall reimburse City forthwith for any and all expenses incurred for such defense, including attorneys' fees, upon billing and accounting

therefor. In the event City chooses Option (2), then Developer shall also be entitled to participate in the proceedings that are the subject of Sections 9.2, 9.3 or 9.4 herein.

9.6 Survival. The provisions of this Sections 9.1 through 9.6, inclusive, shall survive the termination of this Agreement.

10 MORTGAGEE PROTECTION.

The parties hereto agree that this Agreement shall not prevent or limit Developer, in any manner, at Developer's sole discretion, from encumbering the Property or any portion thereof or any improvement thereon by any mortgage, deed of trust or other security device securing financing with respect to the Property. City acknowledges that Mortgagees providing such financing may require certain Agreement interpretations and modifications and agrees upon request, from time to time, to meet with Developer and representatives of such Mortgagees to negotiate in good faith any such request for interpretation or modification. City will not unreasonably withhold its consent to any such requested interpretation or modification provided such interpretation or modification is consistent with the intent and purposes of this Agreement. Any Mortgagee of the Property shall be entitled to the following rights and privileges:

(a) Neither entering into this Agreement nor a breach of this Agreement shall defeat, render invalid, diminish or impair the lien of any mortgage on the Property made in good-faith and for value, unless otherwise required by law.

(b) The Mortgagee of any mortgage or deed of trust encumbering the Property, or any part thereof, which Mortgagee has submitted a request in writing to City in the manner specified herein for giving notices, shall be entitled to receive written notification from City of any default by Developer in the performance of Developer's obligations under this Agreement.

(c) If City timely receives a request from a Mortgagee requesting a copy of any notice of default given to Developer under the terms of this Agreement, City shall provide a copy of that notice to the Mortgagee within 10 days of receiving the notice of default to Developer. The Mortgagee shall have the right, but not the obligation, to cure the default during the remaining cure period allowed such party under this Agreement.

(d) Any Mortgagee who comes into possession of the Property, or any part thereof, pursuant to foreclosure of the mortgage or deed of trust, or deed in lieu of such foreclosure, shall take the Property, or part thereof, subject to the terms of this Agreement. Notwithstanding any other provision of this Agreement to the contrary, no Mortgagee shall have an obligation or duty under this Agreement to perform any of Developer's obligations or other affirmative covenants of Developer hereunder, or to guarantee such performance; provided, however, that to the extent that any covenant to be performed by Developer is a condition precedent to the performance of a covenant by City, the performance thereof shall continue to be a condition precedent to City's performance hereunder, and if further provided that any sale, transfer or assignment by any Mortgagee in possession shall be subject to the provisions of Section 2.3 of this Agreement.

11 MISCELLANEOUS PROVISIONS.

11.1 Recordation of Agreement. This Agreement and any amendment or cancellation thereof shall be recorded with the Orange County Recorder by the City Clerk within the period required by Section 65868.5 of the Government Code.

11.2 Entire Agreement. This Agreement sets forth and contains the entire understanding and agreement of the parties, and there are no oral or written representations, understandings or ancillary covenants, undertakings or agreements that are not contained or expressly referred to herein. No testimony or evidence of any such representations, understandings or covenants shall be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Agreement.

11.3 Severability. If any term, provision, covenant or condition of this Agreement shall be determined invalid, void or unenforceable, the remainder of this Agreement shall not be affected thereby to the extent such remaining provisions are not rendered impractical to perform taking into consideration the purposes of this Agreement. Notwithstanding the foregoing, the provision of the public benefits set forth in Section 4 of this Agreement, including the payment of the fees set forth therein, are essential elements of this Agreement and City would not have entered into this Agreement but for such provisions, and therefore in the event such provisions are determined to be invalid, void or unenforceable, this entire Agreement shall be null and void and of no force and effect whatsoever.

11.4 Interpretation and Governing Law. This Agreement and any dispute arising hereunder shall be governed and interpreted in accordance with the laws of the State of California. This Agreement shall be construed as a whole according to its fair language and common meaning to achieve the objectives and purposes of the parties hereto, and the rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in interpreting this Agreement, all parties having been represented by counsel in the negotiation and preparation hereof.

11.5 Operating Memoranda. The parties acknowledge that circumstances may arise which demonstrate that changes are appropriate with respect to the details and performance of the parties under this Agreement. The parties desire to retain a certain degree of flexibility with respect to those items covered in general terms under this Agreement. If and when the parties mutually find that changes, adjustments, or clarifications that are in substantial conformance with the original Project are appropriate to further the intended purposes of this Agreement, they may, unless otherwise required by law, effectuate such changes, adjustments, or clarifications without amendment to this Agreement through one or more operating memoranda mutually approved by the parties. The Operating Memoranda may be approved on behalf of the City by the City Administrator of the City, or such person designated in writing by the City Administrator, and by any corporate officer or other person designated for such purpose in a writing signed by a corporate officer on behalf of Developer. After execution of an Operating Memoranda it shall be attached hereto as an addenda and become a part hereof. Unless otherwise required by law or by this Agreement, no such changes, adjustments, or clarifications shall require prior notice or hearing, public or otherwise. Notwithstanding the foregoing, in no event shall any Operating Memoranda reduce the Developer Impact Fees approved by this Agreement.

11.6 Section Headings. All section headings and subheadings are inserted for convenience only and shall not affect any construction or interpretation of this Agreement.

11.7 Singular and Plural. As used herein, the singular of any word includes the plural.

11.8 Joint and Several Obligations. If at any time during the term of this Agreement the Property is owned, in whole or in part, by more than one Developer (collectively the "Obligors"), all obligations of such Obligors under this Agreement shall be joint and several, and the default of any such Obligors shall be the default of all such Obligors. Notwithstanding the foregoing, no Obligors of a single Lot that has been finally subdivided, or of a Condominium unit in a Condominium Plan that has been approved by City, and such Lot or Condominium unit sold to a member of the general public or other ultimate user, shall have any further obligation under this Agreement with respect to such Lot or Condominium unit except as provided under Section 4 hereof.

11.9 Time of Essence. Time is of the essence in the performance of the provisions of this Agreement as to which time is an element.

11.10 Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other party, or the failure by a party to exercise its rights upon the default of the other party, shall not constitute a waiver of such party's right to insist and demand strict compliance by the other party with the terms of this Agreement thereafter.

11.11 No Third Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

11.12 Force Majeure. Neither party shall be deemed to be in default where failure or delay in performance of any of its obligations under this Agreement is caused by floods, earthquakes, other acts of God, fires, wars, riots or similar hostilities, strikes and other labor difficulties beyond the party's control, (including the party's employment force), government regulations, court actions (such as restraining orders or injunctions), or other causes beyond the party's control. If any such events shall occur, the term of this Agreement and the time for performance by either party of any of its obligations hereunder may be extended by the written agreement of the parties for the period of time that such events prevented such performance, provided that the term of this Agreement shall not be extended under any circumstances for more than 5 years.

11.13 Mutual Covenants. The covenants contained herein are mutual covenants and also constitute conditions to the concurrent or subsequent performance by the party benefited thereby of the covenants to be performed hereunder by such benefited party.

11.14 Successors in Interest. The burdens of this Agreement shall be binding upon, and the benefits of this Agreement shall inure to, all successors in interest to the parties to this Agreement. All provisions of this Agreement shall be enforceable as equitable servitudes and constitute covenants running with the land. Each covenant to do or refrain from doing some act hereunder with regard to development of the Property: (a) is for the benefit of and is a burden upon every portion of the Property; (b) runs with the Property and each portion thereof; and, (c) is

binding upon each party and each successor in interest during ownership of the Property or any portion thereof.

11.15 Counterparts. This Agreement may be executed by the parties in counterparts, which counterparts shall be construed together and have the same effect as if all of the parties had executed the same instrument.

11.16 Jurisdiction and Venue. Any action at law or in equity arising under this Agreement or brought by a party hereto for the purpose of enforcing, construing or determining the validity of any provision of this Agreement shall be filed and tried in the Superior Court of the County of Orange, State of California, and the parties hereto waive all provisions of law providing for the filing, removal or change of venue to any other court.

