



## **Regular Meeting Agenda September 1, 2020**

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

### **SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY**

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that the City Council Chambers are closed to the public and some, or all, of the Placentia City Council Members may attend this meeting telephonically. Those locations are not listed on the agenda and are not accessible to the public.

#### **How to Observe the Meeting**

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Until further notice the City will implement the guidelines of the California Department of Public Health regarding social distancing.

The City of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.



## Regular Meeting Agenda September 1, 2020

Placentia City Council

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Placentia Redevelopment Agency  
Placentia Industrial Commercial  
Development Authority

Ward L. Smith  
Mayor

Jeremy B. Yamaguchi  
Mayor Pro Tem

Craig S. Green  
Councilmember

Rhonda Shader  
Councilmember

Chad P. Wanke  
Councilmember

Robert S. McKinnell  
City Clerk

Kevin A. Larson  
City Treasurer

Damien R. Arrula  
City Administrator

Christian L. Bettenhausen  
City Attorney

### *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](http://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**

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(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.

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

**Phone: (714) 993-8117**

**Fax: (714) 961-0283**

**Email:**

**[administration@placentia.org](mailto:administration@placentia.org)**

**Website: [www.placentia.org](http://www.placentia.org)**

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA - CLOSED SESSION  
September 1, 2020  
5:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

**PRIOR TO ROLL CALL:**

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

**ORAL COMMUNICATIONS: (PLEASE SEE PAGE ONE FOR SPECIAL INSTRUCTIONS ON SUBMITTING PUBLIC COMMENT DURING THE COVID-19 CRISIS)**

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

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

1. Pursuant to Government Code Section 54956.9 (d)(2):  
**CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation**  
Significant exposure to litigation: (2 Cases)
  
2. Pursuant to Government Code Section 54956.8  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: City Hall, 401 E. Chapman Ave., Placentia, CA  
Agency Negotiator: Damien R. Arrula, City Administrator  
Negotiating Parties: Unknown at this time  
Under Negotiations: Price and Terms of Payment; potential lease of City property related to refinancing of unfunded pension obligations

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

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING AGENDA  
September 1, 2020  
7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

**CALL TO ORDER:**

**PRIOR TO ROLL CALL:**

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

**INVOCATION:** Kenneth Curry

**PLEDGE OF ALLEGIANCE:**

**PRESENTATION:**

1. **Video Presentation of Veterans Village Grand Opening**  
Presenter: Mayor Smith

**CLOSED SESSION REPORT:**

**CITY ADMINISTRATOR REPORT:**

**ORAL COMMUNICATIONS: (PLEASE SEE PAGE ONE FOR SPECIAL INSTRUCTIONS ON SUBMITTING PUBLIC COMMENT DURING THE COVID-19 CRISIS)**

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.j):**

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



- 2) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney; and
- 3) Direct Staff to explore the feasibility of constructing a new vehicle impound yard and storage facility on City-owned land.

1.g. **Designation of Voting Delegate for the 2020 League of California Cities Annual Conference**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Appoint Mayor Pro Tem Jeremy Yamaguchi as delegate to represent the City at the League of California Cities Annual Conference 2020; and
- 2) Appoint Mayor Ward Smith and Councilmember Rhonda Shader as alternates to represent the City at the League of California Cities Annual Conference 2020.

1.h. **Resolution Authorizing the City Administrator or His/Her Designee to Execute Right-Of-Way Certifications for Federally Funded Projects**

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

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution R-2020-54, a Resolution of the City Council of the City of Placentia, California authorizing the City Administrator or his/her designee to execute right-of-way certifications for Federally funded projects with the California Department of Transportation.

1.i. **Professional Services Agreement with DLW Consulting & Investigations**

Fiscal Impact: Expense: Not to Exceed \$50,000

Budget: \$50,000 Per Year

Recommended Action: It is recommended that the City Council:

- 1) Approve a Professional Services Agreement with DLW Consulting & Investigations in an amount not-to-exceed \$50,000 per fiscal year for an initial one (1) year agreement with the option to extend for two (2) additional one-year terms; and
- 2) Authorize the City Administrator and/or his designee to approve the eligible contract term extensions based upon contractor performance and at the discretion of the City; and
- 3) Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

**2. PUBLIC HEARING:** None

**3. REGULAR AGENDA:**

3.a. **Approval of Agreement with Axon Enterprise, Inc. for the Purchase of Body Worn Cameras, In-Car Video, Taser Devices, and Cloud Storage for the Police Department**

Fiscal Impact: Expense: Expenditure of Measure U Funds (Account No. 796117), Public Safety Impact Fees (Account No. 76110), and Asset Forfeiture Funds (Account No. 213041) Not to Exceed \$198,497.87 FY 2020-2021 Budget (Year 1)

Total Cost: \$934,240.00

Revenue: \$30,100.00 FY 2020-2021 Measure U Funds (Account No. 796117)

\$75,000.00 FY 2020-2021 Public Safety Impact Fees (Account No. 676110)

\$93,397.87 FY 2020-2021 Asset Forfeiture Funds (Account No. 213041)

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution R-2020-55, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2020-21 in an amount not to exceed \$12,500.00 in compliance with City Charter Sections 1206 and 1209 pertaining to appropriations for actual expenditures; and
- 2) Approve the agreement with Axon Enterprise, Inc. for the purchase of body worn cameras, in-car video, Taser devices, related equipment, five (5) years of cloud data storage, and related services beginning in Fiscal Year 2020-2021 and ending in Fiscal Year 2024-2025 with a five-year total cost of \$934,240.59; and
- 3) Approve the agreement with Mark43 for the one-time purchase of IT services related to the CAD Integration between Mark43 CAD/RMS and the Axon body worn camera and in-car video system in the amount of \$12,500.00 in Fiscal Year 2020-2021; and
- 4) Authorize the appropriation of Measure U Funds in the amount of \$30,100.00, Public Safety Impact Fees Funds in the amount of \$75,000.00, and Asset Forfeiture Funds in the amount of \$93,397.87 to fund this project in Fiscal Year 2020-2021; and
- 5) Authorize the City Administrator or his designee to execute all necessary documents, in a form approved by the City Attorney, to effectuate these actions.

### **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***

***Robert Nixon, Longtime Placentia Resident, Heritage Committee Member,  
Police Department VIP, and Community Volunteer***

### **ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors will adjourn to Tuesday, September 15, 2020 at 5:30 p.m.

### **TENTATIVE AGENDA FORECAST**

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

- Surplus of City Vehicles
- Amendment to Agreement with West Coast Arborists for Tree Trimming Services
- NOC: FY 2019-20 Residential Slurry Seal Project
- NOC: Valverde for Emergency Sewer Repair
- PSA for FY 2020-21 Arterial Roadway Rehabilitation Project
- Purchase of New Traffic Signal Operations Server
- Acceptance of Easements for the Golden Avenue Bridge Replacement Project
- Amendment No. 6 to the Exclusive Negotiating Agreement with USA Properties Fund, LLC for Real Property Located at 207-209 West Crowther Avenue
- Agreement with the Office of Traffic Safety to Accept a Pedestrian and Bicycle Safety Program Grant to Support Community Awareness and Education

### **CERTIFICATION OF POSTING**

I, Rosanna Ramirez, Acting Deputy City Administrator 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 1, 2020 meetings of the City Council, Successor Agency, and Industrial Commercial Development Authority was posted on August 27, 2020.

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Rosanna Ramirez  
Acting Deputy City Administrator

# DRAFT

**PLACENTIA CITY COUNCIL  
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE  
PLACENTIA REDEVELOPMENT AGENCY  
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY  
REGULAR MEETING MINUTES**

**July 21, 2020**

**7:00 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

## **SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY**

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The public was invited to view the Council meeting from the Front Community Meeting Room at City Hall and provide public comment from the lobby.

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**CALL TO ORDER:** Mayor Smith called the meeting to order at 5:32 p.m.

**ROLL CALL:**

PRESENT: Councilmember/Board Member Shader, Smith  
PRESENT ELECTRONICALLY: Councilmember/Board Member Green, Wanke, Yamaguchi  
ABSENT: None

**ORAL COMMUNICATIONS:** None

The City Council and Boards of Directors recessed to the City Council Caucus Room for the purpose of conducting their Closed Session proceedings on the following:

1. Pursuant to Government Code Section 54956.9 (d)(2):  
**CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation**  
Significant exposure to litigation: (3 Cases)
2. Pursuant to Government Code Section 54956.8  
**CONFERENCE WITH REAL PROPERTY NEGOTIATOR**  
Property: 321 S. Main Street APN: 339-393-09  
Agency Negotiator: Damien R. Arrula, City Administrator  
Negotiating Parties: Placita Santa Fe Downtown Merchants  
Under Negotiations: Price and Terms of Payment

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

**PRIOR TO ROLL CALL:**

Prior to Roll Call Deputy City Attorney Porter read into the record a notice regarding teleconferencing public meetings under the Brown Act during the COVID-19 health risks. He noted that although the Council Chambers are currently closed to the public, public comment can be made by email to [cityclerk@placentia.org](mailto:cityclerk@placentia.org).

**ROLL CALL:**

PRESENT: Councilmember/Board Member Shader, Smith  
PRESENT ELECTRONICALLY: Councilmember/Board Member Green, Wanke, Yamaguchi  
ABSENT: None

Deputy City Attorney Porter confirmed that all present in the Council Chambers and those attending telephonically could hear and be heard and that those attending telephonically had all they needed to participate in the meeting. He advised that because the meeting was teleconferenced all votes must be taken by roll call vote.

**STAFF PRESENT:** City Administrator/Executive Director Damien R. Arrula; Deputy City Attorney/Authority Counsel Scott L. Porter; Acting Deputy City Administrator Rosanna Ramirez; Acting Deputy City Administrator Luis Estevez; Director of Finance Jessica Brown; Chief of Police Darin Lenyi; Fire Chief J. Pono Van Gieson; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert, Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

**INVOCATION:** Sterling Bennett

**PLEDGE OF ALLEGIANCE:** Mayor Smith

**PRESENTATION:**

1. **Citizens' Oversight Committee Annual Measure U Report**  
Presenter: Citizens' Oversight Committee Chair Robert S. McKinnell

Mayor Smith introduced Citizens' Oversight Committee Chair Robert McKinnell to present the Annual Measure U Report. Chair McKinnell gave a presentation on Measure U in Fiscal Year 2019-2020 which included oversight, the fund balance (cash basis accounting), revenues, cash basis and accrual basis expenditures, Measure U commitments, the concluding opinion of the Measure U Citizens' Oversight Committee, progress toward fiscal sustainability, and budgeted Measure U support of multi-year obligations.

Councilmember Green thanked the Citizens' Oversight Committee for their work over the past three (3) years.

Councilmember Shader thanked the Citizens' Oversight Committee for their work, for providing transparency to the public, and for assisting the City toward fiscal sustainability.

Mayor Pro Tem Yamaguchi thanked the Committee for the timeliness and thoroughness of their report.

Mayor Smith commented that the ethical commitment to transparency is paramount and the report presented is a benefit and an opportunity to Staff and Council.

Chair McKinnell noted that the report would be posted on the City's website and encouraged comments and questions from residents.

**CLOSED SESSION REPORT:**

Deputy City Attorney/Agency Counsel Porter stated that there was no reportable action taken in the Closed Session.

**CITY ADMINISTRATOR REPORT:**

City Administrator Arrula introduced three (3) new City employees.

Fire Captain Matthew Colvin has over 30 years of experience in the fire service and public safety. Matt began his community service as an Explorer with Monterey County Sheriff's Department and spent his 18th birthday at a fire station as a new Volunteer Firefighter for CAL Fire Riverside County Fire Department. Matt had the honor of opening a new Temecula fire station in 2018 and putting new fire apparatus into service. He is a graduate of the Riverside County Fire Chief's Association Leadership Academy.

Part-time Firefighter Zachary Humber started his journey in the fire service when he was 15 as a Fire Explorer for the City of Montebello where he attained the rank of Fire Explorer Chief. After high school Zachary became a Volunteer Firefighter for Riverside County and worked as an Emergency Medical Technician (EMT) for CARE Ambulance. Zachary started his Fire Service career as a Firefighter with the California Department of Forestry and Fire Protection (CAL Fire) and was later hired as a Firefighter/HAZMAT Specialist with the San Manuel Fire Department.

Daniela Escobedo has been hired as the new Office Assistant in the Community Services Department. Daniela worked as Recreation Leader II for the City of Norwalk for the last five (5) years and shadowed the City Manager's Executive Assistant for six months.

**ORAL COMMUNICATIONS:**

Mayor Smith opened Oral Communications and announced that the meeting was open for in-person public comment for the first time since City Council meetings were closed due to health risks associated with COVID-19. There was no in-person public comment and City Clerk McKinnell and Deputy City Clerk O'Leary read into the record written comments received by the City Clerk's Office from the following: Michael MacCubbin on behalf of the Placentia Police Officers Association in support of law enforcement; Emily Grant from SoCalGas, Ana Avila, and Rosalina Davis in support of Agenda Item 3.b. and outdoor dining in Old Town Placentia.

**CITY COUNCIL/BOARD MEMBER COMMENTS:**

Councilmember Green wished safe travels to those traveling during the summer months and reminded everyone to be aware of the safety of children playing outdoors and swimming.

Councilmember Shader noted her attendance at two (2) sessions with business owners in Placentia and the Orange County Small Business Development Center (OCSBDC) and encouraged residents to sign up along with her for the Virtual Sun Run 5k sponsored by the City's Community Services Department.

Councilman Wanke expressed his excitement to attend the grand opening of the Placentia Veterans Village on Wednesday, July 22, 2020 and encouraged the public to acknowledge, thank, and show support for law enforcement officers that they encounter.

Mayor Pro Tem Yamaguchi congratulated everyone involved in the Placentia Veterans Village project and noted that he was looking forward to attending the grand opening. He mentioned that Council and Staff desire to support Placentia business owners and operators during pandemic restrictions and encouraged residents and business owners to reach out to Council Members with suggestions.

Mayor Smith announced that the community is invited to virtually participate in a grand opening ceremony for the Placentia Veterans Village on Wednesday, July 22, 2020 at 10:00 a.m. The ceremony will mark the official opening of a permanent supportive housing development in Orange County designed to serve military veterans who are homeless or disabled. The Placentia Veterans Village includes 50 furnished apartment homes, of which 49 units will be for homeless or disabled veterans and 1 unit will be for one-site management. The development includes a courtyard, community garden, recreation room, energy efficient design and appliances, computer room, and resident services offices. Veterans will have access to comprehensive on-site supportive services including case management, physical and mental health services, employment services, life skills training, and counseling. A video of the event will be available on the City's YouTube channel at [www.youtube.com/cityofplacentia](http://www.youtube.com/cityofplacentia).

Mayor Smith thanked all who sent public comments and expressed the Council's appreciation for input from community members, the business community, and employees and employee groups. He applauded the creativity of Placentia's business community, the Placentia Chamber of Commerce, and Staff. He recognized Director of Development Services Joe Lambert, his Staff, and the Public Works Staff for their creativity and responsiveness to the needs of the community.

Mayor Smith mentioned the Council's, the Police Department's, and the City Administration's appreciation of a recent gathering near City Hall in support of the Placentia Police Department.

**1. CONSENT CALENDAR (Items 1.a. through 1.j):**

Motion by Wanke, seconded by Green, and carried a (5-0) vote to approve the Consent Calendar Items 1.a. through 1.j. as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Fiscal Impact: None

Recommended Action: Approve

**(Approved 5-0, as recommended)**

1.b. **Minutes**

**City Council/Successor/ICDA Regular Meeting: July 7, 2020**

Recommended Action: Approve

**(Approved 5-0, as recommended)**

1.c. **City Fiscal Year 2019-20 Register for July 21, 2020**

**Check Register**

Fiscal Impact: \$ 730,310.96

**Electronic Disbursement Register**

Fiscal Impact: \$ 49,396.01

**City Fiscal Year 2020-21 Register for July 21, 2020**

**Check Register**

Fiscal Impact: \$ 694,247.12

**Electronic Disbursement Register**

Fiscal Impact: \$ 826,751.54

Recommended Action: It is recommended that the City Council:

1) Receive and file

**(Received and filed)**

1.d. **Acceptance of Construction Work and Notice of Completion for Construction of Certain Tenant Improvements for the Placentia Navigation Center**

Fiscal Impact: Expense: \$2,967,122 Construction Cost  
Budget: \$3,568,000 Placentia Reg. Nav. Center Fund 2019-20  
(784070-6899)

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Cannon Constructors South, Inc. for construction of the tenant improvements for the Placentia Navigation Center for a grand total amount of \$2,967,122; and
- 2) Authorize the City Administrator to approve contract Change Order #1 in the amount of \$380,174; and
- 3) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
- 4) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

**(Approved 5-0, as recommended)**

1.e. **Purchase of Fuel Management System Software**

Fiscal Impact: Expense: \$29,728.79 Software Purchase and Installation  
Budgeted: \$35,000.00 FY 2020-21 CIP Budget  
(796114-6185) – Measure U Funds

Recommended Action: It is recommended that the City Council:

- 1) Approve the Fuel View 4 Software as a Service (SaaS) Agreement with EJ Ward, Inc. for the fuel management system software purchase and implementation in an amount not to exceed \$29,728.79; and
- 2) Authorize the City Administrator to approve change orders to EJ Ward up to 10%, or \$2,972.88, for a total amount not to exceed \$32,701.67; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**(Approved 5-0, as recommended)**

1.f. **Agreement with St. Jude Hospital to Accept a Healthy Communities Initiative Grant to Support Community Health and Wellness**

Fiscal Impact: Expense: \$58,000 St. Jude Grant  
Revenue: \$58,000 St. Jude Grant

Recommended Action: It is recommended that the City Council:

- 1) Approve a Restricted Project Grant Agreement with St. Jude Hospital to accept a \$58,000 Healthy Communities Initiative Grant to support community health and wellness; and
- 2) Approve Resolution No. R-2020-49, a Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2020-21 in compliance with City Charter of the City of Placentia §§ 1206 and 1209 pertaining to appropriations for actual expenditures; and
- 3) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**(Approved 5-0, as recommended)**

1.g. **City Council Chambers Video Renovation Project in Response to COVID-19**

Fiscal Impact: Expense: \$ 75,000  
Revenue: \$ 75,000 CARES Act Funding

Recommended Action: It is recommended that the City Council:

- 1) Authorize the City Administrator to enter into an agreement with VMI Broadcast and Professional Video for the purchase and installation of audio and visual upgrades for the City Council Chamber for a total project cost of not-to-exceed amount of \$75,000; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**(Approved 5-0, as recommended)**

- 1.h. **Sole Source Professional Services Agreement with Koa Hills Consulting for Consulting Services for the Finance Enterprise System Upgrade**  
Fiscal Impact: Expense: \$ 148,750 Professional Services  
 Budget: \$ 24,000 2020-21 Operating Budget (102020-6099)  
 \$ 125,000 2020-21 CIP Budget (Project No. 6103)  
Recommended Action: It is recommended that the City Council:  
 1) Approve the sole source Professional Services Agreement with Koa Hills Consulting in the amount of \$148,750 for finance enterprise system upgrade consulting services; and  
 2) Waive bidding requirements as sufficient justification for a sole source professional services agreement exists.  
**(Approved 5-0, as recommended)**
- 1.i. **A Resolution of the City Council of the City of Placentia, California Reaffirming Proclamation P-2020-01 and Resolution No. R-2020-11 Which Declared the Existence of a Local Emergency**  
Fiscal Impact: Expenses: Cost of Mitigation of COVID-19 Outbreak  
 Revenue: To Be Determined by Ongoing Damage Assessment of Tax Revenue from Hotel and Sales Tax  
Recommended Action: It is recommended that the City Council:  
 1) Adopt Resolution No. R-2020-50, a Resolution of the City Council of the City of Placentia, California, reaffirming Proclamation P-2020-01 and Resolution No. R-2020-11 which declared the existence of a local emergency.  
**(Approved 5-0, as recommended)**
- 1.j. **Relaxation of Regulations and On-Site Parking Requirements for Restaurants and Other Businesses Related to COVID-19**  
Fiscal Impact: Nominal expenditures related to Staff review of outdoor business and encroachment permits and working with participating businesses.  
 Unknown revenue gain from sales tax from businesses able to serve more customers than under indoor-only occupancy standards.  
Recommended Action: It is recommended that the City Council direct the City Administrator, acting as the Director of Emergency Services, to revise the Temporary Outdoor Dining Establishment program to assist businesses in the following ways:  
 1) Outdoor Use of Public and Private Property. For the purpose of allowing businesses to request an increase in the allowable public and private space available for business activities and outdoor dining: relax outdoor dining and outdoor business operation regulations, development standards and conditions of approval, and to establish regulations which allow outdoor consumption of alcohol at restaurants where indoor consumption of alcohol was already allowed; and  
 2) Waive Fees. Waive the following fees until 11:59 p.m. on November 19, 2020:  
 a. Use of public space for outdoor business operations and outdoor dining; and  
 b. Applications for a relaxation of outdoor business operations and outdoor dining regulations, including fees related to necessary Planning, Building and Fire permits.  
 3) Parking. Allow a reduction in mandatory on-site parking on private property for increased outdoor business operations and outdoor dining space with a property owner's permission; and  
 4) Administration. Allow Staff to process these adjustments administratively. This includes making temporary administrative adjustments (i.e., reduction of enforcement on existing conditions of approval) to previously approved Use Permits and other entitlement mechanisms.  
**(Approved 5-0, as recommended)**

**2. PUBLIC HEARING: None**

### 3. REGULAR AGENDA:

#### 3.a. Pension Obligation Bond Study Session

Fiscal Impact: Expenditure: No Cost to Receive Presentation  
Revenue: Potential for Substantial FY 2020-21 Budgetary Savings and Long-Term Pension Cost Savings

Recommended Action: It is recommended that the City Council:

- 1) Receive the "Pension Obligation Bond Study Session" PowerPoint presentation; and
- 2) Direct Staff to proceed with the additional evaluation of POBs for City Council consideration; and
- 3) Establish a PARS Pension Section 115 Trust.

**(Approved 5-0, as recommended)**

City Administrator Arrula introduced Director of Finance Brown who gave a brief presentation on pension obligation bonds (POBs) and a CalPERS Pension Plan overview which included the City's CalPERS membership, CalPERS plan components, forecasted annual unfunded accrued liability (UAL) payments, UAL background, long-term budgetary savings relating to pension costs, POBs as a debt management tool, the Government Finance Officers Association (GFOA) views on POBs, historical low rates, POB issuance, projected budgetary savings, Public Agency Retirement Services (PARS) Pension Section 115 Trust, a comprehensive financing structure, a proposed team of advisors, a proposed schedule, and Staff recommendations.

Councilmember Shader requested clarification on the timing of CalPERS actuarial report data being applied to calculations of contributions from the City.

Director Brown introduced Financial Consultant Robert Torrez to continue the presentation, provide more information on the pension bond concept, and answer Council questions.

City Administrator Arrula noted that after the GFOA advisory on POBs was released in 2015, the Government Accounting Standards Board (GASB) findings required agencies to consider unfunded liabilities as a debt. He also mentioned that the amount of unfunded liability and the strategy for debt-retirement is considered when determining the City's credit rating and interest rates.

Councilmember Shader expressed concern regarding adding additional debt to cover the cost of issuing and administering bonds and requested clarification on the term on the proposed bond issuance.

City Administrator Arrula provided additional information on the City's relationship with PARS and the potential benefits of investing savings realized from the POB issuance in a PARS Pension Section 115 Trust.

Councilmember Green summarized the presentation to confirm his understanding of the proposed recommendations.

Councilmember Shader requested information on the possible results when municipal bond issuances are not properly managed and clarification on the suggested distribution of potential savings realized from the proposed POB. She asked for additional information regarding the court proceedings to approve the bond issuance and questioned whether Staff considered choices other than the PARS Pension Section 115 as an investment opportunity.

City Administrator Arrula stated that any savings realized would be distributed at Council's discretion and noted that returns would not be considered new revenue but a reduction in expenditures.

Councilman Wanke spoke about the benefits of a Section 115 Trust and mentioned other agencies working with PARS for their 115 Trust.

Mayor Pro Tem Yamaguchi voiced his support for the recommended actions and for the City taking control of its financial destiny.

Motion by Wanke, seconded by Yamaguchi, and carried a (5-0) vote to approve Item 3.a. as recommended.

3.b. **Outdoor Dining Regulations for Old Town Placentia, Temporary Street Closure on Santa Fe Avenue and Establishment of "Dine Out Placentia" Program for Citywide Outdoor Dining in Response to COVID-19 State Mandated Closure of Restaurants for Indoor Dining**

Fiscal Impact: Expenditures Related to the Temporary Closure of Santa Fe Avenue for Outdoor Dining Will Be Covered Under the CARES Act. A Forthcoming PowerPoint Presentation Will Outline Cost Details.

Recommended Action: It is recommended that the City Council:

- 1) Receive the PowerPoint presentation; and
- 2) Adopt Resolution No. R-2020-51, a Resolution of the City Council of the City of Placentia, California concerning the establishment of a 30-minute parking restriction for merchant curbside pick-up on City-owned property; and
- 3) Authorize the City Administrator to direct Staff to meet with the Old Town Placentia businesses and restaurants on a regular basis to determine if any changes or modifications are necessary; and
- 4) Approve a budgetary action to use CARES Act funding for the implementation of the temporary street closure to facilitate outdoor dining in Old Town in direct response to COVID-19; and
- 5) Authorize the City Administrator and/or his designee to execute all necessary documentation in a form approved by the City Attorney to implement the temporary closure of Santa Fe Avenue to facilitate outdoor dining for the purpose of allowing restaurants to increase allowable public space available to adhere to the State's social distancing requirements in response to COVID-19; and
- 6) Implement the citywide "Dine Out Placentia" Program.

**(Approved 3-2, as amended by Council, Wanke and Yamaguchi voted no)**

City Administrator Arrula introduced Director of Development Services Lambert to give a brief presentation on the *Dine Out Placentia* response to COVID-19 which included COVID-19 requirements for restaurants, samples of outdoor dining in nearby cities, the proposed Santa Fe Avenue road closure, curbside pick-up locations, proposed public amenities, a cost analysis, the *Dine Out Placentia* program, next steps, and Staff recommendations.

City Administrator Arrula noted that *Dine Out Placentia* would be marketed citywide and all restaurants offering outdoor dining would be promoted through the City's website, billboards, social media, etc.

Councilmember Green stated a preference for colorful umbrellas as opposed to the black umbrellas proposed for the Old Town outdoor dining venue and questioned which businesses would benefit from the Santa Fe street closure.

Councilmember Shader clarified the time frame for the street closure, when Staff will update Council, which City-provided amenities will be permanent, and exactly which parking spaces will be limited to 30-minute parking.

Councilman Wanke applauded Staff for seeking ways to help businesses during the pandemic but expressed considerable concern regarding the proposed plan to assist Old Town businesses instead of assisting businesses citywide. He urged Council to use resources more fairly and equitably citywide.

Mayor Pro Tem Yamaguchi asked the Police and Fire Chiefs for their evaluation of the plan to close Santa Fe Avenue regarding traffic flow and law enforcement access. He stated that he did not find the plan equitable or the most impactful use of resources. He stated his belief that CARES Act funds are intended to mitigate COVID impacts citywide, not only for a small area, and that government should not be choosing winners and losers.

Police Chief Lenyi, Fire Chief Van Gieson and Acting Deputy City Administrator Estevez shared the evaluations that had been done and their opinions of the planned project.

City Administrator Arrula noted that at Council discretion a separate grant program could be created to equitably distribute assistance to businesses citywide.

After a motion by Yamaguchi and a second by Wanke to amend the recommendations, discussion continued on the differences between businesses on private property and those on public property, the equity of the proposed program and disbursement of funds, and the cost of items in the proposed budget.

Mayor Smith summarized his understanding of the intent of the proposed recommendations and acknowledged the concerns of his fellow Councilmembers. He questioned the firmness of the budget figures for the proposed project and voiced his support for expanding or supplementing the program to assist other businesses in Placentia cover costs incurred due to the pandemic.

A substitute motion was proposed by Councilmember Green.

The Mayor called for a vote on the motion already on the floor.

Motion by Yamaguchi, seconded by Wanke, and carried a (2-3, Green, Shader, and Smith voted no) vote to defeat Item 3.b. with the amendment to remove certain amenities from the project and apply the amount budgeted for those amenities to a program to be established to offer assistance up to \$1,000 to businesses citywide.

Councilmember Shader asked for clarification on the source of the funds being considered and City Administrator Arrula noted that the items under discussion appeared to be eligible for reimbursement under the CARES Act grant funding.

After a motion by Green and a second by Shader, Councilman Wanke asked for clarification on the approved uses of CARES Act grant funds and urged Council to be cautious in allocating the available funds.

City Administrator Arrula gave an overview of eligible expenses, what the City has submitted or plans to submit for reimbursement, and the deadline for allocating the available grant funds.

Mayor Smith called for a vote on the motion on the floor.

After the Mayor called for a vote, Mayor Pro Tem Yamaguchi made additional comments followed by a brief discussion.

Assistant to the City Administrator/Economic Development Manager Ortega suggested that the opportunity for reimbursement should be extended to all businesses operating outdoors due to the restrictions imposed during the pandemic.

Councilmember Green called for a vote on the motion on the floor.

Motion by Green, seconded by Shader, and carried a (3-2, Wanke and Yamaguchi voted no) vote to approve Item 3.b. as recommended with the addition of up to \$50,000 of CARES Act funds to allow businesses in the City to apply for reimbursement of an amount at the discretion of City Administrator Arrula and Staff for expenses related to outdoor operations.

**CITY COUNCIL/BOARD MEMBERS REQUESTS:**

Councilmember Green commented that he was looking forward to the grand opening ceremonies of Placentia Veterans Village on July 22, 2020.

Mayor Pro Tem Yamaguchi made a second request that a complete list of litigation and claims against the City be provided to Council for review at the September 1, 2020 Closed Session.

**ADJOURNMENT:**

The City Council/Successor Agency/ICDA Agency Board of Directors adjourned at 10:25 p.m. to Tuesday, August 4, 2020 at 5:30 p.m.

\_\_\_\_\_  
Ward L. Smith, Mayor/Agency Chair

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk/Agency Secretary

# DRAFT

**PLACENTIA CITY COUNCIL  
SPECIAL MEETING MINUTES  
August 11, 2020  
5:30 p.m. – City Council Chambers  
401 E. Chapman Avenue, Placentia, CA**

## **SPECIAL PROCEDURES NOTICE DURING COVID-19 EMERGENCY**

On March 4, 2020, Governor Newsom proclaimed a State of Emergency as a result of the threat of the COVID-19 virus.

On March 17, 2020, Governor Newsom issued Executive Order N-29-20, which temporarily suspends requirements of the Brown Act allowing City Council Members to hold public meetings via teleconferencing and make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the City Council.

Given the health risks associated with COVID-19, please be advised that the City Council Chambers are closed to the public and some, or all, of the Placentia City Council Members may attend this meeting telephonically.

### **How to Observe the Meeting**

To maximize public safety while maintaining transparency and public access, all City Council meetings are available to view live on AT&T Universe (Channel 99), Spectrum (Channel 3), and online at [www.placentia.org/pctv](http://www.placentia.org/pctv).

### **How to Submit Public Comment**

Members of the public may provide public comment by sending comments for City Council consideration by email to the City Clerk at [cityclerk@placentia.org](mailto:cityclerk@placentia.org). Please limit to 200 words or less. Comments received before or during a Council meeting, until the close of the **Oral Communications** portion of the agenda, will be read into the public record, subject to the regular time limitations per speaker. Longer submittals will be included in the public record. If you are unable to provide your comments in writing, please contact the City Clerk's office for assistance at (714) 993-8231.

### **Americans with Disabilities Act Accommodation**

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 [cityclerk@placentia.org](mailto:cityclerk@placentia.org) or by calling (714) 993-8231. Notification 48 hours prior to the meeting will generally enable City Staff to make reasonable arrangements to ensure accessibility while maintaining public safety. (28 CFR 35.102.35.104 ADA Title II)

Until further notice the City will implement the guidelines of the California Department of Public Health regarding social distancing.

The City of Placentia thanks you in advance for taking all precautions to prevent the spread of the COVID-19 virus.

The City will return to normal City Council meeting procedures as soon as the emergency has ended.

**CALL TO ORDER:** Following a brief delay due to technical difficulties, Mayor Smith called the meeting to order at 5:43 p.m.

**PRIOR TO ROLL CALL:**

Prior to Roll Call City Attorney Bettenhausen read into the record a notice regarding teleconferencing public meetings under the Brown Act during the COVID-19 health risks. He noted that although the Council Chambers are currently closed to the public, public comment can be made by email to [cityclerk@placentia.org](mailto:cityclerk@placentia.org).

**ROLL CALL:**

PRESENT ELECTRONICALLY: Councilmember Green, Shader, Yamaguchi, Smith  
ABSENT: Wanke

City Attorney Bettenhausen confirmed that all present in the Council Chambers and those attending telephonically could hear and be heard and that those attending telephonically had all they needed to participate in the meeting. He advised that because the meeting was teleconferenced all votes must be taken by roll call vote.

**STAFF PRESENT:** City Administrator Damien R. Arrula; City Attorney Christian Bettenhausen; Acting Deputy City Administrator Rosanna Ramirez; City Engineer Masoud Sepahi; Director of Finance Jessica Brown; Director of Community Services Karen Crocker; Director of Development Services Joe Lambert, Assistant to the City Administrator/Economic Development Manager Jeannette Ortega

**INVOCATION:** Chaplain Fernando Villicana

**PLEDGE OF ALLEGIANCE:** Mayor Smith

**PRESENTATION:** None

**CITY ADMINISTRATOR REPORT:**

City Administrator Arrula stated that there was no City Administrator Report.

**ORAL COMMUNICATIONS:**

City Clerk McKinnell noted that no public comment had been received.

**CITY COUNCIL MEMBER COMMENTS:**

Councilmember Green commented on the passing of Placentia community volunteer Bob Nixon.

Councilmember Shader commented on the Santa Fe Avenue street closure in support of the *Dine Out Placentia* effort and encouraged everyone to support local restaurants.

Mayor Smith requested that the September 1, 2020 City Council meeting be adjourned in memory of community volunteer Bob Nixon and expressed his appreciation for the cooperative effort of the City Staff, the Placita-Santa Fe Merchants, and the Placentia Chamber of Commerce to support Placentia’s business community, the Old Town area, and the Transit-Oriented Development (TOD) District.

**1. CONSENT CALENDAR (Item 1.a.):**

Motion by Green, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve the Consent Calendar Item 1.a. as recommended.

1.a. **Consideration to Waive Reading in Full of all Ordinances and Resolutions**

Fiscal Impact: None

Recommended Action: Approve

**(Approved 4-0-1, as recommended, Wanke absent)**

**2. PUBLIC HEARING:** None

**3. REGULAR AGENDA:**

3.a. **Resolution Announcing Public Financing Authority (PFA) Hearing Dates for the Placentia Enhanced Infrastructure Financing District (Placentia EIFD)**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Adopt Resolution No. R-2020-52, a Resolution of the City Council of the City of Placentia, California fixing the dates, times, and place for the meeting and public hearings on the Infrastructure Financing Plan for Placentia Enhanced Infrastructure Financing District; and
- 2) Authorize the City Administrator, or his designee, to execute all documents necessary, substantially in a form approved by the City Attorney.

**(Approved 4-0-1, as recommended, Wanke absent)**

City Administrator Arrula gave a brief overview of the item and introduced Senior Vice President of Kosmont Companies Joseph Dieguez to give a brief presentation which included the proposed dates on which the Public Financing Authority (PFA) will conduct meetings to present the draft Infrastructure Financing Plan (IFP) for the Placentia Enhanced Infrastructure Financing District (EIFD), answer questions about the IFP, and consider comments about the IFP.

Mr. Dieguez reported that the approval of the formation of the Placentia EIFD in July 2019 was a major milestone marking the first City-County EIFD partnership in the State of California since the legislation was introduced in 2014. He noted that the EIFD was formed as a means to fund critical infrastructure of communitywide and regional significance with a focus on the Old Town Placentia revitalization plan. He stated that the action before Council was in response to the modified process by which EIFDs are formed and to achieve authorization to issue debt.

Nixon Peabody Partner Danny Kim was available to answer questions from the Council.

City Administrator Arrula read the proposed dates for four (4) PFA public hearings on September 2, 2020; October 14, 2020; November 18, 2020; and January 6, 2021.

Councilmember Green stated that he was supportive of this item moving forward.

The Mayor called on Public Financing Authority Member Rosalina Davis who had no questions or concerns.

Motion by Shader, seconded by Yamaguchi, and carried a (4-0-1, Wanke absent) vote to approve Item 3.a. as recommended.

**CITY COUNCIL MEMBERS REQUESTS:**

Mayor Smith reiterated his request to adjourn the September 1, 2020 meeting in memory of community volunteer Bob Nixon.

**ADJOURNMENT:**

The City Council adjourned at 6:05 p.m. to Tuesday, September 1, 2020 at 5:30 p.m.