11.17 Project as a Private Undertaking. It is specifically understood and agreed by and between the parties hereto that the development of the Project is a private development, that neither party is acting as the agent of the other in any respect hereunder, and that each party is an independent contracting entity with respect to the terms, covenants and conditions contained in this Agreement. No partnership, joint venture or other association of any kind is formed by this Agreement. The only relationship between City and Developer is that of a government entity regulating the development of private property and the Developer of such property.

11.18 Further Actions and Instruments. Each of the parties shall cooperate with and provide reasonable assistance to the other to the extent contemplated hereunder in the performance of all obligations under this Agreement and the satisfaction of the conditions of this Agreement. Upon the request of either party at any time, the other party shall promptly execute, with acknowledgment or affidavit if reasonably required, and file or record such required instruments and writings and take any actions as may be reasonably necessary under the terms of this Agreement to carry out the intent and to fulfill the provisions of this Agreement or to evidence or consummate the transactions contemplated by this Agreement.

11.19 Eminent Domain. No provision of this Agreement shall be construed to limit or restrict the exercise by City of its power of eminent domain.

11.20 Agent for Service of Process. In the event Developer is not a resident of the State of California or it is an association, partnership or joint venture without a member, partner or joint venturer resident of the State of California, or it is a foreign corporation, then in any such event, Developer shall file with the Community Development Director, upon its execution of this Agreement, a designation of a natural person residing in the State of California, giving his or her name, residence and business addresses, as its agent for the purpose of service of process in any court action arising out of or based upon this Agreement, and the delivery to such agent of a copy of any process in any such action shall constitute valid service upon Developer. If for any reason service of such process upon such agent is not feasible, then in such event Developer maybe personally served with such process out of Orange County and such service shall constitute valid service upon Developer. Developer is amenable to the process so served, submits to the jurisdiction of the Court referenced in Section 11.15 so obtained and waives any and all objections and protests thereto. Developer for itself, assigns and successors hereby waive the provisions of

the Hague Convention (Convention on the Service Abroad of Judicial and Extra Judicial Documents in Civil or Commercial Matters, 20 U.S.T. 361, T.I.A.S. No. 6638).

11.21 Authority to Execute. The person or persons executing this Agreement on behalf of Developer warrants and represents that he or she or they has/have the authority to execute this Agreement on behalf of such corporation, partnership or business entity and warrants and represents that he or she or they has/have the authority to bind Developer to the performance of its obligations hereunder.

11.22 Conflict with TOD. Notwithstanding any other provision of this Agreement, in the event of any conflict between any provision of this Agreement and any provision of the TOD, the conflicting provision of this Agreement shall supersede and control.

11.23 Minor Modifications to Development Plan. Minor modifications to the Development Plan may be approved by the City Administrator, or his or her designee, evidenced by a written memorandum from the City, which shall not require recordation but shall be retained by the City as a public record. A "Minor Modification" shall not increase unit count or reduce parking spaces, or building heights.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year set forth below.

[SIGNATURES FOLLOW]

"DEVELOPER"

THE PLACENTIA TOD PROJECT OWNER, LLC, a Delaware limited liability company

By: Integral Placentia Associates, LLC,
a Delaware limited liability company,
its Manager

By: Manchester Family Diversified, LLC, a Delaware limited liability company, its Managing Member

By: KPMW Integral, LLC, a California limited liability company, its Manager

By: 
Name: John Stanek
Title: Authorized Representative

Attest:

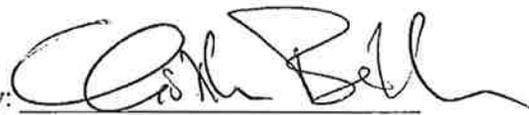
"CITY"

THE CITY OF PLACENTIA,
a municipal corporation


City Clerk

By: 
Name: Craig S. Green
Title: Mayor

APPROVED AS TO FORM:

By: 
City Attorney

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

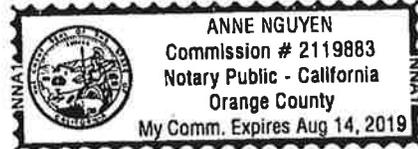
State of California)
County of Orange)

On December 12, 2017, before me, Anne Nguyen,
(insert name and title of the officer)

Notary Public, personally appeared John Stanek
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same
in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.



Signature Anne Nguyen

(Seal)

CONSENT TO AGREEMENT

Glenn E. Baldwin and Kathryn E. Baldwin, as Co-Trustees of the Glenn E. Baldwin and Kathryn E. Baldwin Living Trust (herein "Baldwin") own an interest in a portion of the Property described in Exhibit A of this Agreement.

Baldwin hereby executes this Consent to Agreement to consent to the recordation of this Agreement and agrees to the terms and condition hereof.

 Trustee

GLENN E. BALDWIN, as co-trustee of the Glenn E. Baldwin and Kathryn E. Baldwin Living Trust



KATHRYN E. BALDWIN, as co-trustee of the Glenn E. Baldwin and Kathryn E. Baldwin Living Trust

See Attached Notary
Acknowledgment Certificate

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

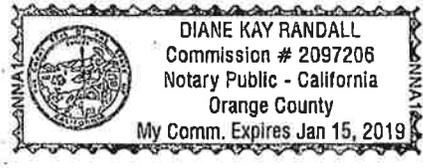
On October 19, 2017, before me, Diane Kay Randall, Notary Public
(insert name and title of the officer)

Notary Public, personally appeared Glenn E. Baldwin and Kathryn E. Baldwin
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.
Signature [Handwritten Signature]

(Seal)



CONSENT TO AGREEMENT

Paper Canyon, LLC (herein "Paper Canyon") owns an interest in a portion of the Property described in Exhibit A of this Agreement.

Paper Canyon hereby executes this Consent to Agreement to consent to the recordation of this Agreement and agrees to bound by the terms and condition hereof.

PAPER CANYON, LLC,
a Wyoming Close Limited Liability Company

By: 

Name:

Brian Johnson

Title: _____

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Orange)

On 10/31/17, before me, Anthony R Evans Jr Notary Public
(insert name and title of the officer)

Notary Public, personally appeared Brian E Johnson,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature Anthony R Evans Jr

(Seal)

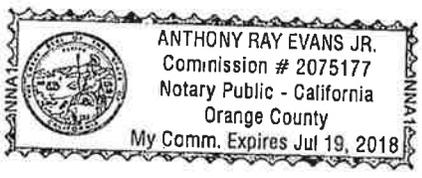


EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY

THE LAND REFERRED TO HEREIN IS SITUATED IN THE CITY OF PLACENTIA, IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF BLOCK "H" OF THE KRAEMER TRACT, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 12, PAGES 87 AND 88 OF MISCELLANEOUS MAPS, RECORDS OF LOS ANGELES COUNTY CALIFORNIA.

PARCEL 2 AS SHOWN ON A MAP FILED IN BOOK 34, PAGE 26 OF PARCEL MAPS, RECORDS OF ORANGE COUNTY, CALIFORNIA.

ASSESSORS PARCEL NUMBER: 339-091-09;

AND

THAT PORTION OF BLOCK "H" OF THE KRAEMER TRACT, IN THE CITY OF PLACENTIA, COUNTY OF ORANGE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 12, PAGES 87 AND 88 OF MISCELLANEOUS MAPS, OF LOS ANGELES COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE NORTHERLY LINE OF THE LAND CEONVEYED TO FRANK X. BURNS, AND WIFE, BY DEED RECORDED AUGUST 17, 1972 IN BOOK 1155, PAGE 250 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, DISTANT THEREON, SOUTH 73° 14' 10" WEST 387.88 FEET FROM THE NORTHEASTERLY CORNER OF SAID BLOCK "H" AND RUNNING; THENCE SOUTH 17° 39' 52" WEST 502.05 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID LAND CONVEYED TO BURNS, DISTANT THEREON, SOUTH 72 ° 27' WEST 383.68 FEET FROM THE SOUTHEAST CORNER OF SAID LAND CONVEYED TO BURNS TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 17 ° 17' 40" EAST ALONG THE WESTERLY LINE OF SAID LAND CONVEYED TO BURNS, 502.50 FEET TO THE NORTHWEST CORNER THEREOF; THENCE 73 ° 14' 10" EAST ALONG THE NORTHERLY LINE OF SAID LAND CONVEYED TO BURNS TO THE POINT OF BEGINNING EXCEPTING THEREFROM THE NORTH 40 FEET OF SAID LAND FOR STREET PURPOSES, AS GRANTED IN DEED RECORDED APRIL 8, 1963, IN BOOK 6499, PAGE 627 OF OFFICIAL RECORDS.

ASSESSORS PARCEL NUMBER: 339-091-08

**EXHIBIT "B" MAP OF
PROPERTY**

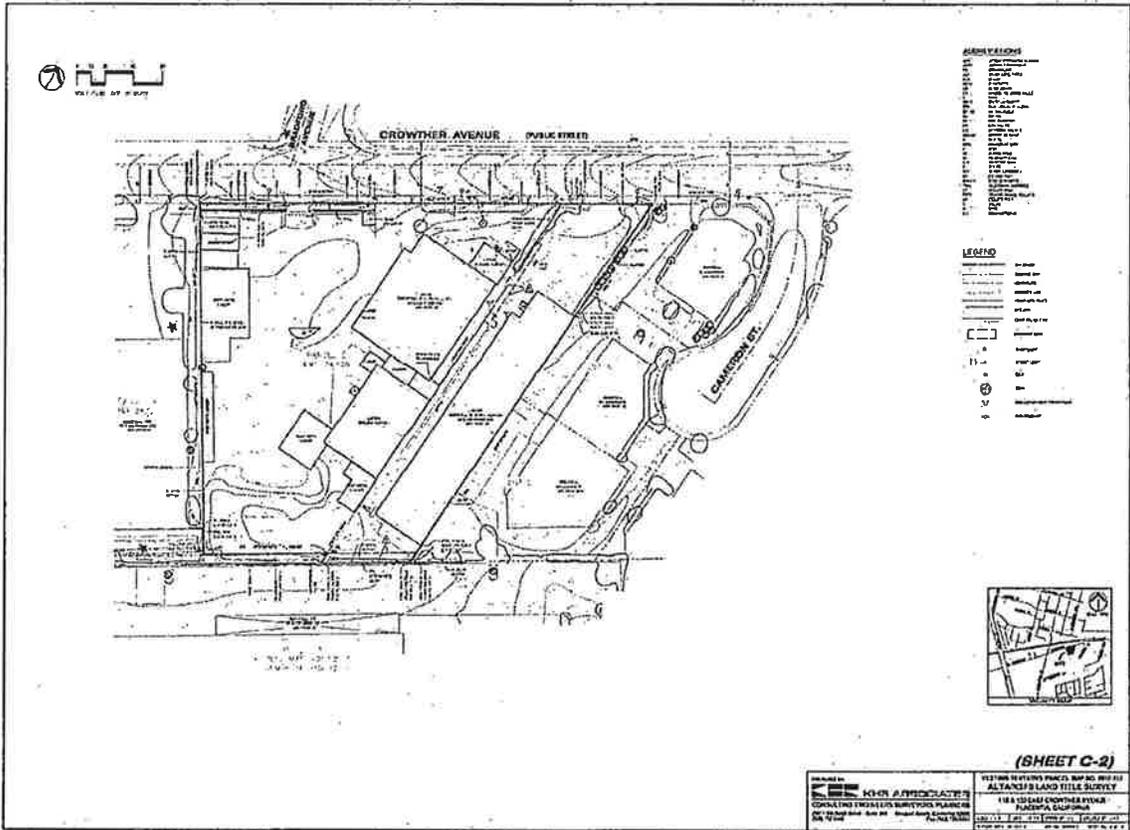


EXHIBIT "B"

EXHIBIT "C" DEVELOPMENT APPROVALS

DEVELOPMENT PLAN REVIEW NO. 2017-01

VESTING TENTATIVE MAP NO. 18118

DEVELOPMENT AGREEMENT 2017-01

MITIGATED NEGATIVE DECLARATION 2017-04

EXHIBIT "C"

EXHIBIT "D" LAND USE REGULATIONS

(TOD) Packing House District Zone (Chapter 23.111 of the Placentia Municipal Code)

TOD Streetscape Master Plan adopted by Resolution No. R-2017-15

Public Realm Standards adopted by Resolution No. R-2017-15

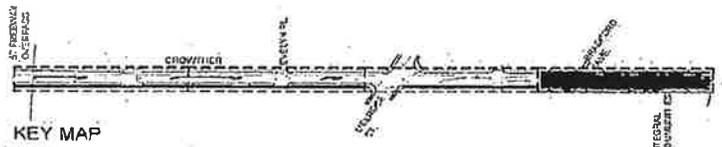
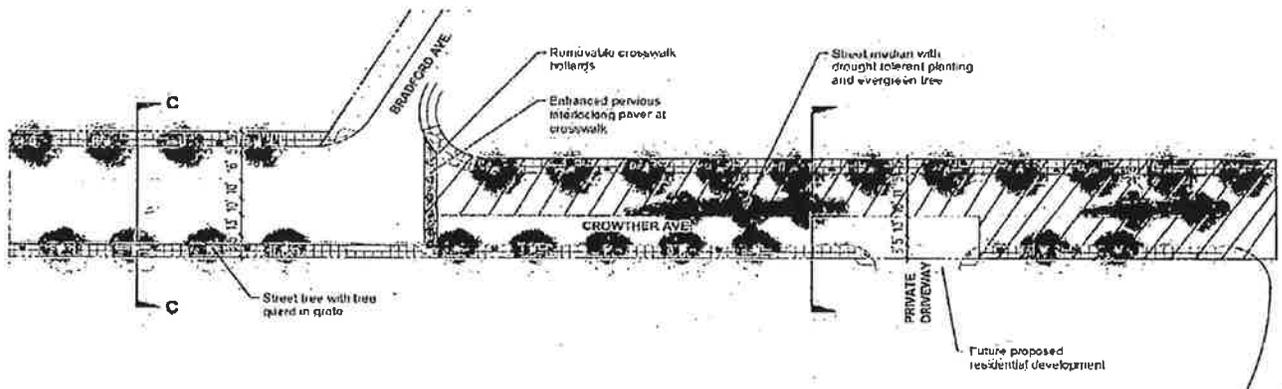
City of Placentia General Plan (including the General Plan Amendment adopted by Resolution No. R-2017-15)

All other applicable provisions of the Placentia Municipal Code

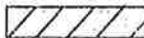
EXHIBIT "E" SUMMARY OF DEVELOPMENT IMPACT FEES

Type of Development	Per Unit	Total (215 units)
Impact Fees		
Traffic Impact Fee	\$1,203.00	\$258,645.00
Sewer Impact Fee	\$1,668.00	\$358,620.00
Streetscape fee	\$2,624.00	\$564,160.00
Public Art Fee	\$578.70	\$124,420.50
Public Safety	\$966.00	\$207,690.00
Park in-lieu Fee	\$2,748.00	\$590,820.00
Park and Recreation Fee	\$2,808.00	\$603,720.00
Total Fees Due Before	\$12,595.70	\$2,708,075.50
Adjustment for Existing Buildings		
Fee Adjustment for Demolition of Existing Buildings	(\$1,438.63)	(\$309,305.45)
Total Development Impact Fees	\$11,157.07	\$2,398,770.05