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Ward L. Smith, Mayor/Agency Chair

ATTEST:

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Robert S. McKinnell, City Clerk/Agency Secretary

**City of Placentia**  
**Check Register**  
**For 09/01/2020**  
**FY19/20**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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**Grand Total: 3,395,176.10**

<u>Check Totals by ID</u>	
AP	3,395,176.10
EP	0.00
IP	0.00
OP	0.00

**Void Total: 1,071.91**  
**Check Total: 3,394,104.19**

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,588,133.43
117-Measure U Fund (0079)	421,545.51
205-State Gas Tax (0017)	55,647.57
208-Scssr Agncy Ret Oblg (0054)	713.70
209-State Gas Tax - RMRA (0060)	89,802.95
210-Measure M (0018)	197,087.87
211-PEG Fund (0058)	12,709.82
225-Asset Seizure (0021)	24,995.32
227-Explorer Grant NOC (0076)	581.37
231-Placentia Reg Nav Cent(0078)	601,891.88
247-TOD Sewer Impact Fees (0071)	3,019.85
260-Street Lighting Distrct (0028)	35,233.67
265-Landscape Maintenance (0029)	25,617.38
275-Sewer Maintenance (0048)	8,979.55
280-Misc Grants Fund (0050)	6,533.34
401-City Capital Projects (0033)	24,821.62
501-Refuse Administration (0037)	247,708.66
601-Employee Health & Wlfre (0039)	1,139.37
605-Risk Management (0040)	42,483.33
701-Special Deposits (0044)	5,458.00

**Check Total: 3,394,104.19**

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 08/20/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	FAIRWAY FORD V000376	REPAIR BUMPER	103041-6137 Repair Maint/Equipment	AP071620	1,071.91	17361		00105010	07/17/2020
					<b>Check Total:</b>	<b>1,071.91</b>			
					<b>Type Total:</b>	<b>1,071.91</b>			
					<b>Void Total:</b>	<b>1,071.91</b>			

**City of Placentia**  
**Check Register**  
**For 08/20/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	5 DOLLAR SCHOOL TEES V011503	EMBROIDERY ON UNIFORMS	102533-6360 Uniforms	AP071620	68.00	0001773		00104995	07/17/2020
					<b>Check Total:</b>	<b>68.00</b>			
MW OH	AARDVARK V000002	40MM SPONGE, IMPACT ROUNDS	103043-6162 / 50061-6162 Range Training	AP071620	2,372.09	SO10523		00104996	07/17/2020
					<b>Check Total:</b>	<b>2,372.09</b>			
MW OH	ADAMSON POLICE V007539	SPIT HOODS	103041-6301 Special Department Supplies	AP071620	807.32	INV328309		00104997	07/17/2020
MW OH	ADAMSON POLICE V007539	40MM SPONGE ROUNDS	103043-6162 / 50061-6162 Range Training	AP071620	1,127.87	SC074798		00104997	07/17/2020
					<b>Check Total:</b>	<b>1,935.19</b>			
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AP071620	185.00	207807		00104998	07/17/2020
MW OH	ANAHEIM FULLERTON V006631	APRIL TOWING SERVICES	103047-6181 Towing Services	AP071620	185.00	208266		00104998	07/17/2020
					<b>Check Total:</b>	<b>370.00</b>			
MW OH	BC TRAFFIC SPECIALIST V009382	STOP & SLOW PADDLE	103652-6301 Special Department Supplies	AP071620	165.25	0050694-IN		00104999	07/17/2020
					<b>Check Total:</b>	<b>165.25</b>			
MW OH	BOUND TREE MEDICAL LLC V011547	AIRWAY BAGS	103066-6301 Special Department Supplies	AP071620	989.95	83663561		00105000	07/17/2020
MW OH	BOUND TREE MEDICAL LLC V011547	AIRWAY BAGS	103066-6301 Special Department Supplies	AP071620	687.89	83674603		00105000	07/17/2020
MW OH	BOUND TREE MEDICAL LLC V011547	AIRWAY BAGS	103066-6301 Special Department Supplies	AP071620	711.48	83674604		00105000	07/17/2020
					<b>Check Total:</b>	<b>2,389.32</b>			
MW OH	CARDENAS, OLGA V011546	DEMO BOND REFUND	0044-2045 Construction Deposits(Swim)	AP071620	500.00	40-20-17		00105001	07/17/2020
					<b>Check Total:</b>	<b>500.00</b>			

**City of Placentia**  
**Check Register**  
**For 08/20/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	COUNTY OF ORANGE V008881	PRE BOOKING FORMS	103043-6301 Special Department Supplies	AP071620	242.64	SH 56609		00105002	07/17/2020
					<b>Check Total:</b>	<b>242.64</b>			
MW OH	COUNTY OF ORANGE V011479	ENCROACHMENT PERMIT FEE	713811-6185 Construction Services	AP071620	3,019.85	Z2012369		00105003	07/17/2020
					<b>Check Total:</b>	<b>3,019.85</b>			
MW OH	DEPARTMENT OF JUSTICE V000213	APRIL LIVESCAN PROCESSING	101512-6099 Professional Services	AP071620	512.00	449124		00105004	07/17/2020
MW OH	DEPARTMENT OF JUSTICE V000213	MAY LIVESCAN PROCESSING	101512-6099 Professional Services	AP071620	800.00	452856		00105004	07/17/2020
					<b>Check Total:</b>	<b>1,312.00</b>			
MW OH	DOOLEY ENTERPRISES INC. V000347	INC.AMMUNITION	103043-6162 Range Training	AP071620	728.66	58186		00105005	07/17/2020
MW OH	DOOLEY ENTERPRISES INC. V000347	INC.AMMUNITION	103043-6162 Range Training	AP071620	1,352.26	58187		00105005	07/17/2020
					<b>Check Total:</b>	<b>2,080.92</b>			
MW OH	DUDEK & ASSOCIATES INC V004114	APR-MAY ARBORIST SVS	791001-6185 Construction Services	AP071620	2,188.80	202004473		00105006	07/17/2020
					<b>Check Total:</b>	<b>2,188.80</b>			
MW OH	DURATECH USA INC V009370	NETMOTION SUBSCRIPTION	103043-6099 Professional Services	AP071620	2,495.00	5449		00105007	07/17/2020
					<b>Check Total:</b>	<b>2,495.00</b>			
MW OH	EMENS, CARRIE V007856	FACILITY RENTAL REFUND	100000-4385 Facility Rental	AP071620	111.00	2002807.002		00105008	07/17/2020
					<b>Check Total:</b>	<b>111.00</b>			
MW OH	EMPIRE MEDIA V010651	JUNE MEDIA PRODUCTION SVS	581573-6099 Professional Services	AP071620	6,645.75	0144	P11548	00105009	07/17/2020
					<b>Check Total:</b>	<b>6,645.75</b>			
MW OH	FIREFIGHTERS SAFETY	CLOTH JACKET BADGES	103066-6360	AP071620	1,098.70	28023	P11639	00105011	07/17/2020

**City of Placentia  
Check Register  
For 08/20/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011346		Uniforms						
				<b>Check Total:</b>	<b>1,098.70</b>				
MW OH	GALLS LLC V000438	PD UNIFORMS	103043-6360 Uniforms	AP071620	161.60	014911750		00105012	07/17/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103040-6360 Uniforms	AP071620	75.41	015297694		00105012	07/17/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103041-6360 Uniforms	AP071620	75.41	015307888		00105012	07/17/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103041-6360 Uniforms	AP071620	68.95	015307897		00105012	07/17/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP071620	290.91	015330386		00105012	07/17/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103040-6360 Uniforms	AP071620	53.86	015340543		00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916877	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916878	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916879	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916880	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916881	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916882	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916883	P11710	00105012	07/17/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP071620	282.75	015916884	P11710	00105012	07/17/2020

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				<b>Check Total:</b>	<b>2,988.14</b>			
MW OH	HI SIGN V010900	REPLACE BUMPER GRAPHICS	103041-6137 Repair Maint/Equipment	AP071620	102.36 8596		00105013	07/17/2020
				<b>Check Total:</b>	<b>102.36</b>			
MW OH	HI-WAY SAFETY RENTALS V000459	GRAFFITI OVERLAY	103652-6301 Special Department Supplies	AP071620	18.71 103865		00105014	07/17/2020
				<b>Check Total:</b>	<b>18.71</b>			
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION REPAIR KIT	103655-6130 Repair & Maint/Facilities	AP071620	44.20 4232795-00		00105015	07/17/2020
				<b>Check Total:</b>	<b>44.20</b>			
MW OH	LN CURTIS & SONS V011267	PD UNIFORM SHIRTS	103041-6360 Uniforms	AP071620	106.85 INV378368		00105016	07/17/2020
MW OH	LN CURTIS & SONS V011267	FLEX CUFFS	103043-6360 Uniforms	AP071620	191.00 INV394967		00105016	07/17/2020
MW OH	LN CURTIS & SONS V011267	PD POLO SHIRTS	103040-6360 Uniforms	AP071620	3,205.22 INV395644		00105016	07/17/2020
MW OH	LN CURTIS & SONS V011267	K9 JACKET	103041-6360 Uniforms	AP071620	162.18 INV395678		00105016	07/17/2020
				<b>Check Total:</b>	<b>3,665.25</b>			
MW OH	MARIPOSA LANDSCAPES IN V000647	APRIL LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP071620	6,040.63 88813	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES IN V000647	APRIL LANDSCAPE MAINT	103655-6115 Landscaping	AP071620	3,535.64 88813	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES IN V000647	APRIL LANDSCAPE MAINT	103655-6115 / 21008-6115 Landscaping	AP071620	1,600.40 88813	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES IN V000647	APRIL LANDSCAPE MAINT	173555-6115 Landscaping	AP071620	9,142.92 88813	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES IN V000647	MAY LANDSCAPE MAINT - LMD	296561-6115 Landscaping	AP071620	6,040.63 89092	P11513	00105017	07/17/2020

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MW OH	MARIPOSA LANDSCAPES INC V000647	MAY LANDSCAPE MAINT	103655-6115 / 21008-6115 Landscaping	AP071620	1,600.40 89092	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	MAY LANDSCAPE MAINT	173555-6115 Landscaping	AP071620	9,142.92 89092	P11513	00105017	07/17/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	MAY LANDSCAPE MAINT	103655-6115 Landscaping	AP071620	3,535.64 89092	P11513	00105017	07/17/2020
<b>Check Total:</b>					<b>40,639.18</b>			
MW OH	MISSION LINEN SUPPLY V011110	5/5 PW UNIFORMS	103650-6360 Uniforms	AP071620	134.91 512400997		00105018	07/17/2020
MW OH	MISSION LINEN SUPPLY V011110	6/16 PW UNIFORMS	103650-6360 Uniforms	AP071620	134.91 512661734		00105018	07/17/2020
MW OH	MISSION LINEN SUPPLY V011110	6/23 PW UNIFORMS	103650-6360 Uniforms	AP071620	134.91 512708653		00105018	07/17/2020
MW OH	MISSION LINEN SUPPLY V011110	6/30 PW UNIFORMS	103650-6360 Uniforms	AP071620	134.91 512753001		00105018	07/17/2020
<b>Check Total:</b>					<b>539.64</b>			
MW OH	NATIONAL BUSINESS V000669	DISPATCH FURNITURE	795005-6185 Construction Services	AP071620	1,576.92 MK540641		00105019	07/17/2020
<b>Check Total:</b>					<b>1,576.92</b>			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP071620	130.37 65510		00105020	07/17/2020
<b>Check Total:</b>					<b>130.37</b>			
MW OH	PERRIN, PAUL L V010648	PRE EMPLOYMENT EXAM	103040-6099 Professional Services	AP071620	225.00 20-04		00105021	07/17/2020
<b>Check Total:</b>					<b>225.00</b>			
MW OH	PLACENTIA EXPLORER POS V000790	SUPPLIES REIMBURSEMENT	763041-6840 Machinery & Equipment	AP071620	581.37 W959727696		00105022	07/17/2020
<b>Check Total:</b>					<b>581.37</b>			
MW OH	REASONABLE ROOFING	ROOFING BOND REFUND	0044-2033	AP071620	100.00 30-20-284		00105023	07/17/2020

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	V010044		Construction & Demo Deposit						
				<b>Check Total:</b>	<b>100.00</b>				
MW OH	SELMAN CHEVROLET V009997	VEHICLE PARTS	103658-6137 Repair Maint/Equipment	AP071620	237.46	CVR500828		00105024	07/17/2020
				<b>Check Total:</b>	<b>237.46</b>				
MW OH	SO CAL GAS V000909	5/22-6/23 GAS CHARGES	109595-6340 Natural Gas	AP071620	40.62	062520		00105025	07/17/2020
				<b>Check Total:</b>	<b>40.62</b>				
MW OH	SPARKLETTS V000967	JUNE COFFEE WATER SVS	109595-6301 Special Department Supplies	AP071620	2,589.72	4106122 061720		00105026	07/17/2020
				<b>Check Total:</b>	<b>2,589.72</b>				
MW OH	TALX UC eXpress V002944	JUNE UNEMPLOYMENT ADMIN SVS	404581-6025 Third Party Administration	AP071620	659.07	2050114298		00105027	07/17/2020
				<b>Check Total:</b>	<b>659.07</b>				
MW OH	TRANSTECH ENGINEERS INC V011220	MARCH PLAN CHECK SVS	103551-6099 Professional Services	AP071620	1,850.00	20201431		00105028	07/17/2020
				<b>Check Total:</b>	<b>1,850.00</b>				
MW OH	TRANSUNION RISK & V009317	JUNE PD DATABASE TRANSACTIONS	03042-6290 Dept. Contract Services	AP071620	166.00	49451-202006-1		00105029	07/17/2020
				<b>Check Total:</b>	<b>166.00</b>				
MW OH	TRILLIUM CNG (1720) V007952	JUNE CNG FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP071620	341.92	20721946		00105030	07/17/2020
				<b>Check Total:</b>	<b>341.92</b>				
MW OH	WEST COAST ARBORISTS INC V001124	JUNE TREE TRIMMING SVS	103655-6116 Tree Maintenance	AP071620	3,900.00	161286-A	P11723	00105031	07/17/2020
				<b>Check Total:</b>	<b>3,900.00</b>				
MW OH	WEX BANK V007269	JUNE PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP071620	130.10	66069516		00105032	07/17/2020

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				<b>Check Total:</b>	<b>130.10</b>			
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP071620	60.33 716817		00105033	07/17/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP071620	37.70 719212		00105033	07/17/2020
				<b>Check Total:</b>	<b>98.03</b>			
MW OH	YORBA LINDA WATER V001148	5/19-6/16 WATER CHARGES	109595-6335 Water	AP071620	3,278.27 061520		00105034	07/17/2020
				<b>Check Total:</b>	<b>3,278.27</b>			
MW OH	YORBA LINDA WATER V006633	JUN SEWER CHARGES	484356-6297 Billing Services	AP071620	1,001.07 232304		00105035	07/17/2020
				<b>Check Total:</b>	<b>1,001.07</b>			
MW OH	SEAGRAVE FIRE APPARATUS V011266	QUINT APPARATUS	108008-6842 Vehicles	AP072021	426,682.17 122309	P11734	00105042	07/21/2020
				<b>Check Total:</b>	<b>426,682.17</b>			
MW OH	ADAMS, STEPHANIE V009598	DEC-MARCH INSTRUCTOR PMT	104071-6060 Instructional Services	AP072321	450.00 07152020		00105043	07/23/2020
				<b>Check Total:</b>	<b>450.00</b>			
MW OH	AMERICAN INTEGRATED V011314	ENCAMPMENT DEBRIS REMOVAL	109595-6999 / 50500-6999 Other Expenditure	AP072321	41,902.74 2007242		00105044	07/23/2020
				<b>Check Total:</b>	<b>41,902.74</b>			
MW OH	ANAHEIM FULLERTON V006631	MARCH CSUF PD TOWING SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP072321	185.00 207372		00105045	07/23/2020
				<b>Check Total:</b>	<b>185.00</b>			
MW OH	AT&T MOBILITY V011025	JUNE PW WIRELESS SVS	109595-6215 Telephone	AP072321	1,410.72 16616790		00105046	07/23/2020
MW OH	AT&T MOBILITY V011025	JUNE PD,FD WIRELESS SVS	109595-6215 Telephone	AP072321	4,605.39 16622709		00105046	07/23/2020
				<b>Check Total:</b>	<b>6,016.11</b>			

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MW OH	B & M LAWN & GARDEN V000127	GRINDER JOINT	103652-6132 Repair & Maintenance/Streets	AP072321	67.13	452223		00105047	07/23/2020
					<b>Check Total:</b>	<b>67.13</b>			
MW OH	BALLOONS PLUSS V011001	PINNING CEREMONY BALLOONS	109595-6999 Other Expenditure	AP072321	598.73	11541		00105048	07/23/2020
					<b>Check Total:</b>	<b>598.73</b>			
MW OH	BEE MAN, THE V000117	6/16 BEE HIVE REMOVAL	103655-6130 Repair & Maint/Facilities	AP072321	295.00	110067		00105049	07/23/2020
					<b>Check Total:</b>	<b>295.00</b>			
MW OH	CALIFORNIA MARKETING V009347	DRAWSTRING BACKPACKS	109595-6999 Other Expenditure	AP072321	1,594.03	85259		00105050	07/23/2020
					<b>Check Total:</b>	<b>1,594.03</b>			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072321	497.09	72625573		00105051	07/23/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072321	416.79	72625574		00105051	07/23/2020
					<b>Check Total:</b>	<b>913.88</b>			
MW OH	CBE V008124	APRIL COPIER OVERAGES	109595-6175 Office Equipment Rental	AP072321	0.55	IN2268976		00105052	07/23/2020
MW OH	CBE V008124	JUNE COPIER OVERAGES	109595-6175 Office Equipment Rental	AP072321	164.86	IN2284954		00105052	07/23/2020
					<b>Check Total:</b>	<b>165.41</b>			
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6301 Special Department Supplies	AP072321	317.22	31347		00105053	07/23/2020
					<b>Check Total:</b>	<b>317.22</b>			
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP072321	39.82	824858		00105054	07/23/2020
					<b>Check Total:</b>	<b>39.82</b>			
MW OH	COUNTY OF ORANGE	JUNE AFIS SERVICES	103040-6290	AP072321	2,491.00	SH 56466	P11571	00105055	07/23/2020

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	V008881		Dept. Contract Services						
MW OH	COUNTY OF ORANGE V008881	JUNE OCATS CLETS SVS	103043-6099 Professional Services	AP072321	1,104.51	SH 56650	P11574	00105055	07/23/2020
				<b>Check Total:</b>	<b>3,595.51</b>				
MW OH	DATA TICKET INC. V006119	JUNE CITATION PROCESSING	102533-6290 Dept. Contract Services	AP072321	367.00	114368		00105056	07/23/2020
				<b>Check Total:</b>	<b>367.00</b>				
MW OH	DEROTIC EMERGENCY V011295	MOUNTS & BRACKETS	108009-6842 Vehicles	AP072321	2,442.85	HQ-1186		00105057	07/23/2020
MW OH	DEROTIC EMERGENCY V011295	SWIVEL TO RIGID ADAPTER	108009-6842 Vehicles	AP072321	941.83	HQ-1318		00105057	07/23/2020
				<b>Check Total:</b>	<b>3,384.68</b>				
MW OH	FACTORY MOTOR PARTS V010842	FILTER	103658-6134 Vehicle Repair & Maintenance	AP072321	18.27	102-108347		00105058	07/23/2020
MW OH	FACTORY MOTOR PARTS V010842	MOTOR OIL	103658-6134 Vehicle Repair & Maintenance	AP072321	59.25	102-108348		00105058	07/23/2020
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP072321	52.17	12-3564420		00105058	07/23/2020
				<b>Check Total:</b>	<b>129.69</b>				
MW OH	FAIRWAY FORD V000376	2020 FORD F150	108012-6842 Vehicles	AP072321	26,870.00	200777	P11657	00105059	07/23/2020
				<b>Check Total:</b>	<b>26,870.00</b>				
MW OH	FIRE SMART PROMOTIONS V011548	JR FIREFIGHTER HATS, BADGES	103066-6301 Special Department Supplies	AP072321	483.94	109839		00105060	07/23/2020
				<b>Check Total:</b>	<b>483.94</b>				
MW OH	FM THOMAS AIR V010634	EVIDENCE FREEZER REPAIRS	103043-6099 Professional Services	AP072321	2,986.43	41228		00105061	07/23/2020
MW OH	FM THOMAS AIR V010634	OLD CITY HALL HVAC MAINT	103654-6290 Dept. Contract Services	AP072321	786.39	41249	P11712	00105061	07/23/2020

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					<b>Check Total:</b>	<b>3,772.82</b>		
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777372		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777373		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777374		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777375		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777378		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	28.12 015777379		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777380		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER UNIFORMS	103066-6360 Uniforms	AP072321	100.39 015777381		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP072321	282.75 015916885		00105062	07/23/2020
MW OH	GALLS LLC V000438	FIREFIGHTER WILDLAND BOOTS	103066-6360 Uniforms	AP072321	282.75 015916886		00105062	07/23/2020
					<b>Check Total:</b>	<b>1,296.35</b>		
MW OH	GOMEZ, MARIA V002992	FACILITY RENTAL REFUND	100000-4385 / 79348-4385 Facility Rental	AP072321	170.00 2002808.002		00105063	07/23/2020
					<b>Check Total:</b>	<b>170.00</b>		
MW OH	GST V009410	FORTIGATE THREAT PROTECTION	101523-6299 Other Purchased Services	AP072321	2,151.72 INV50605		00105064	07/23/2020
					<b>Check Total:</b>	<b>2,151.72</b>		
MW OH	H&S ENERGY LLC	JUNE CITY CAR WASHES	103658-6301	AP072321	639.36 JUNE 20		00105065	07/23/2020

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	V010680		Special Department Supplies					
				<b>Check Total:</b>	<b>639.36</b>			
MW OH	HAZ PARTY RENTALS V000462	CHAIR & TABLE RENTAL	109595-6999 Other Expenditure	AP072321	506.40 40877		00105066	07/23/2020
				<b>Check Total:</b>	<b>506.40</b>			
MW OH	HOME DEPOT CREDIT V010624	FACILITY MAINT SUPPLIES	103654-6130 Repair & Maint/Facilities	AP072321	157.20 4021577		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072321	99.35 4044176		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	PARK REPAIR SUPPLIES	103655-6130 Repair & Maint/Facilities	AP072321	124.26 5024011		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072321	80.25 5064793		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6130 Repair & Maint/Facilities	AP072321	30.68 6030818		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	DRAIN OPENER, SEALANT	103654-6130 Repair & Maint/Facilities	AP072321	26.24 7023790		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	GRAFFITI PAINT	103652-6301 Special Department Supplies	AP072321	48.22 9022822		00105067	07/23/2020
MW OH	HOME DEPOT CREDIT V010624	BLACKTOP PATCH	103652-6301 Special Department Supplies	AP072321	61.63 9030298		00105067	07/23/2020
				<b>Check Total:</b>	<b>627.83</b>			
MW OH	JOHNSON EQUIPMENT V011476	VHF RADIOS	103066-6301 Special Department Supplies	AP072321	20,303.55 6733	P11708	00105068	07/23/2020
				<b>Check Total:</b>	<b>20,303.55</b>			
MW OH	JV PLUMBING V011345	PLUMBING SERVICES IN PD	103654-6130 Repair & Maint/Facilities	AP072321	291.50 1827		00105069	07/23/2020
				<b>Check Total:</b>	<b>291.50</b>			
MW OH	KNOX COMPANY	KNOX LOCK CORE REPLACEMENTS	796017-6840	AP072321	15,768.75 INV02126679	P11703	00105070	07/23/2020

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	V003420		Machinery & Equipment						
MW OH	KNOX COMPANY V003420	KNOX LOCK CORE REPLACEMENTS	796017-6840 Machinery & Equipment	AP072321	10,803.24	INV02129346	P11703	00105070	07/23/2020
				<b>Check Total:</b>	<b>26,571.99</b>				
MW OH	KOSMONT COMPANIES V006131	JUNE CONSULTING SVS	547525-6099 Professional Services	AP072321	713.70	1502.9-055	P11578	00105071	07/23/2020
				<b>Check Total:</b>	<b>713.70</b>				
MW OH	LENYI, DARIN V010245	5/31 TOLL ROAD REIMBURSEMENT	103040-6301 Special Department Supplies	AP072321	13.32	DL061920		00105072	07/23/2020
				<b>Check Total:</b>	<b>13.32</b>				
MW OH	LN CURTIS & SONS V011267	PD UNIFORM PANTS - DREW	103041-6360 Uniforms	AP072321	787.88	INV393072		00105073	07/23/2020
MW OH	LN CURTIS & SONS V011267	PD SHOULDER PATCHES	103041-6360 Uniforms	AP072321	74.09	INV393860		00105073	07/23/2020
				<b>Check Total:</b>	<b>861.97</b>				
MW OH	MC FADDEN-DALE V000635	GAS CANS	103658-6301 Special Department Supplies	AP072321	64.63	415960/5		00105074	07/23/2020
				<b>Check Total:</b>	<b>64.63</b>				
MW OH	MCINERNEY, BRIAN V010193	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP072321	247.28	JM6151920MM		00105075	07/23/2020
				<b>Check Total:</b>	<b>247.28</b>				
MW OH	MCKENZIE, TOM V006560	TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP072321	1,608.00	07132020		00105076	07/23/2020
				<b>Check Total:</b>	<b>1,608.00</b>				
MW OH	NATIONAL AUTO FLEET V010853	2019 FORD F-350 4X4	108005-6842 Vehicles	AP072321	133,408.03	PC95469	P11594	00105077	07/23/2020
				<b>Check Total:</b>	<b>133,408.03</b>				
MW OH	NICKEY PETROLEUM V000696	GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP072321	18,937.91	350877		00105078	07/23/2020

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				<b>Check Total:</b>	<b>18,937.91</b>			
MW OH	ORANGE COUNTY V007306	JUNE PARKING CITATIONS	0044-2038 Parking Fines	AP072321	2,178.00 063020		00105079	07/23/2020
				<b>Check Total:</b>	<b>2,178.00</b>			
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP072321	236.42 1020228067		00105080	07/23/2020
				<b>Check Total:</b>	<b>236.42</b>			
MW OH	PARS V006999	MAY PARS REP FEES	395083-6025 Third Party Administration	AP072321	400.00 45826		00105081	07/23/2020
MW OH	PARS V006999	MAY PARS ARS FEES	395083-6025 Third Party Administration	AP072321	739.37 45873		00105081	07/23/2020
				<b>Check Total:</b>	<b>1,139.37</b>			
MW OH	PLACENTIA-YORBA LINDA V007408	PRINTING SERVICES	101513-6230 Printing & Binding	AP072321	220.09 82N10766		00105082	07/23/2020
				<b>Check Total:</b>	<b>220.09</b>			
MW OH	SELMAN CHEVROLET V009997	ROD & MOUNT KIT	103658-6137 Repair Maint/Equipment	AP072321	237.46 500829CVR		00105083	07/23/2020
				<b>Check Total:</b>	<b>237.46</b>			
MW OH	SILVER & WRIGHT LLP V009853	JAN LEGAL SERVICES	101005-6299 Other Purchased Services	AP072321	1,409.82 26320		00105084	07/23/2020
MW OH	SILVER & WRIGHT LLP V009853	JUNE LEGAL SERVICES	101005-6299 Other Purchased Services	AP072321	824.45 26758		00105084	07/23/2020
				<b>Check Total:</b>	<b>2,234.27</b>			
MW OH	SPARKLETTS V000967	JUNE SR CTR WATER SVS	104079-6299 Other Purchased Services	AP072321	89.00 14974536 062420		00105085	07/23/2020
MW OH	SPARKLETTS V000967	JUNE WHITTEN WATER SVS	104072-6299 Other Purchased Services	AP072321	86.00 15169979 062720		00105085	07/23/2020
				<b>Check Total:</b>	<b>175.00</b>			
MW OH	TITUS, DILLON	FUEL REIMBURSEMENT	103658-6345	AP072321	117.32 587907		00105086	07/23/2020

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	V011003		Gasoline & Diesel Fuel						
				<b>Check Total:</b>	<b>117.32</b>				
MW OH	UNDERGROUND SERVICE V010637	JUNE DATABASE MAINT FEE	484356-6301 Special Department Supplies	AP072321	125.50	620200531		00105087	07/23/2020
MW OH	UNDERGROUND SERVICE V010637	JUNE DIG SAFE SVS	484356-6301 Special Department Supplies	AP072321	48.04	DSB20193566		00105087	07/23/2020
				<b>Check Total:</b>	<b>173.54</b>				
MW OH	WEST COAST ARBORISTS INC V001124	6/1-15 RESIDENT TREE MAINT	0044-2039 Tree Trimming Deposits	AP072321	1,960.00	161295		00105088	07/23/2020
				<b>Check Total:</b>	<b>1,960.00</b>				
MW OH	YORBA LINDA WATER V001148	MAY-JUNE WATER CHARGES	109595-6335 Water	AP072321	234.14	070620		00105089	07/23/2020
				<b>Check Total:</b>	<b>234.14</b>				
MW OH	911 VEHICLE V007709	FIRE APPARATUS	108009-6842 Vehicles	AP072420	21,140.23	11013	P11568	00105135	07/25/2020
MW OH	911 VEHICLE V007709	FIRE APPARATUS	108008-6842 Vehicles	AP072420	2,505.54	11013	P11568	00105135	07/25/2020
MW OH	911 VEHICLE V007709	DOCKING STATIONS	108007-6842 Vehicles	AP072420	2,792.19	11015	P11568	00105135	07/25/2020
MW OH	911 VEHICLE V007709	DOCKING STATIONS	106010-6842 Vehicles	AP072420	2,902.02	11015	P11568	00105135	07/25/2020
MW OH	911 VEHICLE V007709	TYPE 6 STEPS	108007-6842 Vehicles	AP072420	4,609.63	11021	P11568	00105135	07/25/2020
MW OH	911 VEHICLE V007709	CUSTOM STORAGE	108009-6842 Vehicles	AP072420	9,742.88	11022	P11568	00105135	07/25/2020
				<b>Check Total:</b>	<b>43,692.49</b>				
MW OH	AT&T V004144	MAY-JUNE PHONE CHARGES	109595-6215 Telephone	AP072420	5,604.08	062520		00105136	07/25/2020
MW OH	AT&T	MAY-JUNE PHONE CHARGES	109595-6215 / 21008-6215	AP072420	8.68	062520		00105136	07/25/2020

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	V004144		Telephone					
MW OH	AT&T V004144	MAY-JUNE PHONE CHARGES	109595-6215 / 21009-6215 Telephone	AP072420	10.45 062520		00105136	07/25/2020
MW OH	AT&T V004144	MAY-JUNE PHONE CHARGES	296561-6215 Telephone	AP072420	494.87 062520		00105136	07/25/2020
				<b>Check Total:</b>	<b>6,118.08</b>			
MW OH	CITY OF YORBA LINDA V011230	PAVEMENT PRESERVATION PMT	101011-6185 Construction Services	AP072420	26,009.00 18/19-119		00105137	07/25/2020
				<b>Check Total:</b>	<b>26,009.00</b>			
MW OH	DEROTIC EMERGENCY V011295	WOODEN LADDERS FOR APPARATUS	08009-6842 Vehicles	AP072420	13,473.31 HQ-1309	P11699	00105138	07/25/2020
				<b>Check Total:</b>	<b>13,473.31</b>			
MW OH	DURATECH USA INC V009370	GETAC LAPTOP	216019-6840 Machinery & Equipment	AP072420	24,230.68 5419	P11680	00105139	07/25/2020
MW OH	DURATECH USA INC V009370	GETAC LAPTOP BATTERIES	216019-6840 Machinery & Equipment	AP072420	764.64 5426	P11680	00105139	07/25/2020
				<b>Check Total:</b>	<b>24,995.32</b>			
MW OH	GRANICUS INC. V007659	4/1-6/30 SUITES & TEMPLATES	581573-6301 Special Department Supplies	AP072420	6,064.07 124071		00105140	07/25/2020
				<b>Check Total:</b>	<b>6,064.07</b>			
MW OH	HOUSTON & HARRIS PCS INC V010110	UNE SEWER CLEANING SVS	484356-6120 R & M/Sewer & Storm Drain	AP072420	7,781.40 20-22843		00105141	07/25/2020
				<b>Check Total:</b>	<b>7,781.40</b>			
MW OH	KOA CORPORATION V006654	MAY HSIP CYCLE 9	332908-6185 Construction Services	AP072420	11,114.95 JB93058-5	P11609	00105142	07/25/2020
MW OH	KOA CORPORATION V006654	JUNE HSIP CYCLE 9	332908-6185 Construction Services	AP072420	3,653.05 JB93058-6	P11609	00105142	07/25/2020
				<b>Check Total:</b>	<b>14,768.00</b>			
MW OH	LEGAL SHIELD	JUNE LEGAL SERVICES	0010-2192	AP072420	116.48 JUNE 20		00105143	07/25/2020

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	V008104		Police Legal Services						
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0029-2192 Police Legal Services	AP072420	4.44	JUNE 20		00105143	07/25/2020
MW OH	LEGAL SHIELD V008104	JUNE LEGAL SERVICES	0048-2192 Police Legal Services	AP072420	23.54	JUNE 20		00105143	07/25/2020
<b>Check Total:</b>					<b>144.46</b>				
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	56.92	INV398130	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	36.71	INV398586	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	850.43	INV399136	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	87.48	INV399332	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	89.10	INV399565	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	2,165.63	INV399595	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	579.63	INV400059	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	2,266.72	INV400061	P11709	00105144	07/25/2020
MW OH	LN CURTIS & SONS V011267	FIREFIGHTER WILDLAND GEAR	103066-6360 Uniforms	AP072420	449.79	INV400664	P11709	00105144	07/25/2020
<b>Check Total:</b>					<b>6,582.41</b>				
MW OH	MOTOROLA SOLUTIONS V009892	COLLAR MICROPHONES	103066-6301 Special Department Supplies	AP072420	8,993.60	41287428	P11717	00105145	07/25/2020
MW OH	MOTOROLA SOLUTIONS V009892	TAX	103066-6301 Special Department Supplies	AP072420	786.94	41287428	P11717	00105145	07/25/2020

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					<b>Check Total:</b>	<b>9,780.54</b>			
MW OH	MUNICIPAL EMERGENCY V011423	CREDIT PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	-9,598.43	CM121885	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	12,554.62	IN1453460	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	816.06	IN1465298	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	5,492.72	IN1466561	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	1,713.47	IN1466606	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	10,091.37	IN1468014	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	4,707.94	IN1470387	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	897.19	IN1470389	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	8,511.41	IN1470842	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	18,460.62	IN1470845	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	56,495.28	IN1471285	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	14,494.96	IN1471833	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	904.47	IN1471839	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	492.65	IN1473278	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY	PPE/UNIFORMS	103066-6301	AP072420	1,043.93	IN1473340	P11711	00105146	07/25/2020

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	V011423		Special Department Supplies						
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	3,653.77	IN1473767	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	10,646.03	IN1474036	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	793066-6301 Special Department Supplies	AP072420	1,004.20	SO1380009	P11711	00105146	07/25/2020
MW OH	MUNICIPAL EMERGENCY V011423	PPE/UNIFORMS	103066-6301 Special Department Supplies	AP072420	8,105.97	SO1382548	P11711	00105146	07/25/2020
<b>Check Total:</b>					<b>150,488.23</b>				
MW OH	NATIONAL BUSINESS V000669	RECORDS WORK STATIONS	103654-6130 Repair & Maint/Facilities	AP072420	15,781.93	MK542714	P11686	00105147	07/25/2020
<b>Check Total:</b>					<b>15,781.93</b>				
MW OH	PATH V011455	JUNE NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP072420	133,333.00	800-JUNE-20	P11702	00105148	07/25/2020
MW OH	PATH V011455	MAY NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP072420	133,333.00	800-MAY-20	P11702	00105148	07/25/2020
<b>Check Total:</b>					<b>266,666.00</b>				
MW OH	PUBLIC CONSULTING GROUP V011274	APR-JUNE CONSULTANT SVS	103066-6001 Management Consulting Services	AP072420	12,500.00	205626	P11585	00105149	07/25/2020
<b>Check Total:</b>					<b>12,500.00</b>				
MW OH	R F DICKSON CO INC V011193	JUNE STREET SWEEPING SVS	374386-6290 Dept. Contract Services	AP072420	12,048.47	2510345	P11529	00105150	07/25/2020
<b>Check Total:</b>					<b>12,048.47</b>				
MW OH	REPUBLIC WASTE SERVICES V007205	JUNE REFUSE COLLECTION SVS	374386-6101 Disposal	AP072420	235,374.03	0676-004104786	P11559	00105151	07/25/2020
<b>Check Total:</b>					<b>235,374.03</b>				
MW OH	ROMA FURNITURE AND V011526	FD STATIONS FURNITURE	103066-6301 Special Department Supplies	AP072420	5,430.60	5158		00105152	07/25/2020

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				<b>Check Total:</b>	<b>5,430.60</b>			
MW OH	ROY ALLAN SLURRY SEAL V011447	SLURRY SEAL SVS	181001-6185 Construction Services	AP072420	194,612.47 2	P11701	00105153	07/25/2020
MW OH	ROY ALLAN SLURRY SEAL V011447	SLURRY SEAL SVS	171001-6185 Construction Services	AP072420	28,218.81 2	P11701	00105153	07/25/2020
MW OH	ROY ALLAN SLURRY SEAL V011447	SLURRY SEAL SVS	791001-6185 Construction Services	AP072420	161,504.03 2	P11701	00105153	07/25/2020
MW OH	ROY ALLAN SLURRY SEAL V011447	SLURRY SEAL SVS	601001-6185 Construction Services	AP072420	89,802.95 2	P11701	00105153	07/25/2020
				<b>Check Total:</b>	<b>474,138.26</b>			
MW OH	SILVER & WRIGHT LLP V009853	MAY LEGAL SERVICES	101005-6299 Other Purchased Services	AP072420	7,653.65 26675		00105154	07/25/2020
				<b>Check Total:</b>	<b>7,653.65</b>			
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	109595-6330 Electricity	AP072420	32,712.97 070220		00105155	07/25/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP072420	80.49 070220		00105155	07/25/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	296561-6330 Electricity	AP072420	267.25 070220		00105155	07/25/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP072420	258.69 070220		00105155	07/25/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	286560-6330 Electricity	AP072420	35,233.67 070220		00105155	07/25/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUN-JUL ELECTRICAL CHARGES	109595-6330 / 21012-6330 Electricity	AP072420	17.73 070220		00105155	07/25/2020
				<b>Check Total:</b>	<b>68,570.80</b>			
MW OH	TEAM ONE MANAGEMENT V010070	JUNE PARK JANITORIAL SVS	103655-6290 Dept. Contract Services	AP072420	5,170.83 50	P11541	00105156	07/25/2020
				<b>Check Total:</b>	<b>5,170.83</b>			

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MW OH	THE PUN GROUP LLP V010156	FINANCIAL AUDITING SVS	102020-6010 Accounting & Auditing Service	AP072420	20,000.00	112613		00105157	07/25/2020
					<b>Check Total:</b>	<b>20,000.00</b>			
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	JUNE LEGISLATIVE ADVOCACY SVS	101001-6001 Management Consulting Services	AP072420	5,000.00	16015	P11545	00105158	07/25/2020
					<b>Check Total:</b>	<b>5,000.00</b>			
MW OH	WESTNET INC V011376	FD DISPATCH ALERTING SYSTEM	106014-6840 Machinery & Equipment	AP072420	95,793.25	26472		00105159	07/25/2020
					<b>Check Total:</b>	<b>95,793.25</b>			
MW OH	ALL CITY MANAGEMENT V000005	3/8-21 CROSSING GUARD SVS	103047-6290 Dept. Contract Services	AP073120	1,696.63	67767	P11520	00105259	07/30/2020
					<b>Check Total:</b>	<b>1,696.63</b>			
MW OH	ANDERSON, CHRIS V002769	TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP073120	2,100.00	SUMMER 20		00105260	07/30/2020
					<b>Check Total:</b>	<b>2,100.00</b>			
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	109595-6215 Telephone	AP073120	3,119.93	073020		00105261	07/30/2020
MW OH	AT&T V004144	JUNE-JULY PHONE CHARGES	296561-6215 Telephone	AP073120	565.15	073020		00105261	07/30/2020
					<b>Check Total:</b>	<b>3,685.08</b>			
MW OH	BIGGS CARDOSA V010461	JAN ENGINEERING SVS	331801-6185 Construction Services	AP073120	10,053.62	78023	P11550	00105262	07/30/2020
					<b>Check Total:</b>	<b>10,053.62</b>			
MW OH	BRIGHT PLAZA PHARMACY V011599	EPIPENS	103066-6301 Special Department Supplies	AP073120	4,736.00	62320		00105263	07/30/2020
					<b>Check Total:</b>	<b>4,736.00</b>			
MW OH	CALIFORNIA FORENSIC V000232	JUNE PD BLOOD DRAWS	103040-6055 Medical Services	AP073120	664.50	1350	P11521	00105264	07/30/2020
					<b>Check Total:</b>	<b>664.50</b>			

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MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP073120	3,684.55 072320		00105265	07/30/2020
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP073120	2,281.14 072320		00105265	07/30/2020
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	296561-6335 Water	AP073120	1,758.76 073020		00105265	07/30/2020
MW OH	GOLDEN STATE WATER V000928	MAY-JULY WATER CHARGES	109595-6335 Water	AP073120	9,789.61 073020		00105265	07/30/2020
<b>Check Total:</b>					<b>17,514.06</b>			
MW OH	HARRIS & ASSOCIATES V007293	JUNE PAVEMENT MGMT PLAN SVS	183551-6015 Engineering Services	AP073120	2,475.40 45389	P11673	00105266	07/30/2020
MW OH	HARRIS & ASSOCIATES V007293	JUNE PAVEMENT MGMT PLAN SVS	103551-6099 Professional Services	AP073120	874.60 45389	P11673	00105266	07/30/2020
<b>Check Total:</b>					<b>3,350.00</b>			
MW OH	HEALTHPOINTE MEDICAL V010713	JUNE PRE-EMPLOYMENT EXAMS	101512-6099 Professional Services	AP073120	181.00 30601-3267012		00105267	07/30/2020
MW OH	HEALTHPOINTE MEDICAL V010713	JUNE PRE-EMPLOYMENT EXAMS	103066-6099 Professional Services	AP073120	592.00 30601-3267012		00105267	07/30/2020
<b>Check Total:</b>					<b>773.00</b>			
MW OH	HINDERLITER DE LLAMAS & V000465	TRANSACTIONS TAX SVS	102020-6099 Professional Services	AP073120	306.08 SIN001645		00105268	07/30/2020
<b>Check Total:</b>					<b>306.08</b>			
MW OH	LA HABRA FENCE CO INC V000601	RETENTION PAYMENT	797002-6185 Construction Services	AP073120	6,450.50 43604	P11692	00105269	07/30/2020
<b>Check Total:</b>					<b>6,450.50</b>			
MW OH	LENYI, DARIN V010245	6/20 TOLL ROAD REIMBURSEMENT	103040-6301 Special Department Supplies	AP073120	13.32 DL071920		00105270	07/30/2020
<b>Check Total:</b>					<b>13.32</b>			
MW OH	LN CURTIS & SONS	WILDLAND UNIFORM	103066-6360	AP073120	321.49 575756		00105271	07/30/2020

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	V011267		Uniforms						
MW OH	LN CURTIS & SONS V011267	FIRE ENGINE EQUIPMENT	103066-6301 Special Department Supplies	AP073120	660.50	INV401350		00105271	07/30/2020
MW OH	LN CURTIS & SONS V011267	FIRE ENGINE EQUIPMENT	103066-6301 Special Department Supplies	AP073120	74.19	INV401868		00105271	07/30/2020
MW OH	LN CURTIS & SONS V011267	FIRE ENGINE EQUIPMENT	103066-6301 Special Department Supplies	AP073120	9,476.87	INV402018		00105271	07/30/2020
<b>Check Total:</b>					<b>10,533.05</b>				
MW OH	MARIPOSA LANDSCAPES INC V000647	UNE LANDSCAPE MAINT	103655-6115 Landscaping	AP073120	3,535.64	89491		00105272	07/30/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	UNE LANDSCAPE MAINT	173555-6115 Landscaping	AP073120	9,142.92	89491		00105272	07/30/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	UNE LANDSCAPE MAINT	103655-6115 / 21008-6115 Landscaping	AP073120	1,600.40	89491		00105272	07/30/2020
MW OH	MARIPOSA LANDSCAPES INC V000647	UNE LANDSCAPE MAINT	296561-6115 Landscaping	AP073120	6,040.63	89491		00105272	07/30/2020
<b>Check Total:</b>					<b>20,319.59</b>				
MW OH	MARK43 INC V010565	FIRE DEPT CAD SYSTEM	796009-6840 Machinery & Equipment	AP073120	74,177.84	INV0294		00105273	07/30/2020
<b>Check Total:</b>					<b>74,177.84</b>				
MW OH	NORTON, CLINTON V011283	JUNE CONSULTING SVS	103066-6001 Management Consulting Services	AP073120	2,006.00	006		00105274	07/30/2020
<b>Check Total:</b>					<b>2,006.00</b>				
MW OH	PATH V011455	APRIL NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP073120	133,333.00	800-APR-20	P11702	00105275	07/30/2020
<b>Check Total:</b>					<b>133,333.00</b>				
MW OH	R H F INC V003206	NHTSA/IACP RECERTIFICATION	103047-6137 Repair Maint/Equipment	AP073120	85.00	75372		00105276	07/30/2020
MW OH	R H F INC	NHTSA/IACP RECERTIFICATION	103047-6137	AP073120	85.00	75374		00105276	07/30/2020

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	V003206		Repair Maint/Equipment					
MW OH	R H F INC V003206	NHTSA/IACP RECERTIFICATION	103047-6137 Repair Maint/Equipment	AP073120	85.00 75390		00105276	07/30/2020
					<b>Check Total:</b>	<b>255.00</b>		
MW OH	SAGECREST PLANNING AND V010576	MAY BLDG PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP073120	10,240.00 1926		00105277	07/30/2020
MW OH	SAGECREST PLANNING AND V010576	JUNE BLDG PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP073120	8,920.00 1967		00105277	07/30/2020
					<b>Check Total:</b>	<b>19,160.00</b>		
MW OH	SHRED-IT USA V000905	JUNE DOC SHRED SVS	374386-6299 Other Purchased Services	AP073120	286.16 8180056570		00105278	07/30/2020
					<b>Check Total:</b>	<b>286.16</b>		
MW OH	SO CAL LAND MAINTENANCE V011102	PARK LANDSCAPE MAINT SVS	103655-6115 Landscaping	AP073120	22,968.91 9013	P11512	00105279	07/30/2020
					<b>Check Total:</b>	<b>22,968.91</b>		
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTICAL COSTS	109595-6330 / 21011-6330 Electricity	AP073120	119.70 073020		00105280	07/30/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTICAL COSTS	296561-6330 Electricity	AP073120	720.47 073020		00105280	07/30/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUNE-JULY ELECTICAL COSTS	109595-6330 Electricity	AP073120	7,147.76 073020		00105280	07/30/2020
MW OH	SOUTHERN CALIFORNIA V000910	CONST ELECTRICAL FEES	784070-6330 Electricity	AP073120	851.19 073020 NAV		00105280	07/30/2020
					<b>Check Total:</b>	<b>8,839.12</b>		
MW OH	TOTUM CORP V010229	JUNE NAV CTR CONST MGMT	784070-6899 Other Capital Outlay	AP073120	11,826.25 205292	P11685	00105281	07/30/2020
					<b>Check Total:</b>	<b>11,826.25</b>		
MW OH	TRANSTECH ENGINEERS INC V011220	ON-CALL PLAN CHECK SVS	103551-6099 Professional Services	AP073120	3,000.00 20193068R2	P11530	00105282	07/30/2020

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MW OH	TRANSTECH ENGINEERS INC V011220	CON-CALL PLAN CHECK SVS	103551-6099 Professional Services	AP073120	2,400.00 20193069R2	P11530	00105282	07/30/2020
MW OH	TRANSTECH ENGINEERS INC V011220	CON-CALL PLAN CHECK SVS	103551-6099 Professional Services	AP073120	1,850.00 20201431R	P11530	00105282	07/30/2020
					<b>Check Total:</b>	<b>7,250.00</b>		
MW OH	TURBO DATA SYSTEMS INC V001238	JUNE PARKING CITATION SVS	103047-6290 Dept. Contract Services	AP073120	1,748.69 32902	P11519	00105283	07/30/2020
					<b>Check Total:</b>	<b>1,748.69</b>		
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP073120	60.33 720445		00105284	07/30/2020
MW OH	YORBA LINDA FEED STORE V003242	K9 DOG FOOD	103041-6301 Special Department Supplies	AP073120	127.12 721951		00105284	07/30/2020
					<b>Check Total:</b>	<b>187.45</b>		
MW OH	567 MELROSE STREET LLC V011531	ASPHALT REIMBURSEMENT	102534-6099 Professional Services	AP080720	4,631.30 031120		00105330	07/07/2020
					<b>Check Total:</b>	<b>4,631.30</b>		
MW OH	A-1 FENCE COMPANY V007378	FENCE AT NAV CENTER	784070-6899 Other Capital Outlay	AP080720	3,499.00 66712	P11715	00105331	07/07/2020
					<b>Check Total:</b>	<b>3,499.00</b>		
MW OH	ADMINSURE V004980	JUNE WORKERS COMP ADMIN	404580-6025 Third Party Administration	AP080720	4,059.00 13440		00105332	07/07/2020
					<b>Check Total:</b>	<b>4,059.00</b>		
MW OH	AXIS GENERAL V011183	JUNE KRAEMER PUMP STN MAINT	103652-6099 Professional Services	AP080720	371.64 7627	P11573	00105333	07/07/2020
MW OH	AXIS GENERAL V011183	JUNE KRAEMER PUMP STN MAINT	103652-6099 / 21009-6099 Professional Services	AP080720	371.65 7627	P11573	00105333	07/07/2020
MW OH	AXIS GENERAL V011183	JUNE PLACENTIA PUMP STN MAINT	103652-6099 / 21010-6099 Professional Services	AP080720	371.65 7628	P11573	00105333	07/07/2020
MW OH	AXIS GENERAL	JUNE PLACENTIA PUMP STN MAINT	103652-6099	AP080720	371.64 7628	P11573	00105333	07/07/2020

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	V011183		Professional Services					
MW OH	AXIS GENERAL V011183	JUNE MELROSE PUMP STN MAINT	103652-6099 Professional Services	AP080720	743.29 7629	P11573	00105333	07/07/2020
				<b>Check Total:</b>	<b>2,229.87</b>			
MW OH	BRENNAN ESTIMATING V011259	JUNE SECURITY MONITORING	103654-6127 Alarm Monitoring	AP080720	360.00 5259	P11555	00105334	07/07/2020
				<b>Check Total:</b>	<b>360.00</b>			
MW OH	BRIGHT PLAZA PHARMACY V011599	DUO DOTE AUTO INJECTORS	103066-6301 Special Department Supplies	AP080720	1,944.00 630202		00105335	07/07/2020
				<b>Check Total:</b>	<b>1,944.00</b>			
MW OH	COUNTY OF ORANGE V007152	APRIL-JUNE 800MHZ BILLING	103066-6290 Dept. Contract Services	AP080720	90.00 SC12287		00105336	07/07/2020
				<b>Check Total:</b>	<b>90.00</b>			
MW OH	DFS FLOORING INC V000099	JUNE CARPET MAINT	103654-6130 Repair & Maint/Facilities	AP080720	665.00 305857-57		00105337	07/07/2020
				<b>Check Total:</b>	<b>665.00</b>			
MW OH	FACTORY MOTOR PARTS V010842	WIPER BLADES	103658-6134 Vehicle Repair & Maintenance	AP080720	111.18 102-104960		00105338	07/07/2020
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP080720	68.49 102-105068		00105338	07/07/2020
MW OH	FACTORY MOTOR PARTS V010842	VALVE ASSEMBLY	103658-6134 Vehicle Repair & Maintenance	AP080720	44.25 12-3512597		00105338	07/07/2020
				<b>Check Total:</b>	<b>223.92</b>			
MW OH	FIFTH AVENUE CLEANERS V010431	JUNE PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP080720	437.33 JUNE 20		00105339	07/07/2020
				<b>Check Total:</b>	<b>437.33</b>			
MW OH	FIREFIGHTERS SAFETY V011346	WHITE DRESS GLOVES	103066-6360 Uniforms	AP080720	334.03 28008		00105340	07/07/2020
MW OH	FIREFIGHTERS SAFETY	PFD PATCHES	103066-6360	AP080720	1,005.94 28036		00105340	07/07/2020

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	V011346		Uniforms					
MW OH	FIREFIGHTERS SAFETY V011346	FIRE HOSE	103066-6360 Uniforms	AP080720	1,218.00 28037		00105340	07/07/2020
				<b>Check Total:</b>	<b>2,557.97</b>			
MW OH	FM THOMAS AIR V010634	HVAC MAINTENANCE	103654-6290 Dept. Contract Services	AP080720	720.00 53127	P11712	00105341	07/07/2020
				<b>Check Total:</b>	<b>720.00</b>			
MW OH	FUTURE PRO INC V011601	MINI GOALS & BACKBOARD PADS	104071-6301 / 79376-6301 Special Department Supplies	AP080720	1,397.50 22747		00105342	07/07/2020
MW OH	FUTURE PRO INC V011601	MINI GOALS & BACKBOARD PADS	104071-6301 / 79191-6301 Special Department Supplies	AP080720	1,397.50 22747		00105342	07/07/2020
				<b>Check Total:</b>	<b>2,795.00</b>			
MW OH	GRAPHICS PLUS V011603	EMROIDERED HATS	103066-6360 Uniforms	AP080720	993.43 19817		00105343	07/07/2020
				<b>Check Total:</b>	<b>993.43</b>			
MW OH	GST V009410	MONITORS FOR DISPATCH	101523-6840 Machinery & Equipment	AP080720	9,600.60 INV50394		00105344	07/07/2020
				<b>Check Total:</b>	<b>9,600.60</b>			
MW OH	HALO CONFIDENTIAL V008544	JUNE PD TRAINING MGMT	103040-6290 Dept. Contract Services	AP080720	3,700.00 0158T	P11567	00105345	07/07/2020
				<b>Check Total:</b>	<b>3,700.00</b>			
MW OH	HI SIGN V010900	PODIUM BADGE SIGN	103041-6301 Special Department Supplies	AP080720	1,551.60 8642		00105346	07/07/2020
				<b>Check Total:</b>	<b>1,551.60</b>			
MW OH	HR GREEN PACIFIC INC V010735	ON-CALL PLAN CHECK SVS -	103551-6099 Professional Services	AP080720	3,780.00 136452	P11528	00105347	07/07/2020
				<b>Check Total:</b>	<b>3,780.00</b>			
MW OH	JOHN L HUNTER & V009056	MAY NPDES CONSULTING SVS	103593-6099 Professional Services	AP080720	1,655.00 PLAN0520	P11603	00105348	07/07/2020

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MW OH	JOHN L HUNTER & V009056	JUNE NPDES CONSULTING SVS	103593-6099 Professional Services	AP080720	2,890.75	PLAN0620	P11603	00105348	07/07/2020
					<b>Check Total:</b>	<b>4,545.75</b>			
MW OH	LN CURTIS & SONS V011267	PD UNIFORM - MCELHINNEY	103040-6360 Uniforms	AP080720	491.92	INV368093		00105349	07/07/2020
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP080720	234.90	INV388144		00105349	07/07/2020
					<b>Check Total:</b>	<b>726.82</b>			
MW OH	MEDCOVE URGENT CARE V011520	JUNE COVID 19 TESTING	101512-6099 / 50500-6099 Professional Services	AP080720	9,600.00	07062020		00105350	07/07/2020
					<b>Check Total:</b>	<b>9,600.00</b>			
MW OH	RATHOD, KIRAN V009466	FACILITY RENTAL REFUND	100000-4385 Facility Rental	AP080720	125.00	2002759.002A		00105351	07/07/2020
					<b>Check Total:</b>	<b>125.00</b>			
MW OH	SUPERIOR ROOFING V011607	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP080720	100.00	30-20-331		00105352	07/07/2020
					<b>Check Total:</b>	<b>100.00</b>			
MW OH	TEMP POWER SYSTEMS V002665	TEMPORARY POWER POLE	103066-6170 Equipment & Tool Rental	AP080720	350.00	70142		00105353	07/07/2020
					<b>Check Total:</b>	<b>350.00</b>			
MW OH	TRANSTECH ENGINEERS INC V011220	0425 CROWTHER TOD REVIEW	0044-2040 / 45087-2040 Special Deposits	AP080720	350.00	20202732		00105354	07/07/2020
					<b>Check Total:</b>	<b>350.00</b>			
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00	176443		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00	186381		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00	207811		00105409	08/14/2020

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MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00 208291		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	101.75 208488		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00 208494		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00 208651		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	101.75 208879		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	MAY TOWING SERVICES	103047-6181 Towing Services	AP081320	101.75 208890		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081320	101.75 208995		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00 209100		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081320	101.75 213107		00105409	08/14/2020
MW OH	ANAHEIM FULLERTON V006631	JUNE TOWING SERVICES	103047-6181 Towing Services	AP081320	185.00 213365		00105409	08/14/2020
					<b>Check Total:</b>	<b>1,988.75</b>		
MW OH	BAWANEY, RIZWAN V011612	CLASS REFUND	100000-4385 Facility Rental	AP081320	99.00 2002810.002		00105410	08/14/2020
					<b>Check Total:</b>	<b>99.00</b>		
MW OH	BEAR ELECTRICAL V010997	JUNE ROUTINE SIGNAL MAINT	103590-6099 / 21010-6099 Professional Services	AP081320	108.00 10882	P11569	00105411	08/14/2020
MW OH	BEAR ELECTRICAL V010997	JUNE ROUTINE SIGNAL MAINT	103590-6099 / 21012-6099 Professional Services	AP081320	16.65 10882	P11569	00105411	08/14/2020
MW OH	BEAR ELECTRICAL V010997	JUNE ROUTINE SIGNAL MAINT	103590-6099 / 21009-6099 Professional Services	AP081320	219.38 10882	P11569	00105411	08/14/2020

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MW OH	BEAR ELECTRICAL V010997	JUNE ROUTINE SIGNAL MAINT	103590-6099 Professional Services	AP081320	2,745.97 10882	P11569	00105411	08/14/2020
MW OH	BEAR ELECTRICAL V010997	JUNE ROUTINE SIGNAL MAINT	103590-6099 / 21011-6099 Professional Services	AP081320	75.00 10882	P11569	00105411	08/14/2020
					<b>Check Total:</b>	<b>3,165.00</b>		
MW OH	CLEAR CHOICE LIEN SALES V005847	MAY LIEN SERVICES	103047-6182 Lien Services	AP081320	25.00 101F		00105412	08/14/2020
MW OH	CLEAR CHOICE LIEN SALES V005847	JUNE CSUF PD LIEN SVS	103047-6183 CSUF PD Reimburse Impound Fees	AP081320	75.00 118C		00105412	08/14/2020
MW OH	CLEAR CHOICE LIEN SALES V005847	JUNE LIEN SERVICES	103047-6182 Lien Services	AP081320	75.00 120E		00105412	08/14/2020
					<b>Check Total:</b>	<b>175.00</b>		
MW OH	COLLINS COLLINS MUIR V010946	MARCH LITIGATION SVS	101005-6006 Litigation	AP081320	303.00 4328958		00105413	08/14/2020
MW OH	COLLINS COLLINS MUIR V010946	APRIL LITIGATION SVS	101005-6006 Litigation	AP081320	2,554.50 4329656		00105413	08/14/2020
MW OH	COLLINS COLLINS MUIR V010946	JUNE LITIGATION SVS	101005-6006 Litigation	AP081320	260.50 4330919		00105413	08/14/2020
					<b>Check Total:</b>	<b>3,118.00</b>		
MW OH	COMMERCIAL AQUATIC V005203	JUNE GOMEZ POOL MAINT	103654-6290 Dept. Contract Services	AP081320	1,998.00 I20-3052	P11543	00105414	08/14/2020
MW OH	COMMERCIAL AQUATIC V005203	JUNE WHITTEN POOL MAINT	103654-6290 Dept. Contract Services	AP081320	1,998.00 I20-3053	P11543	00105414	08/14/2020
MW OH	COMMERCIAL AQUATIC V005203	JUNE FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP081320	249.60 I20-3059	P11543	00105414	08/14/2020
MW OH	COMMERCIAL AQUATIC V005203	JUNE FOUNTAIN MAINT	103654-6290 Dept. Contract Services	AP081320	350.40 I20-3059	P11543	00105414	08/14/2020
					<b>Check Total:</b>	<b>4,596.00</b>		
MW OH	COUNTY OF ORANGE	APR-JUN 800MHZ BILLING	103043-6137	AP081320	12,648.02 SC12271	P11630	00105415	08/14/2020

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	V000715		Repair Maint/Equipment						
				<b>Check Total:</b>	<b>12,648.02</b>				
MW OH	DELL MARKETING L.P. V000301	CHROME ENTERPRISE SUBSCRIPTIONS	501514-6301 Special Department Supplies	AP081320	995.50	10403000777	P11704	00105416	08/14/2020
MW OH	DELL MARKETING L.P. V000301	CHROMEBOOKS	501514-6301 Special Department Supplies	AP081320	5,537.84	2006921306358	P11704	00105416	08/14/2020
				<b>Check Total:</b>	<b>6,533.34</b>				
MW OH	DELTA INDUSTRIAL SERVICE V011545	FIREFIGHTER TURNOUT RENTAL	103066-6170 Equipment & Tool Rental	AP081320	8,166.00	74291		00105417	08/14/2020
MW OH	DELTA INDUSTRIAL SERVICE V011545	FIREFIGHTER TURNOUTS	103066-6301 Special Department Supplies	AP081320	20,470.72	75035		00105417	08/14/2020
				<b>Check Total:</b>	<b>28,636.72</b>				
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2053 DOJ Livescan	AP081320	236.00	457376		00105418	08/14/2020
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	101512-6099 Professional Services	AP081320	241.00	457376		00105418	08/14/2020
MW OH	DEPARTMENT OF JUSTICE V000213	JUNE LIVESCAN PROCESSING	0044-2054 FBI Livescan	AP081320	34.00	457376		00105418	08/14/2020
				<b>Check Total:</b>	<b>511.00</b>				
MW OH	DUARTE, CASSANDRA V011615	CLASS REFUND	100000-4385 Facility Rental	AP081320	99.00	2002811.002		00105419	08/14/2020
				<b>Check Total:</b>	<b>99.00</b>				
MW OH	EMPLOYMENT V011312	APR-MAY UNEMPLOYMENT FEES	404581-5155 Employee Insurance Claims	AP081320	9,392.00	L1172743904		00105420	08/14/2020
MW OH	EMPLOYMENT V011312	APR-JUN UNEMPLOYMENT FEES	404581-5155 Employee Insurance Claims	AP081320	27,775.00	L1924726496		00105420	08/14/2020
				<b>Check Total:</b>	<b>37,167.00</b>				
MW OH	FIS V008518	JUNE B/L INTERCHANGE FEES	102020-6025 Third Party Administration	AP081320	771.41	34555784		00105421	08/14/2020

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				<b>Check Total:</b>	<b>771.41</b>			
MW OH	FM THOMAS AIR V010634	HVAC MAINTENANCE	103654-6290 Dept. Contract Services	AP081320	644.43 41330	P11712	00105422	08/14/2020
MW OH	FM THOMAS AIR V010634	HVAC MAINTENANCE	103654-6290 Dept. Contract Services	AP081320	720.00 41389	P11712	00105422	08/14/2020
				<b>Check Total:</b>	<b>1,364.43</b>			
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	28.12 015777382		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	28.12 015777383		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	139.71 015796675		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	197.43 015796676		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	197.43 015796683		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015796721		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015796722		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015809949		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015809981		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.27 015810059		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.27 015810060		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015818099		00105423	08/14/2020

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	455.64 015829423		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.27 015838407		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.27 015838436		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	135.71 015846305		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	135.71 015846306		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015847892		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015847893		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015847894		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04 015847897		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04 015847898		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04 015847899		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04 015847900		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	208.63 015847902		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	111.59 015858100		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04 015858106		00105423	08/14/2020

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	208.63	015858107		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04	015858108		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04	015858110		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	208.63	015858111		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	97.04	015867495		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	15.37	015877936		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916869		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916870		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916871		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916872		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916873		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916874		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916875		00105423	08/14/2020
MW OH	GALLS LLC V000438	WILDLAND BOOTS	103066-6360 Uniforms	AP081320	282.75	015916876		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92	015937098		00105423	08/14/2020

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015937099		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015937100		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015937101		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015937102		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	148.31 015945723		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	89.44 015945724		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	82.54 015945725		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	82.54 015945726		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987255		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987256		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987257		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987258		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987259		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987260		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987261		00105423	08/14/2020

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	8.92 015987262		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016024579		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	83.49 016024585		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	82.54 016024586		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	98.29 016033522		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	54.43 016042324		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	82.54 016051539		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	83.51 016051540		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	82.54 016051541		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	137.30 016071626		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	473.23 016080939		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016090753		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016090754		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	92.54 016106614		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	71.24 016117789		00105423	08/14/2020

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MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135302		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135303		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135304		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135305		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135306		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135307		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135308		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135309		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135310		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	72.54 016135311		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	141.67 OR15731830		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	83.91 OR16047344		00105423	08/14/2020
MW OH	GALLS LLC V000438	FD UNIFORMS	103066-6360 Uniforms	AP081320	554.43 OR16060586		00105423	08/14/2020
					<b>Check Total:</b>	<b>9,874.31</b>		
MW OH	GLASBY MAINT. SUPPLY COCLEANING SUPPLIES V000445		103654-6301 Special Department Supplies	AP081320	2,037.80 307628A		00105426	08/14/2020
MW OH	GLASBY MAINT. SUPPLY COCLEANING SUPPLIES		103654-6301	AP081320	272.24 307646A		00105426	08/14/2020

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	V000445		Special Department Supplies						
				<b>Check Total:</b>	<b>2,310.04</b>				
MW OH	GONZALEZ, ELVIA V011614	FACILITY RENTAL REFUND	100000-4340 Recreation Programs	AP081320	170.00	2002813.002		00105427	08/14/2020
				<b>Check Total:</b>	<b>170.00</b>				
MW OH	HOME DEPOT CREDIT V010624	DOOR SPRINGS, SUPPLIES	103654-6137 Repair Maint/Equipment	AP081320	80.04	1020030		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103066-6301 Special Department Supplies	AP081320	285.88	1054499		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	PLUMBING SUPPLIES	103654-6137 Repair Maint/Equipment	AP081320	63.51	2031340		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	GRAFFITI REMOVAL SUPPLIES	103652-6301 Special Department Supplies	AP081320	3,328.58	204821		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	RATCHET	103658-6301 Special Department Supplies	AP081320	17.20	24601		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	AIR DUCT REDUCER	103654-6137 Repair Maint/Equipment	AP081320	12.08	3025484		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	PW YARD SUPPLIES	103654-6137 Repair Maint/Equipment	AP081320	35.10	3054380		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	CREDIT	103654-6137 Repair Maint/Equipment	AP081320	-11.47	3114997		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	PARK LIGHTING SUPPLIES	103655-6301 Special Department Supplies	AP081320	161.37	4025381		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	CREDIT	103066-6301 Special Department Supplies	AP081320	-13.98	4090465		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103066-6301 Special Department Supplies	AP081320	213.54	7066468		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081320	71.84	8065847		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT	STATION REPAIR SUPPLIES	103655-6301	AP081320	154.17	9065769		00105428	08/14/2020

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	V010624		Special Department Supplies						
MW OH	HOME DEPOT CREDIT V010624	CREDIT	103654-6137 Repair Maint/Equipment	AP081320	-750.70	972754		00105428	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103066-6301 Special Department Supplies	AP081320	1,876.28	9972847		00105428	08/14/2020
<b>Check Total:</b>					<b>5,523.44</b>				
MW OH	INFRASTRUCTURE V011245	JAN-JUNE PLAN CHECK SVS	103551-6099 Professional Services	AP081320	16,725.00	24370REV		00105429	08/14/2020
MW OH	INFRASTRUCTURE V011245	JAN-FEB PLAN CHECK SVS	103551-6099 Professional Services	AP081320	4,875.00	25161		00105429	08/14/2020
MW OH	INFRASTRUCTURE V011245	MARCH-MAY PLAN CHECK SVS	103551-6099 Professional Services	AP081320	5,150.00	25162		00105429	08/14/2020
MW OH	INFRASTRUCTURE V011245	JUNE PLAN CHECK SVS	103551-6099 Professional Services	AP081320	6,400.00	25273		00105429	08/14/2020
MW OH	INFRASTRUCTURE V011245	JUNE PLAN CHECK SVS	103551-6099 Professional Services	AP081320	6,675.00	25275		00105429	08/14/2020
<b>Check Total:</b>					<b>39,825.00</b>				
MW OH	JIMENEZ, IGNACIO V011613	CLASS REFUND	100000-4385 Facility Rental	AP081320	99.00	2002812.002		00105430	08/14/2020
<b>Check Total:</b>					<b>99.00</b>				
MW OH	JNL STAINLESS INC V011407	INSTALL WALL COVERINGS	103654-6130 Repair & Maint/Facilities	AP081320	1,363.00	3745	P11659	00105431	08/14/2020
<b>Check Total:</b>					<b>1,363.00</b>				
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	1,197.55	98393		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	102531-6099 / 45057-6099 Professional Services	AP081320	111.72	98394		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LITIGATION SVS	101005-6006 Litigation	AP081320	1,094.85	98398		00105432	08/14/2020

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MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	2,172.62 98399		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 / 50500-6005 Legal Services	AP081320	4,419.34 98401		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	784070-6005 Legal Services	AP081320	871.44 98406		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LITIGATION SVS	101005-6006 Litigation	AP081320	312.81 98407		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LITIGATION SVS	101005-6006 Litigation	AP081320	4,513.50 98408		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LITIGATION SVS	101005-6006 Litigation	AP081320	603.28 98409		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	5,808.55 98411		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	24,717.58 98412		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	3,547.92 98416		00105432	08/14/2020
MW OH	JONES & MAYER V009822	JUNE LEGAL SERVICES	101005-6005 Legal Services	AP081320	28,564.14 98491		00105432	08/14/2020
					<b>Check Total:</b>	<b>77,935.30</b>		
MW OH	KOA CORPORATION V006654	MARCH CONSTRUCTION MGMT	791008-6185 Construction Services	AP081320	80.00 JB96052-8B		00105433	08/14/2020
					<b>Check Total:</b>	<b>80.00</b>		
MW OH	KUSTOM SIGNALS INC V000548	LIDAR BATTERIES	103047-6137 Repair Maint/Equipment	AP081320	551.35 575475		00105434	08/14/2020
					<b>Check Total:</b>	<b>551.35</b>		
MW OH	MARK43 INC V010565	FD CAD SYSTEM	103066-6301 Special Department Supplies	AP081320	322.16 INV0294A		00105435	08/14/2020
MW OH	MARK43 INC	FD SOFTWARE IMPLEMENTATION	103066-6301	AP081320	20,000.00 INV0309		00105435	08/14/2020

**City of Placentia  
Check Register  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
	V010565		Special Department Supplies					
				<b>Check Total:</b>	<b>20,322.16</b>			
MW OH	MINUTEMAN V007449	PRINTING SERVICES	103040-6230 Printing & Binding	AP081320	868.91 36280		00105436	08/14/2020
				<b>Check Total:</b>	<b>868.91</b>			
MW OH	ORANGE COUNTY V007306	4TH QTR ANIMAL CARE SVS	103045-6280 Animal Control Services	AP081320	64,411.66 AC2090100	P11619	00105437	08/14/2020
				<b>Check Total:</b>	<b>64,411.66</b>			
MW OH	PALMER, CAROLINE V011617	LIABILITY CLAIM PMT	404582-6210 Liability Claims	AP081320	598.26 2008737		00105438	08/14/2020
				<b>Check Total:</b>	<b>598.26</b>			
MW OH	PRIORITY DISPATCH CORP V011406	DISPATCH TRAINING SVS	796015-6840 Machinery & Equipment	AP081320	365.00 SIN260163		00105439	08/14/2020
				<b>Check Total:</b>	<b>365.00</b>			
MW OH	ZOLL MEDICAL CORP V011515	AED MACHINES	103066-6301 Special Department Supplies	AP081320	10,382.76 3077271		00105440	08/14/2020
				<b>Check Total:</b>	<b>10,382.76</b>			
MW OH	CITY OF LA HABRA-NORTH V011410	SB2 ALLOCATIONS OPERATING	784070-6312 SB2 Allocations to NSPA - Oper	AP082120	89,248.00 LH-NSPA-12009		00105446	08/20/2020
MW OH	CITY OF LA HABRA-NORTH V011410	SB2 ALLOCATIONS CONSTRUCTION	784070-6311 SB2 Allocations NSPA - Const	AP082120	95,597.00 LH-NSPA-12190		00105446	08/20/2020
				<b>Check Total:</b>	<b>184,845.00</b>			
MW OH	GRANICUS INC. V007659	HOST COMPLIANCE SOFTWARE	102531-6099 Professional Services	AP082120	7,297.00 1806		00105447	08/20/2020
				<b>Check Total:</b>	<b>7,297.00</b>			
MW OH	H&S ENERGY LLC V010680	MAY CITY CAR WASHES	103658-6301 Special Department Supplies	AP082120	499.56 053120		00105448	08/20/2020
				<b>Check Total:</b>	<b>499.56</b>			
MW OH	MOTOROLA SOLUTIONS	MCV RADIOS	796006-6840	AP082120	69,456.08 1162310300	P11667	00105449	08/20/2020

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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
	V009892		Machinery & Equipment						
MW OH	MOTOROLA SOLUTIONS V009892	800MHZ RADIO CHARGERS	108007-6842 Vehicles	AP082120	5,511.18	41289553	P11707	00105449	08/20/2020
				<b>Check Total:</b>	<b>74,967.26</b>				
MW OH	NATIONAL DEMOGRAPHICS V011093	REDISTRICTING OF PLACENTIA	101001-6001 Management Consulting Services	AP082120	6,000.00	2020-65		00105450	08/20/2020
				<b>Check Total:</b>	<b>6,000.00</b>				
				<b>Type Total:</b>	<b>3,394,104.19</b>				
				<b>Check Total:</b>	<b>3,394,104.19</b>				

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 FY19/20

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
					<b>Grand Total:</b>	<b>133,754.35</b>			

<u>EDR Totals by ID</u>	
AP	0.00
EP	133,754.35
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	89,605.65
211-PEG Fund (0058)	225.40
225-Asset Seizure (0021)	1,699.88
227-Explorer Grant NOC (0076)	-650.00
231-Placentia Reg Nav Cent(0078)	4,115.32
280-Misc Grants Fund (0050)	4,697.78
601-Employee Health & Wifre (0039)	13,751.36
605-Risk Management (0040)	20,308.96