EXHIBIT "F" OFF SITE IMPROVEMENTS AREA



KEY MAP



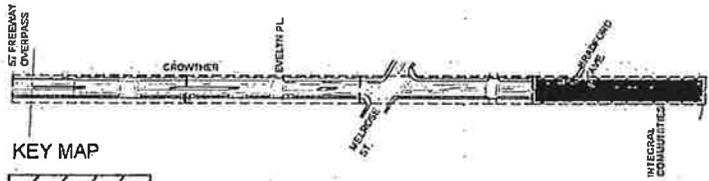
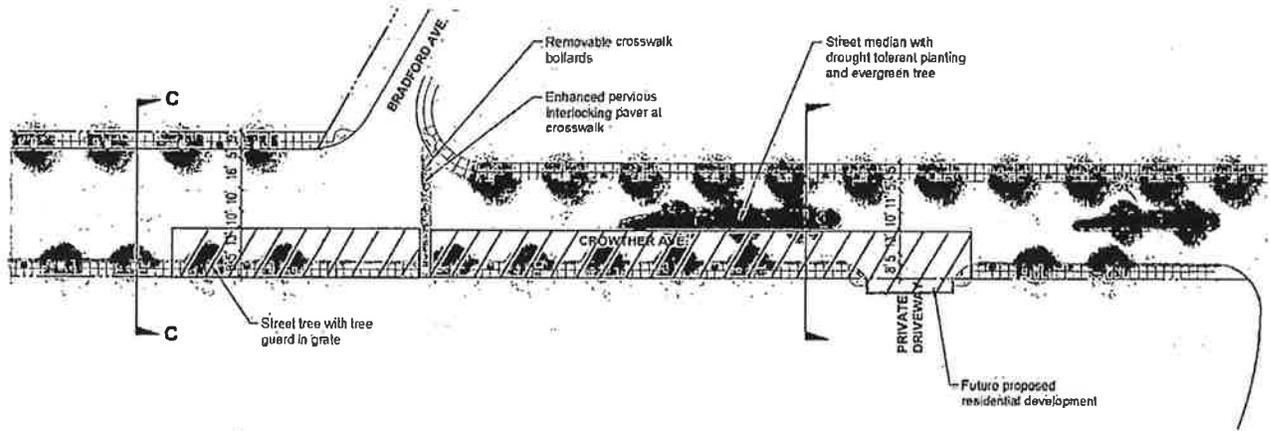
Location of Off Site Public Improvements by Integrated Communities



Crowther Avenue Preliminary Plan
TOD PACKING HOUSE DISTRICT
Placenta, CA

EXHIBIT "F"

EXHIBIT "G" ON SITE IMPROVEMENTS AREA



Crowther Avenue Preliminary Plan
 TOD PACKING HOUSE DISTRICT
 Placentia, CA

INTEGRAL COMMUNITIES
 NOVIS
 LANDSCAPE
 ARCHITECTURE

EXHIBIT "G"

EXHIBIT "H" SCHEDULE OF PERFORMANCE

Action	Deadline
City Council Approval of Entitlements	Date of final action of City Council
First Submittal of Working Drawings for Plan Check (Major Deadline)	7/15/18
Deposit of \$200,000 in Development Impact Fees ¹	7/15/18
Written City Comments Returned on Submittal of Working Drawings	60 days after each submittal²
Resubmittal of Working Drawings for Plan Check	60 days after receipt of each set of comments from City³
Final Construction Drawings are approved by City and Building Permit is "ready-to-issue" (Major Deadline)	2/15/19
Construction Commences	7/15/19

¹ Funds to be applied to City DIF as incurred and are refundable until issuance of building permit(s).

² Applies to any resubmittals made after the First Submittal.

³ Developer will resubmit working drawings to respond to City's comments within this time period, or within such longer time as agreed to by City considering nature and extent of corrections required.

EXHIBIT "H"

January 11, 2018

VIA FACSIMILE AND CERTIFIED MAIL
RETURN RECEIPT REQUESTED

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

Christian L. Bettenhausen, City Attorney
City of Placentia
Jones & Mayer
377 N. Harbor Blvd.
Fullerton, CA 92835

Re: **Developer's Notice of Assignment**

**Development Agreement by and between City of Placentia and The Placentia
TOD Project Owner, LLC, (the "Development Agreement")**

Dear Damien and Christian:

On behalf of The Placentia TOD Project Owner, LLC ("Developer"), pursuant to Section 2.4 of the Development Agreement, this letter constitutes Developer's written notice to the City of Developer's election to assign the Development Agreement to The Herald - Placentia Owner, LLC, a Delaware limited liability company ("Assignee"). The Assignee is a "Permitted Assignee" under Section 2.4 of the Development Agreement in that Frank Suryan and Craig Manchester indirectly own interests in the Assignee, Assignee is managed on a day-to-day basis by Frank Suryan, and Assignee is an affiliate of Lyon Living.

Enclosed pursuant to Section 2.4.1(b) please find a copy of the executed and recorded Assignment and Assumption Agreement of the Development Agreement between Developer and Assignee, recorded January 3, 2018, Orange County Recorder Doc. No. 2018000001887.

In addition, pursuant to Section 2.7(c), please note the following change of address for notice purposes to:

THE HERALD - PLACENTIA OWNER, LLC
4901 Birch Street
Newport Beach, CA 92660
Attention: Mike Barmettler, Esq

Finally, pursuant to Section 2.4.2 of the Development Agreement, Developer is released from any obligations thereunder upon such assignment. Accordingly, please find attached for your



City of Placentia
Christian L. Bettenhausen, City Attorney
January 11, 2018
Page 2

convenience a form of the release for your review and execution. Please forward a fully executed copy of the release to me upon your receipt of the same.

Please do not hesitate to contact me should you have any questions regarding the foregoing.

Sincerely,

RUTAN & TUCKER, LLP

Hans Van Ligten

HVL:kw

Enclosures

cc: John Stanek
Joseph Lambert
Yolanda Summerhill, Esq.
Caren Read, Esq.
Mike Barnettler, Esq.

**RELEASE FROM
DEVELOPMENT AGREEMENT**
(Release)

This Release from Development Agreement (hereinafter "**Release**") is entered into as of January __, 2018, and is hereby made by the City of Placentia, a California municipal corporation (hereinafter "**City**"), in favor of The Placentia TOD Project Owner, LLC, a Delaware limited liability company (hereinafter "**Original Developer**"). City and Original Developer are hereinafter sometimes referred to collectively as the "Parties."

RECITALS

- A. City, on the one hand, and Original Developer, on the other hand, entered into that certain Development Agreement recorded on December 20, 2017 as Instrument No. 2017000548410 in the official records of the County of Orange Clerk Recorder (the "**DA**") for the development of the Placentia TOD Project. Any capitalized term not otherwise defined herein shall have the meaning ascribed to it in the DA.
- B. Concurrently with the acquisition of the real property which is subject to the DA (the "**Subject Property**") which occurred on January 3, 2018, the DA was assigned from the Original Developer to a new affiliated entity, The Herald – Placentia Owner, LLC, a Delaware limited liability company, ("**Assignee**") which is an entity in which Frank Suryan and Craig Manchester have interests, which is managed on a day-to-day basis by Frank Suryan, and which is an affiliate of Lyon Living and recorded on January 3, 2018 as Instrument No. 2018000001887 (the "**Assignment**").
- C. Pursuant to the Assignment, Assignee has assumed all rights and obligations of Original Developer, as "Developer," thereunder.

Release

NOW, THEREFORE, in consideration of the above recitals, which are incorporated herein by this reference and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City hereby acknowledges and agrees:

1.1 **Release of Original Developer.** From and after the date of the Assignment to Assignee, Original Developer is released from any and all duties, obligations and liabilities, whether known or unknown, arising from or under the DA and Original Developer shall not be a party to the DA.

1.2 Limitation of Applicability of Release. This Release shall not constitute evidence of compliance with or satisfaction of any obligation of Assignee as "Developer" under the DA, or release Assignee or the Subject Property from any obligations under the DA.

IN WITNESS WHEREOF, the City has executed this Release on the day and year set forth in the preamble above.

"CITY"

CITY OF PLACENTIA,
a California municipal corporation

By:

Damien Arrula
City Administrator

APPROVED AS TO FORM:

City Attorney

RUTAN & TUCKER, LLP

Attorneys at Law

611 Anton Boulevard, 14th Floor

Costa Mesa California 92626-1931

Mailing Address: Post Office Box 1950, Costa Mesa, California 92628-1950

Telephone: 714.641.5100

Facsimile 714.546.9035

FACSIMILE TRANSMISSIONDATE: **January 11, 2018**TO: **Hard Copy to Follow via Mail: YES**

NAME	FAX No.	PHONE No.
Christian L. Bettenhausen, City Attorney City of Placentia, Jones & Mayer	714/446-1448	714/446-1400

FROM: **Hans Van Ligten - 235**RE: **Developer's Notice of Assignment**CLIENT/MATTER NO.: **0169098-0596**NUMBER OF PAGES, INCLUDING COVER: **5**

MESSAGE:

Please see attached correspondence of January 11, 2018.

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS INTENDED FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED, AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED AND CONFIDENTIAL. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT OR AGENT RESPONSIBLE TO DELIVER THE MESSAGE TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR; PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE TO US AT THE ABOVE ADDRESS VIA THE U.S. POSTAL SERVICE. THANK YOU.

If there are problems receiving this Fax Transmittal please call 714.641.5100, Ext. 1235.

DECLARATION OF CRAIG MANCHESTER

I, Craig Manchester, declare as follows:

1. I am the managing partner and co-founder of Integral Communities (“Integral”), a developer of residential properties throughout the State of California.

2. This declaration is submitted to demonstrate the basis for concluding that the assignment of the Development Agreement (defined below) is a permitted transfer pursuant to the Development Agreement (defined below).

3. The Placentia TOD Project Owner, LLC entered into the “Development Agreement between City of Placentia and The Placentia TOD Project Owner, LLC,” recorded on December 20, 2017.

4. Integral created The Placentia TOD Project Owner, LLC to be the developer of the project known as “The Herald” located in the City of Placentia. Through several layers of ownership, I owned an interest in, and controlled, The Placentia TOD Project Owner at the time the Development Agreement was executed.

5. Frank T. Suryan, who is the principal of Lyon Living, also had an interest in The Placentia TOD Project Owner, LLC (again, through several layers of ownership) at the time the Development Agreement was executed. Mr. Suryan and his company Lyon Living are Integral’s development partners/builders in a number of projects, and specifically are such in The Herald project.

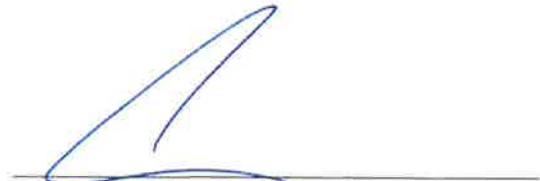
6. After the entitlement phase was completed, Lyon assumed control of the project as it is an experienced multi-family builder. A new entity was created called “The Herald - Placentia Owner, LLC” (the “Assignee”) and the Development Agreement was assigned to that entity to move forward with development.

7. I attest that I, Craig Manchester, continue to have my ownership interest in the Assignee, that Frank T. Suryan continues to have his ownership interest in the Assignee, and that

he, via his company Lyon Living, control the day-to-day operations of the Assignee entity.

Executed on March ____, 2018, at Newport Beach, California.

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



Craig Manchester



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
VIA: CITY ADMINISTRATOR
FROM: DIRECTOR OF COMMUNITY SERVICES
DATE: SEPTEMBER 11, 2018
SUBJECT: **APPOINTMENT OF COUNCILMEMBER WARD SMITH TO THE COMMUNITY ADVISORY BOARD FOR THE BRIDGES AT KRAEMER HOMELESS SHELTER**

FISCAL
IMPACT: NONE

SUMMARY:

The Bridges at Kraemer Place is a year-round emergency shelter, located at 1000 N. Kraemer Place in the City of Anaheim. The facility is utilized by all North County Service Planning Area (SPA) cities, including Placentia. The Orange County Board of Supervisors adopted a resolution and bylaws to establish the Bridges at Kraemer Place Community Advisory Board (CAB) to provide review of the operations and enhance community relations. The CAB will provide appointed representation by local City Councils from North County SPA cities. It is recommended that Councilmember Ward Smith be the appointee for Placentia.

RECOMMENDATION:

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

1. Appoint Councilmember Ward Smith to the newly created Kraemer Place Community Advisory Board.

DISCUSSION:

The Bridges at Kraemer Place is a year-round emergency shelter located in the City of Anaheim. The Orange County Board of Supervisors is establishing a CAB to provide review of the operations and enhance community relations. Due to Councilmember Ward Smith's history with the City's homeless issues, and his current involvement at the local and regional level, it is recommended that Councilmember Ward Smith be the appointee for Placentia.

The CAB is an advisory body to the operator of Bridges at Kraemer Place, having no independent authority to act on matters such as legislation or lobbying and whose primary functions are to:

- Provide review of shelter operations, enhance community relations, and to promote open communication between community stakeholders concerning the operation of the program.
- Receive and address information and concerns from the neighborhood, local businesses, city and county entities, service provider partners and shelter clients and communicate that information to the County.

1.f.
September 11, 2018

The CAB will meet bi-annually and on occasion for called special meetings.

Membership of the CAB is composed of nineteen (19) voting seats comprised of the following categories of community stakeholders:

- 1 - Representative appointed by the Orange County Board of Supervisors.
- 13 - Representatives appointed by the local City Councils of the North County SPA representing each of the current cities in the SPA.
- 1 - Representative appointed by the local (Anaheim) Chief of Police.
- 1 - Representative appointed by the local (Anaheim) Neighborhood Association.
- 1 - Representative appointed from the local (Anaheim) business association or Chamber of Commerce.
- 1 - Representative appointed by the local (Anaheim) school district.
- 1 - Representative appointed by the Commission to End Homelessness.

The representatives serve at the will of the entity that appoints them until or unless they are replaced by the appointing entity. Written confirmation from each of the appointing entities is sufficient to make an appointment. The appointing bodies should follow their own policy and protocol as to how appointments to similar bodies are made and submit the information and name of the designated appointee to the shelter operator.

The bylaws do not provide for alternates or delegates to sit or vote on behalf of the appointed members

Prepared by:



Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 11, 2018

SUBJECT: **RESOLUTION DECLARING A SHELTER CRISIS IN THE CITY OF PLACENTIA**

FISCAL
IMPACT: NONE

SUMMARY:

In September 2018, grant funds will become available through the State of California known as the Homeless Emergency Aid Program (HEAP) Grant.

HEAP will provide \$500 million in one-time General Fund block grants to assist local governments in responding to the ongoing homelessness crisis in California. The parameters of the program are intentionally broad to allow local governments to meet critical needs specific to their communities. There is also an element specific to expanding services to the homeless youth population. A shelter crisis declaration is required for all cities that wish to receive HEAP funds. Given that the North Orange County Service Planning Area (NOCSPA) has been actively working with the County of Orange to address homeless matters, it is imperative that the City adopt a resolution providing funding to address homelessness within the NOCSPA.

RECOMMENDATION:

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

1. Adopt Resolution No. R-2018-XX, A Resolution of the City Council of the City of Placentia, California, Declaring a Shelter Crisis Pursuant to SB 850 (Chapter 48, Statutes of 2018 and Government Code § 8698.2).

DISCUSSION:

The California Homeless Coordinating and Financing Council (HCFC) has announced the launch of HEAP, which is a \$500 million block grant program designed to provide assistance to cities and counties to address the homelessness crisis throughout California. A shelter crisis declaration is required for all cities that wish to receive HEAP funds, pursuant to Chapter 7.8 of Division 1 of Title 2 of the Government Code.

1.g.
September 11, 2018

Distribution of key program information and documents began in August 2018. Release of Round 1 Notice of Funding Availability (NOFA) began on September 5, 2018, with the first distribution of funds beginning in late October 2018. It is anticipated that several of the NOCSPA cities will be adopting this resolution to address homelessness in their communities. Funding may be used for operational costs associated with an emergency homeless shelter.

Prepared by:



Sandra J. Gonzalez
Director of Community Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Resolution No. R-2018-XX

RESOLUTION NO. R-2018-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA DECLARING A SHELTER CRISIS PURSUANT TO SB 850 (CHAPTER 48, STATUTES OF 2018 AND GOVERNMENT CODE § 8698.2)

WHEREAS, California's Governor Edmund G. Brown, Jr. and the members of the California Legislature have recognized the urgent and immediate need for funding at the local level to combat homelessness; and

WHEREAS, the Governor and Legislature have provided funding to local governments under the Homeless Emergency Aid Program as part of SB 850 and the 2018-19 Budget Act (Chapter 48, Statutes of 2018); and

WHEREAS, the Governor and Legislature require jurisdictions seeking an allocation through the Homeless Emergency Aid Program to declare a Shelter Crisis pursuant to Government Code §8698.2; and

WHEREAS, the City of Placentia has developed a homelessness plan and undertaken multiple efforts at the local level to combat homelessness; and

WHEREAS, the City of Placentia finds that 38 persons within the City of Placentia are homeless and living without shelter; and

WHEREAS, the City of Placentia finds that 38 homeless persons is significant, and these persons are without the ability to obtain shelter; and

WHEREAS, the City of Placentia finds that the health and safety of unsheltered persons in the City of Placentia is threatened by a lack of shelter; and

WHEREAS, the City of Placentia affirms the City's commitment to combatting homelessness and creating or augmenting a continuum of shelter and service options for those living without shelter in our communities.