**Void Total:** 0.00  
**EDR Total:** 133,754.35

**Electronic Disbursement Sub Totals:** 133,754.35

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

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**Electronic Disbursement Register**  
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V006234	JUNE FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH072020	28,724.73	JUNE 2020		00013405	07/21/2020
EP	CALIFORNIA PUBLIC V006234	JUNE FIRE UAL PAYMENT	105525-6916 CalPERS-Fire Term Interest	ACH072020	2,939.24	JUNE 2020		00013405	07/21/2020
					<b>Check Total:</b>	<b>31,663.97</b>			
EP	PRINCIPAL LIFE INSURANCE V011518	JUNE DENTAL CLAIMS PMT	395083-5130 Dental Claim	ACH073020	5,965.76	JUNE 2020		00013499	07/30/2020
					<b>Check Total:</b>	<b>5,965.76</b>			
EP	CALPERS FINANCIAL V011457	CALPERS ID 2520887820	102531-5145 Employer CalPERS Retire NC	AP073120	500.00	16056434		00013500	07/30/2020
					<b>Check Total:</b>	<b>500.00</b>			
EP	ADMINSURE V011303	JUNE WORKERS COMP CLAIMS	404580-5165 Workers' Compensation Claims	ACH072620	18,586.54	JUNE 20		00013501	07/30/2020
					<b>Check Total:</b>	<b>18,586.54</b>			
EP	CALIFORNIA PUBLIC V006234	19/20 SURVIVOR BENIFITS	395083-5168 Pers Survivor Premiums	ACH080320	3,547.20	10000001607919		00013513	08/10/2020
EP	CALIFORNIA PUBLIC V006234	19/20 SURVIVOR BENIFITS	395083-5168 Pers Survivor Premiums	ACH080320	302.40	10000001607972		00013513	08/10/2020
EP	CALIFORNIA PUBLIC V006234	19/20 SURVIVOR BENIFITS	395083-5168 Pers Survivor Premiums	ACH080320	1,382.40	10000001607986		00013513	08/10/2020
EP	CALIFORNIA PUBLIC V006234	19/20 SURVIVOR BENIFITS	395083-5168 Pers Survivor Premiums	ACH080320	1,214.40	10000001608044		00013513	08/10/2020
					<b>Check Total:</b>	<b>6,446.40</b>			
EP	CALIFORNIA PUBLIC V006234	19/20 SURVIVOR BENIFITS	395083-5168 Pers Survivor Premiums	ACH080420	1,339.20	10000016079335		00013514	08/10/2020
					<b>Check Total:</b>	<b>1,339.20</b>			
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072520	87.94	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	COUNCIL SUPPLIES	101001-6245	ACH072520	94.56	JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences					
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072520	118.89 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MAYOR BIRTHDAY CAKE	101001-6245 Meetings & Conferences	ACH072520	54.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6301 Special Department Supplies	ACH072520	9.77 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE OC REG SUBSCRIPTION	101001-6320 Books & Periodicals	ACH072520	14.95 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG MEALS	101511-6245 Meetings & Conferences	ACH072520	59.70 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH072520	84.89 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH072520	32.37 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG MEALS	101511-6245 Meetings & Conferences	ACH072520	60.09 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEAL	101511-6245 Meetings & Conferences	ACH072520	6.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG MEALS	101511-6245 Meetings & Conferences	ACH072520	74.43 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEAL	101511-6245 Meetings & Conferences	ACH072520	6.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG MEALS	101511-6245 Meetings & Conferences	ACH072520	103.34 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG PARKING	101511-6245 Meetings & Conferences	ACH072520	15.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEALS	101511-6245 Meetings & Conferences	ACH072520	75.02 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	WORKING LUNCH MEALS	101511-6245	ACH072520	13.49 JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V008741		Meetings & Conferences						
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072520	66.03	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072520	14.13	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072520	13.69	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101511-6315 Office Supplies	ACH072520	17.62	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	EMPLOYMENT ADVERTISEMENT	101512-6225 Advertising/Promotional	ACH072520	211.25	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WORKING LUNCH MEALS	101512-6245 Meetings & Conferences	ACH072520	29.37	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101512-6250 Staff Training	ACH072520	56.69	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	HARASSMENT TRAINING REG	101512-6250 Staff Training	ACH072520	3,147.75	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101512-6250 Staff Training	ACH072520	159.96	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101512-6301 Special Department Supplies	ACH072520	18.26	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	101512-6301 Special Department Supplies	ACH072520	4.89	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	101512-6301 Special Department Supplies	ACH072520	21.54	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	101512-6301 Special Department Supplies	ACH072520	42.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072520	23.49	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	INTERVIEW PANEL MEALS	101512-6301	ACH072520	47.67	JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072520	10.50 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL SUPPLIES	101512-6301 Special Department Supplies	ACH072520	19.33 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072520	17.30 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	INTERVIEW PANEL MEALS	101512-6301 Special Department Supplies	ACH072520	54.52 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072520	151.77 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072520	32.60 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101512-6315 Office Supplies	ACH072520	72.64 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	ZOOM CONFERENCE SVS	101523-6136 / 50500-6136 Software Maintenance	ACH072520	44.97 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COMPUTER MONITORS	101523-6301 Special Department Supplies	ACH072520	288.17 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE ZOOM SUBSCRIPTION	101523-6301 Special Department Supplies	ACH072520	14.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DOCKING STATION	101523-6301 Special Department Supplies	ACH072520	330.58 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	IPAD	101523-6301 Special Department Supplies	ACH072520	141.36 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	101523-6301 Special Department Supplies	ACH072520	112.60 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	LAPTOP CHARGER	101523-6301 Special Department Supplies	ACH072520	16.30 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	IPHONE CASE	101523-6301	ACH072520	9.78 JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	USB CABLE CHARGER	101523-6301 Special Department Supplies	ACH072520	13.04 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION IT SUPPLIES	101523-6301 Special Department Supplies	ACH072520	583.85 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WIFI EXTENDERS	101523-6301 Special Department Supplies	ACH072520	113.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	IPAD	101523-6840 Machinery & Equipment	ACH072520	1,242.66 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION PHONES	101523-6840 Machinery & Equipment	ACH072520	960.56 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE CONF CALL SVS	101523-6999 / 50500-6999 Other Expenditure	ACH072520	179.94 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FASTRAK SERVICES	102020-5199 Other Employee Benefits	ACH072520	225.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WRIST & MOUSE PAD	102020-6315 Office Supplies	ACH072520	17.35 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	STAFF MEETING MEALS	102531-6301 Special Department Supplies	ACH072520	31.54 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	102531-6301 Special Department Supplies	ACH072520	7.18 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CAMERA BATTERY CHARGER	102533-6301 Special Department Supplies	ACH072520	32.57 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CAMERA BATTERY	102533-6301 Special Department Supplies	ACH072520	100.02 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT EQUIPMENT	102533-6301 Special Department Supplies	ACH072520	118.03 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT EQUIPMENT	102533-6301 Special Department Supplies	ACH072520	69.14 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	CODE ENFORCEMENT EQUIPMENT	102533-6301	ACH072520	51.63 JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	ACH072520	86.97 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	ACH072520	115.86 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CODE ENFORCEMENT UNIFORMS	102533-6360 Uniforms	ACH072520	86.48 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OC RECORDER FILE FEE	102534-6099 Professional Services	ACH072520	14.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	POSTAGE	102534-6230 Printing & Binding	ACH072520	167.20 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PD STAFF MTG MEALS	103040-6245 Meetings & Conferences	ACH072520	34.01 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PROTEST MTG MEALS	103040-6245 / 50061-6245 Meetings & Conferences	ACH072520	50.53 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OCCPSA SUBSCRIPTION	103040-6255 Dues & Memberships	ACH072520	14.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MAP BOOK SUPPLIES	103041-6230 Printing & Binding	ACH072520	104.25 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PD TRAINING REG - MCINERNEY	103041-6250 Staff Training	ACH072520	315.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE MCV DIRECT TV SVS	103041-6301 Special Department Supplies	ACH072520	83.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FINGERPRINT KITS	103041-6301 Special Department Supplies	ACH072520	1,034.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FINGERPRINT KITS	103041-6301 Special Department Supplies	ACH072520	993.15 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JULY MCV DIRECT TV SVS	103041-6301 Special Department Supplies	ACH072520	83.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	PROTEST SUPPLIES	103041-6301 / 50061-6301	ACH072520	4.30 JUNE 20		00013515	07/25/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	PROTEST STAFF MEALS	103041-6301 / 50061-6301 Special Department Supplies	ACH072520	489.38 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PROTEST SUPPLIES	103041-6301 / 50061-6301 Special Department Supplies	ACH072520	25.73 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE PD MAPPING SVS	103042-6290 Dept. Contract Services	ACH072520	15.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	IT CABLES	103042-6301 Special Department Supplies	ACH072520	24.45 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	IT CABLES	103042-6301 Special Department Supplies	ACH072520	9.78 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CAMERA FOR PD TFO	103042-6301 Special Department Supplies	ACH072520	666.57 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CAMERA MEMORY CARD	103042-6301 Special Department Supplies	ACH072520	13.04 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	40MM SPONGE ROUNDS	103043-6162 Range Training	ACH072520	1,064.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PROTEST SUPPLIES FOR PD	103043-6162 / 50061-6162 Range Training	ACH072520	998.80 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CABLES FOR DISPATCH	103043-6301 Special Department Supplies	ACH072520	59.46 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	ROLATAPES & SYRINGE BINS	103043-6301 Special Department Supplies	ACH072520	163.05 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	EVIDENCE SUPPLIES	103043-6301 Special Department Supplies	ACH072520	518.67 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SWABS & SYRINGE TUBES	103043-6301 Special Department Supplies	ACH072520	594.64 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	ENVELOPES FOR EVIDENCE	103043-6301 Special Department Supplies	ACH072520	158.76 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	CLOROX WIPES	103043-6301 / 50500-6301	ACH072520	56.96 JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	JUMP STARTER FOR IMPOUND	103047-6301 Special Department Supplies	ACH072520	286.49	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	EMS CERTIFICATION	103066-6250 Staff Training	ACH072520	200.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING PARKING	103066-6250 Staff Training	ACH072520	20.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DECONTAMINATION SUPPLIES	103066-6250 Staff Training	ACH072520	161.59	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE TRUCK CLEANING SUPPLIES	103066-6250 Staff Training	ACH072520	681.38	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NFPA SUBSCRIPTION	103066-6255 Dues & Memberships	ACH072520	1,495.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE HELMET SHIELDS	103066-6301 Special Department Supplies	ACH072520	1,000.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE HELMET SHIELDS	103066-6301 Special Department Supplies	ACH072520	1,000.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE HELMET SHIELDS	103066-6301 Special Department Supplies	ACH072520	87.95	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	190.07	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	76.08	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC FIRE SUPPLIES	103066-6301 Special Department Supplies	ACH072520	53.81	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC FIRE SUPPLIES	103066-6301 Special Department Supplies	ACH072520	239.16	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC FIRE SUPPLIES	103066-6301 Special Department Supplies	ACH072520	385.75	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	FIRE STATION SUPPLIES	103066-6301	ACH072520	947.94	JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	BATTERIES	103066-6301 Special Department Supplies	ACH072520	42.79	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	218.45	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CREDIT	103066-6301 Special Department Supplies	ACH072520	-193.75	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	158.26	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	49.46	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	54.36	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COUNCIL SUPPLIES	101001-6245 Meetings & Conferences	ACH072520	99.01	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CREDIT	103066-6301 Special Department Supplies	ACH072520	-26.38	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NAV CTR FURNITURE	784070-6899 Other Capital Outlay	ACH072520	1,021.46	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	INSTALL FD NETWORK SWITCH	103066-6301 Special Department Supplies	ACH072520	682.20	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	163.05	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	247.82	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	257.30	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION EQUIPMENT	103066-6301 Special Department Supplies	ACH072520	575.08	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	INSTALL FIRE NETWORK SWITCH	103066-6301	ACH072520	682.20	JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	177.80	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	1,515.16	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	WALL MAPS FOR FIRE	103066-6301 Special Department Supplies	ACH072520	469.80	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	37.15	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	444.99	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	27.71	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	760.24	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATIONS APPLIANCES	103066-6301 Special Department Supplies	ACH072520	7,652.62	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	157.00	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BEDBUG COVERS	103066-6301 Special Department Supplies	ACH072520	406.95	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	399.19	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	86.98	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION SUPPLIES	103066-6301 Special Department Supplies	ACH072520	86.98	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FIRE STATION TVS	103066-6301 Special Department Supplies	ACH072520	2,051.08	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	FIREFIGHTER TRAINING	103066-6301 / 50500-6301	ACH072520	423.54	JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	FIREFIGHTER SUPPLIES	103066-6301 / 50500-6301 Special Department Supplies	ACH072520	15.21 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	61.97 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BATTERIES	103066-6315 Office Supplies	ACH072520	20.93 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	154.18 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	76.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	67.42 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PRINTER TONER	103066-6315 Office Supplies	ACH072520	120.47 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	46.93 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CREDIT	103066-6315 Office Supplies	ACH072520	-113.69 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	103066-6315 Office Supplies	ACH072520	41.84 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG PARKING	103550-6245 Meetings & Conferences	ACH072520	20.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CMMF MEMBERSHIP DUES	103550-6255 Dues & Memberships	ACH072520	400.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SHIPPING CHARGES	103550-6325 Postage	ACH072520	89.10 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CHIEF PONO CAR RENTAL	103652-6099 Professional Services	ACH072520	909.92 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	PW TRAINING REG	103652-6301	ACH072520	44.00 JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	PW TRAINING REG	103652-6301 Special Department Supplies	ACH072520	38.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CREDIT	103654-6137 / 50500-6137 Repair Maint/Equipment	ACH072520	-81.30 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072520	15.21 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072520	6.97 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACILITY SUPPLIES	103654-6301 Special Department Supplies	ACH072520	33.91 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FLOOD LIGHT FOR PARKS	103655-6301 Special Department Supplies	ACH072520	200.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	TIRE	103658-6137 Repair Maint/Equipment	ACH072520	116.37 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CHIEF PONO CAR RENTAL	103658-6345 Gasoline & Diesel Fuel	ACH072520	909.92 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	OFFICE SUPPLIES	104070-6315 Office Supplies	ACH072520	280.63 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE SPOTIFY SERVICES	104071-6299 Other Purchased Services	ACH072520	14.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE REC SCHEDULING SVS	104071-6299 Other Purchased Services	ACH072520	106.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	JUNE HULU SERVICES	104071-6299 Other Purchased Services	ACH072520	54.99 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	TRASH CANS	104071-6301 Special Department Supplies	ACH072520	76.09 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SR CENTER LUNCH PROGRAM	104071-6301 Special Department Supplies	ACH072520	471.41 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	BALLOONS	104071-6301	ACH072520	5.26 JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	BALLOONS	104071-6301 Special Department Supplies	ACH072520	40.89	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	POOL TEST STRIPS	104071-6301 Special Department Supplies	ACH072520	32.60	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	POOL DROP TESTS	104071-6301 Special Department Supplies	ACH072520	16.18	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BASKETS	104071-6301 Special Department Supplies	ACH072520	87.57	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DISTANCE FLOOR MARKERS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	195.66	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SUPPLIES & SIGNS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	327.82	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	282.60	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	723.20	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	381.86	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	RADIOS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	837.30	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	545.58	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	328.30	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	77.40	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	HANDSANITIZERS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	161.82	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	THERMOMETERS	104071-6301 / 50500-6301	ACH072520	418.53	JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies						
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	1,413.72	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COVID SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	918.72	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ACTIVITY KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	231.96	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ACTIVITY KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	213.89	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ACTIVITY KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	47.88	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ACTIVITY KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	13.04	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACILITY CLEANING SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	306.07	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACILITY CLEANING SUPPLIES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	308.46	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ART KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	160.90	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	STORAGE BOXES	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	286.97	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ART KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	494.64	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	P.A.R.K.S ART KITS	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	292.20	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COOLER FOR SR CENTER	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	223.04	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SR MEAL DELIVERY COOLER	104071-6301 / 50500-6301 Special Department Supplies	ACH072520	117.45	JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	BUSINESS MTG MEALS	109595-6301	ACH072520	52.94	JUNE 20		00013515	07/25/2020

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	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072520	98.85 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072520	21.94 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	ACH072520	396.09 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	ACH072520	57.30 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MISC SUPPLIES	109595-6301 Special Department Supplies	ACH072520	115.43 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072520	55.06 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEETING SUPPLIES	109595-6301 Special Department Supplies	ACH072520	36.80 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	BUSINESS MTG MEALS	109595-6301 Special Department Supplies	ACH072520	58.33 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DISPATCH TRAINING MEALS	109595-6999 Other Expenditure	ACH072520	49.10 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DISPATCH TRAINING MEALS	109595-6999 Other Expenditure	ACH072520	40.16 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DISPATCH TRAINING MEALS	109595-6999 Other Expenditure	ACH072520	83.94 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	PROTEST SUPPLIES	109595-6999 / 50061-6999 Other Expenditure	ACH072520	123.91 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	DISPATCH TRAINING MEALS	109595-6999 Other Expenditure	ACH072520	59.94 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SOCIAL DISTANCING STICKERS	109595-6999 / 50500-6999 Other Expenditure	ACH072520	75.54 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	PD TRAINING REG - CONROY	213041-6250	ACH072520	995.00 JUNE 20		00013515	07/25/2020

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	V008741		Staff Training					
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	213041-6250 Staff Training	ACH072520	176.22 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	213041-6250 Staff Training	ACH072520	176.22 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	213041-6250 Staff Training	ACH072520	176.22 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	SWAT TRAINING HOTEL	213041-6250 Staff Training	ACH072520	176.22 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COMPUTER KEYBOARDS	404580-6301 Special Department Supplies	ACH072520	163.08 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	COMPUTER KEYBOARDS	404580-6301 Special Department Supplies	ACH072520	271.82 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CHAIRS FOR FIRE STATIONS	404580-6301 Special Department Supplies	ACH072520	1,287.52 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	RECREATION KIT SUPPLIES	504077-6301 Special Department Supplies	ACH072520	667.82 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FOOD FOR NS CUSTOMERS	504077-6301 Special Department Supplies	ACH072520	584.52 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	TAKE HOME CRAFT PACKETS	504077-6301 Special Department Supplies	ACH072520	312.14 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FOOD FOR NS CUSTOMERS	504077-6301 Special Department Supplies	ACH072520	30.17 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	TAKE HOME CRAFT PACKETS	504077-6301 Special Department Supplies	ACH072520	715.15 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FOOD FOR NS CUSTOMERS	504077-6301 Special Department Supplies	ACH072520	998.94 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FOOD FOR NS CUSTOMERS	504077-6301 Special Department Supplies	ACH072520	48.88 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA	FOOD FOR NS CUSTOMERS	504077-6301	ACH072520	948.84 JUNE 20		00013515	07/25/2020

**City of Placentia**  
**Electronic Disbursement Register**  
**For 08/20/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
	V008741		Special Department Supplies					
EP	BANK OF AMERICA V008741	FACE MASKS FOR NS STAFF	504077-6315 Office Supplies	ACH072520	130.44 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACE MASKS FOR NS STAFF	504077-6315 Office Supplies	ACH072520	65.22 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	FACE MASKS FOR NS STAFF	504077-6315 Office Supplies	ACH072520	195.66 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	STORAGE CONTAINERS	581573-6290 Dept. Contract Services	ACH072520	84.63 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MEDIA ROOM RACK	581573-6290 Dept. Contract Services	ACH072520	41.86 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	MICROPHONE BATTERIES	581573-6290 Dept. Contract Services	ACH072520	53.28 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	KEYBOARD & MOUSE	581573-6290 Dept. Contract Services	ACH072520	45.63 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	CREDIT	763041-6250 Staff Training	ACH072520	-650.00 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NAV CTR FURNITURE	784070-6899 Other Capital Outlay	ACH072520	1,950.97 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NAV CTR FURNITURE	784070-6899 Other Capital Outlay	ACH072520	384.98 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NAV CTR FURNITURE	784070-6899 Other Capital Outlay	ACH072520	260.87 JUNE 20		00013515	07/25/2020
EP	BANK OF AMERICA V008741	NAV CTR FURNITURE	784070-6899 Other Capital Outlay	ACH072520	497.04 JUNE 20		00013515	07/25/2020

**Check Total: 69,252.48**  
**Type Total: 133,754.35**  
**Check Total: 133,754.35**

**City of Placentia**  
**Check Register**  
For 09/01/2020  
FY20/21

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
					<b>Grand Total:</b>	2,074,163.24			

<u>Check Totals by ID</u>	
AP	2,074,163.24
EP	0.00
IP	0.00
OP	0.00

**Void Total:** 10,000.00  
**Check Total:** 2,064,163.24

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	937,191.25
117-Measure U Fund (0079)	18,688.50
208-Scssr Agncy Ret Oblg (0054)	2,671.64
225-Asset Seizure (0021)	2,661.00
227-Explorer Grant NOC (0076)	723.69
229-Comm Trans Hous Grant (0062)	154.86
231-Placentia Reg Nav Cent(0078)	133,484.96
242-City Pub Sfty Impct Fee (0067)	8,821.11
260-Street Lighting Distret (0028)	35,414.21
265-Landscape Maintenance (0029)	28,171.00
270-CDBG Fund (0030)	602,975.00
275-Sewer Maintenance (0048)	17,109.82
280-Misc Grants Fund (0050)	131.59
501-Refuse Administration (0037)	1,104.89
601-Employee Health & Wlfre (0039)	11,756.10
605-Risk Management (0040)	222,532.65
701-Special Deposits (0044)	40,570.97

**Check Total:** 2,064,163.24



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 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
RV	THE CUT V011567	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105235	07/24/2020
					<b>Check Total:</b>	<b>10,000.00</b>			
					<b>Type Total:</b>	<b>10,000.00</b>			
					<b>Void Total:</b>	<b>10,000.00</b>			

**City of Placentia  
Check Register  
For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CALIFORNIA POLICE CHIEFSMEMBERSHIP RENEWAL V000196		103040-6255 Dues & Memberships	AP071720	145.00	15184		00105036	07/17/2020
MW OH	CALIFORNIA POLICE CHIEFSMEMBERSHIP RENEWAL V000196		103040-6255 Dues & Memberships	AP071720	145.00	15250		00105036	07/17/2020
MW OH	CALIFORNIA POLICE CHIEFSMEMBERSHIP RENWAL V000196		103040-6255 Dues & Memberships	AP071720	695.00	16267		00105036	07/17/2020
<b>Check Total:</b>					<b>985.00</b>				
MW OH	GONZALEZ, SANDRA V010618	LANDSCAPE PLAN REVIEW SVS	0044-2040 / 45088-2040 Special Deposits	AP071720	975.00	020-13		00105037	07/17/2020
<b>Check Total:</b>					<b>975.00</b>				
MW OH	JV PLUMBING V011345	PLUMBING SERVICES	103654-6130 Repair & Maint/Facilities	AP071720	208.50	1833		00105038	07/17/2020
<b>Check Total:</b>					<b>208.50</b>				
MW OH	MC FADDEN-DALE V000635	VEHICLE MAINT SUPPLIES	103658-6301 Special Department Supplies	AP071720	23.27	416135/5		00105039	07/17/2020
MW OH	MC FADDEN-DALE V000635	DRILL ROD	103658-6301 Special Department Supplies	AP071720	29.25	416600/5		00105039	07/17/2020
<b>Check Total:</b>					<b>52.52</b>				
MW OH	MINUTEMAN V007449	PRINTING SERVICES	102534-6230 Printing & Binding	AP071720	81.56	36268		00105040	07/17/2020
<b>Check Total:</b>					<b>81.56</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP071720	270.32	65714		00105041	07/17/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103550-6315 Office Supplies	AP071720	28.75	B65714-1		00105041	07/17/2020
<b>Check Total:</b>					<b>299.07</b>				
MW OH	CALIFORNIA STATE V004813	PE 07/11/20 PD 07/17/20	0029-2196 Garnishments W/H	PY20015	7.96	2700/2001015		00105090	07/23/2020
MW OH	CALIFORNIA STATE	PE 07/11/20 PD 07/17/20	0048-2196	PY20015	39.81	2700/2001015		00105090	07/23/2020

**City of Placentia  
Check Register  
For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V004813		Garnishments W/H						
MW OH	CALIFORNIA STATE V004813	PE 07/11/20 PD 07/17/20	0037-2196 Garnishments W/H	PY20015	59.72	2700/2001015		00105090	07/23/2020
MW OH	CALIFORNIA STATE V004813	PE 07/11/20 PD 07/17/20	0010-2196 Garnishments W/H	PY20015	2,080.06	2700/2001015		00105090	07/23/2020
<b>Check Total:</b>					<b>2,187.55</b>				
MW OH	ORANGE COUNTY V000699	PE 07/11/20 PD 07/17/20	0037-2176 PCEA/OCEA Assoc Dues	PY20015	1.27	2610/2001015		00105091	07/23/2020
MW OH	ORANGE COUNTY V000699	PE 07/11/20 PD 07/17/20	0054-2176 PCEA/OCEA Assoc Dues	PY20015	1.52	2610/2001015		00105091	07/23/2020
MW OH	ORANGE COUNTY V000699	PE 07/11/20 PD 07/17/20	0029-2176 PCEA/OCEA Assoc Dues	PY20015	4.18	2610/2001015		00105091	07/23/2020
MW OH	ORANGE COUNTY V000699	PE 07/11/20 PD 07/17/20	0048-2176 PCEA/OCEA Assoc Dues	PY20015	10.86	2610/2001015		00105091	07/23/2020
MW OH	ORANGE COUNTY V000699	PE 07/11/20 PD 07/17/20	0010-2176 PCEA/OCEA Assoc Dues	PY20015	366.97	2610/2001015		00105091	07/23/2020
<b>Check Total:</b>					<b>384.80</b>				
MW OH	ORANGE COUNTY SHERIFFS V005007	PE 07/11/20 PD 07/17/20	0010-2196 Garnishments W/H	PY20015	513.46	2714/2001015		00105092	07/23/2020
<b>Check Total:</b>					<b>513.46</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/11/20 PD 07/17/20	0029-2176 PCEA/OCEA Assoc Dues	PY20015	0.44	2615/2001015		00105093	07/23/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/11/20 PD 07/17/20	0048-2176 PCEA/OCEA Assoc Dues	PY20015	1.13	2615/2001015		00105093	07/23/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/11/20 PD 07/17/20	0010-2176 PCEA/OCEA Assoc Dues	PY20015	38.15	2615/2001015		00105093	07/23/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/11/20 PD 07/17/20	0054-2176 PCEA/OCEA Assoc Dues	PY20015	0.15	2615/2001015		00105093	07/23/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/11/20 PD 07/17/20	0037-2176	PY20015	0.13	2615/2001015		00105093	07/23/2020

**City of Placentia  
Check Register  
For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000679		PCEA/OCEA Assoc Dues						
				<b>Check Total:</b>	<b>40.00</b>				
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20015	25.10	2606/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20015	2,501.21	2606/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20015	6.54	2606/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20015	84.77	2606/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0029-2170 Deferred Comp Payable - ICMA	PY20015	123.25	2606/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20015	6.07	2608/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20015	1,065.09	2608/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20015	6.07	2608/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20015	8.49	2608/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20015	5.97	2609/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20015	4.27	2609/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20015	4.27	2609/2001015		00105094	07/23/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/11/20 PD 07/17/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20015	127.98	2609/2001015		00105094	07/23/2020
				<b>Check Total:</b>	<b>3,969.08</b>				
MW OH	AT & T	JULY POWELL BLDG INTERNET	109595-6215	AP072320	52.05	JULY 2020		00105095	07/23/2020

**City of Placentia**  
**Check Register**  
**For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008736		Telephone						
MW OH	AT & T V008736	JULY FD STATION 2 INTERNET	109595-6215 Telephone	AP072320	141.80	JULY FD 2 2020		00105095	07/23/2020
MW OH	AT & T V008736	JULY FD STATION 1 INTERNET	109595-6215 Telephone	AP072320	141.80	JULY FD 2020		00105095	07/23/2020
MW OH	AT & T V008736	JULY HVAC INTERNET	109595-6215 Telephone	AP072320	42.80	JULY HVAC 20		00105095	07/23/2020
MW OH	AT & T V008736	JULY SPORTS COMPLEX INTERNET	109595-6215 Telephone	AP072320	32.10	JULY LMD 20		00105095	07/23/2020
MW OH	AT & T V008736	JULY PD YARD INTERNET	109595-6215 Telephone	AP072320	52.05	JULY PD 20		00105095	07/23/2020
				<b>Check Total:</b>	<b>462.60</b>				
MW OH	BEHAVIOR ANALYSIS V009504	INVESTIGATIVE INTERVIEW REG	103042-6250 Staff Training	AP072320	481.00	080720		00105096	07/23/2020
				<b>Check Total:</b>	<b>481.00</b>				
MW OH	BEHAVIOR ANALYSIS V009504	INVESTIGATIVE INTERVIEW REG	103042-6250 Staff Training	AP072320	481.00	081720 GILLIS		00105097	07/23/2020
				<b>Check Total:</b>	<b>481.00</b>				
MW OH	CALIFORNIA DENTAL V008102	AUG DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP072320	122.64	07062020		00105098	07/23/2020
MW OH	CALIFORNIA DENTAL V008102	AUG DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP072320	865.34	07062020		00105098	07/23/2020
				<b>Check Total:</b>	<b>987.98</b>				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP072320	333.21	72639277		00105099	07/23/2020
				<b>Check Total:</b>	<b>333.21</b>				
MW OH	CANALES, TRICIA V011529	FACE MASKS	102534-6225 / 50500-6225 Advertising/Promotional	AP072320	300.00	1001		00105100	07/23/2020
				<b>Check Total:</b>	<b>300.00</b>				

**City of Placentia**  
**Check Register**  
**For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	CCAC V008820	CACC MEMBERSHIP - O'LEARY	101002-6255 Dues & Memberships	AP072320	70.00	8184		00105101	07/23/2020
MW OH	CCAC V008820	CACC MEMBERSHIP - CARRI	101002-6255 Dues & Memberships	AP072320	70.00	8193		00105101	07/23/2020
MW OH	CCAC V008820	CACC MEMBERSHIP - RAMIREZ	101002-6255 Dues & Memberships	AP072320	170.00	8194		00105101	07/23/2020
<b>Check Total:</b>					<b>310.00</b>				
MW OH	CCP INDUSTRIES INC V010526	CLOTH RAGS	103654-6301 Special Department Supplies	AP072320	81.55	IN02567234		00105102	07/23/2020
MW OH	CCP INDUSTRIES INC V010526	REFLECTIVE TAPE	103654-6301 Special Department Supplies	AP072320	264.00	IN02567427		00105102	07/23/2020
MW OH	CCP INDUSTRIES INC V010526	SAFETY GLASSES	103652-6301 Special Department Supplies	AP072320	45.82	IN02567428		00105102	07/23/2020
<b>Check Total:</b>					<b>391.37</b>				
MW OH	COMCATE SOFTWARE INC V009760	CODE ENFORCEMENT LICENSE	101523-6136 Software Maintenance	AP072320	6,780.09	7288	P11728	00105103	07/23/2020
MW OH	COMCATE SOFTWARE INC V009760	DATA TICKET INTERGRATION	101523-6136 Software Maintenance	AP072320	1,659.17	7288	P11728	00105103	07/23/2020
MW OH	COMCATE SOFTWARE INC V009760	GIS ENTERPRISE LICENSE	101523-6136 Software Maintenance	AP072320	3,063.08	7288	P11728	00105103	07/23/2020
MW OH	COMCATE SOFTWARE INC V009760	FEE TRACKING LICENSE	101523-6136 Software Maintenance	AP072320	638.14	7288	P11728	00105103	07/23/2020
<b>Check Total:</b>					<b>12,140.48</b>				
MW OH	COMLOCK V003166	REKEY LOCKS	103066-6301 Special Department Supplies	AP072320	233.06	826491		00105104	07/23/2020
MW OH	COMLOCK V003166	REKEY LOCKS	103066-6301 Special Department Supplies	AP072320	243.50	826492		00105104	07/23/2020
<b>Check Total:</b>					<b>476.56</b>				
MW OH	COUNTY OF ORANGE	20/21 LAFCO COSTS	101001-6255	AP072320	5,802.80	GA20210024		00105105	07/23/2020

**City of Placentia**  
**Check Register**  
**For 08/26/2020**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008881		Dues & Memberships						
				<b>Check Total:</b>	<b>5,802.80</b>				
MW OH	CSULB FOUNDATION V003930	INTERNAL AFFAIRS INVEST	213041-6250 Staff Training	AP072320	397.00	081020		00105106	07/23/2020
				<b>Check Total:</b>	<b>397.00</b>				
MW OH	ECS IMAGING INC V001305	LASERFICHE SOFTWARE/LICENSE	101523-6136 Software Maintenance	AP072320	10,256.00	15068	P11727	00105107	07/23/2020
				<b>Check Total:</b>	<b>10,256.00</b>				
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP072320	409.45	12-3566391		00105108	07/23/2020
MW OH	FACTORY MOTOR PARTS V010842	THROTTLE POSITION	103658-6134 Vehicle Repair & Maintenance	AP072320	25.80	12-3571586		00105108	07/23/2020
MW OH	FACTORY MOTOR PARTS V010842	RED LAMP	103658-6134 Vehicle Repair & Maintenance	AP072320	27.73	12-3572434		00105108	07/23/2020
MW OH	FACTORY MOTOR PARTS V010842	PARTS FOR TRUCK	103066-6301 Special Department Supplies	AP072320	368.17	12-3576601		00105108	07/23/2020
				<b>Check Total:</b>	<b>831.15</b>				
MW OH	FEDEX V000394	SHIPPING CHARGES	102533-6360 Uniforms	AP072320	94.92	7-062-10551		00105109	07/23/2020
				<b>Check Total:</b>	<b>94.92</b>				
MW OH	FIDELITY SECURITY LIFE V008132	JULY VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP072320	2,441.20	164390285		00105110	07/23/2020
MW OH	FIDELITY SECURITY LIFE V008132	JULY VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP072320	1,179.52	164390285		00105110	07/23/2020
				<b>Check Total:</b>	<b>3,620.72</b>				
MW OH	GLASBY MAINT. SUPPLY COJANITORIAL SUPPLIES V000445		103654-6301 Special Department Supplies	AP072320	1,291.92	307835A		00105111	07/23/2020
				<b>Check Total:</b>	<b>1,291.92</b>				
MW OH	ICMA RETIREMENT TRUST	ICMA P/E 7/11 PD 7/17	0054-2170	AP072320	36.80	PR 2001015		00105112	07/23/2020

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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
	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 7/11 PD 7/17	0010-2170 Deferred Comp Payable - ICMA	AP072320	2,331.78	PR 2001015		00105112	07/23/2020
				<b>Check Total:</b>	<b>2,368.58</b>				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/11 PD 7/17	0029-2131 Employer PARS/ARS Payable	AP072320	19.47	PR 2001015		00105113	07/23/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/11 PD 7/17	0010-2131 Employer PARS/ARS Payable	AP072320	2,251.43	PR 2001015		00105113	07/23/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/11 PD 7/17	0037-2131 Employer PARS/ARS Payable	AP072320	252.08	PR 2001015		00105113	07/23/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/11 PD 7/17	0048-2131 Employer PARS/ARS Payable	AP072320	139.65	PR 2001015		00105113	07/23/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/11 PD 7/17	0054-2131 Employer PARS/ARS Payable	AP072320	76.63	PR 2001015		00105113	07/23/2020
				<b>Check Total:</b>	<b>2,739.26</b>				
MW OH	LN CURTIS & SONS V011267	ORA STRETCHER PACK	103066-6301 Special Department Supplies	AP072320	78.03	INV404699		00105114	07/23/2020
				<b>Check Total:</b>	<b>78.03</b>				
MW OH	LYNCH EMS V011542	PLACENTIA VEHICLE REG	103658-6134 Vehicle Repair & Maintenance	AP072320	992.00	20-12959		00105115	07/23/2020
MW OH	LYNCH EMS V011542	JULY PARAMEDIC SERVICES	101516-6290 Dept. Contract Services	AP072320	81,250.00	20-12941	P11730	00105115	07/23/2020
				<b>Check Total:</b>	<b>82,242.00</b>				
MW OH	MC FADDEN-DALE V000635	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072320	35.47	416335/5		00105116	07/23/2020
MW OH	MC FADDEN-DALE V000635	FACILITY REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP072320	41.21	416501/5		00105116	07/23/2020
MW OH	MC FADDEN-DALE V000635	ELECTRICAL HARDWARE	103066-6301 Special Department Supplies	AP072320	139.83	416898/5		00105116	07/23/2020

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				<b>Check Total:</b>	<b>216.51</b>				
MW OH	MCA DIRECT V011112	ARCHIVE PAPER	101513-6230 Printing & Binding	AP072320	217.50	2020101		00105117	07/23/2020
				<b>Check Total:</b>	<b>217.50</b>				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP072320	82.63	65758		00105118	07/23/2020
MW OH	OFFICE INDUSTRIES V007477	LETTER HEAD PAPER	101513-6315 Office Supplies	AP072320	82.91	65780		00105118	07/23/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP072320	145.54	65844		00105118	07/23/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP072320	206.57	65845		00105118	07/23/2020
				<b>Check Total:</b>	<b>517.65</b>				
MW OH	ORANGE COUNTY COUNCILMEMBERSHIP, DEMOGRAPHIC V011014		101001-6255 Dues & Memberships	AP072320	6,693.67	2020-260		00105119	07/23/2020
				<b>Check Total:</b>	<b>6,693.67</b>				
MW OH	ORANGE COUNTY SHERIFF'SFIELD TRAINING OFFICER REG V003655		103041-6250 Staff Training	AP072320	130.00	081720		00105120	07/23/2020
MW OH	ORANGE COUNTY SHERIFF'SFIELD TRAINING OFFICER REG V003655		103041-6250 Staff Training	AP072320	130.00	081720		00105120	07/23/2020
				<b>Check Total:</b>	<b>260.00</b>				
MW OH	PARCEL PENDING INC V010976	PARCEL LOCKER SUBSCRIPTION	103654-6301 Special Department Supplies	AP072320	1,722.26	91285		00105121	07/23/2020
				<b>Check Total:</b>	<b>1,722.26</b>				
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP072320	218.88	C67163		00105122	07/23/2020
				<b>Check Total:</b>	<b>218.88</b>				
MW OH	PRI MANAGEMENT GROUP V011596	8/12 NIBRS WEBINAR	103043-6250 Staff Training	AP072320	149.00	8804		00105123	07/23/2020