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

That a shelter crisis pursuant to Government Code §8698.2 exists in the City of Placentia and authorizes the City of Placentia's participation in the Homeless Emergency Aid Program.

PASSED, APPROVED and ADOPTED this 11th day of September 2018.

Chad P. Wanke, Mayor

ATTEST:

Patrick J. Melia, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 11th day of September 2018 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF COMMUNITY SERVICES

DATE: SEPTEMBER 11, 2018

SUBJECT: **NORTH ORANGE COUNTY PUBLIC SAFETY TASK FORCE PROGRAM FUNDING FOR PLACENTIA TEEN CENTER RENOVATIONS**

FISCAL
IMPACT: EXPENSE: \$ 35,000 PLACENTIA TEEN CENTER PROGRAM
REVENUE: \$ 35,000 NORTH OC PUBLIC SAFETY GRANT FUND

SUMMARY:

In 2017, the Orange County Law Enforcement community and City Management from the cities of Placentia, Fullerton, Brea, Anaheim, Stanton, and Buena Park worked with Senator Josh Newman's Office on securing State funding to address youth violence prevention, homeless outreach, and reentry offenders in their respective communities. The North Orange County Public Safety Task Force focused on the aforementioned safety concerns in North Orange County. This framework also included participation by Community Based Organizations (CBOs) to assist with violence prevention, intervention and suppression activities. In year two of this grant cycle, the Placentia Community Foundation served as the CBO for a \$35,000 grant to be used at the Placentia Teen Center located at Kraemer Park.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Authorize the City Administrator to execute the necessary documents and accept the program funds of \$35,000 on behalf of the Placentia Community Foundation; and
2. Approve Resolution No. R-2018-XX, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2018-19 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures.

DISCUSSION:

One of the North Orange County Public Safety Task Force (Task Force) key focus areas is aimed at addressing youth violence prevention. As a CBO, the Placentia Community Foundation is

1.h.
September 11, 2018

acting as a pass through host to receive grant funds in the year two grant cycle for staffing and equipment for the Placentia Teen Center. This funding will provide (on a reimbursement basis) for a Community Services part-time Staff member to work at the Teen Center daily. It will also cover new equipment and technology designed to attract at-risk youth to the center in a safe and consistent gathering space. Specifically, there will be enhanced learning and creative leisure play opportunities, which will utilize new Mac Desktop computers and iPads, 3D printers, a projector and screen, and fixed seating. A key highlight will be the purchase of music and DJ mixing equipment, recording equipment, and acoustical batting to soundproof the room, along with training for all the new technology. The overall program funding is appropriated over a one (1) year period, for expenditures incurred from July 1, 2018 until June 30, 2019.

Below is a preliminary budget and project recommendations for the Placentia Community Foundation for Fiscal Year 2018-19.

Youth Violence Prevention	Estimated Annual Cost	Opportunities/Objectives
Placentia Teen Center	\$23,500	Provide Teen Center program tools (where none currently exist) to attract 'At-Risk' youth to the Center through robust technology and equipment. Modernize the tools, equipment and furnishings through technology and design in a manner to attract and maintain an environment they cannot get at home, including the requested music recording and DJ mixing equipment in the existing sound room that is presently unused.
Community Services Staffing	\$11,500	(1) Dedicated part time staff for 50 weeks/year to operate the Teen Center, 4 hrs./day, 5 days/week.
TOTAL PLACENTIA COMMUNITY FOUNDATION	\$35,000	FY 2018-19

FISCAL IMPACT:

The proposed resolution amending the Fiscal Year 2018-19 budget is presented for City Council consideration to receive and allocate \$35,000 of Task Force Grant Funds through the Placentia Community Foundation. The resolution also includes an identified savings of \$11,500 to the General Fund budget as part time budgeted Community Services Staff at the Placentia Teen Center will be paid for utilizing the grant proceeds.

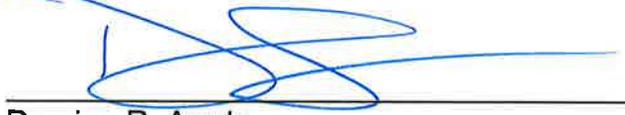
Submitted by:


 Sandra J. Gonzalez
 Community Services Director

Reviewed and approved:


 Henry Chao
 Senior Accountant II

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

Attachments:

1. Year 2 Award Letter Placentia Community Foundation
2. Budget Resolution R-2018-XX



**North Orange County
Public Safety
Task Force**

- ANAHEIM**
- BREA**
- BUENA PARK**
- CYPRESS**
- FULLERTON**
- LA HABRA**
- LA PALMA**
- PLACENTIA**
- STANTON**
- YORBA LINDA**

July 23, 2018

Placentia Community Foundation
401 E. Chapman Avenue
Placentia, A 92870
Attn: Sandra Gonzalez

Dear Ms. Gonzalez,

On behalf of the North Orange County Public Safety Task Force, thank you for responding to the Request for Proposal for the fiscal year July 1, 2018 to June 30, 2019.

Your submittal has been awarded as approved and appropriated by the Task Force's Coordinating and Advisory Council in the following amounts:

CITY/REGION	AMOUNT FUNDED	FOCUS AREA(S)
PLACENTIA	\$35,000	Youth Violence Prevention & Intervention

All funds appropriated to the North Orange County Public Safety Task Force are made in accordance with Assembly Bill 97, Chapter 14, Statutes of 2017, and Item #5227-104-0001. The City of Stanton is acting as the fiscal agent on behalf of the North Orange County Public Safety Task Force; therefore all invoicing and reporting will be made to the City of Stanton.

Highlights of provisions associated with these funds are as follows:

1. The funds shall be used for the purpose of violence prevention, intervention and suppression activities. Specifically, funds may be utilized for a range of programs, services and activities designed to reduce violence and include the following:
 - a. Programs to address youth violence prevention and intervention in K-12th schools
 - b. Programs to promote and enhance the successful reentry of offenders into the community
 - c. Programs to address homeless outreach and intervention efforts
2. The North Orange County Public Safety Task Force shall report to the Board of State and Community Corrections once per funding cycle on how these funds are being used and any relevant findings on the overall effectiveness of the Task Force. The Board of State and Community Corrections shall provide this information to the Legislature and Governor annually.

If you have any questions regarding this funding distribution, please contact me at skim@ci.stanton.ca.us or (714) 890-4274.

Sincerely,

Soo Elisabeth Kang, M.A.
Executive Director
North Orange County Public Safety Task Force

cc: Chief Corey Sianez, Chair
Charlene Magruder

7800 Katella Avenue
Stanton, CA 90680
Phone: (714) 890-4274
www.nocpublicsafety.com



RESOLUTION NO. R-2018-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2018-19 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 2018-19 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 2018-19, Resolution No. R-2018-XX, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	Amount	Type
NOC Public Safety Grant Fund	State Grants	Community Services	614071-4205	35,000.00	Revenue
NOC Public Safety Grant Fund	Part-Time Salaries	Community Services	614071-5005	11,500.00	Expense
NOC Public Safety Grant Fund	Machinery & Equipment	Community Services	614071-6840	23,500.00	Expense
General Fund	Part-Time Salaries	Community Services	104071-5005	(11,500.00)	Expense
General Fund	Unassigned Fund Balance	Community Services	0010-3001	11,500.00	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 11th day of SEPTEMBER 2018.