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				<b>Check Total:</b>	<b>149.00</b>				
MW OH	PRINCIPAL LIFE V008141	JULY DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP072320	821.70	JULY 2020		00105124	07/23/2020
MW OH	PRINCIPAL LIFE V008141	JULY DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP072320	1,227.60	JULY 2020		00105124	07/23/2020
				<b>Check Total:</b>	<b>2,049.30</b>				
MW OH	PUBLIC AGENCY RISK V009654	AGENCY MEMBERSHIP	101512-6255 Dues & Memberships	AP072320	150.00	142980		00105125	07/23/2020
				<b>Check Total:</b>	<b>150.00</b>				
MW OH	QUALITY AUTO GLASS V002245	WINDSHIELD REPLACEMENT	103658-6134 Vehicle Repair & Maintenance	AP072320	275.40	12632		00105126	07/23/2020
				<b>Check Total:</b>	<b>275.40</b>				
MW OH	RIO HONDO COLLEGE V002275	SUPERVISORY COURSE REG	103041-6250 Staff Training	AP072320	234.00	4410 PALUMBO		00105127	07/23/2020
				<b>Check Total:</b>	<b>234.00</b>				
MW OH	RIVERSIDE COUNTY V008065	ARREST & CONTROL BATTON	103041-6250 Staff Training	AP072320	83.00	BCTC0023465		00105128	07/23/2020
MW OH	RIVERSIDE COUNTY V008065	ARREST & CONTROL BATTON	103041-6250 Staff Training	AP072320	83.00	BCTC0023466		00105128	07/23/2020
MW OH	RIVERSIDE COUNTY V008065	ARREST & CONTROL BATTON	103041-6250 Staff Training	AP072320	83.00	BCTC0023467		00105128	07/23/2020
MW OH	RIVERSIDE COUNTY V008065	FIREARMS/TACTICAL HANDGUN	213041-6250 Staff Training	AP072320	118.00	BCTC0023653		00105128	07/23/2020
MW OH	RIVERSIDE COUNTY V008065	ARREST & CONTROL BATTON	213041-6250 Staff Training	AP072320	84.00	BCTC0023656		00105128	07/23/2020
				<b>Check Total:</b>	<b>451.00</b>				
MW OH	SELMAN CHEVROLET V009997	REGULATOR	103658-6137 Repair Maint/Equipment	AP072320	199.38	503387		00105129	07/23/2020
				<b>Check Total:</b>	<b>199.38</b>				

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MW OH	TIME WARNER CABLE V004450	JULY EOC CABLE	109595-6215 Telephone	AP072320	615.69	0034466062620		00105130	07/23/2020
MW OH	TIME WARNER CABLE V004450	JULY PW YARD INTERNET	109595-6215 Telephone	AP072320	632.91	0347858062620		00105130	07/23/2020
<b>Check Total:</b>					<b>1,248.60</b>				
MW OH	TITUS, DILLON V011003	7/2-3 FUEL REIMBURSEMENT	103658-6345 Gasoline & Diesel Fuel	AP072320	90.15	071320		00105131	07/23/2020
MW OH	TITUS, DILLON V011003	7/14-17 FUEL REIMBURSEMENT	103658-6345 Gasoline & Diesel Fuel	AP072320	151.89	7/20/20		00105131	07/23/2020
<b>Check Total:</b>					<b>242.04</b>				
MW OH	TRAFFIC MANAGEMENT V008463	FAST DRY PAINT	103652-6301 Special Department Supplies	AP072320	386.02	637847		00105132	07/23/2020
<b>Check Total:</b>					<b>386.02</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0062-2126 Employee PARS/ARS W/H	AP072320	25.23	PD2001015		00105133	07/23/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0010-2131 Employer PARS/ARS Payable	AP072320	1,110.55	PD2001015		00105133	07/23/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0062-2131 Employer PARS/ARS Payable	AP072320	25.23	PD2001015		00105133	07/23/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0050-2126 Employee PARS/ARS W/H	AP072320	4.06	PD2001015		00105133	07/23/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0050-2131 Employer PARS/ARS Payable	AP072320	4.06	PD2001015		00105133	07/23/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/11 PD 7/17	0010-2126 Employee PARS/ARS W/H	AP072320	1,110.55	PD2001015		00105133	07/23/2020
<b>Check Total:</b>					<b>2,279.68</b>				
MW OH	VEGA, ERICA V010666	TUITION REIMBURSEMENT	109595-5150 Tuition Reimbursement	AP072320	1,433.50	SUMMER 20		00105134	07/23/2020
<b>Check Total:</b>					<b>1,433.50</b>				

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MW OH	2 CREATE DESIGN V011580	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-V		00105160	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	5 DOLLAR SCHOOL TEES V011503	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-V		00105161	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	7-ELEVEN V011496	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-V		00105162	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	A+ SPA V011592	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105163	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	ALPHA NAILS V011561	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-V		00105164	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	AMERICAN MARTIAL ARTS V011581	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105165	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	ANTHONY WONG & NAOMI V011555	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105166	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	ASTRO ECLIPSE INC V011424	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105167	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	AUDIOWEST LLC V011511	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,990.00	CDBG-CV#2		00105168	07/24/2020
				<b>Check Total:</b>	<b>4,990.00</b>				
MW OH	B & C BURGERS V011560	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105169	07/24/2020

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				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	BARBARA TRAN DDS INC V011569	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105170	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	BEAUTY AVENUE V011499	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105171	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	BELLA LUNA NAILS & SPA V011590	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105172	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	BLUSH BEAUTY SALON V011554	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105173	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	BOTANICA Y FLORERIA LA V011551	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105174	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	CAL STATE WOOD PRODUCTS V011565	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105175	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	CHUN CHIROPRACTIC V011591	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105176	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	COSMETIC PIGMENTATION V011558	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105177	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	EG MACHINE CORP V011485	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105178	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	ELVA'S HAIR DESIGN	SMALL BUSINESS GRANT	302535-6401	AP072520	10,000.00	CDBG-CV		00105179	07/24/2020

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	V011587		Community Programs						
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	ESTHETIQUE BY CALI V011594	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105180	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	EUREKA GLOBAL INC V011593	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105181	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	EXPO NAILS & SPA V011504	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105182	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	FIT BODY BOOT CAMP V011484	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105183	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	GARY PEROTIN ATTORNEY V011583	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105184	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	GILBERTO G GARCIA DDS IN V011507	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105185	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	GINA MARIA'S PIZZERIA V011489	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105186	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	GLOBAL METAL V011577	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105187	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	GROUP THERAPY PUB V011493	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105188	07/24/2020

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				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	GRYPHON FITNESS STUDIO V011483	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105189	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	HI TOP NAILS & HAIR V011506	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105190	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	HOOSIER SERVICES V011584	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105191	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	JB TOOL INC V011501	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105192	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	JM'S CATHOLIC STORE V011562	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105193	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	JOHN S. MARSHBURN MD INC V011574	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105194	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	KC NAILS V009516	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105195	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	KING CIVIL ENGINEERING V003097	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105196	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	KING'S TERIYAKI GRILL V011486	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105197	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	KT NAILS	SMALL BUSINESS GRANT	302535-6401	AP072520	10,000.00	CDBG-CV		00105198	07/24/2020

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	V011557		Community Programs						
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	KUMON MATH & READING V011586	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105199	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	LA MICHOACANA ICE CREAM V011502	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105200	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	LAUNDREAM V011589	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105201	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	LEGAL SERVICE BUREAU V011510	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105202	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	LION SURFACES V011568	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105203	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	LITTLE CAESAR'S V011487	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105204	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	LOLLIPOP PEDIATRICS V011575	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105205	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	LOT318 V011509	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105206	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	MACNTHAL ENTERPRISES V011525	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105207	07/24/2020

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				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	MARGOS FLOWERS V011578	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105208	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	MASTER CUTS BEAUTY V011550	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105209	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	MEDCO PRODUCTS V011571	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105210	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	MIMI'S BEAUTY SUPPLY & V011552	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105211	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	NEWTON ENGINEERING V011576	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105212	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	NK NAILS SPA V011559	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105213	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PALM FAMILY DENTISTRY V011563	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105214	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PARTY PRO RENTAL V011572	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105215	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PAULS COUNTRY KITCHEN V011498	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105216	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	PD ENGINEERS LLC	SMALL BUSINESS GRANT	302535-6401	AP072520	10,000.00	CDBG-CV		00105217	07/24/2020

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	V011585		Community Programs						
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PHENIX SALON SUITES V011553	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105218	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PHO NOODLE HOUSE V011494	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105219	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	PHO-MAZING V011495	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105220	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	PLACENTIA LINDA V011500	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105221	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	PLACENTIA-LINDA DENTAL V011564	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105222	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	PRECISION APPLIED V011570	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105223	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	REM SLEEP SOLUTIONS V011480	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105224	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	RIVERA'S TAX AND V011505	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105225	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	SALLY ANN CATERING V011556	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105226	07/24/2020

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				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	SALON 1506 V011488	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105227	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	SAVAGE SUITING V011481	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105228	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	SCOOTER'S JUNGLE V011512	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,990.00	CDBG-CV #2		00105229	07/24/2020
				<b>Check Total:</b>	<b>4,990.00</b>				
MW OH	SOLEIL AESTHETICS AND V011579	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105230	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	SUN STUDIO TANNING V011513	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,995.00	CDBG-CV #2		00105231	07/24/2020
				<b>Check Total:</b>	<b>4,995.00</b>				
MW OH	SUPER SPECIAL AWESOME V011491	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105232	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	SYNERGY MECHANICAL V011566	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105233	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	THE ART OF DANCE & V011508	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	4,000.00	CDBG-CV #2		00105234	07/24/2020
				<b>Check Total:</b>	<b>4,000.00</b>				
MW OH	THE UPS STORE V011490	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	3,000.00	CDBG-CV #2		00105236	07/24/2020
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	TLAQUEPAQUE BAKERY &	SMALL BUSINESS GRANT	302535-6401	AP072520	3,000.00	CDBG-CV #2		00105237	07/24/2020

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	V011482		Community Programs						
				<b>Check Total:</b>	<b>3,000.00</b>				
MW OH	TLK PHAM LLC V011588	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105238	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	TUTOR ZONE V011497	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	5,000.00	CDBG-CV #2		00105239	07/24/2020
				<b>Check Total:</b>	<b>5,000.00</b>				
MW OH	TWACHTMANN INDUSTRIES V011573	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105240	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	TWINS CHIROPRACTIC V011582	SMALL BUSINESS GRANT	302535-6401 Community Programs	AP072520	10,000.00	CDBG-CV		00105241	07/24/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	AT & T MOBILITY V008709	JULY IPAD CHARGES	109595-6215 Telephone	AP073020	620.49	X07152020		00105242	07/30/2020
				<b>Check Total:</b>	<b>620.49</b>				
MW OH	AT&T V011041	JULY CH INTERNET	109595-6215 Telephone	AP073020	1,483.41	3330525508		00105243	07/30/2020
				<b>Check Total:</b>	<b>1,483.41</b>				
MW OH	BB&T GOVERNMENTAL V011595	FIRE TRUCKS LEASE PMT	105525-6905 Principal/Bonds/COP's/Leases	AP073020	121,441.00	LOAN #1		00105244	07/30/2020
MW OH	BB&T GOVERNMENTAL V011595	FIRE TRUCKS LEASE PMT	105525-6915 Interest/Bonds/COP's/Leases	AP073020	82,822.11	LOAN #1		00105244	07/30/2020
MW OH	BB&T GOVERNMENTAL V011595	FIRE TRUCKS, EQUIP BOND PMT	105525-6905 Principal/Bonds/COP's/Leases	AP073020	75,496.16	NOTE #2		00105244	07/30/2020
MW OH	BB&T GOVERNMENTAL V011595	FIRE TRUCKS, EQUIP BOND PMT	105525-6915 Interest/Bonds/COP's/Leases	AP073020	32,504.46	NOTE #2		00105244	07/30/2020
				<b>Check Total:</b>	<b>312,263.73</b>				

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MW OH	CANON FINANCIAL SERVICES V008979	JULY COPIER LEASE PMT	109595-6175 Office Equipment Rental	AP073020	1,390.32	21651620		00105245	07/30/2020
MW OH	CANON FINANCIAL SERVICES V008979	JULY COPIER LEASE PMT	109595-6175 Office Equipment Rental	AP073020	266.00	21651621		00105245	07/30/2020
					<b>Check Total:</b>	<b>1,656.32</b>			
MW OH	CITY OF ANAHEIM V010186	JULY ELECTRICAL COSTS	109595-6330 Electricity	AP073020	65.48	061820		00105246	07/30/2020
					<b>Check Total:</b>	<b>65.48</b>			
MW OH	COUNTY OF ORANGE V008881	OCHFT MEMBERSHIP	109595-6999 Other Expenditure	AP073020	4,630.00	OCR000862		00105247	07/30/2020
					<b>Check Total:</b>	<b>4,630.00</b>			
MW OH	EQUALTOX LLC V011604	RT PCR COVID TESTING SVS	101512-6099 / 50500-6099 Professional Services	AP073020	1,400.00	1		00105248	07/30/2020
MW OH	EQUALTOX LLC V011604	RT PCR COVID TESTING SVS	101512-6099 / 50500-6099 Professional Services	AP073020	2,200.00	2		00105248	07/30/2020
					<b>Check Total:</b>	<b>3,600.00</b>			
MW OH	GLASBY MAINT. SUPPLY CO V000445	HAND SOAP & DISPENSERS	103654-6301 Special Department Supplies	AP073020	1,290.13	307801A		00105249	07/30/2020
					<b>Check Total:</b>	<b>1,290.13</b>			
MW OH	GONZALEZ, SANDRA V010618	LANDSCAPE PLAN REVIEW SVS	0044-2040 Special Deposits	AP073020	200.00	020-14		00105250	07/30/2020
					<b>Check Total:</b>	<b>200.00</b>			
MW OH	GST V009410	VEEAM MAINT RENEWAL	101523-6136 Software Maintenance	AP073020	910.00	INV52249		00105251	07/30/2020
					<b>Check Total:</b>	<b>910.00</b>			
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPLOYMENT PHYSICALS	101512-6099 Professional Services	AP073020	270.00	30601-3278578		00105252	07/30/2020
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPLOYMENT PHYSICALS	103066-6099 Professional Services	AP073020	2,960.00	30601-3278578		00105252	07/30/2020

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				<b>Check Total:</b>	<b>3,230.00</b>				
MW OH	LYNCH EMS V011542	EMS VEHICLE REGISTRATION	103658-6257 Licenses & Permits	AP073020	992.00	20-12960		00105253	07/30/2020
				<b>Check Total:</b>	<b>992.00</b>				
MW OH	MINUTEMAN V007449	PRINTING SERVICES	102534-6230 Printing & Binding	AP073020	152.25	36295		00105254	07/30/2020
				<b>Check Total:</b>	<b>152.25</b>				
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP073020	165.26	65927		00105255	07/30/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP073020	17.07	65933		00105255	07/30/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP073020	6.08	B65454-2		00105255	07/30/2020
				<b>Check Total:</b>	<b>188.41</b>				
MW OH	THE SAUCE CREATIVE V007476	DESIGN/LAYOUT SVS	104071-6301 Special Department Supplies	AP073020	250.00	4360		00105256	07/30/2020
				<b>Check Total:</b>	<b>250.00</b>				
MW OH	TIME WARNER CABLE V004450	JULY PD INTERNET FIBER	109595-6215 Telephone	AP073020	619.00	0528002071420		00105257	07/30/2020
				<b>Check Total:</b>	<b>619.00</b>				
MW OH	WESTNET INC V011376	FIRE ALERTING SYSTEM	103066-6301 Special Department Supplies	AP073020	811.97	26481		00105258	07/30/2020
				<b>Check Total:</b>	<b>811.97</b>				
MW OH	CALIFORNIA STATE V004813	PE 07/25/20 PD 07/31/20	0037-2196 Garnishments W/H	PY20016	69.23	2700/2001016		00105285	08/05/2020
MW OH	CALIFORNIA STATE V004813	PE 07/25/20 PD 07/31/20	0010-2196 Garnishments W/H	PY20016	2,062.94	2700/2001016		00105285	08/05/2020
MW OH	CALIFORNIA STATE V004813	PE 07/25/20 PD 07/31/20	0029-2196 Garnishments W/H	PY20016	9.23	2700/2001016		00105285	08/05/2020

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MW OH	CALIFORNIA STATE V004813	PE 07/25/20 PD 07/31/20	0048-2196 Garnishments W/H	PY20016	46.15	2700/2001016		00105285	08/05/2020
					<b>Check Total:</b>	<b>2,187.55</b>			
MW OH	ORANGE COUNTY V000699	PE 07/25/20 PD 07/31/20	0054-2176 PCEA/OCEA Assoc Dues	PY20016	1.98	2610/2001016		00105286	08/05/2020
MW OH	ORANGE COUNTY V000699	PE 07/25/20 PD 07/31/20	0048-2176 PCEA/OCEA Assoc Dues	PY20016	14.03	2610/2001016		00105286	08/05/2020
MW OH	ORANGE COUNTY V000699	PE 07/25/20 PD 07/31/20	0010-2176 PCEA/OCEA Assoc Dues	PY20016	361.44	2610/2001016		00105286	08/05/2020
MW OH	ORANGE COUNTY V000699	PE 07/25/20 PD 07/31/20	0037-2176 PCEA/OCEA Assoc Dues	PY20016	1.53	2610/2001016		00105286	08/05/2020
MW OH	ORANGE COUNTY V000699	PE 07/25/20 PD 07/31/20	0029-2176 PCEA/OCEA Assoc Dues	PY20016	5.82	2610/2001016		00105286	08/05/2020
					<b>Check Total:</b>	<b>384.80</b>			
MW OH	ORANGE COUNTY SHERIFFS V005007	PE 07/25/20 PD 07/31/20	0010-2196 Garnishments W/H	PY20016	429.77	2714/2001016		00105287	08/05/2020
					<b>Check Total:</b>	<b>429.77</b>			
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/25/20 PD 07/31/20	0054-2176 PCEA/OCEA Assoc Dues	PY20016	0.20	2615/2001016		00105288	08/05/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/25/20 PD 07/31/20	0029-2176 PCEA/OCEA Assoc Dues	PY20016	0.60	2615/2001016		00105288	08/05/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/25/20 PD 07/31/20	0048-2176 PCEA/OCEA Assoc Dues	PY20016	1.46	2615/2001016		00105288	08/05/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/25/20 PD 07/31/20	0010-2176 PCEA/OCEA Assoc Dues	PY20016	37.58	2615/2001016		00105288	08/05/2020
MW OH	PCEA C/O NORTH ORANGE V000679	PE 07/25/20 PD 07/31/20	0037-2176 PCEA/OCEA Assoc Dues	PY20016	0.16	2615/2001016		00105288	08/05/2020
					<b>Check Total:</b>	<b>40.00</b>			
MW OH	VANTAGEPOINT TRANSFER	PE 07/25/20 PD 07/31/20	0054-2170	PY20016	6.57	2606/2001016		00105289	08/05/2020

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	V007191		Deferred Comp Payable - ICMA						
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20016	24.73	2606/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20016	2,434.92	2606/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20016	102.80	2606/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0029-2170 Deferred Comp Payable - ICMA	PY20016	171.85	2606/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20016	1,056.96	2608/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20016	8.46	2608/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20016	11.84	2608/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20016	8.46	2608/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0048-2170 Deferred Comp Payable - ICMA	PY20016	5.95	2609/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0054-2170 Deferred Comp Payable - ICMA	PY20016	5.95	2609/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0037-2170 Deferred Comp Payable - ICMA	PY20016	8.33	2609/2001016		00105289	08/05/2020
MW OH	VANTAGEPOINT TRANSFER PE 07/25/20 PD 07/31/20 V007191		0010-2170 Deferred Comp Payable - ICMA	PY20016	122.26	2609/2001016		00105289	08/05/2020
<b>Check Total:</b>					<b>3,969.08</b>				
MW OH	AIR EXCHANGE INC V011544	INSTALL FIRE/EMS EXHAUST	675105-6185 Construction Services	AP080620	4,302.98	91602633	P11731	00105290	08/07/2020
MW OH	AIR EXCHANGE INC V011544	INSTALL FIRE/EMS EXHAUST	675105-6185 Construction Services	AP080620	4,518.13	91602634	P11731	00105290	08/07/2020

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					<b>Check Total:</b>	<b>8,821.11</b>			
MW OH	ANTHEM LIFE INSURANCE V000046	AUG INSURANCE PMT	395083-5163 Life Insurance Premiums	AP080620	5.00	AUGUST 20		00105291	08/07/2020
MW OH	ANTHEM LIFE INSURANCE V000046	JULY INSURANCE PMT	395083-5163 Life Insurance Premiums	AP080620	5.00	JULY 20		00105291	08/07/2020
					<b>Check Total:</b>	<b>10.00</b>			
MW OH	AT & T V008736	AUG POWELL BLDG INTERNET	109595-6215 Telephone	AP080620	52.05	AUG 2020		00105292	08/07/2020
MW OH	AT & T V008736	JULY KOCH PARK INTERNET	109595-6215 Telephone	AP080620	32.10	KP JULY 20		00105292	08/07/2020
					<b>Check Total:</b>	<b>84.15</b>			
MW OH	B & M LAWN & GARDEN V000127	EDGE TRIMMER WIRE	103655-6301 Special Department Supplies	AP080620	107.70	456554		00105293	08/07/2020
					<b>Check Total:</b>	<b>107.70</b>			
MW OH	BLACKMAN, HAILE V007717	8/6 CONCERT PERFORMANCE	104074-6265 Entertainment Services	AP080620	1,100.00	08032020		00105294	08/07/2020
					<b>Check Total:</b>	<b>1,100.00</b>			
MW OH	CALIFORNIA PARK & V000174	CPRS MEMBERSHIP - MUNOZ	104071-6255 Dues & Memberships	AP080620	165.00	135102 FY 20/21		00105295	08/07/2020
					<b>Check Total:</b>	<b>165.00</b>			
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP080620	251.28	72654770		00105296	08/07/2020
					<b>Check Total:</b>	<b>251.28</b>			
MW OH	CBE V008124	JULY COPIER OVERAGES	109595-6175 Office Equipment Rental	AP080620	122.39	IN2290003		00105297	08/07/2020
					<b>Check Total:</b>	<b>122.39</b>			
MW OH	DEROTIC EMERGENCY V011295	PUMPER RENTAL	103066-6170 Equipment & Tool Rental	AP080620	10,000.00	HQ-1191	P11759	00105298	08/07/2020
					<b>Check Total:</b>	<b>10,000.00</b>			

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MW OH	DFS FLOORING INC V000099	FOG FIRE STATIONS CARPET	103654-6130 / 50500-6130 Repair & Maint/Facilities	AP080620	1,550.00	308733-1		00105299	08/07/2020
<b>Check Total:</b>					<b>1,550.00</b>				
MW OH	FACTORY MOTOR PARTS V010842	OIL STABILIZER, FILTER	103658-6134 Vehicle Repair & Maintenance	AP080620	59.88	102-108950		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	BRAKE PADS	103658-6134 Vehicle Repair & Maintenance	AP080620	40.41	102-109080		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	HYDRAULIC OIL	103658-6134 Vehicle Repair & Maintenance	AP080620	33.94	102-109178		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	RADIATOR, BRAKE FLUID	103658-6134 Vehicle Repair & Maintenance	AP080620	154.77	102-109413		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	AIR FILTER, OIL	103658-6134 Vehicle Repair & Maintenance	AP080620	94.56	102-109656		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	A/C BLOWER MOTOR	103658-6134 Vehicle Repair & Maintenance	AP080620	70.86	12-3577663		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	LUBRICANT	103658-6134 Vehicle Repair & Maintenance	AP080620	40.03	12-3581211		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	TIRE & TRIM CLEANER	103658-6134 Vehicle Repair & Maintenance	AP080620	6.14	12-3585321		00105300	08/07/2020
MW OH	FACTORY MOTOR PARTS V010842	OIL ABSORBANT	103658-6134 Vehicle Repair & Maintenance	AP080620	32.81	12-3588009		00105300	08/07/2020
<b>Check Total:</b>					<b>533.40</b>				
MW OH	FLEET SERVICES INC V000400	FILTER	103658-6134 Vehicle Repair & Maintenance	AP080620	344.46	01P63691		00105301	08/07/2020
MW OH	FLEET SERVICES INC V000400	FILTER	103658-6134 Vehicle Repair & Maintenance	AP080620	75.09	01P63789		00105301	08/07/2020
<b>Check Total:</b>					<b>419.55</b>				
MW OH	GOLDEN STATE WATER V000928	JUNE-JULY WATER CHARGES	296561-6335 Water	AP080620	10,647.35	090620		00105302	08/07/2020
MW OH	GOLDEN STATE WATER	JUNE-JULY WATER CHARGES	109595-6335	AP080620	21,682.24	090620		00105302	08/07/2020

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	V000928		Water						
					<b>Check Total:</b>	<b>32,329.59</b>			
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 7/25 PD 7/31	0054-2170 Deferred Comp Payable - ICMA	AP080620	37.12	PR2001016		00105303	08/07/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 7/25 PD 7/31	0010-2170 Deferred Comp Payable - ICMA	AP080620	2,331.46	PR2001016		00105303	08/07/2020
					<b>Check Total:</b>	<b>2,368.58</b>			
MW OH	IMPERIAL SPRINKLER V006506	POP UP SPRINKLERS	103655-6130 Repair & Maint/Facilities	AP080620	679.89	4239973-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	COUPLING PIPE	103655-6130 Repair & Maint/Facilities	AP080620	25.71	4250310-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	SIPHON VALVE	103655-6130 Repair & Maint/Facilities	AP080620	38.26	4250755-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	COUPLING PIPE	103655-6130 Repair & Maint/Facilities	AP080620	22.26	4251123-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	LANDSCAPE MAINT SUPPLIES	103655-6130 Repair & Maint/Facilities	AP080620	1,392.91	4251972-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	PIPE COUPLING	103655-6130 Repair & Maint/Facilities	AP080620	48.78	4251972-01		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	SCREWDRIVER SET, PAINT	103655-6130 Repair & Maint/Facilities	AP080620	76.71	4260299-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	BUG EMMITER	103655-6130 Repair & Maint/Facilities	AP080620	46.26	4260984-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	SPRINKLER CONTROLLERS	103655-6130 Repair & Maint/Facilities	AP080620	576.92	4263411-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	SOLENOIDS	103655-6130 Repair & Maint/Facilities	AP080620	95.70	4265061-00		00105304	08/07/2020
MW OH	IMPERIAL SPRINKLER V006506	SOLENOID & CONTROLLER	103655-6130 Repair & Maint/Facilities	AP080620	147.75	4274062-00		00105304	08/07/2020

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				<b>Check Total:</b>	<b>3,151.15</b>				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/25 PD 7/31	0054-2131 Employer PARS/ARS Payable	AP080620	81.08	PR2001016		00105305	08/07/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/25 PD 7/31	0029-2131 Employer PARS/ARS Payable	AP080620	17.56	PR2001016		00105305	08/07/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/25 PD 7/31	0048-2131 Employer PARS/ARS Payable	AP080620	138.32	PR2001016		00105305	08/07/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/25 PD 7/31	0010-2131 Employer PARS/ARS Payable	AP080620	2,250.91	PR2001016		00105305	08/07/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 7/25 PD 7/31	0037-2131 Employer PARS/ARS Payable	AP080620	251.39	PR2001016		00105305	08/07/2020
				<b>Check Total:</b>	<b>2,739.26</b>				
MW OH	KOA HILLS CONSULTING LLV011519	6/29-7/5 CONSULTING SVS	102020-6099 Professional Services	AP080620	2,775.00	7096	P11745	00105306	08/07/2020
MW OH	KOA HILLS CONSULTING LLV011519	7/6-12 CONSULTING SVS	102020-6099 Professional Services	AP080620	1,665.00	7111	P11745	00105306	08/07/2020
MW OH	KOA HILLS CONSULTING LLV011519	7/13-15 CONSULTING SVS	102020-6099 Professional Services	AP080620	1,757.50	7124	P11745	00105306	08/07/2020
MW OH	KOA HILLS CONSULTING LLV011519	7/21 CONSULTING SVS	102020-6099 Professional Services	AP080620	92.50	7141	P11745	00105306	08/07/2020
				<b>Check Total:</b>	<b>6,290.00</b>				
MW OH	LAWCX V001925	20/21 EXCESS WORKERS COMP PMT	404580-5166 Workers' Comp Premiums	AP080620	214,813.00	LAWCX2021-00		00105307	08/07/2020
				<b>Check Total:</b>	<b>214,813.00</b>				
MW OH	M JACK BROOKS JD V010723	JULY CONSULTING SVS	796103-6099 Professional Services	AP080620	9,500.00	04 PFIN	P11767	00105308	08/07/2020
				<b>Check Total:</b>	<b>9,500.00</b>				
MW OH	MANAGED HEALTH V008122	AUG EAP PROGRAM SVS	395083-5161 Health Insurance Premiums	AP080620	313.95	PRM-054445		00105309	08/07/2020

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					<b>Check Total:</b>	<b>313.95</b>		
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP080620	165.26 65987		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	101512-6315 Office Supplies	AP080620	25.61 66009		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP080620	77.06 66018		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102532-6315 Office Supplies	AP080620	21.74 66031		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP080620	1.29 66031		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	LYSOL WIPES & CANNISTERS	103654-6301 / 50500-6301 Special Department Supplies	AP080620	149.53 66045		00105310	08/07/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP080620	176.99 B66018-1		00105310	08/07/2020
					<b>Check Total:</b>	<b>617.48</b>		
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	100000-4364 Sanitation Collect Fees	AP080620	-248.65 B20-1673		00105311	08/07/2020
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP080620	4,973.00 B20-1673		00105311	08/07/2020
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP080620	18,349.29 B20-1783		00105311	08/07/2020
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	100000-4364 Sanitation Collect Fees	AP080620	-917.46 B20-1783		00105311	08/07/2020
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	100000-4364 Sanitation Collect Fees	AP080620	-646.68 B20-1784		00105311	08/07/2020
MW OH	ORANGE COUNTY V011002	JULY FACILITY CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP080620	12,933.68 B20-1784		00105311	08/07/2020
					<b>Check Total:</b>	<b>34,443.18</b>		
MW OH	PACIFIC EMBROIDERY	CS STAFF UNIFORMS	104071-6360	AP080620	524.81 76779		00105312	08/07/2020

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	V008348		Uniforms						
MW OH	PACIFIC EMBROIDERY V008348	PW & EOP UNIFORMS	103650-6360 Uniforms	AP080620	264.62	76795		00105312	08/07/2020
MW OH	PACIFIC EMBROIDERY V008348	CODE ENFORCEMENT HATS	102533-6360 Uniforms	AP080620	40.00	76833		00105312	08/07/2020
<b>Check Total:</b>					<b>829.43</b>				
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080620	144.00	1020228497		00105313	08/07/2020
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080620	1,589.78	1020229101		00105313	08/07/2020
MW OH	PARKHOUSE TIRE INC V004472	TIRES	103658-6134 Vehicle Repair & Maintenance	AP080620	896.88	1020229293		00105313	08/07/2020
<b>Check Total:</b>					<b>2,630.66</b>				
MW OH	PERIMETER PROTECTION V011153	FIRE STATIONS VIDEO SECURITY	101523-6999 Other Expenditure	AP080620	16,880.00	7/6/20	P11746	00105314	08/07/2020
<b>Check Total:</b>					<b>16,880.00</b>				
MW OH	POWERSTRIDE BATTERY COBATTERIES V000785		103658-6134 Vehicle Repair & Maintenance	AP080620	332.55	C 552004		00105315	08/07/2020
<b>Check Total:</b>					<b>332.55</b>				
MW OH	PRI MANAGEMENT GROUP V011596	MANAGING POLICE RECORDS REG	103043-6250 Staff Training	AP080620	250.00	8805		00105316	08/07/2020
MW OH	PRI MANAGEMENT GROUP V011596	CRIME STATS & NIBRS REG	103042-6250 Staff Training	AP080620	250.00	8860		00105316	08/07/2020
<b>Check Total:</b>					<b>500.00</b>				
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PMT	395083-5163 Life Insurance Premiums	AP080620	390.40	124126034000-00		00105317	08/07/2020
MW OH	PRINCIPAL FINANCIAL V000844	JULY LIFE INSURANCE PMT	109595-5110 Life Ins Allocation	AP080620	796.76	124126034000-00		00105317	08/07/2020
<b>Check Total:</b>					<b>1,187.16</b>				

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MW OH	QUADIENT LEASING USA INC V011416	POSTAGE MACHINE INK	109595-6325 Postage	AP080620	211.96	16122751		00105318	08/07/2020
					<b>Check Total:</b>	<b>211.96</b>			
MW OH	RIVERSIDE COUNTY V008065	FIREARMS TACTICAL RIFLE REG	213041-6250 Staff Training	AP080620	258.00	080320		00105319	08/07/2020
MW OH	RIVERSIDE COUNTY V008065	FIREARMS TACTICAL RIFLE REG	213041-6250 Staff Training	AP080620	258.00	080320		00105319	08/07/2020
MW OH	RIVERSIDE COUNTY V008065	FIREARMS TACTICAL RIFLE REG	213041-6250 Staff Training	AP080620	258.00	080320 REYES		00105319	08/07/2020
MW OH	RIVERSIDE COUNTY V008065	ARREST & CONTROL BATON REG	213041-6250 Staff Training	AP080620	84.00	092220		00105319	08/07/2020
					<b>Check Total:</b>	<b>858.00</b>			
MW OH	SAN BERNARDINO COUNTY V010284	DRIVING 4 HOUR REG	213041-6250 Staff Training	AP080620	100.00	EVC54129		00105320	08/07/2020
					<b>Check Total:</b>	<b>100.00</b>			
MW OH	SECO ELECTRIC & LIGHTING V010182	COMPRESSOR REPAIRS	103655-6130 Repair & Maint/Facilities	AP080620	301.31	6076		00105321	08/07/2020
					<b>Check Total:</b>	<b>301.31</b>			
MW OH	SNAP-ON INDUSTRIAL V000950	TOOLS	103658-6301 Special Department Supplies	AP080620	2,154.99	07232045879		00105322	08/07/2020
					<b>Check Total:</b>	<b>2,154.99</b>			
MW OH	SPARKLETTS V000967	JULY SR CENTER WATER SVS	104079-6299 Other Purchased Services	AP080620	97.69	14974536 072220		00105323	08/07/2020
MW OH	SPARKLETTS V000967	JULY CH WATER, COFFEE SVS	109595-6301 Special Department Supplies	AP080620	2,097.56	4106122 071720		00105323	08/07/2020
					<b>Check Total:</b>	<b>2,195.25</b>			
MW OH	THE HODADS V011606	8/20 CONCERT PERFORMANCE	104074-6265 Entertainment Services	AP080620	1,000.00	072920		00105324	08/07/2020
					<b>Check Total:</b>	<b>1,000.00</b>			

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MW OH	TIME WARNER CABLE V004450	AUG EOC BUSINESS SVS	109595-6215 Telephone	AP080620	615.69	0034466072620		00105325	08/07/2020
MW OH	TIME WARNER CABLE V004450	AUG CITY HALL VOICE SVS	109595-6215 Telephone	AP080620	1,234.56	0347700072520		00105325	08/07/2020
MW OH	TIME WARNER CABLE V004450	AUG WHITTEN INTERNET FIBER	109595-6215 Telephone	AP080620	639.73	0347726072520		00105325	08/07/2020
MW OH	TIME WARNER CABLE V004450	AUG PW YARD INTERNET FIBER	109595-6215 Telephone	AP080620	639.73	0347858072620		00105325	08/07/2020
MW OH	TIME WARNER CABLE V004450	AUG FRIENDLY CTR INTERNET	504077-6215 Telephone	AP080620	119.99	0431975072120		00105325	08/07/2020
MW OH	TIME WARNER CABLE V004450	AUG FIRE STN 1 INTERNET	109595-6215 Telephone	AP080620	19.99	0605727072420		00105325	08/07/2020
<b>Check Total:</b>					<b>3,269.69</b>				
MW OH	TITUS, DILLON V011003	PD TRAINING MEAL	213041-6250 Staff Training	AP080620	8.00	DT2720M		00105326	08/07/2020
<b>Check Total:</b>					<b>8.00</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0062-2131 Employer PARS/ARS Payable	AP080620	25.06	PR2001016		00105327	08/07/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0062-2126 Employee PARS/ARS W/H	AP080620	25.06	PR2001016		00105327	08/07/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0050-2131 Employer PARS/ARS Payable	AP080620	1.74	PR2001016		00105327	08/07/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0010-2131 Employer PARS/ARS Payable	AP080620	1,429.14	PR2001016		00105327	08/07/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0010-2126 Employee PARS/ARS W/H	AP080620	1,429.14	PR2001016		00105327	08/07/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 7/25 PD 7/31	0050-2126 Employee PARS/ARS W/H	AP080620	1.74	PR2001016		00105327	08/07/2020
<b>Check Total:</b>					<b>2,911.88</b>				
MW OH	VERIZON WIRELESS	JULY COUNCIL IPAD CHARGES	109595-6215	AP080620	220.95	6859108796		00105328	08/07/2020