Chad P. Wanke, Mayor

ATTEST:

Patrick J. Melia, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 11th day of September 2018 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 11, 2018

SUBJECT: **AGREEMENT WITH PYLUSD FOR ADDITION OF A SECOND SCHOOL RESOURCE OFFICER (SRO) POSITION**

FISCAL IMPACT: EXPENSE/REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$221,000

SUMMARY:

The City of Placentia in partnership with the Placentia Yorba Linda Unified School District (PYLUSD) provides School Resource Officer (SRO) services to various Placentia schools. The SRO provides a wide range of public safety and educational services and has been a trusted and valuable resource to the school district for several years. Currently, there is only one (1) SRO who oversees three (3) high schools and has limited duties at the middle and elementary schools. Based upon the desire to have an increased level of SRO presence at assigned schools, district staff approached the City and requested a second SRO position for the upcoming 2018-2019 school year. Consistent with the current agreement, the PYLUSD agrees to pay 79% of two Officer's total salary and benefits, up to \$221,000. The City will pay the 21% balance.

To replace this position in the Police Department and maintain the current staffing level, Staff is requesting that Council approve one additional Police Officer position, thereby amending the City's adopted position allocation plan. Since the School District's reimbursement to the City is for a fully trained, experienced Officer and the replacement Officer will be a new trainee, there is no fiscal impact to the City and the increased revenues and offsetting expenditures will be included in the mid-year budget amendment.

This action will approve the assignment of an existing Officer as a second SRO to PYLUSD and authorize the addition of a new Officer to the Police Department as a replacement.

RECOMMENDATION:

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

1. Approve the assignment of a second School Resource Officer to the Placentia Yorba Linda School District; and
2. Authorize the addition of a new Police Officer position to replace the newly assigned SRO in order to maintain the Police Department's current staffing level; and

3.a.
September 11, 2018

3. Adopt Resolution No. R-2018 -XX, A Resolution of the City Council of the City of Placentia, California, amending the Position Allocation Plan and Compensation Plan for Fiscal Year 2018-19; and
4. Approve the School Resource Officer Agreement between the PYLUSD and the City; and
5. Authorize the City Administrator to approve the eligible contract term extensions for one (1) additional two (2) year term; and
6. Authorize the City Administrator to execute all necessary documents, in a form approved by the City Attorney.

DISCUSSION:

The Placentia Police Department (Department) currently provides a single School Resource Officer (SRO) to the Placentia Yorba Linda Unified School District (PYLUSD). Historically, the Department provided two SRO positions, however, due to budgetary constraints for both parties, for the past several years, the Police Department has assigned just one sworn officer for this position.

The SRO Program provides the framework for a strong public safety and educational partnership between the Department and the District. The current SRO works a broad range of duties and the demand for SRO assistance has surpassed the capabilities of just one assigned officer. Based upon an increased demand for SRO services, the School District approached the Department and proposed adding an additional SRO position to balance the high workload, increase campus safety, and enhance SRO access for school district staff. This proposal will provide SRO coverage for all five days of the school week, with overlapping shifts for three of the five weekly school days.

This proposal provides for one SRO to be assigned to Valencia High School and the other to be assigned to El Dorado High School. One SRO would work Monday through Thursday and the other would work Tuesday through Friday. Both SRO positions would cover duties at El Camino High School, and they would share limited duties at the middle and elementary level schools. Overlapping shifts and increasing availability will greatly enhance service to our school district staff and students while expanding the current capabilities of the program.

Consistent with the current agreement, PYLUSD agrees to pay 79% of both Officer's total salary and benefits up to \$221,000 annually. The City will pay the remaining 21% balance. Overall, the City and PYLUSD will both benefit from this additional policing and educational resource.

FISCAL IMPACT:

A Classic PERS member would be selected to fill the second SRO position and the Department would backfill this position with a PEPR member. Although the additional PEPR member would increase the general fund expense, this expense will be offset with the District's reimbursement of the current Classic PERS member. The City will incur a modest savings in the first year of this

contract due to the PEPRA officer starting at Step A. Increased revenues and offsetting expenditures will be included in the aforementioned mid-year budget amendment.

Prepared by:



Brad Butts
Lieutenant/Administrative Services

Reviewed and approved:



Darin Lenyi
Chief of Police

Reviewed and approved:



Kim Krause
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Updated Agreement with PYLUSD for School Resource Officers
2. Resolution No. R-2018-XX Position Allocation Plan

CITY OF PLACENTIA AND PLACENTIA-YORBA LINDA
UNIFIED SCHOOL DISTRICT
SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made and entered into as of August 15, 2018, by and between The CITY OF PLACENTIA, a Charter City and municipal corporation, ("City") and the PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, a political subdivision of the State of California, ("District") (collectively the "Parties").

A. Recitals.

(i). In recent years, the Parties have determined that there is a need to place a police officer in both local high schools in order to more effectively deal with police-related issues that are unique to school campuses. It is the intent of this Agreement that Placentia police officers will work on campus, handle crimes that occur on campus, and be utilized for crisis intervention, counseling and mentoring of students.

(ii) The Parties desire to establish an effective mechanism for the provision of such services on District high school sites.

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

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein it is agreed by and between City and District as follows:

B. Agreement.

1. City and District agree that District shall pay 79% and City shall pay the remaining 21% of the cost of two (2) full-time sworn police officers to be committed to full-time (school year) duties as a School Resource Officer ("SRO") per Schedule "A".

2. The SROs shall be employees of City, and City shall be responsible, in all respects for compensation, training, coordination and management of duties, discipline, and all other matters related to their employment; provided, however, that the individuals employed by City as SRO shall be acceptable to District. The SROs shall comply with all District rules and regulations.

3. City and District agree that the duties of the SRO shall be as follows:

(a). Act as resource person for the schools, students, parents, teachers, school staff and others involved in the welfare and education of youth.

(b). Counsel students and parents.

(c). Assist the school authorities in determining the most appropriate courses of action in cases involving actual violations of law on campus or at-risk youth.

(d). Cooperate with school authorities in finding resources that may assist in helping at-Risk students.

(e). Inspect school facilities for reasonable security precautions, traffic patterns, and vandalism deterrents.

(f). Take reports of criminal offenses that occur on school property and submit them to the Police Department for follow-up. Develop a friendly, non-threatening relationship with students.

(g). Give presentations to students on administration of justice, youth, and the law; rights and responsibilities of students and parents; bicycle, and pedestrian safety, drug abuse, anti-gang messages, and other topics as mutually agreed.

(h). Meet with PTA groups, teacher groups, student body groups, and other interested groups as deemed necessary and appropriate.

(i). Assist in planning and supervising dances, sporting events, and other school activities.

Both parties agree the SROs shall not be responsible for the following:

(1). Discipline of students.

(2). Enforcement of school rules and regulations.

4. The District and City acknowledge and agree that for purposes of sharing pupil record information, the SRO shall be deemed a "school official" consistent with applicable federal and state law and regulations. Pursuant to 34 Code of Federal Regulations (§ 99.31(a)(1)(i)(B)), both parties agree that the SRO, as a school official:

- a) Performs a service or function, as noted in this Agreement, for which the District would otherwise use employees;
- b) Is under the direct control of the District with respect to the use and maintenance of education records;
- c) Is subject to the requirements in § 99.33(a) that the personally identifiable information (PII) from education records may be used only for the purposes for which the disclosure was made, e.g., to promote school safety and the physical security of students, and governing the redisclosure of PII from education records; and
- d) Meets the criteria specified in the District's annual notification of FERPA rights for being a school official with a legitimate educational interest in the education records. That criteria includes the above three points and limits access to pupil records to those pupil records the SRO needs to review in order to fulfill his or her professional responsibility.

In addition, both parties agree that SROs acting as school officials under this Agreement may only use personally identifiable information from pupil records for the purposes for which the

disclosure was made, e.g., to promote school safety and the physical security of the students, in accordance with 34 CFR §§ 99.31(a)(1)(i)(B)(3) and 99.33(a)(2). In addition, SROs under this Agreement are subject to FERPA's redisclosure requirements in 34 CFR § 99.33(a), which means that a SRO who is acting as a "school official" under FERPA may not re-disclose pupil record information from education records to others, including other employees of his or her police department who are not acting as school officials without consent, unless the disclosure fits within one of the exceptions to consent in FERPA such as a subpoena, court order, emergency determined by the District, or directory information if the parent/legal guardian has not opted out.

5. District agrees to reimburse City for 79% of the annual cost of both SROs in an amount not to exceed \$221,000. Said may be reduced based upon the actual costs incurred by City and shall be subject to adjustment in subsequent years as mutually agreed upon between the parties. Such adjustment in subsequent years shall not exceed the increase in the consumer price index for Southern California area during the year immediately preceding the proposed adjustment.

6. District further agrees to make available office space for the SROs at District's schools, including office materials and supplies. Payment to the City by the District pursuant to this Agreement shall be made based upon quarterly invoices for cost incurred, payable October 1, January 1, April 1 and June 30 of each year in which the Agreement is in effect.

7. The City agrees to indemnify and hold District harmless from any and all liabilities, claims, and costs, including reasonable attorneys' fees associated with any claims or demands related to the conduct of the SRO or services provided by him/her pursuant to this Agreement. City shall, however, have no obligation to indemnify and hold District harmless for the negligent or intentional wrongful acts of District's officials, employees, and agents.

8. District hereby agrees to indemnify and hold City harmless from any and all liabilities, claims, and costs, including reasonable attorneys' fees associated with any claims or demands related to the conduct of the SRO or services provided by him/her pursuant to direction of District officials or staff. DISTRICT shall, however, have no obligation to indemnify and hold City harmless for the negligent or intentional wrongful acts of City's officials, employees, and agents.

9. This Agreement shall automatically renew annually for an additional period of one (1) year commencing July 1 of the next succeeding year, unless either Party elects to terminate or alter the Agreement as hereafter provided, up to a total of five (5) years. If either Party wishes to terminate this Agreement without cause or alter its renewal terms, the Party desiring the alteration or termination shall notify the other Party in writing sixty (60) days prior to the proposed alteration or termination date.

CITY OF PLACENTIA, A
Charter City and Municipal
Corporation

PLACENTIA-YORBA LINDA
UNIFIED SCHOOL
DISTRICT A Political
Subdivision of the State of
California

Damien R. Arrula, City Administrator

Greg Plutko, Ed. D.
Secretary of the Board

ATTEST:

Patrick J. Melia, City Clerk

Approved as to form:

Date of Board Approval

Christian L. Bettenhausen, City Attorney

RESOLUTION NO. R-2018-53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PLACENTIA AMENDING THE POSITION
ALLOCATION PLAN FOR FISCAL YEAR 2018-19**

A. Recitals.

(i). The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2018 for Fiscal Year 2018-19, are components of the annual budget process.

(ii). The City Council desires to amend said Position Allocation Plan to adjust the total number of Police Officer positions.

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

B. Resolution

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL OF THE CITY OF PLACENTIA does hereby resolve as follows:

1. The Position Allocation Plan is being amended to reflect an addition of one (1) Police Officer position for a total of thirty-six (36) Police Officers. This adjustment is made to allow for the addition of a second School Resource Officer.

2. The amended Position Allocation Plan is attached hereto as Appendix "A" and hereby is approved.

PASSED, ADOPTED AND APPROVED this 11th day of September 2018.

Chad P. Wanke, Mayor

ATTEST:

Patrick J. Melia, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Patrick J. Melia, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was introduced and adopted at a regular meeting of the City Council of the City of Placentia, held on the 11th day of September 2018 by the following vote:

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

Patrick J. Melia, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney



AMENDED September 11, 2018

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2018/2019**

	APPROVED 2017/2018	APPROVED 2018/19	AMENDED 2018/2019
LEGISLATIVE			
MAYOR	1	1	1
CITY COUNCIL	4	4	4
PLANNING COMMISSION	7	7	7
CULTURAL ARTS COMMISSION	5	5	5
RECREATION & PARKS COMMISSION	7	7	7
TRAFFIC SAFETY COMMISSION	7	7	7
TOTALS	31	31	31
CITY CLERK'S OFFICE			
CITY CLERK	1	1	1
CITY TREASURER'S OFFICE			
CITY TREASURER	1	1	1
TOTALS	2	2	2
ADMINISTRATION			
CITY ADMINISTRATOR	1	1	1
DIRECTOR OF ADMINISTRATIVE SERVICES	1	1	1
DEPUTY DIRECTOR OF ADMIN. SVCS/CHIEF DEPUTY CITY CLERK	1	0	0
ASSISTANT TO THE CITY ADMINISTRATOR/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
COMMUNICATIONS & MARKETING MANAGER	1	0	0
MANAGEMENT ANALYST (IT)	1	1	1
HUMAN RESOURCES MANAGER	1	0	0
HUMAN RESOURCES ANALYST	0	1	1
EXEC. ASST. TO THE CITY ADMINISTRATOR	1	1	1
DEPUTY CITY CLERK	1	1	1
HUMAN RESOURCES TECHNICIAN	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	1	0	0
OFFICE SPECIALIST	1	0	0
OFFICE ASSISTANT	0	2	2
TOTALS	11.5	9.5	9.5
FINANCE			
DIRECTOR OF FINANCE	1	1	1
SENIOR ACCOUNTANT II	1	1	1
SR. MANAGEMENT ANALYST	1	1	1
ACCOUNTANT	1	1	1
ACCOUNTING TECHNICIAN	2	2	2
ACCOUNT CLERK	1	1	1
OFFICE ASSISTANT	1	1	1
TOTALS	8	8	8
DEVELOPMENT SERVICES			
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1
OFFICE ASSISTANT	0	1	1
ASSISTANT TO THE CITY ADMINISTRATOR/ECONOMIC DEVELOPMENT MANAGER	0.5	0.5	0.5
SENIOR PLANNER	1	1	1
COMMUNICATIONS & MARKETING ANALYST	0	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	0
CODE ENFORCEMENT OFFICER	0	1	1
BUILDING INSPECTOR	1	1	1
SR. ADMINISTRATIVE ASSISTANT	1	0	0
PLANNING TECHNICIAN	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1
TOTALS	6.5	8.5	8.5



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2018/2019**

	APPROVED 2017/2018	APPROVED 2018/2019	AMENDED 2018/2019
POLICE SERVICES			
CHIEF OF POLICE	1	1	1
CAPTAIN	2	2	2
LIEUTENANT	3	3	3
SERGEANT	9	9	9
SR. MANAGEMENT ANALYST	1	1	1
MANAGEMENT ANALYST	0	1	1
CRIME ANALYST	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	0	0
POLICE OFFICER	34	35	36
POLICE SERVICES SUPERVISOR	2	2	2
POLICE DISPATCHER / RECORDS CLERK	10	10	10
CODE ENFORCEMENT OFFICER	1	0	0
PARKING CONTROL OFFICER	2	2	2
ADMINISTRATIVE ASSISTANT	1	1	1
POLICE CIVILIAN INVESTIGATOR	2	2	2
MANAGEMENT ASSISTANT	1	0	0
PROPERTY TECHNICIAN	1	1	1
POLICE ACADEMY TRAINEE	1	1	1
POLICE SERVICES OFFICER	4	3	3
COMMUNITY SERVICES OFFICER	2	1	1
OFFICE ASSISTANT	1	0	0
TOTALS	80	76	77
PUBLIC WORKS			
DIRECTOR OF PUBLIC WORKS	1	1	1
CITY ENGINEER	1	1	1
MANAGEMENT ANALYST	0.75	1	1
TRAFFIC ENGINEER	1	0	0
PUBLIC WORKS SUPERINTENDENT	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2
MECHANIC	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2
MAINTENANCE WORKER	8	8	8
CUSTODIAN	2	2	2
OFFICE ASSISTANT	1	1	1
TOTALS	20.75	20	20
COMMUNITY SERVICES			
DIRECTOR OF COMMUNITY SERVICES	1	1	1
OFFICE ASSISTANT	0	1	1
COMMUNITY SERVICES SUPERVISOR	1	1	1
MANAGEMENT ANALYST	0.25	0	0
COMMUNITY SERVICES COORDINATOR	5	4	4
TOTALS	7.25	7	7
SUMMARY			
FULL-TIME PERSONNEL	134.00	129.00	130.00
ELECTED & APPOINTED PERSONNEL	33	33	33