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	V008735		Telephone						
MW OH	VERIZON WIRELESS V008735	JULY PD WIRELESS CHARGES	109595-6215 Telephone	AP080620	2,006.39	9859108793		00105328	08/07/2020
MW OH	VERIZON WIRELESS V008735	JULY CA IPAD CHARGES	109595-6215 Telephone	AP080620	38.01	9859108794		00105328	08/07/2020
MW OH	VERIZON WIRELESS V008735	JULY IPAD CHARGES	109595-6215 Telephone	AP080620	1,042.06	9859108795		00105328	08/07/2020
MW OH	VERIZON WIRELESS V008735	JULY KRAEMER PUMP STN INTERNET	109595-6215 / 21009-6215 Telephone	AP080620	38.01	9859113401		00105328	08/07/2020
MW OH	VERIZON WIRELESS V008735	JULY KRAEMER PUMP STN INTERNET	109595-6215 Telephone	AP080620	38.01	9859113401		00105328	08/07/2020
				<b>Check Total:</b>	<b>3,383.43</b>				
MW OH	WELLS FARGO VENOR FIN V010076	JULY NS PRINTER LEASE	109595-6215 Telephone	AP080620	263.36	5011159120		00105329	08/07/2020
				<b>Check Total:</b>	<b>263.36</b>				
MW OH	ANAHEIM SCREEN & GLASS V010390	SCREEN & GLASS TABLE TOP GLASS	103654-6130 Repair & Maint/Facilities	AP081420	657.67	39537		00105356	08/14/2020
				<b>Check Total:</b>	<b>657.67</b>				
MW OH	AT & T V008736	AUG CH HVAC INTERNET	109595-6215 Telephone	AP081420	52.05	AUG HVAC 20		00105357	08/14/2020
MW OH	AT & T V008736	AUG PD YARD INTERNET	109595-6215 Telephone	AP081420	52.05	AUG PD 20		00105357	08/14/2020
				<b>Check Total:</b>	<b>104.10</b>				
MW OH	BADGE FRAME INC V010144	PD ORG CHART NAMES	103041-6301 Special Department Supplies	AP081420	68.64	576911		00105358	08/14/2020
				<b>Check Total:</b>	<b>68.64</b>				
MW OH	COAST EMS LLC V011441	EMS MEDICAL SUPPLIES	103066-6301 Special Department Supplies	AP081420	1,817.77	8476		00105359	08/14/2020
				<b>Check Total:</b>	<b>1,817.77</b>				

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MW OH	COPWARE INC V000172	SOURCEBOOK & LICENSE	103040-6320 Books & Periodicals	AP081420	950.00	85192		00105360	08/14/2020
					<b>Check Total:</b>	<b>950.00</b>			
MW OH	COUNTY OF ORANGE V008881	20/21 NPDES SHARED COST	103593-6257 Licenses & Permits	AP081420	707.87	PW210123		00105361	08/14/2020
					<b>Check Total:</b>	<b>707.87</b>			
MW OH	CRON & ASSOC V001603	TRANSCRIPTION SVS	103042-6290 Dept. Contract Services	AP081420	640.83	5774		00105362	08/14/2020
					<b>Check Total:</b>	<b>640.83</b>			
MW OH	CSULB V011618	INTERNAL AFFAIRS INVEST REG	213041-6250 Staff Training	AP081420	397.00	080220 ALCALA		00105363	08/14/2020
MW OH	CSULB V011618	INTERNAL AFFAIRS INVEST REG	213041-6250 Staff Training	AP081420	397.00	080220		00105363	08/14/2020
					<b>Check Total:</b>	<b>794.00</b>			
MW OH	DELTA INDUSTRIAL SERVICE V011545	REFIGHTER TURNOUTS	103066-6360 Uniforms	AP081420	2,483.32	75485		00105364	08/14/2020
					<b>Check Total:</b>	<b>2,483.32</b>			
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGE TOOLING FEE	103040-6299 Other Purchased Services	AP081420	264.00	0152614-IN		00105365	08/14/2020
					<b>Check Total:</b>	<b>264.00</b>			
MW OH	FACTORY MOTOR PARTS V010842	DIESAL EXHAUST FLUID	103066-6301 Special Department Supplies	AP081420	21.83	102-109066		00105366	08/14/2020
MW OH	FACTORY MOTOR PARTS V010842	GREASE & ANTIFREEZE	103066-6301 Special Department Supplies	AP081420	84.82	102-109114		00105366	08/14/2020
					<b>Check Total:</b>	<b>106.65</b>			
MW OH	FAST SIGNS OF BREA V011616	DECALS FOR FUEL PUMPS	103658-6301 Special Department Supplies	AP081420	128.44	261-9211		00105367	08/14/2020
					<b>Check Total:</b>	<b>128.44</b>			
MW OH	FIFTH AVENUE CLEANERS	JULY PD DRY CLEANING SVS	103040-6290	AP081420	446.77	JULY 20		00105368	08/14/2020

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	V010431		Dept. Contract Services						
				<b>Check Total:</b>	<b>446.77</b>				
MW OH	FLEET SERVICES INC V000400	ENGINE OIL	103066-6301 Special Department Supplies	AP081420	274.20	01P36311		00105369	08/14/2020
MW OH	FLEET SERVICES INC V000400	ANITFREEZE	103066-6301 Special Department Supplies	AP081420	52.85	01P63613		00105369	08/14/2020
				<b>Check Total:</b>	<b>327.05</b>				
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP081420	146.43	016114630		00105370	08/14/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP081420	35.55	016114644		00105370	08/14/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP081420	86.19	016114660		00105370	08/14/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP081420	156.17	016131781		00105370	08/14/2020
MW OH	GALLS LLC V000438	PD UNIFORMS	103047-6360 Uniforms	AP081420	348.08	016133941		00105370	08/14/2020
				<b>Check Total:</b>	<b>772.42</b>				
MW OH	GOGOVAPPS INC V010559	CRM SUBSCRIPTION	101523-6136 Software Maintenance	AP081420	10,980.00	20-106	P11776	00105371	08/14/2020
				<b>Check Total:</b>	<b>10,980.00</b>				
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	296561-6335 Water	AP081420	16,683.17	081320		00105372	08/14/2020
MW OH	GOLDEN STATE WATER V000928	JULY-AUG WATER CHARGES	109595-6335 Water	AP081420	9,925.84	081320		00105372	08/14/2020
				<b>Check Total:</b>	<b>26,609.01</b>				
MW OH	GOVERNMENT FINANCE V000450	MEMBERSHIP - GALVAN	102020-6255 Dues & Memberships	AP081420	595.00	0253001		00105373	08/14/2020
				<b>Check Total:</b>	<b>595.00</b>				

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MW OH	GREEN, CRAIG V007523	POSTAGE REIMBURSEMENT	101511-6325 Postage	AP081420	64.50	081020		00105374	08/14/2020
MW OH	GREEN, CRAIG V007523	BUSINESS MTG MEALS	101001-6245 Meetings & Conferences	AP081420	66.98	081020		00105374	08/14/2020
<b>Check Total:</b>					<b>131.48</b>				
MW OH	GST V009410	JULY IT SUPPORT SVS	101523-6290 Dept. Contract Services	AP081420	19,500.00	INV52644	P11777	00105375	08/14/2020
<b>Check Total:</b>					<b>19,500.00</b>				
MW OH	HAZ PARTY RENTALS V000462	TENT, TABLE, CHAIR RENTAL	109595-6999 Other Expenditure	AP081420	1,226.00	40918		00105376	08/14/2020
<b>Check Total:</b>					<b>1,226.00</b>				
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	280.39	21370		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	177.99	4055021		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	25.77	5060051		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	538.51	7021841		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	173.08	7040900		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	BBQ & TOOLS	103655-6301 Special Department Supplies	AP081420	813.43	7041788		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	218.92	8021647		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	STATION REPAIR SUPPLIES	103654-6301 Special Department Supplies	AP081420	171.63	8021681		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT V010624	AIR GAUGE	103658-6301 Special Department Supplies	AP081420	18.30	8220701		00105377	08/14/2020
MW OH	HOME DEPOT CREDIT	STATION REPAIR SUPPLIES	103654-6301	AP081420	190.29	9040751		00105377	08/14/2020

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	V010624		Special Department Supplies						
MW OH	HOME DEPOT CREDIT V010624	CREDIT	103654-6301 Special Department Supplies	AP081420	-113.08	9091649		00105377	08/14/2020
				<b>Check Total:</b>	<b>2,495.23</b>				
MW OH	HUMBER, ZACHARY V011619	SUPPLIES REIMBURSEMENT	103066-6301 Special Department Supplies	AP081420	109.73	072320		00105378	08/14/2020
				<b>Check Total:</b>	<b>109.73</b>				
MW OH	HUNTER SYSTEMS GROUP V009095	BOOKING SYSTEM CAMERA	103040-6290 Dept. Contract Services	AP081420	399.00	HSG-7928		00105379	08/14/2020
				<b>Check Total:</b>	<b>399.00</b>				
MW OH	KRONOS SAASHR INC V011605	FD SCHEDULING SOFTWARE	103066-6290 Dept. Contract Services	AP081420	10,000.00	11616116	P11760	00105380	08/14/2020
				<b>Check Total:</b>	<b>10,000.00</b>				
MW OH	LN CURTIS & SONS V011267	TASER HOLTSTERS	103041-6360 Uniforms	AP081420	155.87	INV410013		00105381	08/14/2020
MW OH	LN CURTIS & SONS V011267	SPIT HOODS	103043-6301 Special Department Supplies	AP081420	335.55	INV410063		00105381	08/14/2020
				<b>Check Total:</b>	<b>491.42</b>				
MW OH	MC FADDEN-DALE V000635	FIRE DEPT SUPPLIES	103066-6301 Special Department Supplies	AP081420	59.13	416795/5		00105382	08/14/2020
				<b>Check Total:</b>	<b>59.13</b>				
MW OH	MINUTEMAN V007449	PRINTING SVS - BANNERS	102534-6230 Printing & Binding	AP081420	261.00	36340		00105383	08/14/2020
				<b>Check Total:</b>	<b>261.00</b>				
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081420	21.63	65739		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081420	48.21	65766		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES	OFFICE SUPPLIES	103040-6315	AP081420	172.08	65913		00105384	08/14/2020

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	V007477		Office Supplies						
MW OH	OFFICE INDUSTRIES V007477	ENVELOPES	109595-6315 Office Supplies	AP081420	29.05	65934		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081420	36.43	66025		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP081420	376.31	66099		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	102020-6315 Office Supplies	AP081420	17.07	66100		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081420	7.37	B65739-1		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	103040-6315 Office Supplies	AP081420	8.44	B65913-2		00105384	08/14/2020
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102531-6315 Office Supplies	AP081420	1.29	B66031-1		00105384	08/14/2020
					<b>Check Total:</b>	<b>717.88</b>			
MW OH	ORIGINAL HEMS V011450	PD UNIFORM ALTERATIONS	103041-6360 Uniforms	AP081420	114.00	125674		00105385	08/14/2020
					<b>Check Total:</b>	<b>114.00</b>			
MW OH	ORTEGA, JEANETTE V007724	UMBRELLA BASE REIMBURSEMENT	103550-6301 / 50510-6301 Special Department Supplies	AP081420	484.86	07492		00105386	08/14/2020
MW OH	ORTEGA, JEANETTE V007724	UMBRELLA BASE REIMBURSEMENT	103550-6301 / 50510-6301 Special Department Supplies	AP081420	656.67	19963		00105386	08/14/2020
MW OH	ORTEGA, JEANETTE V007724	UMBRELLA BASE REIMBURSEMENT	103550-6301 / 50510-6301 Special Department Supplies	AP081420	175.11	23211		00105386	08/14/2020
					<b>Check Total:</b>	<b>1,316.64</b>			
MW OH	PERRIN, PAUL L V010648	PRE EMPLOYMENT POLYGRAPH	103040-6099 Professional Services	AP081420	235.00	20-05		00105387	08/14/2020
					<b>Check Total:</b>	<b>235.00</b>			

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MW OH	RELIANCE STANDARD LIFE V008214	JULY INSURANCE PREMIUMS	109595-5163 Life Insurance Premiums	AP081420	5,277.82	070120 GL		00105388	08/14/2020
MW OH	RELIANCE STANDARD LIFE V008214	JULY INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP081420	4,307.83	070120 LTD		00105388	08/14/2020
MW OH	RELIANCE STANDARD LIFE V008214	JULY INSURANCE PREMIUMS	109595-5169 STD Ins Premium	AP081420	3,968.91	070120 STD		00105388	08/14/2020
<b>Check Total:</b>					<b>13,554.56</b>				
MW OH	RODSTEIN, REBECCA V011610	SURVIVOR BENEFIT REFUND	0010-2140 Employee PERS W/H	AP081420	0.93	PR2001016		00105389	08/14/2020
<b>Check Total:</b>					<b>0.93</b>				
MW OH	SAGECREST PLANNING AND V010576	JULY CONSULTING SVS	102532-6290 Dept. Contract Services	AP081420	8,680.00	2009	P11738	00105390	08/14/2020
<b>Check Total:</b>					<b>8,680.00</b>				
MW OH	SAN BERNARDINO COUNTY V010284	DRIVING 4 HOUR REG GARZA	213041-6250 Staff Training	AP081420	100.00	EVC54129A		00105391	08/14/2020
<b>Check Total:</b>					<b>100.00</b>				
MW OH	SANTA ANA RIVER FLOOD V000943	20/21 SARFA DUES	101001-6255 Dues & Memberships	AP081420	1,300.00	080520		00105392	08/14/2020
<b>Check Total:</b>					<b>1,300.00</b>				
MW OH	SO CAL GAS V000909	JUNE-JULY WATER CHARGES	109595-6340 Natural Gas	AP081420	402.33	080620		00105393	08/14/2020
<b>Check Total:</b>					<b>402.33</b>				
MW OH	SOUTHERN CALIFORNIA V000910	JULY INSURANCE PREMIUMS	109595-6330 / 21009-6330 Electricity	AP081420	34.11	080620		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JULY ELECTRICAL CHARGES	109595-6330 Electricity	AP081420	29,924.66	080620		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JULY INSURANCE PREMIUMS	296561-6330 Electricity	AP081420	62.91	080620		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA	JULY INSURANCE PREMIUMS	109595-6330 / 21010-6330	AP081420	454.57	080620		00105394	08/14/2020

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	V000910		Electricity						
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRICAL CHARGES	109595-6330 Electricity	AP081420	14,469.42	081320		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRICAL CHARGES	286560-6330 Electricity	AP081420	35,414.21	081320		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRICAL CHARGES	296561-6330 Electricity	AP081420	140.73	081320		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP081420	12.14	081320		00105394	08/14/2020
MW OH	SOUTHERN CALIFORNIA V000910	JUL-AUG ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP081420	25.92	081320		00105394	08/14/2020
<b>Check Total:</b>					<b>80,538.67</b>				
MW OH	SPARKLETTS V000967	JULY WHITTEN WATER SVS	104072-6299 Other Purchased Services	AP081420	76.10	15169979	072520	00105395	08/14/2020
MW OH	SPARKLETTS V000967	JULY FD WATER SVS	109595-6301 Special Department Supplies	AP081420	9.78	20555120	071120	00105395	08/14/2020
<b>Check Total:</b>					<b>85.88</b>				
MW OH	SUN PAC STORAGE V011305	STORAGE CONTAINER RENTAL	103066-6170 Equipment & Tool Rental	AP081420	448.00	3587053		00105396	08/14/2020
MW OH	SUN PAC STORAGE V011305	STORAGE CONTAINER RENTAL	103066-6170 Equipment & Tool Rental	AP081420	448.00	3587054		00105396	08/14/2020
<b>Check Total:</b>					<b>896.00</b>				
MW OH	SWANK MOTION PICTURES V004927	AUG MOVIE LICENSING FEES	104071-6299 / 79397-6299 Other Purchased Services	AP081420	695.00	RG 1727305		00105397	08/14/2020
MW OH	SWANK MOTION PICTURES V004927	JULY MOVIE LICENSING FEES	104071-6299 / 79397-6299 Other Purchased Services	AP081420	1,340.00	RG 2879075		00105397	08/14/2020
<b>Check Total:</b>					<b>2,035.00</b>				
MW OH	TANGO TANGO INC V011054	RADIO INTERGRATION APP	103042-6301 Special Department Supplies	AP081420	567.00	1236		00105398	08/14/2020

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					<b>Check Total:</b>	<b>567.00</b>		
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	JULY CONSULTING SVS	101001-6001 Management Consulting Services	AP081420	5,000.00 16124	P11757	00105399	08/14/2020
MW OH	TOWNSEND PUBLIC AFFAIRS V004165	AUG CONSULTING SVS	101001-6001 Management Consulting Services	AP081420	5,000.00 16218	P11757	00105399	08/14/2020
					<b>Check Total:</b>	<b>10,000.00</b>		
MW OH	TRANSUNION RISK & V009317	JULY PD DATABASE TRANSACTION	103042-6290 Dept. Contract Services	AP081420	172.00 4951-2020007-1		00105400	08/14/2020
					<b>Check Total:</b>	<b>172.00</b>		
MW OH	UNIQUE PRINTING V010259	PD CONF RM WINDOW GRAPHICS	103040-6230 Printing & Binding	AP081420	414.86 42199		00105401	08/14/2020
					<b>Check Total:</b>	<b>414.86</b>		
MW OH	US BANK V003824	2009 COP TRUSTEE ADMIN FEES	105525-6030 Trustee Fees	AP081420	2,000.00 5817934		00105402	08/14/2020
MW OH	US BANK V003824	2013 TARB TRUSTEE ADMIN FEE	547525-6030 Trustee Fees	AP081420	2,250.00 5817934		00105402	08/14/2020
					<b>Check Total:</b>	<b>4,250.00</b>		
MW OH	VALVERDE CONSTRUCTION V007502	EMERGENCY SEWER REPAIRS	484356-6120 R & M/Sewer & Storm Drain	AP081420	16,153.95 02	P11768	00105403	08/14/2020
					<b>Check Total:</b>	<b>16,153.95</b>		
MW OH	WATERLOGIC AMERICAS LLC V010708	JULY PD WATER SVS	103041-6301 Special Department Supplies	AP081420	174.01 112115		00105404	08/14/2020
MW OH	WATERLOGIC AMERICAS LLC V010708	JULY PD WATER SVS	101515-6301 Special Department Supplies	AP081420	53.29 112115		00105404	08/14/2020
MW OH	WATERLOGIC AMERICAS LLC V010708	PD WATER SERVICE AGREEMENT	103041-6301 Special Department Supplies	AP081420	58.36 125382		00105404	08/14/2020
					<b>Check Total:</b>	<b>285.66</b>		
MW OH	WEST COAST LIGHTS & SIRENS V006106	INSTALL LIGHTS IN PD VAN	763041-6840 Machinery & Equipment	AP081420	723.69 20228		00105405	08/14/2020

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MW OH	WEST COAST LIGHTS & SIRENS V006106	TRIP/CONVERT PD UNIT 15	103041-6137 Repair Maint/Equipment	AP081420	1,305.96	20282		00105405	08/14/2020
					<b>Check Total:</b>	<b>2,029.65</b>			
MW OH	WEX BANK V007269	JULY PD FUEL COSTS	103658-6345 Gasoline & Diesel Fuel	AP081420	36.00	66595074		00105406	08/14/2020
					<b>Check Total:</b>	<b>36.00</b>			
MW OH	YORBA LINDA WATER V001148	JUNE-JULY WATER CHARGES	109595-6335 Water	AP081420	5,125.21	081320		00105407	08/14/2020
					<b>Check Total:</b>	<b>5,125.21</b>			
MW OH	YORBA REGIONAL ANIMAL V008472	K9 MEDICAL CARE - ACE	103041-6301 Special Department Supplies	AP081420	94.19	711580512		00105408	08/14/2020
					<b>Check Total:</b>	<b>94.19</b>			
MW OH	CALIFORNIA STATE V004813	PE 08/08/20 PD 08/14/20	0048-2196 Garnishments W/H	PY20017	46.15	2700/2001017		00105441	08/20/2020
MW OH	CALIFORNIA STATE V004813	PE 08/08/20 PD 08/14/20	0037-2196 Garnishments W/H	PY20017	69.23	2700/2001017		00105441	08/20/2020
MW OH	CALIFORNIA STATE V004813	PE 08/08/20 PD 08/14/20	0029-2196 Garnishments W/H	PY20017	9.23	2700/2001017		00105441	08/20/2020
MW OH	CALIFORNIA STATE V004813	PE 08/08/20 PD 08/14/20	0010-2196 Garnishments W/H	PY20017	2,062.94	2700/2001017		00105441	08/20/2020
					<b>Check Total:</b>	<b>2,187.55</b>			
MW OH	ORANGE COUNTY V000699	PE 08/08/20 PD 08/14/20	0048-2176 PCEA/OCEA Assoc Dues	PY20017	13.80	2610/2001017		00105442	08/20/2020
MW OH	ORANGE COUNTY V000699	PE 08/08/20 PD 08/14/20	0054-2176 PCEA/OCEA Assoc Dues	PY20017	1.83	2610/2001017		00105442	08/20/2020
MW OH	ORANGE COUNTY V000699	PE 08/08/20 PD 08/14/20	0037-2176 PCEA/OCEA Assoc Dues	PY20017	1.63	2610/2001017		00105442	08/20/2020
MW OH	ORANGE COUNTY V000699	PE 08/08/20 PD 08/14/20	0010-2176 PCEA/OCEA Assoc Dues	PY20017	361.10	2610/2001017		00105442	08/20/2020

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MW OH	ORANGE COUNTY V000699	PE 08/08/20 PD 08/14/20	0029-2176 PCEA/OCEA Assoc Dues	PY20017	6.44	2610/2001017		00105442	08/20/2020
<b>Check Total:</b>					<b>384.80</b>				
MW OH	ORANGE COUNTY SHERIFFS V005007	SPE 08/08/20 PD 08/14/20	0010-2196 Garnishments W/H	PY20017	429.77	2714/2001017		00105443	08/20/2020
<b>Check Total:</b>					<b>429.77</b>				
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 08/08/20 PD 08/14/20	0029-2176 PCEA/OCEA Assoc Dues	PY20017	0.67	2615/2001017		00105444	08/20/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 08/08/20 PD 08/14/20	0010-2176 PCEA/OCEA Assoc Dues	PY20017	37.54	2615/2001017		00105444	08/20/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 08/08/20 PD 08/14/20	0048-2176 PCEA/OCEA Assoc Dues	PY20017	1.43	2615/2001017		00105444	08/20/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 08/08/20 PD 08/14/20	0037-2176 PCEA/OCEA Assoc Dues	PY20017	0.17	2615/2001017		00105444	08/20/2020
MW OH	PCEA C/O NORTH ORANGE V000679	CRE 08/08/20 PD 08/14/20	0054-2176 PCEA/OCEA Assoc Dues	PY20017	0.19	2615/2001017		00105444	08/20/2020
<b>Check Total:</b>					<b>40.00</b>				
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/08/20 PD 08/14/20	0010-2170 Deferred Comp Payable - ICMA	PY20017	3,449.57	2606/2001017		00105445	08/20/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/08/20 PD 08/14/20	0048-2170 Deferred Comp Payable - ICMA	PY20017	125.22	2606/2001017		00105445	08/20/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/08/20 PD 08/14/20	0037-2170 Deferred Comp Payable - ICMA	PY20017	48.97	2606/2001017		00105445	08/20/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/08/20 PD 08/14/20	0054-2170 Deferred Comp Payable - ICMA	PY20017	21.34	2606/2001017		00105445	08/20/2020
MW OH	VANTAGEPOINT TRANSFER V007191	PE 08/08/20 PD 08/14/20	0029-2170 Deferred Comp Payable - ICMA	PY20017	190.34	2606/2001017		00105445	08/20/2020
<b>Check Total:</b>					<b>3,835.44</b>				
MW OH	5 DOLLAR SCHOOL TEES	CODE ENFORCEMENT SHIRTS	102533-6360	AP082020	20.00	0001822		00105451	08/21/2020

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	V011503		Uniforms						
				<b>Check Total:</b>	<b>20.00</b>				
MW OH	ADMINSURE V004980	JULY WORKERS COMP ADMIN SVS	404580-6025 Third Party Administration	AP082020	4,488.00	13507		00105452	08/21/2020
				<b>Check Total:</b>	<b>4,488.00</b>				
MW OH	AED INSTITUTE OF AMERICA V011019	AED ANNUAL MAINT	103040-6055 Medical Services	AP082020	1,425.00	080720M10		00105453	08/21/2020
				<b>Check Total:</b>	<b>1,425.00</b>				
MW OH	AT & T V008736	AUG SPORTS COMPLEX INTERNET	296561-6215 Telephone	AP082020	47.79	AUG LMD 20		00105454	08/21/2020
				<b>Check Total:</b>	<b>47.79</b>				
MW OH	AT&T V007715	AUG PHONE CHARGES	109595-6215 Telephone	AP082020	173.53	STN 1 AUG 20		00105455	08/21/2020
MW OH	AT&T V007715	AUG PHONE CHARGES	109595-6215 Telephone	AP082020	166.86	STN 2 AUG 20		00105455	08/21/2020
				<b>Check Total:</b>	<b>340.39</b>				
MW OH	AT&T V011627	ADD 2 RINGDOWN LINES TO VISTA	109595-6215 Telephone	AP082020	165.00	SB177296		00105456	08/21/2020
				<b>Check Total:</b>	<b>165.00</b>				
MW OH	BC TRAFFIC SPECIALIST V009382	TRAFFIC CONTROL DEVICES	103550-6301 / 50510-6301 Special Department Supplies	AP082020	2,479.50	0051605-IN		00105457	08/21/2020
MW OH	BC TRAFFIC SPECIALIST V009382	TRAFFIC CONTROL DEVICES	103550-6301 / 50510-6301 Special Department Supplies	AP082020	298.38	0051666-IN		00105457	08/21/2020
MW OH	BC TRAFFIC SPECIALIST V009382	TRAFFIC CONTROL DEVICES	103550-6301 / 50510-6301 Special Department Supplies	AP082020	165.23	0051901-IN		00105457	08/21/2020
				<b>Check Total:</b>	<b>2,943.11</b>				
MW OH	BETTER BEVERAGES INC V011629	BUSINESS LICENSE OVERPAYMENT	0044-2032 SB 1186 BL State Fee	AP082020	4.00	071223240		00105458	08/21/2020
MW OH	BETTER BEVERAGES INC	BUSINESS LICENSE OVERPAYMENT	100000-4101	AP082020	54.00	071223240		00105458	08/21/2020

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	V011629		Gross Receipts						
				<b>Check Total:</b>	<b>58.00</b>				
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE PMT	395000-4720 ISF Dental Ins Reimbursement	AP082020	747.50	07312020		00105459	08/21/2020
MW OH	CALIFORNIA DENTAL V008102	SEPT DENTAL INSURANCE PMT	395083-5162 Dental Insurance Premiums	AP082020	122.64	07312020		00105459	08/21/2020
				<b>Check Total:</b>	<b>870.14</b>				
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP082020	432.36	72662175		00105460	08/21/2020
MW OH	CALMAT CO. V010007	ASPHALT	103652-6301 Special Department Supplies	AP082020	332.39	72662176		00105460	08/21/2020
				<b>Check Total:</b>	<b>764.75</b>				
MW OH	CARL WARREN & CO V008011	JULY LIABILITY ADMIN SVS	404582-6025 Third Party Administration	AP082020	1,661.00	CWC-2003112		00105461	08/21/2020
				<b>Check Total:</b>	<b>1,661.00</b>				
MW OH	CITY OF ANAHEIM V000021	OCCHMERA SHARE CONTRIBUTION	103066-6099 Professional Services	AP082020	5,237.00	HZM201819		00105462	08/21/2020
				<b>Check Total:</b>	<b>5,237.00</b>				
MW OH	CITY OF BREA V000125	CERTIFICATE PAPER	101513-6315 Office Supplies	AP082020	44.82	ASCS001574		00105463	08/21/2020
MW OH	CITY OF BREA V000125	GENERAL PLAN PAGES	102532-6320 Books & Periodicals	AP082020	50.67	ASCS001578		00105463	08/21/2020
				<b>Check Total:</b>	<b>95.49</b>				
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6182 Lien Services	AP082020	50.00	139G		00105464	08/21/2020
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6182 Lien Services	AP082020	50.00	148B		00105464	08/21/2020
MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6182 Lien Services	AP082020	25.00	153D		00105464	08/21/2020

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MW OH	CLEAR CHOICE LIEN SALES V005847	JULY LIEN SERVICES	103047-6182 Lien Services	AP082020	75.00	158H		00105464	08/21/2020
MW OH	CLEAR CHOICE LIEN SALES V005847	AUG LIEN SERVICES	103047-6182 Lien Services	AP082020	25.00	163F		00105464	08/21/2020
					<b>Check Total:</b>	<b>225.00</b>			
MW OH	COLANTUONO HIGHSMITH & V009754	JULY LITIGATION SVS	101005-6006 Litigation	AP082020	364.33	43403		00105465	08/21/2020
					<b>Check Total:</b>	<b>364.33</b>			
MW OH	COLLINS COLLINS MUIR V010946	JULY LITIGATION SVS	101005-6006 Litigation	AP082020	37.00	4331592		00105466	08/21/2020
					<b>Check Total:</b>	<b>37.00</b>			
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP082020	81.89	824932		00105467	08/21/2020
MW OH	COMLOCK V003166	KEYS	103654-6301 Special Department Supplies	AP082020	32.36	824959		00105467	08/21/2020
					<b>Check Total:</b>	<b>114.25</b>			
MW OH	COUNTY OF ORANGE V005595	PW YARD INSPECTIONS	103654-6257 Licenses & Permits	AP082020	1,379.00	IN1225948		00105468	08/21/2020
					<b>Check Total:</b>	<b>1,379.00</b>			
MW OH	CSG CONSULTANTS INC V011609	JULY FIRE PLAN CHECK SVS	102532-6290 Dept. Contract Services	AP082020	1,495.00	F200498	P11779	00105469	08/21/2020
					<b>Check Total:</b>	<b>1,495.00</b>			
MW OH	DIVISION OF THE STATE V008904	2ND QTR SB1186,1379 TAXES	100000-4101 Gross Receipts	AP082020	-2,808.00	081220		00105470	08/21/2020
MW OH	DIVISION OF THE STATE V008904	2ND QTR SB1186,1379 TAXES	0044-2032 SB 1186 BL State Fee	AP082020	3,120.00	081220		00105470	08/21/2020
					<b>Check Total:</b>	<b>312.00</b>			
MW OH	DLW CONSULTING & V011427	FIRE BACKGROUND SVS	103066-6290 Dept. Contract Services	AP082020	1,800.00	20-008	P11797	00105471	08/21/2020

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				<b>Check Total:</b>	<b>1,800.00</b>				
MW OH	FAIRWAY FORD V000376	VEHICLE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082020	2,929.78	C63776		00105472	08/21/2020
				<b>Check Total:</b>	<b>2,929.78</b>				
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PMT	395083-5164 Optical Insurance Premiums	AP082020	1,179.52	164427962		00105473	08/21/2020
MW OH	FIDELITY SECURITY LIFE V008132	AUG VISION INSURANCE PMT	395000-4740 ISF Employee Optical Costs	AP082020	2,334.09	164427962		00105473	08/21/2020
				<b>Check Total:</b>	<b>3,513.61</b>				
MW OH	FOOD ON THE GO! V011631	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	AP082020	46.00	930000204		00105474	08/21/2020
				<b>Check Total:</b>	<b>46.00</b>				
MW OH	GLASBY MAINT. SUPPLY V000445	COCLEANING SUPPLIES	103654-6301 Special Department Supplies	AP082020	17.55	307628B		00105475	08/21/2020
				<b>Check Total:</b>	<b>17.55</b>				
MW OH	HINDS, JERRY V011624	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP082020	43.00	19011132		00105476	08/21/2020
				<b>Check Total:</b>	<b>43.00</b>				
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	1,601.44	PR2001007		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	1,404.11	PR2001008		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	2,975.50	PR2001009		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	5,651.90	PR2001010		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,243.17	PR2001011		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST	401-ER CONTRIBUTION	0010-2170	AP082020	6,473.34	PR2001012		00105477	08/21/2020

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	V010029		Deferred Comp Payable - ICMA						
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,473.34	PR2001013		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,473.34	PR2001014		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,729.54	PR2001015		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/8 PD 8/14	0054-2170 Deferred Comp Payable - ICMA	AP082020	42.18	PR2001017		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	ICMA P/E 8/8 PD 8/14	0010-2170 Deferred Comp Payable - ICMA	AP082020	2,326.40	PR2001017		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,867.13	PR2001017A		00105477	08/21/2020
MW OH	ICMA RETIREMENT TRUST V010029	401-ER CONTRIBUTION	0010-2170 Deferred Comp Payable - ICMA	AP082020	6,838.54	PR200106		00105477	08/21/2020
<b>Check Total:</b>					<b>60,099.93</b>				
MW OH	IMPERIAL SPRINKLER V006506	BATTERY CONTROLLER	103655-6130 Repair & Maint/Facilities	AP082020	190.73	4265061-01		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	LATCHING SOLENOID	103655-6130 Repair & Maint/Facilities	AP082020	78.88	4265061-02		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082020	519.06	4269900-00		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082020	564.11	4281337-00		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	VALVE BOX	103655-6130 Repair & Maint/Facilities	AP082020	14.07	4282443-00		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082020	140.96	4286567-00		00105478	08/21/2020
MW OH	IMPERIAL SPRINKLER V006506	IRRIGATION SUPPLIES	103655-6130 Repair & Maint/Facilities	AP082020	84.28	4287396-00		00105478	08/21/2020

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MW OH	IMPERIAL SPRINKLER V006506	BATTERY CONTROLLER	103655-6130 Repair & Maint/Facilities	AP082020	139.18	4292424-00		00105478	08/21/2020
<b>Check Total:</b>					<b>1,731.27</b>				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/8 PD 8/14	0054-2131 Employer PARS/ARS Payable	AP082020	82.76	PR200107		00105479	08/21/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/8 PD 8/14	0010-2131 Employer PARS/ARS Payable	AP082020	2,224.71	PR200107		00105479	08/21/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/8 PD 8/14	0029-2131 Employer PARS/ARS Payable	AP082020	19.60	PR200107		00105479	08/21/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/8 PD 8/14	0037-2131 Employer PARS/ARS Payable	AP082020	264.92	PR200107		00105479	08/21/2020
MW OH	JOHN HANCOCK USA-PARS V010625	PARS P/E 8/8 PD 8/14	0048-2131 Employer PARS/ARS Payable	AP082020	147.27	PR200107		00105479	08/21/2020
<b>Check Total:</b>					<b>2,739.26</b>				
MW OH	KLEINHUIZEN, RAYMOND V011622	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP082020	43.00	19011598		00105480	08/21/2020
<b>Check Total:</b>					<b>43.00</b>				
MW OH	KOA HILLS CONSULTING LLC V011519	JULY CONSULTING SVS	796103-6840 Machinery & Equipment	AP082020	4,943.75	7167	P11793	00105481	08/21/2020
MW OH	KOA HILLS CONSULTING LLC V011519	AUG CONSULTING SVS	796103-6840 Machinery & Equipment	AP082020	3,893.75	7183	P11793	00105481	08/21/2020
<b>Check Total:</b>					<b>8,837.50</b>				
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0048-2192 Police Legal Services	AP082020	18.27	JULY 20		00105482	08/21/2020
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0010-2192 Police Legal Services	AP082020	123.77	JULY 20		00105482	08/21/2020
MW OH	LEGAL SHIELD V008104	JULY LEGAL SERVICES	0029-2192 Police Legal Services	AP082020	2.41	JULY 20		00105482	08/21/2020
<b>Check Total:</b>					<b>144.45</b>				

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MW OH	LOCALITY MEDIA INC V011549	FIRE SOFTWARE SUBSCRIPTION	103066-6290 Dept. Contract Services	AP082020	19,250.00	1366	P11798	00105483	08/21/2020
					<b>Check Total:</b>	<b>19,250.00</b>			
MW OH	LYNCH EMS V011542	EMS VEHICLE REGISTRATION	103658-6257 Licenses & Permits	AP082020	992.00	20-12958		00105484	08/21/2020
MW OH	LYNCH EMS V011542	AUG PARAMEDIC SERVICES	101516-6290 Dept. Contract Services	AP082020	81,250.00	20-16701	P11730	00105484	08/21/2020
					<b>Check Total:</b>	<b>82,242.00</b>			
MW OH	MESA ENERGY SYSTEMS V011628	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	AP082020	114.00	930004797		00105485	08/21/2020
MW OH	MESA ENERGY SYSTEMS V011628	BUSINESS LICENSE OVERPAYMENT	0044-2032 SB 1186 BL State Fee	AP082020	4.00	930004797		00105485	08/21/2020
					<b>Check Total:</b>	<b>118.00</b>			
MW OH	MISSION LINEN SUPPLY V011110	BUSINESS LICENSE OVERPAYMENT	0044-2032 SB 1186 BL State Fee	AP082020	4.00	070312310		00105486	08/21/2020
MW OH	MISSION LINEN SUPPLY V011110	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	AP082020	189.00	070312310		00105486	08/21/2020
					<b>Check Total:</b>	<b>193.00</b>			
MW OH	OFFICE INDUSTRIES V007477	OFFICE SUPPLIES	102020-6315 Office Supplies	AP082020	145.24	66263		00105487	08/21/2020
MW OH	OFFICE INDUSTRIES V007477	PAPER	109595-6315 Office Supplies	AP082020	123.94	66276		00105487	08/21/2020
					<b>Check Total:</b>	<b>269.18</b>			
MW OH	PALUMBO, ZACHARY V000800	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP082020	347.95	ZP7132420MM		00105488	08/21/2020
					<b>Check Total:</b>	<b>347.95</b>			
MW OH	PATH V011455	JULY NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP082020	133,333.00	800-JULY-20	P11750	00105489	08/21/2020
					<b>Check Total:</b>	<b>133,333.00</b>			

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MW OH	PETE'S ROAD SERVICE INC V000767	ROADSIDE TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082020	264.78	430317-00		00105490	08/21/2020
MW OH	PETE'S ROAD SERVICE INC V000767	ROADSIDE TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082020	328.30	431436-00		00105490	08/21/2020
MW OH	PETE'S ROAD SERVICE INC V000767	ROADSIDE TIRE REPAIRS	103658-6134 Vehicle Repair & Maintenance	AP082020	163.55	432843-00		00105490	08/21/2020
<b>Check Total:</b>					<b>756.63</b>				
MW OH	PLACENTIA YORBA LINDA V000794	WINDOW ENVELOPES	102534-6230 Printing & Binding	AP082020	190.86	82PI0022		00105491	08/21/2020
<b>Check Total:</b>					<b>190.86</b>				
MW OH	POMEROY III, MARTIN H V011633	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	AP082020	93.00	930001855		00105492	08/21/2020
MW OH	POMEROY III, MARTIN H V011633	BUSINESS LICENSE OVERPAYMENT	0044-2032 SB 1186 BL State Fee	AP082020	4.00	930001855		00105492	08/21/2020
<b>Check Total:</b>					<b>97.00</b>				
MW OH	RIVERSIDE COUNTY V008065	ARREST/CONTROL BATON REG	103041-6250 Staff Training	AP082020	84.00	081020 GARZA		00105493	08/21/2020
MW OH	RIVERSIDE COUNTY V008065	ARREST/CONTROL BATON REG	213041-6250 Staff Training	AP082020	84.00	081020 HERREN		00105493	08/21/2020
MW OH	RIVERSIDE COUNTY V008065	FIREARMS/TACTICAL HANDGUN	213041-6250 Staff Training	AP082020	118.00	082420 GARZA		00105493	08/21/2020
<b>Check Total:</b>					<b>286.00</b>				
MW OH	SANCHEZ, ADRIANA V011625	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP082020	43.00	19011573		00105494	08/21/2020
<b>Check Total:</b>					<b>43.00</b>				
MW OH	SECO ELECTRIC & LIGHTING V010182	LIGHT POST REPAIRS	103652-6132 Repair & Maintenance/Streets	AP082020	840.00	5932		00105495	08/21/2020
<b>Check Total:</b>					<b>840.00</b>				
MW OH	SILVER & WRIGHT LLP	JULY COD ENFORCE LEGAL SVS	101005-6299	AP082020	1,964.15	26846		00105496	08/21/2020

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	V009853		Other Purchased Services						
				<b>Check Total:</b>	<b>1,964.15</b>				
MW OH	SOUTHERN CALIFORNIA V009955	JULY LEGAL ADVERTISEMENTS	795101-6185 Construction Services	AP082020	351.00	0000488959		00105497	08/21/2020
MW OH	SOUTHERN CALIFORNIA V009955	JULY LEGAL ADVERTISEMENTS	101002-6225 Advertising/Promotional	AP082020	1,146.00	0000488959		00105497	08/21/2020
				<b>Check Total:</b>	<b>1,497.00</b>				
MW OH	TALX UC eXpress V002944	JULY UNEMPLOYMENT ADMIN SVS	404581-6025 Third Party Administration	AP082020	300.00	2050129527		00105498	08/21/2020
				<b>Check Total:</b>	<b>300.00</b>				
MW OH	TARGET SOLUTIONS V011621	SOFTWARE FOR FD TRAINING	103066-6301 Special Department Supplies	AP082020	4,480.00	INV9812	P11796	00105499	08/21/2020
				<b>Check Total:</b>	<b>4,480.00</b>				
MW OH	TIME WARNER CABLE V004450	AUG NAV CTR INTERNET	784070-6215 Telephone	AP082020	151.96	0570178072320		00105500	08/21/2020
				<b>Check Total:</b>	<b>151.96</b>				
MW OH	TITUS, DILLON V011003	FUEL REIMBURSEMENT	103658-6345 Gasoline & Diesel Fuel	AP082020	130.93	081120		00105501	08/21/2020
				<b>Check Total:</b>	<b>130.93</b>				
MW OH	TRILLIUM CNG (1720) V007952	CNG FUEL	103658-6345 Gasoline & Diesel Fuel	AP082020	242.21	20851138		00105502	08/21/2020
				<b>Check Total:</b>	<b>242.21</b>				
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/8 PD 8/14	0062-2131 Employer PARS/ARS Payable	AP082020	27.14	PR2001017		00105503	08/21/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/8 PD 8/14	0062-2126 Employee PARS/ARS W/H	AP082020	27.14	PR2001017		00105503	08/21/2020
MW OH	US BANK PARS #6746022400 V008781	PARS P/E 8/8 PD 8/14	0010-2131 Employer PARS/ARS Payable	AP082020	1,282.78	PR2001017		00105503	08/21/2020
MW OH	US BANK PARS #6746022400	PARS P/E 8/8 PD 8/14	0010-2126	AP082020	1,283.72	PR2001017		00105503	08/21/2020

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	V008781		Employee PARS/ARS W/H						
				<b>Check Total:</b>	<b>2,620.78</b>				
MW OH	VEGA, ANGELICA M V011623	PARKING CITATION REFUND	100000-4410 City Ord Fines (Parking)	AP082020	43.00	19011305		00105504	08/21/2020
				<b>Check Total:</b>	<b>43.00</b>				
MW OH	VOLT TECH ELECTRIC V011630	BUSINESS LICENSE OVERPAYMENT	100000-4101 Gross Receipts	AP082020	74.00	930005392		00105505	08/21/2020
MW OH	VOLT TECH ELECTRIC V011630	BUSINESS LICENSE OVERPAYMENT	0044-2032 SB 1186 BL State Fee	AP082020	4.00	930005392		00105505	08/21/2020
				<b>Check Total:</b>	<b>78.00</b>				
MW OH	WAWANESA INSURANCE V011626	PROPERTY DAMAGE CLAIM PMT	404582-6210 Liability Claims	AP082020	1,270.65	081220		00105506	08/21/2020
				<b>Check Total:</b>	<b>1,270.65</b>				
MW OH	WELLS FARGO VENOR FIN V010076	AUG FD COPIER LEASE PMT	109595-6175 Office Equipments Rental	AP082020	330.57	5011299764		00105507	08/21/2020
MW OH	WELLS FARGO VENOR FIN V010076	AUG NS COPIER LEASE PMT	104071-6301 Special Department Supplies	AP082020	188.36	5011380756		00105507	08/21/2020
				<b>Check Total:</b>	<b>518.93</b>				
MW OH	ZOLL MEDICAL CORP V011515	AED MACHINES	103066-6301 Special Department Supplies	AP082020	3,376.57	3096895	P11788	00105508	08/21/2020
				<b>Check Total:</b>	<b>3,376.57</b>				
				<b>Type Total:</b>	<b>2,064,163.24</b>				
				<b>Check Total:</b>	<b>2,064,163.24</b>				

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**Electronic Disbursement Register**  
 For 09/01/2020  
 FY20/21

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Ref #	Ref Date
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**Grand Total: 1,765,130.94**

<u>EDR Totals by ID</u>	
AP	0.00
EP	1,765,130.94
IP	0.00
OP	0.00

Fund Name	<u>EDR Totals by Fund</u>
101-General Fund (0010)	1,340,864.36
208-Secssr Agncy Ret Oblg (0054)	7,150.92
227-Explorer Grant NOC (0076)	21.43
228-NOC-Public Safety Grant(0061)	18,549.05
229-Comm Trans Hous Grant (0062)	4,695.61
265-Landscape Maintenance (0029)	10,891.87
275-Sewer Maintenance (0048)	29,562.50
280-Misc Grants Fund (0050)	556.26
281-OCATT Fund (0077)	71.10
501-Refuse Administration (0037)	9,448.36
601-Employee Health & Wlfre (0039)	343,319.48

Void Total: 0.00  
 EDR Total: 1,765,130.94



**Electronic Disbursement Sub Totals: 1,765,130.94**

**ACH Payroll Direct Deposit for 8/28/2020: 428,718.90**

**Electronic Disbursement Total: 2,219,849.84**

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

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0029-2170 Deferred Comp Payable - ICMA	PY20015	25.54	2995/2001015		00013402	07/23/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0037-2170 Deferred Comp Payable - ICMA	PY20015	72.97	2995/2001015		00013402	07/23/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0010-2170 Deferred Comp Payable - ICMA	PY20015	18,656.73	2995/2001015		00013402	07/23/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0048-2170 Deferred Comp Payable - ICMA	PY20015	245.78	2995/2001015		00013402	07/23/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0061-2170 Deferred Comp Payable - ICMA	PY20015	509.41	2995/2001015		00013402	07/23/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/11/20 PD 07/17/20	0054-2170 Deferred Comp Payable - ICMA	PY20015	106.15	2995/2001015		00013402	07/23/2020
<b>Check Total:</b>					<b>19,616.58</b>				
EP	PLACENTIA POLICE V000839	PE 07/11/20 PD 07/17/20	0010-2180 Police Mgmt Assn Dues	PY20015	804.14	2625/2001015		00013403	07/23/2020
<b>Check Total:</b>					<b>804.14</b>				
EP	PLACENTIA POLICE V003519	PE 07/11/20 PD 07/17/20	0061-2178 Placentia Police Assoc Dues	PY20015	74.29	2620/2001015		00013404	07/23/2020
EP	PLACENTIA POLICE V003519	PE 07/11/20 PD 07/17/20	0010-2178 Placentia Police Assoc Dues	PY20015	2,538.60	2620/2001015		00013404	07/23/2020
EP	PLACENTIA POLICE V003519	PE 07/11/20 PD 07/17/20	0062-2178 Placentia Police Assoc Dues	PY20015	1.84	2620/2001015		00013404	07/23/2020
<b>Check Total:</b>					<b>2,614.73</b>				
EP	CALIFORNIA PUBLIC V006234	AUGUST FIRE UAL PAYMENT	105525-6916 CalPERS-Fire Term Interest	ACH072220	2,845.80	AUGUST 2020		00013406	07/21/2020
EP	CALIFORNIA PUBLIC V006234	AUGUST FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH072220	28,818.16	AUGUST 2020		00013406	07/21/2020
EP	CALIFORNIA PUBLIC V006234	JULY FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH072220	28,771.41	JULY 2020		00013406	07/21/2020
EP	CALIFORNIA PUBLIC	JULY FIRE UAL PAYMENT	105525-6916	ACH072220	2,892.56	JULY 2020		00013406	07/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V006234		CalPERS-Fire Term Interest						
				<b>Check Total:</b>	<b>63,327.93</b>				
EP	AMERICAN FIDELITY V010011	P/E 6/27/20 PD 7/2/20	0010-2190 Dependent Care SSA	ACH072120	208.33	2075469		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27/20 PD 7/2/20	0054-2188 Health Care SSA	ACH072120	4.05	2075469		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27/20 PD 7/2/20	0010-2188 Health Care SSA	ACH072120	541.57	2075469		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27/20 PD 7/2/20	0037-2188 Health Care SSA	ACH072120	3.00	2075469		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27/20 PD 7/2/20	0048-2188 Health Care SSA	ACH072120	1.35	2075469		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0037-2155 Per Sec Plan - Opt. Life	ACH072120	29.37	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0010-2155 Per Sec Plan - Opt. Life	ACH072120	2,151.17	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0048-2155 Per Sec Plan - Opt. Life	ACH072120	157.26	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0029-2155 Per Sec Plan - Opt. Life	ACH072120	34.90	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0054-2155 Per Sec Plan - Opt. Life	ACH072120	10.41	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	395000-2187 Voluntary Plan Life	ACH072120	1,925.14	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0061-2155 Per Sec Plan - Opt. Life	ACH072120	0.99	D181650		00013407	07/21/2020
EP	AMERICAN FIDELITY V010011	P/E 6/27,7/11 PD 7/2, 7/17	0062-2155 Per Sec Plan - Opt. Life	ACH072120	13.40	D181650		00013407	07/21/2020
				<b>Check Total:</b>	<b>5,080.94</b>				
EP	EMPLOYMENT	STATE TAX BUYBACK	0010-2135	ACH072120	1,394.30	PR 2001816		00013408	07/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010052		Calif Income Tax W/H						
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0029-2135 Calif Income Tax W/H	ACH072120	101.11	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0010-2135 Calif Income Tax W/H	ACH072120	28,876.16	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0037-2135 Calif Income Tax W/H	ACH072120	257.67	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0062-2135 Calif Income Tax W/H	ACH072120	16.44	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0048-2135 Calif Income Tax W/H	ACH072120	420.44	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0054-2135 Calif Income Tax W/H	ACH072120	196.97	PR2001015		00013408	07/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/11 PD 7/17	0061-2135 Calif Income Tax W/H	ACH072120	198.11	PR2001015		00013408	07/21/2020
				<b>Check Total:</b>	<b>31,461.20</b>				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0010-2110 Federal Income Tax W/H	ACH072120	83,233.10	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0061-2120 Employer Medicare Payable	ACH072120	83.14	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0010-2115 Employee Medicare W/H	ACH072120	9,629.26	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0062-2110 Federal Income Tax W/H	ACH072120	78.87	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0010-2120 Employer Medicare Payable	ACH072120	9,629.26	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0029-2110 Federal Income Tax W/H	ACH072120	367.12	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0062-2115 Employee Medicare W/H	ACH072120	12.16	PR 2001015		00013409	07/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0029-2115 Employee Medicare W/H	ACH072120	40.18	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0062-2120 Employer Medicare Payable	ACH072120	12.16	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0029-2120 Employer Medicare Payable	ACH072120	40.18	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0037-2110 Federal Income Tax W/H	ACH072120	712.37	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0037-2115 Employee Medicare W/H	ACH072120	74.10	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0037-2120 Employer Medicare Payable	ACH072120	74.10	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0048-2110 Federal Income Tax W/H	ACH072120	1,284.84	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0048-2115 Employee Medicare W/H	ACH072120	135.08	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0048-2120 Employer Medicare Payable	ACH072120	135.08	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0050-2110 Federal Income Tax W/H	ACH072120	6.54	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0050-2110 Federal Income Tax W/H	ACH072120	545.24	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0050-2115 Employee Medicare W/H	ACH072120	1.57	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0050-2120 Employer Medicare Payable	ACH072120	1.57	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0054-2115 Employee Medicare W/H	ACH072120	53.71	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0054-2120 Employer Medicare Payable	ACH072120	53.71	PR 2001015		00013409	07/21/2020

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0061-2110 Federal Income Tax W/H	ACH072120	551.70	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/11 PD 7/17	0061-2115 Employee Medicare W/H	ACH072120	83.14	PR 2001015		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS BUYBACK	0010-2120 Employer Medicare Payable	ACH072120	224.64	PR 200186		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS BUYBACK	0010-2115 Employee Medicare W/H	ACH072120	224.64	PR 200186		00013409	07/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS BUYBACK	0010-2110 Federal Income Tax W/H	ACH072120	3,873.07	PR 200186		00013409	07/21/2020
<b>Check Total:</b>					<b>111,160.53</b>				
EP	WASHINGTON STATE V011597	P/E 6/12/20 PD 6/19/20	0010-2196 Garnishments W/H	ACH072720	670.15	PR2001013		00013410	07/23/2020
EP	WASHINGTON STATE V011597	P/E 7/11/20 PD 7/17/20	0010-2196 Garnishments W/H	ACH072720	670.15	PR2001015		00013410	07/23/2020
<b>Check Total:</b>					<b>1,340.30</b>				
EP	ACOSTA, JOAQUIN E000017	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013411	08/01/2020
<b>Check Total:</b>					<b>203.39</b>				
EP	ALDWIR, MAMOUN E000113	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,204.20	AUGUST 20		00013412	08/01/2020
<b>Check Total:</b>					<b>1,204.20</b>				
EP	ANDERSON, MARLA E000071	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013413	08/01/2020
<b>Check Total:</b>					<b>545.78</b>				
EP	ARMSTRONG, JOHN T E000046	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	922.05	AUGUST 20		00013414	08/01/2020
<b>Check Total:</b>					<b>922.05</b>				
EP	AUDISS, JAY SCOTT	AUG MEDICAL REIMBURSEMENT	395083-5161	AP080120	1,755.00	AUGUST 20		00013415	08/01/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	E000125		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,755.00</b>				
EP	BABCOCK, CHARLES A E000015	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	374.00	AUGUST 20		00013416	08/01/2020
				<b>Check Total:</b>	<b>374.00</b>				
EP	BEALS, SHARLENE E000076	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013417	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	BERMUDEZ, ALBERT E000124	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	480.93	AUGUST 20		00013418	08/01/2020
				<b>Check Total:</b>	<b>480.93</b>				
EP	BONESCHANS, DENNIS E000020	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013419	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	BUNNELL, DONALD E000062	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013420	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	BURGNER, ARTHUR E000074	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013421	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	BUSSE, MICHAEL E000131	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,260.00	AUGUST 20		00013422	08/01/2020
				<b>Check Total:</b>	<b>1,260.00</b>				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,403.00	AUGUST 20		00013423	08/01/2020
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	CHANG, ROBERT E000107	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,300.00	AUGUST 20		00013424	08/01/2020

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				<b>Check Total:</b>	<b>1,300.00</b>				
EP	COBBETT, GEOFFREY E000007	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013425	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	COOK, ARLENE M E000018	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013426	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	D'AMATO, ROBERT E000056	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013427	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	DAVID, PRESTON E000112	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013428	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	DAVIS, CAROLYN E000005	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013429	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	DELOS SANTOS, JAMIE E000045	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	506.24	AUGUST 20		00013430	08/01/2020
				<b>Check Total:</b>	<b>506.24</b>				
EP	DICKSON, ROBERTA JO E000011	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013431	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	DOWNEY, CAROL E000082	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013432	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ECKENRODE, NORMAN E000029	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013433	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ESCOBOSA, LILLIAN	AUG MEDICAL REIMBURSEMENT	395083-5161	AP080120	545.78	AUGUST 20		00013434	08/01/2020

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	E000055		Health Insurance Premiums						
				<b>Check Total:</b>	<b>545.78</b>				
EP	ESPINOZA, ROSALINDA E000016	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	583.00	AUGUST 20		00013435	08/01/2020
				<b>Check Total:</b>	<b>583.00</b>				
EP	FRICKE, JUERGEN E000075	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	883.00	AUGUST 20		00013436	08/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	FULLER, GLENN H E000081	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	883.00	AUGUST 20		00013437	08/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	GALLANT, KAREN E000008	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013438	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	GARNER, JO ANN E000047	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013439	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	GARNER, KITTY E000080	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	888.44	AUGUST 20		00013440	08/01/2020
				<b>Check Total:</b>	<b>888.44</b>				
EP	GRIMM, DENNIS L E000042	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	596.00	AUGUST 20		00013441	08/01/2020
				<b>Check Total:</b>	<b>596.00</b>				
EP	HOLTSCRAW, KATHERINE E000121	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	506.24	AUGUST 20		00013442	08/01/2020
				<b>Check Total:</b>	<b>506.24</b>				
EP	IRVINE, SUZETTE E000019	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013443	08/01/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
				<b>Check Total:</b>	<b>545.78</b>				
EP	JENKINS, ROBERT E000084	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	563.78	AUGUST 20		00013444	08/01/2020
				<b>Check Total:</b>	<b>563.78</b>				
EP	JOHNSON, SHARON E000099	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013445	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	JONES, ROBERT E000053	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	188.03	AUGUST 20		00013446	08/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	JUAREZ, JANET E000134	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	515.04	AUGUST 20		00013447	08/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	JUDD, TERRELL E000115	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,305.00	AUGUST 20		00013448	08/01/2020
				<b>Check Total:</b>	<b>1,305.00</b>				
EP	KIRKLAND, RICHARD L E000110	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	188.03	AUGUST 20		00013449	08/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	LITTLE, DIANE M E000098	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	596.00	AUGUST 20		00013450	08/01/2020
				<b>Check Total:</b>	<b>596.00</b>				
EP	LOOMIS, CORINNE E000122	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	515.04	AUGUST 20		00013451	08/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	LOWREY, B J E000041	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	374.00	AUGUST 20		00013452	08/01/2020
				<b>Check Total:</b>	<b>374.00</b>				
EP	MAERTZWEILER, MICHAEL	SEPT MEDICAL REIMBURSEMENT	395083-5161	AP080120	545.78	AUGUST 20		00013453	08/01/2020

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	E000032		Health Insurance Premiums						
				<b>Check Total:</b>	<b>545.78</b>				
EP	MANNING, VEDA M E000063	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013454	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	MILANO, JAMES E000054	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013455	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	MILLER, RICHARD E000106	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,074.00	AUGUST 20		00013456	08/01/2020
				<b>Check Total:</b>	<b>1,074.00</b>				
EP	MOORE, LARRY W E000044	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013457	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	OLEA, ARLENE J E000014	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013458	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	PALMER, GEORGE E000094	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,155.00	AUGUST 20		00013459	08/01/2020
				<b>Check Total:</b>	<b>1,155.00</b>				
EP	PASCARELLA, RICHARD E000129	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,755.00	AUGUST 20		00013460	08/01/2020
				<b>Check Total:</b>	<b>1,755.00</b>				
EP	PASCUA, RAYNALD E000114	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,738.00	AUGUST 20		00013461	08/01/2020
				<b>Check Total:</b>	<b>1,738.00</b>				
EP	PASPALL, MIHAJLO E000085	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	515.06	AUGUST 20		00013462	08/01/2020

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				<b>Check Total:</b>	<b>515.06</b>				
EP	PEREZ, ROBERT E000111	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	188.03	AUGUST 20		00013463	08/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	PICHON, WALTER E000103	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	245.78	AUGUST 20		00013464	08/01/2020
				<b>Check Total:</b>	<b>245.78</b>				
EP	PINEDA, MATEO E000127	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	539.86	AUGUST 20		00013465	08/01/2020
				<b>Check Total:</b>	<b>539.86</b>				
EP	PISCHEL, STEPHEN E000130	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,305.00	AUGUST 20		00013466	08/01/2020
				<b>Check Total:</b>	<b>1,305.00</b>				
EP	POINT, ERIC E000133	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,755.00	AUGUST 20		00013467	08/01/2020
				<b>Check Total:</b>	<b>1,755.00</b>				
EP	REDIFER, KIM R E000022	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	883.00	AUGUST 20		00013468	08/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	RENDEN, BRIAN E000083	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	856.34	AUGUST 20		00013469	08/01/2020
				<b>Check Total:</b>	<b>856.34</b>				
EP	REYES, ROGER T E000024	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013470	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	REYNOLDS, MATTHEW E000132	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	515.04	AUGUST 20		00013471	08/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	RICE, RUSSELL J	AUG MEDICAL REIMBURSEMENT	395083-5161	AP080120	1,403.00	AUGUST 20		00013472	08/01/2020

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	E000059		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	RISHER, THOMAS A E000013	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013473	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	RIVERA, AIDA E000026	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013474	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	ROACH, MICHAEL E000105	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,403.00	AUGUST 20		00013475	08/01/2020
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	ROBB, SANDRA E000043	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013476	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ROKOSZ, KEN A E000035	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	583.00	AUGUST 20		00013477	08/01/2020
				<b>Check Total:</b>	<b>583.00</b>				
EP	ROSE, RICHARD D E000050	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	989.58	AUGUST 20		00013478	08/01/2020
				<b>Check Total:</b>	<b>989.58</b>				
EP	SALE, LEE R E000031	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013479	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	SANCHEZ, LAURA E000058	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.39	AUGUST 20		00013480	08/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	SCHLIEDER, BEVERLY E000120	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,707.75	AUGUST 20		00013481	08/01/2020

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				<b>Check Total:</b>	<b>1,707.75</b>				
EP	SMITH, WARD E000128	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,360.00	AUGUST 20		00013482	08/01/2020
				<b>Check Total:</b>	<b>1,360.00</b>				
EP	SOMOYA, JOHN P E000089	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	883.00	AUGUST 20		00013483	08/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	SOTO, PHILIP J E000052	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013484	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	SPRAGUE, GARY A E000064	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,260.00	AUGUST 20		00013485	08/01/2020
				<b>Check Total:</b>	<b>1,260.00</b>				
EP	STEPHEN, JEFFREY E000119	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,232.81	AUGUST 20		00013486	08/01/2020
				<b>Check Total:</b>	<b>1,232.81</b>				
EP	TAYLOR, DAVID M E000088	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	560.00	AUGUST 20		00013487	08/01/2020
				<b>Check Total:</b>	<b>560.00</b>				
EP	TAYLOR, LINDA E000126	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	571.29	AUGUST 20		00013488	08/01/2020
				<b>Check Total:</b>	<b>571.29</b>				
EP	THOMANN, DARYLL L E000101	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	545.78	AUGUST 20		00013489	08/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	TRIFOS, WILLIAM E000104	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,378.00	AUGUST 20		00013490	08/01/2020
				<b>Check Total:</b>	<b>1,378.00</b>				
EP	VALENTINE, THOMAS	AUG MEDICAL REIMBURSEMENT	395083-5161	AP080120	596.00	AUGUST 20		00013491	08/01/2020

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	E000118		Health Insurance Premiums						
				<b>Check Total:</b>	<b>596.00</b>				
EP	VERSTYNEN, WILLIAM E000092	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	188.03	AUGUST 20		00013492	08/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	WAHL, KATHLEEN A E000030	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	203.00	AUGUST 20		00013493	08/01/2020
				<b>Check Total:</b>	<b>203.00</b>				
EP	WIEST, STEPHEN E000079	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	546.00	AUGUST 20		00013494	08/01/2020
				<b>Check Total:</b>	<b>546.00</b>				
EP	WORDEN, LARRY M E000116	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	596.00	AUGUST 20		00013495	08/01/2020
				<b>Check Total:</b>	<b>596.00</b>				
EP	YAMAGUCHI, BRIAN E000123	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,360.00	AUGUST 20		00013496	08/01/2020
				<b>Check Total:</b>	<b>1,360.00</b>				
EP	ZINN, JOHN E000009	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	AP080120	1,189.78	AUGUST 20		00013497	08/01/2020
				<b>Check Total:</b>	<b>1,189.78</b>				
EP	WASHINGTON STATE V011597	P/E 6/27/20 PD 7/2/20	0010-2196 Garnishments W/H	ACH072820	670.15	PR2001014		00013498	07/23/2020
				<b>Check Total:</b>	<b>670.15</b>				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0010-2150 Survivor Benefit Package	ACH073120	117.56	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0010-2195 PERS Uniform	ACH073120	17.88	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0029-2140 Employee PERS W/H	ACH073120	699.35	PR2001014		00013502	07/30/2020

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0029-2150 Survivor Benefit Package	ACH073120	1.04	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0029-2195 PERS Uniform	ACH073120	0.23	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0037-2140 Employee PERS W/H	ACH073120	653.32	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0037-2150 Survivor Benefit Package	ACH073120	0.91	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0048-2140 Employee PERS W/H	ACH073120	2,248.87	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0010-2140 Employee PERS W/H	ACH073120	79,461.29	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0048-2150 Survivor Benefit Package	ACH073120	4.25	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0076-2150 Survivor Benefit Package	ACH073120	0.05	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0048-2195 PERS Uniform	ACH073120	0.99	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0054-2140 Employee PERS W/H	ACH073120	524.99	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0054-2150 Survivor Benefit Package	ACH073120	0.44	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0061-2140 Employee PERS W/H	ACH073120	1,215.11	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0061-2150 Survivor Benefit Package	ACH073120	0.93	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0061-2195 PERS Uniform	ACH073120	0.55	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0062-2140 Employee PERS W/H	ACH073120	4,201.25	PR2001014		00013502	07/30/2020

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0062-2150 Survivor Benefit Package	ACH073120	5.58	PR2001014		00013502	07/30/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 6/14 PD 7/2	0076-2140 Employee PERS W/H	ACH073120	21.38	PR2001014		00013502	07/30/2020
<b>Check Total:</b>					<b>89,175.97</b>				
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH080220	43.02	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH080220	35.55	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH080220	5,528.14	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH080220	56.64	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH080220	28.25	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101514-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101515-5144 Employer CalPERS UAL	ACH080220	8,427.28	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH080220	3,456.28	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH080220	55.93	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC	JULY UAL PAYMENT	102532-5144	ACH080220	28.68	JULY 20		00013503	07/30/2020

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	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH080220	1,461.51	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH080220	19,047.32	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH080220	105,278.11	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH080220	19,147.08	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH080220	57.36	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH080220	13,690.54	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103065-5144 Employer CalPERS UAL	ACH080220	81.69	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH080220	85.95	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH080220	27.25	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH080220	9,947.11	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH080220	14,885.18	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH080220	12,418.65	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC	JULY UAL PAYMENT	103658-5144	ACH080220	4,134.77	JULY 20		00013503	07/30/2020

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	V010053		Employer CalPERS UAL						
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH080220	67.35	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH080220	8,312.56	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	104072-5144 Employer CalPERS UAL	ACH080220	14.34	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH080220	3,806.82	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH080220	1,371.70	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH080220	235.56	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH080220	8,062.80	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH080220	1,168.73	JULY 20		00013503	07/30/2020
EP	CALIFORNIA PUBLIC V010053	JULY UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH080220	4,745.77	JULY 20		00013503	07/30/2020
<b>Check Total:</b>					<b>245,793.96</b>				
EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0029-2170 Deferred Comp Payable - ICMA	PY20016	34.67	2995/2001016		00013504	08/05/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0010-2170 Deferred Comp Payable - ICMA	PY20016	17,818.01	2995/2001016		00013504	08/05/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0037-2170 Deferred Comp Payable - ICMA	PY20016	90.11	2995/2001016		00013504	08/05/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0061-2170 Deferred Comp Payable - ICMA	PY20016	500.00	2995/2001016		00013504	08/05/2020
EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0048-2170 Deferred Comp Payable - ICMA	PY20016	300.18	2995/2001016		00013504	08/05/2020

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EP	ICMA RETIREMENT TRUST V000496	PE 07/25/20 PD 07/31/20	0054-2170 Deferred Comp Payable - ICMA	PY20016	123.61	2995/2001016		00013504	08/05/2020
<b>Check Total:</b>					<b>18,866.58</b>				
EP	PLACENTIA POLICE V000839	PE 07/25/20 PD 07/31/20	0010-2180 Police Mgmt Assn Dues	PY20016	799.43	2625/2001016		00013505	08/05/2020
EP	PLACENTIA POLICE V000839	PE 07/25/20 PD 07/31/20	0062-2180 Police Mgmt Assn Dues	PY20016	4.71	2625/2001016		00013505	08/05/2020
<b>Check Total:</b>					<b>804.14</b>				
EP	PLACENTIA POLICE V003519	PE 07/25/20 PD 07/31/20	0010-2178 Placentia Police Assoc Dues	PY20016	2,543.23	2620/2001016		00013506	08/05/2020
EP	PLACENTIA POLICE V003519	PE 07/25/20 PD 07/31/20	0061-2178 Placentia Police Assoc Dues	PY20016	71.50	2620/2001016		00013506	08/05/2020
<b>Check Total:</b>					<b>2,614.73</b>				
EP	AMERICAN FIDELITY V010011	FSA P/E 7/11 PD 7/17	0010-2188 Health Care SSA	ACH071720	544.17	ACH071720		00013507	08/03/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/11 PD 7/17	0010-2190 Dependent Care SSA	ACH071720	208.33	ACH071720		00013507	08/03/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/11 PD 7/17	0054-2188 Health Care SSA	ACH071720	2.24	ACH071720		00013507	08/03/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/11 PD 7/17	0037-2188 Health Care SSA	ACH071720	2.56	ACH071720		00013507	08/03/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/11 PD 7/17	0048-2188 Health Care SSA	ACH071720	1.00	ACH071720		00013507	08/03/2020
<b>Check Total:</b>					<b>758.30</b>				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0010-2150 Survivor Benefit Package	ACH071720	119.40	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0010-2195 PERS Uniform	ACH071720	18.47	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC	PERS P/E 7/11 PD 7/17	0029-2140	ACH071720	372.00	PR2001015		00013508	08/03/2020

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	V010053		Employee PERS W/H						
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0029-2150 Survivor Benefit Package	ACH071720	0.60	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0029-2195 PERS Uniform	ACH071720	0.25	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0037-2140 Employee PERS W/H	ACH071720	747.84	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0037-2150 Survivor Benefit Package	ACH071720	0.92	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0048-2140 Employee PERS W/H	ACH071720	1,338.77	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0048-2150 Survivor Benefit Package	ACH071720	2.08	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0048-2195 PERS Uniform	ACH071720	0.38	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0054-2140 Employee PERS W/H	ACH071720	529.60	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0054-2150 Survivor Benefit Package	ACH071720	0.62	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0010-2140 Employee PERS W/H	ACH071720	92,542.26	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0061-2140 Employee PERS W/H	ACH071720	1,370.20	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0062-2150 Survivor Benefit Package	ACH071720	0.03	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0061-2150 Survivor Benefit Package	ACH071720	0.97	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/11 PD 7/17	0061-2195 PERS Uniform	ACH071720	0.55	PR2001015		00013508	08/03/2020
EP	CALIFORNIA PUBLIC	PERS P/E 7/11 PD 7/17	0062-2140	ACH071720	13.65	PR2001015		00013508	08/03/2020

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	V010053		Employee PERS W/H						
				<b>Check Total:</b>	<b>97,058.59</b>				
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0010-2150 Survivor Benefit Package	ACH080920	116.54	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0010-2195 PERS Uniform	ACH080920	18.20	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0029-2140 Employee PERS W/H	ACH080920	408.87	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0029-2150 Survivor Benefit Package	ACH080920	0.85	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0029-2195 PERS Uniform	ACH080920	0.34	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0037-2140 Employee PERS W/H	ACH080920	785.12	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0037-2150 Survivor Benefit Package	ACH080920	1.08	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0048-2140 Employee PERS W/H	ACH080920	1,442.03	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0048-2150 Survivor Benefit Package	ACH080920	2.57	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0048-2195 PERS Uniform	ACH080920	0.52	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0054-2140 Employee PERS W/H	ACH080920	564.91	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0010-2140 Employee PERS W/H	ACH080920	91,445.29	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0054-2150 Survivor Benefit Package	ACH080920	0.73	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0062-2150 Survivor Benefit Package	ACH080920	0.06	PR2001017		00013509	08/10/2020

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EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0061-2140 Employee PERS W/H	ACH080920	1,347.90	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0061-2150 Survivor Benefit Package	ACH080920	0.93	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0061-2195 PERS Uniform	ACH080920	0.55	PR2001017		00013509	08/10/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 7/25 PD 7/31	0062-2140 Employee PERS W/H	ACH080920	30.36	PR2001017		00013509	08/10/2020
<b>Check Total:</b>					<b>96,166.85</b>				
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0029-2135 Calif Income Tax W/H	ACH080920	58.10	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0037-2135 Calif Income Tax W/H	ACH080920	235.65	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0010-2135 Calif Income Tax W/H	ACH080920	26,260.84	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0048-2135 Calif Income Tax W/H	ACH080920	351.30	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0062-2135 Calif Income Tax W/H	ACH080920	41.87	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0054-2135 Calif Income Tax W/H	ACH080920	189.79	PR2001016		00013510	08/10/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 7/25 PD 7/31	0061-2135 Calif Income Tax W/H	ACH080920	143.84	PR2001016		00013510	08/10/2020
<b>Check Total:</b>					<b>27,281.39</b>				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0010-2115 Employee Medicare W/H	ACH080920	8,645.57	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0010-2120 Employer Medicare Payable	ACH080920	8,596.65	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0029-2110 Federal Income Tax W/H	ACH080920	211.39	PR2001016		00013511	08/10/2020

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0029-2115 Employee Medicare W/H	ACH080920	37.14	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0029-2120 Employer Medicare Payable	ACH080920	37.14	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0037-2110 Federal Income Tax W/H	ACH080920	592.43	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0037-2115 Employee Medicare W/H	ACH080920	74.82	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0037-2120 Employer Medicare Payable	ACH080920	71.49	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0048-2110 Federal Income Tax W/H	ACH080920	972.47	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0048-2115 Employee Medicare W/H	ACH080920	130.31	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0010-2110 Federal Income Tax W/H	ACH080920	69,440.61	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0048-2120 Employer Medicare Payable	ACH080920	127.93	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0062-2120 Employer Medicare Payable	ACH080920	17.47	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0050-2115 Employee Medicare W/H	ACH080920	0.67	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0050-2120 Employer Medicare Payable	ACH080920	0.67	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0054-2110 Federal Income Tax W/H	ACH080920	469.66	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0054-2115 Employee Medicare W/H	ACH080920	54.96	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0054-2120 Employer Medicare Payable	ACH080920	52.58	PR2001016		00013511	08/10/2020

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EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0061-2110 Federal Income Tax W/H	ACH080920	323.50	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0061-2115 Employee Medicare W/H	ACH080920	66.80	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0061-2120 Employer Medicare Payable	ACH080920	66.80	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0062-2110 Federal Income Tax W/H	ACH080920	139.85	PR2001016		00013511	08/10/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 7/25 PD 7/31	0062-2115 Employee Medicare W/H	ACH080920	17.47	PR2001016		00013511	08/10/2020
<b>Check Total:</b>					<b>90,148.38</b>				
EP	WASHINGTON STATE V011597	P/E 7/2 PD 7/31	0010-2196 Garnishments W/H	ACH080920	670.15	PR2001016		00013512	08/10/2020
<b>Check Total:</b>					<b>670.15</b>				
EP	CHANDLER, JOHN P E000109	AUG MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH081320	1,403.00	AUGUST 2020		00013516	08/14/2020
<b>Check Total:</b>					<b>1,403.00</b>				
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH081720	154,150.94	10000001611377		00013517	08/17/2020
EP	CALIFORNIA PUBLIC V006234	AUG MEDICAL INSURANCE	395083-5161 Health Insurance Premiums	ACH081720	14,951.53	10000001611377		00013517	08/17/2020
EP	CALIFORNIA PUBLIC V006234	AUG FIRE MEDICAL INSURANCE	395000-4715 ISF Health Ins Reimbursement	ACH081720	30,500.95	10000001611377		00013517	08/17/2020
<b>Check Total:</b>					<b>199,603.42</b>				
EP	PRINCIPAL LIFE INSURANCE V011518	JULY DENTAL CLAIMS	395083-5130 Dental Claim	ACH081820	14,904.28	JULY 2020		00013518	08/17/2020
<b>Check Total:</b>					<b>14,904.28</b>				
EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0010-2170 Deferred Comp Payable - ICMA	PY20017	17,704.81	2995/2001017		00013519	08/20/2020

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EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0061-2170 Deferred Comp Payable - ICMA	PY20017	509.35	2995/2001017		00013519	08/20/2020
EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0029-2170 Deferred Comp Payable - ICMA	PY20017	36.75	2995/2001017		00013519	08/20/2020
EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0037-2170 Deferred Comp Payable - ICMA	PY20017	90.08	2995/2001017		00013519	08/20/2020
EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0048-2170 Deferred Comp Payable - ICMA	PY20017	294.17	2995/2001017		00013519	08/20/2020
EP	ICMA RETIREMENT TRUST V000496	PE 08/08/20 PD 08/14/20	0054-2170 Deferred Comp Payable - ICMA	PY20017	131.42	2995/2001017		00013519	08/20/2020
<b>Check Total:</b>					<b>18,766.58</b>				
EP	PLACENTIA POLICE V000839	PE 08/08/20 PD 08/14/20	0010-2180 Police Mgmt Assn Dues	PY20017	804.14	2625/2001017		00013520	08/20/2020
<b>Check Total:</b>					<b>804.14</b>				
EP	PLACENTIA POLICE V003519	PE 08/08/20 PD 08/14/20	0010-2178 Placentia Police Assoc Dues	PY20017	2,540.46	2620/2001017		00013521	08/20/2020
EP	PLACENTIA POLICE V003519	PE 08/08/20 PD 08/14/20	0061-2178 Placentia Police Assoc Dues	PY20017	74.27	2620/2001017		00013521	08/20/2020
<b>Check Total:</b>					<b>2,614.73</b>				
EP	CALIFORNIA PUBLIC V006234	SEPT FIRE UAL PAYMENT	105525-6906 CalPERS-Fire Term. Principal	ACH082020	28,864.99	SEPTEMBER 20		00013522	08/20/2020
EP	CALIFORNIA PUBLIC V006234	SEPT FIRE UAL PAYMENT	105525-6916 CalPERS-Fire Term Interest	ACH082020	2,798.97	SEPTEMBER 20		00013522	08/20/2020
<b>Check Total:</b>					<b>31,663.96</b>				
EP	ACOSTA, JOAQUIN E000017	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013523	09/01/2020
<b>Check Total:</b>					<b>203.39</b>				
EP	ALDWIR, MAMOUN E000113	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,204.20	SEPTEMBER 20		00013524	09/01/2020

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				<b>Check Total:</b>	<b>1,204.20</b>				
EP	ANDERSON, MARLA E000071	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013525	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ARMSTRONG, JOHN T E000046	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	922.05	SEPTEMBER 20		00013526	09/01/2020
				<b>Check Total:</b>	<b>922.05</b>				
EP	AUDISS, JAY SCOTT E000125	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,755.00	SEPTEMBER 20		00013527	09/01/2020
				<b>Check Total:</b>	<b>1,755.00</b>				
EP	BABCOCK, CHARLES A E000015	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	374.00	SEPTEMBER 20		00013528	09/01/2020
				<b>Check Total:</b>	<b>374.00</b>				
EP	BEALS, SHARLENE E000076	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013529	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	BERMUDEZ, ALBERT E000124	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	480.93	SEPTEMBER 20		00013530	09/01/2020
				<b>Check Total:</b>	<b>480.93</b>				
EP	BONESCHANS, DENNIS E000020	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013531	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	BUNNELL, DONALD E000062	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013532	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	BURGNER, ARTHUR E000074	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013533	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	BUSSE, MICHAEL	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090120	1,260.00	SEPTEMBER 20		00013534	09/01/2020

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	E000131		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,260.00</b>				
EP	CHANDLER, JOHN P E000109	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,403.00	SEPTEMBER 20		00013535	09/01/2020
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	CHANG, ROBERT E000107	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,300.00	SEPTEMBER 20		00013536	09/01/2020
				<b>Check Total:</b>	<b>1,300.00</b>				
EP	COBBETT, GEOFFREY E000007	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013537	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	COOK, ARLENE M E000018	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013538	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	D'AMATO, ROBERT E000056	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013539	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	DAVID, PRESTON E000112	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013540	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	DAVIS, CAROLYN E000005	OCTT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013541	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	DELOS SANTOS, JAMIE E000045	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	506.24	SEPTEMBER 20		00013542	09/01/2020
				<b>Check Total:</b>	<b>506.24</b>				
EP	DICKSON, ROBERTA JO E000011	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013543	09/01/2020

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				<b>Check Total:</b>	<b>203.39</b>				
EP	DOWNEY, CAROL E000082	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013544	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ECKENRODE, NORMAN E000029	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013545	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ESCOBOSA, LILLIAN E000055	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPT 20		00013546	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ESPINOZA, ROSALINDA E000016	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	583.00	SEPTEMBER 20		00013547	09/01/2020
				<b>Check Total:</b>	<b>583.00</b>				
EP	FRICKE, JUERGEN E000075	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	883.00	SEPTEMBER 20		00013548	09/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	FULLER, GLENN H E000081	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	883.00	SEPTEMBER 20		00013549	09/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	GALLANT, KAREN E000008	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013550	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	GARNER, JO ANN E000047	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013551	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	GARNER, KITTY E000080	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	888.44	SEPTEMBER 20		00013552	09/01/2020
				<b>Check Total:</b>	<b>888.44</b>				
EP	GRIMM, DENNIS L	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090120	596.00	SEPTEMBER 20		00013553	09/01/2020

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	E000042		Health Insurance Premiums						
				<b>Check Total:</b>	<b>596.00</b>				
EP	HOLTSCLAW, KATHERINE E000121	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	506.24	SEPTEMBER 20		00013554	09/01/2020
				<b>Check Total:</b>	<b>506.24</b>				
EP	IRVINE, SUZETTE E000019	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013555	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	JENKINS, ROBERT E000084	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	563.78	SEPTEMBER 20		00013556	09/01/2020
				<b>Check Total:</b>	<b>563.78</b>				
EP	JOHNSON, SHARON E000099	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013557	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	JONES, ROBERT E000053	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	188.03	SEPTEMBER 20		00013558	09/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	JUAREZ, JANET E000134	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	515.04	SEPTEMBER 20		00013559	09/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	JUDD, TERRELL E000115	OCT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,305.00	SEPTEMBER 20		00013560	09/01/2020
				<b>Check Total:</b>	<b>1,305.00</b>				
EP	KIRKLAND, RICHARD L E000110	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	188.03	SEPTEMBER 20		00013561	09/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	LITTLE, DIANE M E000098	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	596.00	SEPTEMBER 20		00013562	09/01/2020

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				<b>Check Total:</b>	<b>596.00</b>				
EP	LOOMIS, CORINNE E000122	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	515.04	SEPTEMBER 20		00013563	09/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	LOWREY, B J E000041	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	374.00	SEPTEMBER 20		00013564	09/01/2020
				<b>Check Total:</b>	<b>374.00</b>				
EP	MAERTZWEILER, MICHAEL E000032	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013565	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	MANNING, VEDA M E000063	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013566	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	MILANO, JAMES E000054	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013567	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	MILLER, RICHARD E000106	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,074.00	SEPTEMBER 20		00013568	09/01/2020
				<b>Check Total:</b>	<b>1,074.00</b>				
EP	MOORE, LARRY W E000044	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013569	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	OLEA, ARLENE J E000014	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013570	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	PALMER, GEORGE E000094	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,155.00	SEPTEMBER 20		00013571	09/01/2020
				<b>Check Total:</b>	<b>1,155.00</b>				
EP	PASCARELLA, RICHARD	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090120	1,755.00	SEPTEMBER 20		00013572	09/01/2020

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	E000129		Health Insurance Premiums						
				<b>Check Total:</b>	<b>1,755.00</b>				
EP	PASCUA, RAYNALD E000114	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,738.00	SEPTEMBER 20		00013573	09/01/2020
				<b>Check Total:</b>	<b>1,738.00</b>				
EP	PASPALL, MIHAJLO E000085	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	515.06	SEPTEMBER 20		00013574	09/01/2020
				<b>Check Total:</b>	<b>515.06</b>				
EP	PEREZ, ROBERT E000111	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	188.03	SEPTEMBER 20		00013575	09/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	PICHON, WALTER E000103	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	245.78	SEPTEMBER 20		00013576	09/01/2020
				<b>Check Total:</b>	<b>245.78</b>				
EP	PINEDA, MATEO E000127	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	539.86	SEPTEMBER 20		00013577	09/01/2020
				<b>Check Total:</b>	<b>539.86</b>				
EP	PISCHEL, STEPHEN E000130	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,305.00	SEPTEMBER 20		00013578	09/01/2020
				<b>Check Total:</b>	<b>1,305.00</b>				
EP	POINT, ERIC E000133	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,821.00	SEPTEMBER 20		00013579	09/01/2020
				<b>Check Total:</b>	<b>1,821.00</b>				
EP	REDIFER, KIM R E000022	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	883.00	SEPTEMBER 20		00013580	09/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	RENDEN, BRIAN E000083	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	856.34	SEPTEMBER 20		00013581	09/01/2020

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				<b>Check Total:</b>	<b>856.34</b>				
EP	REYES, ROGER T E000024	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013582	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	REYNOLDS, MATTHEW E000132	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	515.04	SEPTEMBER 20		00013583	09/01/2020
				<b>Check Total:</b>	<b>515.04</b>				
EP	RICE, RUSSELL J E000059	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,403.00	SEPTEMBER 20		00013584	09/01/2020
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	RISHER, THOMAS A E000013	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013585	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	RIVERA, AIDA E000026	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013586	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	ROACH, MICHAEL E000105	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,403.00	SEPTEMBER 20		00013587	09/01/2020
				<b>Check Total:</b>	<b>1,403.00</b>				
EP	ROBB, SANDRA E000043	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013588	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	ROKOSZ, KEN A E000035	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	583.00	SEPTEMBER 20		00013589	09/01/2020
				<b>Check Total:</b>	<b>583.00</b>				
EP	ROSE, RICHARD D E000050	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	989.58	SEPTEMBER 20		00013590	09/01/2020
				<b>Check Total:</b>	<b>989.58</b>				
EP	SALE, LEE R	SEPT MEDICAL REIMBURSEMENT	395083-5161	ACH090120	545.78	SEPTEMBER 20		00013591	09/01/2020

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	E000031		Health Insurance Premiums						
				<b>Check Total:</b>	<b>545.78</b>				
EP	SANCHEZ, LAURA E000058	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.39	SEPTEMBER 20		00013592	09/01/2020
				<b>Check Total:</b>	<b>203.39</b>				
EP	SCHLIEDER, BEVERLY E000120	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,707.75	SEPTEMBER 20		00013593	09/01/2020
				<b>Check Total:</b>	<b>1,707.75</b>				
EP	SMITH, WARD E000128	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,360.00	SEPTEMBER 20		00013594	09/01/2020
				<b>Check Total:</b>	<b>1,360.00</b>				
EP	SOMOYA, JOHN P E000089	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	883.00	SEPTEMBER 20		00013595	09/01/2020
				<b>Check Total:</b>	<b>883.00</b>				
EP	SOTO, PHILIP J E000052	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013596	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	SPRAGUE, GARY A E000064	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,260.00	SEPTEMBER 20		00013597	09/01/2020
				<b>Check Total:</b>	<b>1,260.00</b>				
EP	STEPHEN, JEFFREY E000119	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,232.81	SEPTEMBER 20		00013598	09/01/2020
				<b>Check Total:</b>	<b>1,232.81</b>				
EP	TAYLOR, DAVID M E000088	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	560.00	SEPTEMBER 20		00013599	09/01/2020
				<b>Check Total:</b>	<b>560.00</b>				
EP	TAYLOR, LINDA E000126	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	571.29	SEPTEMBER 20		00013600	09/01/2020

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				<b>Check Total:</b>	<b>571.29</b>				
EP	THOMANN, DARYLL L E000101	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	545.78	SEPTEMBER 20		00013601	09/01/2020
				<b>Check Total:</b>	<b>545.78</b>				
EP	TRIFOS, WILLIAM E000104	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,378.00	SEPTEMBER 20		00013602	09/01/2020
				<b>Check Total:</b>	<b>1,378.00</b>				
EP	VALENTINE, THOMAS E000118	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	596.00	SEPTEMBER 20		00013603	09/01/2020
				<b>Check Total:</b>	<b>596.00</b>				
EP	VERSTYNEN, WILLIAM E000092	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	188.03	SEPTEMBER 20		00013604	09/01/2020
				<b>Check Total:</b>	<b>188.03</b>				
EP	WAHL, KATHLEEN A E000030	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	203.00	SEPTEMBER 20		00013605	09/01/2020
				<b>Check Total:</b>	<b>203.00</b>				
EP	WIEST, STEPHEN E000079	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	546.00	SEPTEMBER 20		00013606	09/01/2020
				<b>Check Total:</b>	<b>546.00</b>				
EP	WORDEN, LARRY M E000116	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	596.00	SEPTEMBER 20		00013607	09/01/2020
				<b>Check Total:</b>	<b>596.00</b>				
EP	YAMAGUCHI, BRIAN E000123	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,360.00	SEPTEMBER 20		00013608	09/01/2020
				<b>Check Total:</b>	<b>1,360.00</b>				
EP	ZINN, JOHN E000009	SEPT MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	ACH090120	1,189.78	SEPTEMBER 20		00013609	09/01/2020
				<b>Check Total:</b>	<b>1,189.78</b>				
EP	AMERICAN FIDELITY	FSA P/E 7/26/20 PD 8/8	0010-2188	ACH082120	521.46	2077982A		00013610	08/21/2020

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	V010011		Health Care SSA						
EP	AMERICAN FIDELITY V010011	FSA P/E 7/26/20 PD 8/8	0010-2190 Dependent Care SSA	ACH082120	208.33	2077982A		00013610	08/21/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/26/20 PD 8/8	0054-2188 Health Care SSA	ACH082120	2.79	2077982A		00013610	08/21/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/26/20 PD 8/8	0037-2188 Health Care SSA	ACH082120	3.55	2077982A		00013610	08/21/2020
EP	AMERICAN FIDELITY V010011	FSA P/E 7/26/20 PD 8/8	0048-2188 Health Care SSA	ACH082120	1.34	2077982A		00013610	08/21/2020
<b>Check Total:</b>					<b>737.47</b>				
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103550-5144 Employer CalPERS UAL	ACH082120	85.95	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103551-5144 Employer CalPERS UAL	ACH082120	27.25	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103590-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103650-5144 Employer CalPERS UAL	ACH082120	9,947.11	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103652-5144 Employer CalPERS UAL	ACH082120	14,885.18	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103654-5144 Employer CalPERS UAL	ACH082120	12,418.65	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103658-5144 Employer CalPERS UAL	ACH082120	4,134.77	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	104070-5144 Employer CalPERS UAL	ACH082120	67.35	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	104071-5144 Employer CalPERS UAL	ACH082120	8,312.56	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	104072-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	296561-5144 Employer CalPERS UAL	ACH082120	3,806.82	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	374386-5144 Employer CalPERS UAL	ACH082120	1,371.70	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	484356-5144 Employer CalPERS UAL	ACH082120	235.56	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	484376-5144 Employer CalPERS UAL	ACH082120	8,062.80	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	547525-5144 Employer CalPERS UAL	ACH082120	1,168.73	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	613041-5144 Employer CalPERS UAL	ACH082120	4,617.79	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101001-5144 Employer CalPERS UAL	ACH082120	43.02	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	773041-5144 Employer CalPERS UAL	ACH082120	35.55	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101002-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101003-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101511-5144 Employer CalPERS UAL	ACH082120	5,528.14	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101512-5144 Employer CalPERS UAL	ACH082120	56.64	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101513-5144 Employer CalPERS UAL	ACH082120	28.25	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101514-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101515-5144 Employer CalPERS UAL	ACH082120	8,427.28	AUGUST 20		00013611	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	101523-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102020-5144 Employer CalPERS UAL	ACH082120	3,456.28	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102531-5144 Employer CalPERS UAL	ACH082120	55.93	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102532-5144 Employer CalPERS UAL	ACH082120	28.68	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102533-5144 Employer CalPERS UAL	ACH082120	14.34	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	102534-5144 Employer CalPERS UAL	ACH082120	1,461.51	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103040-5144 Employer CalPERS UAL	ACH082120	18,535.37	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103041-5144 Employer CalPERS UAL	ACH082120	102,462.40	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103042-5144 Employer CalPERS UAL	ACH082120	18,635.13	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103043-5144 Employer CalPERS UAL	ACH082120	57.36	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103047-5144 Employer CalPERS UAL	ACH082120	13,434.57	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	AUGUST UAL PAYMENT	103065-5144 Employer CalPERS UAL	ACH082120	81.69	AUGUST 20		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0010-2195 PERS Uniform	ACH082120	18.21	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0029-2140 Employee PERS W/H	ACH082120	423.87	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0029-2150 Survivor Benefit Package	ACH082120	0.91	PR2001017A		00013611	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0029-2195 PERS Uniform	ACH082120	0.39	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0037-2140 Employee PERS W/H	ACH082120	810.37	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0037-2150 Survivor Benefit Package	ACH082120	1.11	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0048-2140 Employee PERS W/H	ACH082120	1,433.42	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0048-2150 Survivor Benefit Package	ACH082120	2.52	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0048-2195 PERS Uniform	ACH082120	0.50	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0054-2140 Employee PERS W/H	ACH082120	632.78	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0010-2150 Survivor Benefit Package	ACH082120	125.42	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0054-2150 Survivor Benefit Package	ACH082120	0.76	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0010-2140 Employee PERS W/H	ACH082120	93,386.38	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0061-2140 Employee PERS W/H	ACH082120	1,373.75	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0061-2150 Survivor Benefit Package	ACH082120	0.97	PR2001017A		00013611	08/21/2020
EP	CALIFORNIA PUBLIC V010053	PERS P/E 8/8 PD 8/14	0061-2195 PERS Uniform	ACH082120	0.55	PR2001017A		00013611	08/21/2020
<b>Check Total:</b>					<b>339,782.31</b>				
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0029-2135 Calif Income Tax W/H	ACH082120	57.14	PR2001017		00013612	08/21/2020
EP	EMPLOYMENT	STATE TAX P/E 8/8 PD 8/14	0037-2135	ACH082120	319.55	PR2001017		00013612	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V010052		Calif Income Tax W/H						
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0010-2135 Calif Income Tax W/H	ACH082120	27,299.17	PR2001017		00013612	08/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0048-2135 Calif Income Tax W/H	ACH082120	441.04	PR2001017		00013612	08/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0062-2135 Calif Income Tax W/H	ACH082120	8.04	PR2001017		00013612	08/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0054-2135 Calif Income Tax W/H	ACH082120	274.58	PR2001017		00013612	08/21/2020
EP	EMPLOYMENT V010052	STATE TAX P/E 8/8 PD 8/14	0061-2135 Calif Income Tax W/H	ACH082120	143.90	PR2001017		00013612	08/21/2020
<b>Check Total:</b>					<b>28,543.42</b>				
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0010-2110 Federal Income Tax W/H	ACH082120	72,814.53	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0062-2120 Employer Medicare Payable	ACH082120	10.50	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0010-2115 Employee Medicare W/H	ACH082120	8,976.70	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0010-2120 Employer Medicare Payable	ACH082120	8,794.39	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0010-2125 Employee Social Sec W/H	ACH082120	69.58	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0010-2130 Employer Soc Sec Payable	ACH082120	69.58	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0029-2110 Federal Income Tax W/H	ACH082120	212.21	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0029-2115 Employee Medicare W/H	ACH082120	37.98	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0029-2120 Employer Medicare Payable	ACH082120	37.98	PR2001017		00013613	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0037-2110 Federal Income Tax W/H	ACH082120	817.06	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0037-2115 Employee Medicare W/H	ACH082120	97.65	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0037-2120 Employer Medicare Payable	ACH082120	85.76	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0048-2110 Federal Income Tax W/H	ACH082120	1,199.05	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0048-2115 Employee Medicare W/H	ACH082120	149.38	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0048-2120 Employer Medicare Payable	ACH082120	140.88	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0054-2110 Federal Income Tax W/H	ACH082120	690.04	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0054-2115 Employee Medicare W/H	ACH082120	75.23	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0054-2120 Employer Medicare Payable	ACH082120	66.73	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0061-2110 Federal Income Tax W/H	ACH082120	336.23	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0061-2115 Employee Medicare W/H	ACH082120	67.78	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0061-2120 Employer Medicare Payable	ACH082120	67.78	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0062-2110 Federal Income Tax W/H	ACH082120	59.40	PR2001017		00013613	08/21/2020
EP	INTERNAL REVENUE V010054	FED/MED/SS P/E 8/8 PD 8/14	0062-2115 Employee Medicare W/H	ACH082120	10.50	PR2001017		00013613	08/21/2020
<b>Check Total:</b>					<b>94,886.92</b>				
EP	WASHINGTON STATE	P/E 8/8 PD 8/14	0010-2196	ACH082120	521.53	PR2001017		00013614	08/21/2020

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Ref #	Ref Date
	V011597		Garnishments W/H						
				<b>Check Total:</b>	<b>521.53</b>				
				<b>Type Total:</b>	<b>1,765,130.94</b>				
				<b>Check Total:</b>	<b>1,765,130.94</b>				



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: ACTING DEPUTY CITY ADMINISTRATOR  
DATE: SEPTEMBER 1, 2020  
SUBJECT: **RESOLUTION AMENDING THE CITY'S CONFLICT OF INTEREST CODE**  
FISCAL  
IMPACT: NONE

### **SUMMARY:**

The Political Reform Act (California Government Code § 87306.5) requires every local government agency to review and, if necessary, amend its Conflict of Interest Code ("Code") biennially. A Conflict of Interest Code designates which City officials and employees must file a Fair Political Practices Commission Statement of Economic Interests (Form 700) disclosing certain financial interests. This action amends the City's Conflict of Interest Code to add or delete certain designated positions and to make other modifications relating to disclosure categories.

### **RECOMMENDATION:**

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

1. Review the proposed amendments to the City's Conflict of Interest Code, provide input and/or updates as necessary; and
2. Approve Resolution R-2020-XX, a Resolution of the City Council of the City of Placentia, California, amending the City's Conflict of Interest Code.

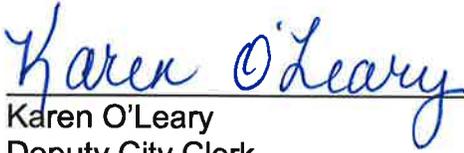
### **DISCUSSION:**

State law requires every public agency in California to review their Conflict of Interest Code every other (even) year. The City last amended its Code in 2019.

The following amendments to the Code are requested: (a) inclusion of new positions as Code filers, (b) the revision of titles of existing positions, and (c) the deletion of positions that have been abolished. Positions that are proposed to be included in the Code are indicated in ***bold italics***. These are positions that have been approved by the City Council in the City's current Position Allocation Plan. Positions that are proposed to be eliminated from the Code are indicated by ~~strikethrough~~. The positions that are proposed for elimination are positions that are no longer part of the City's Position Allocation Plan and are not anticipated to be returned to the Plan within the foreseeable future.

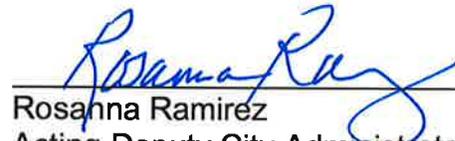
**1. d.**  
**September 1, 2020**

Prepared by:

  
\_\_\_\_\_

Karen O'Leary  
Deputy City Clerk

Reviewed and approved:

  
\_\_\_\_\_

Rosanna Ramirez  
Acting Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_

Damien R. Arrula  
City Administrator

Attachments:

1. Resolution R-2020-XX – Amending the Conflict of Interest Code
  - a. Appendix “A” - Conflict of Interest Code
  - b. Appendix “B” - Disclosure Categories

## RESOLUTION NO. R-2020-53

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AMENDING THE CITY'S CONFLICT OF INTEREST CODE

#### A. Recitals

(i) The Political Reform Act, California Government Code § 81000, *et seq.*, requires every city to adopt and promulgate a Conflict of Interest Code.

(ii) The Fair Political Practices Commission has adopted a regulation, 2 California Code of Regulations, § 18730, which contains the terms of a standard Conflict of Interest Code which may be adopted and incorporated by reference.

(iii) The standard Conflict of Interest Code contained in § 18730 continues to be amended to conform to amendments in the Political Reform Act after public notice and hearings conducted by the Fair Political Practices Commission pursuant to the Administrative Procedure Act, California Government Code § 11370, *et seq.*

(iv) The City Council of the City of Placentia has previously adopted the provisions of Title 2 of the California Code of Regulations, § 18730 and amendments duly adopted by the Fair Political Practices Commission.

(v) Changed circumstances, including the necessity to clarify disclosure categories and the establishment and deletion of certain departmental positions, as well as changes in job titles and responsibilities, necessitate further modifications regarding designated positions and disclosure categories.

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

#### B. Resolution

NOW, THEREFORE, the City Council of the City of Placentia hereby finds, determines, and resolves as follows:

1. Appendix "A" and Appendix "B" of the City of Placentia Conflict of Interest Code hereby are amended to read, in words and figures as set forth in new Appendix "A" and Appendix "B," attached hereto and by this reference incorporated herein, effective as of the date of adoption of this Resolution.

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

PASSED AND ADOPTED this 1st day of September 2020.

\_\_\_\_\_  
Ward L. Smith, Mayor

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1st day of September 2020, by the following vote:

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

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

**APPENDIX "A"**

**CONFLICT OF INTEREST CODE**

**DESIGNATED  
EMPLOYEES**

**DISCLOSURE  
CATEGORIES**

**Administrative Department**

*City Administrator	Per Gov't Code §87200
*City Attorney	Per Gov't Code §87200
Assistant City Attorney	1
<b>Deputy City Administrator</b>	<b>1</b>
Assistant City Administrator	1
Director of Administrative Services	1
<b>Emergency and Health Services Manager</b>	<b>3,5</b>
<b>Public Safety Communications Manager</b>	<b>3,5</b>
<b>Public Safety Communications Supervisor</b>	<b>4,5</b>
Management Analyst	2,6
Deputy City Clerk	3
Human Resources Analyst	2,6
Senior Management Analyst	2,3,5
Executive Assistant to the City Administrator	3

**Public Works**

City Engineer	1
Management Analyst	3,5
Director of Public Works	1
Senior Management Analyst	3,5
Public Works Superintendent	3,5
Public Works Manager	3,5
Transportation Manager	3,5
Public Works Supervisor	4,5
Public Works Inspector	3,5

**Development Services Department**

Director of Development Services	1
Associate Planner	3,5
Economic Development Manager/Asst. to City Administrator	3,5
Senior Planner	3,5
<b>Assistant Planner</b>	<b>3,5</b>
Building Inspector	3,5
Management Analyst (Communications & Marketing)	2,6
<b>Senior Code Enforcement Officer</b>	<b>3</b>
Code Enforcement Officer	3

**Finance Department**

***Director of Finance***

***Per Gov't Code §87200***

Accountant	3
Senior Accountant <i>III</i>	3
Accounting Technician	3
Management Analyst	2,5,6
Accounting Manager	3,5
Senior Accounting Technician	3
Senior Financial Analyst	3

**Police Department**

Chief of Police	1
Police Captain	1
Police Lieutenant	1
Police Sergeant	3
Management Analyst	3
Police Services Supervisor	4,5
Police Services Officer/Community Services. Officer	4,5
Police Property Technician	3
Senior Management Analyst	3

**Fire and Life Safety Department**

<b><i>Fire Chief</i></b>	<b>1</b>
<b><i>Battalion Chief</i></b>	<b>1</b>
<b><i>Fire Captain</i></b>	<b>1</b>
<b><i>Management Analyst</i></b>	<b>2,5,6</b>

**Community Services Department**

Director of Community Services	1
Community Services Supervisor	3
Community Services Coordinator	3
Management Analyst	3

**Elected Officials/Commission and Committee Members**

City Clerk	1
*City Treasurer	Per Gov't Code §87200
*City Councilmember	Per Gov't Code §87200
*Planning Commissioner	Per Gov't Code §87200
Financial Audit Oversight Committee Member	1
<del>Economic Development Committee Member</del>	<del>1</del>
<del>Recreation &amp; Parks Commissioner</del>	<del>1</del>
(Excluding any "Teenage" Commissioner)	
Cultural Arts Commissioner	1
Traffic Safety Commissioner	1
(Excluding any "Teenage" Commissioner)	

Citizens' Oversight Committee	1
Park Arts and Recreation Commissioner	1
Streetscape and Transportation Advisory Commissioner	1

\*These designated persons report as provided by Gov't Code Sections 87200 et seq.

### **Consultants**

The City Administrator shall determine whether or not a consultant will act in a decision-making capacity. If he or she determines that the consultant is not to act in a decision-making capacity, then a written record shall be made of that determination and the consultant is not required to file a "Statement of Economic Interests". If the City Administrator determines that the consultant shall or is expected to act in a decision making capacity, then he or she shall also determine which disclosure categories shall apply to that consultant and a written record shall be made of that determination which shall be kept with the Conflict of Interest Code by the City Clerk.

## APPENDIX "B"

### DISCLOSURE CATEGORIES

#### **Disclosure Category 1: Broad responsibilities. Full Disclosure**

Persons in this category shall disclose all applicable investments, business positions, and sources of income, including gifts, loans and travel payments. Persons in this category shall further disclose applicable interests in real property located in the City, including property located within a two-mile radius of the City or of any property owned or used by the City. \*

#### **Disclosure Category 2: City-wide Purchasing Responsibilities**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from sources which provide services, supplies, materials, machinery, or equipment of the type utilized by the City\*

#### **Disclosure Category 3: Department/Division Purchasing Responsibilities**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from sources which provide services, supplies, materials, machinery, or equipment of the type utilized by the designated employee's department or division.\*

#### **Disclosure Category 4: Regulatory Power**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from any source which is subject to the regulatory, permit, or licensing authority of the designated employee's department or division. \*

#### **Disclosure Category 5: Decision-Making Authority Affecting Real Property**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from sources which engage in land development, construction, or the acquisition or sale of real property. Persons in this category shall further disclose all interests in real property located in the City, and within a two-mile radius of the City or of any property owned or used by the City. \*

#### **Disclosure Category 6: Decision-Making Authority Affecting Claims and/or Insurance**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from:

A) Persons or entities which provide services, supplies, materials, machinery or equipment of the type utilized by the City. Business positions in business entities that manufacture, sell, supply, or promote personnel training materials or that offer personnel consulting services, and that do business, or expect to do business, within the City.

B) Entities which are engaged in the business of insurance including, but not limited to, insurance companies, carriers, holding companies, underwriters, brokers, solicitors, agents, adjusters, claims managers and actuaries.

C) Financial institutions including, but not limited to, banks, savings and loan associations and credit unions.

D) Entities or persons who have filed a claim, or have a claim pending, against the City which is reviewed by the designated employee's department or division.

E) Income received from investments in, and business positions in business entities that offer, sell, or service group medical insurance, group life insurance, group dental insurance, pension plans, or that make investments, or any way manage funds relating thereto, and that do business, or expect to do business, within the City.\*

### **Disclosure Category 7: Investment Responsibilities**

Persons in this category shall disclose all applicable investments, business positions, and income, including loans and gifts, from financial institutions doing business with or eligible to do business with the City. \*

#### **\*Definitions**

**"Applicable investments"** relates to investments held by the designated employee, spouse and dependent children with an aggregate value of \$2,000 or more located or doing business in the jurisdiction. It includes investments held by a business entity or trust in which the designated employee, spouse and dependent children have an aggregate interest of 10% or greater.

**"Applicable business positions"** relates to positions in which the designated employee was a director, officer, partner, trustee, employee or held any position of management during the period covered by the report, even if the designated employee received no income from the business entity during the period.

**"Applicable income"** includes the designated employee's gross income (including loans) and the employee's community property interest in his or her spouse's gross income aggregating \$500 or more received from any source located in or doing business in the jurisdiction. Please note that loans are reported on a separate schedule.

**"Applicable gift"** includes anything of value for which the designated employee has not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts aggregating \$50 or more received during the reporting period from a single source must be reported. Unless otherwise expressly limited in the Disclosure Categories, gifts are reportable without regard to where the donor is located.

**“Applicable interest in real property”** includes those located in the jurisdiction in which the employee, spouse, or dependent children had a direct, indirect, or beneficial interest aggregating \$2,000 or more any time during the reporting period. The employee is not required to report a residence used exclusively as a personal residence.

**“Jurisdiction”** means the City of Placentia. Real property is deemed to be “within the jurisdiction” if the property or any part of it is located in or within two miles of the boundaries of the City or any property owned or used by the City, unless a smaller area is specified in the Disclosure Category.



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: SEPTEMBER 01, 2020

SUBJECT: **AWARD OF CONSTRUCTION CONTRACT FOR OLD PLACENTIA CITY HALL ROOF REPLACEMENT AND HVAC IMPROVEMENT PROJECT – COUNTY CONTRACT # 19-23-0018-HCD AND CITY PROJECT NO. 5002; 120 S. BRADFORD AVENUE**

FISCAL  
IMPACT: EXPENSE: \$164,700 CONSTRUCTION CONTRACT AMOUNT  
BUDGET: \$220,400 TOTAL PROJECT BUDGET (FY 2020-21 CIP BUDGET)  
\$220,400 HOUSING & COMMUNITY DEVELOP. FUND (305002-6185 FY 2019-20 CIP CARRYOVER) BUDGET  
TRANSFER IS REQUIRED FROM 305003-6185.

### **SUMMARY:**

This project will replace the roof at Old Placentia City Hall, install new rain gutters and improve the HVAC system. A total of two (2) bids for this project were received on July 29, 2020. The bids were reviewed by Staff for responsiveness and compliance with the instructions to bidders. The lowest bid received from Best Contracting Services, Inc (“BEST”) was reviewed by Staff and it was found to be responsive. Staff recommends the City Council award a contract to the lowest responsive, responsible bidder, Best in the amount of \$164,700. In addition to the construction cost, a ten percent (10%) construction contingency amount of \$16,470 is provided to cover any unforeseen conditions found during construction. Additional unspent Community Development Block Grant (CDBG) Funds in the amount of \$65,000 from FY 2019-2020 Capital Improvement Program (CIP) Project No. 5003 will be transferred to cover the remaining cost associated with this project. The total construction contract cost including contingency amounts is \$181,170; a total project budget of \$220,400 is available to cover associated costs.

### **RECOMMENDATION:**

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

1. Approve a Public Works Agreement with Best Contracting Services, Inc. for the Old Placentia City Hall Roof and HVAC improvement Project in the amount of \$164,700; and

**1. e.**  
**September 1, 2020**

2. Authorize the City Administrator to approve contract change orders up to ten percent (10%) of the contract amount, or \$16,470, for a total construction contract not-to-exceed amount of \$181,170; and
3. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

**DISCUSSION:**

The scope of this project entails the replacement of the roof, removal and installation of a new HVAC system, and installation of rain gutters at the Old Placentia City Hall Building. On July 16, 2020, Staff conducted a pre-bid meeting where prospective contractors were invited to inspect the site and ask questions related to the project. On July 29, 2020, the City received two (2) bids from contractors to construct the project. The following table provides the bid amounts received from each contractor:

<b>Contractor</b>	<b>Bid Amount</b>
Best Contracting Services, Inc.	\$164,700
Rite-Way Roof Corporation	\$205,783

The low bid received for this project was submitted by Best. Staff reviewed and analyzed their bid and it was found to be responsive and valid. Best was previously awarded a construction contract for the replacement of the roof at the Edwin T. Powell Building in which Best performed exceptional work. Based on Best’s experience, references and performance on the City’s previous roof replacement project, Staff recommends awarding a contract to Best for the Old Placentia City Hall Roof Replacement and HVAC Improvement Project.

**FISCAL IMPACT:**

A total of \$155,400 in CDBG funds will be carried over from the FY 2019 – 20 CIP Budget to the FY 2020 – 21 CIP Budget. Additionally, \$65,000 in unspent CDBG funds are available to be transferred from CIP Project No. 5003 into this project to provide sufficient funding for construction and contingencies for a total project budget of \$220,400. Given the age of the building, Staff recommends allocating additional budgeted funds for any unforeseen conditions that may be encountered during construction. As such, sufficient funds exist for the recommended actions. The following table summarizes the costs associated with this project:

Construction Contract Amount	\$164,700
Construction Contingency @ 10%	\$16,470
<b>Total Project Cost</b>	<b>\$181,170</b>

Prepared by:



Masoud Sepahi, P.E.  
City Engineer

Reviewed and approved:



Luis Estevez  
Acting Deputy City Administrator

Reviewed and approved:



Jessica Brown  
Director of Finance

Reviewed and approved:



Damien R. Arrula  
City Administrator

Attachment:

Agreement with Best Contracting Services

**CITY OF PLACENTIA  
PUBLIC WORKS AGREEMENT FOR  
OLD PLACENTIA CITY HALL ROOF REPLACEMENT AND HVAC IMPROVEMENT PROJECT  
COUNTY CONTRACT #19-23-0018-HCD  
CITY PROJECT NO. 5002**

THIS AGREEMENT (herein "Agreement"), is made and entered into this 1<sup>st</sup> day of September, 2020 by and between the CITY OF PLACENTIA, a municipal corporation and charter city, (herein "City") and BEST CONTRACTING SERVICES INC. Inc. (herein "Contractor"). The parties hereto agree as follows:

**WITNESSETH:**

A. WHEREAS City requires the construction of Old Placentia City Hall Roof Replacement and HVAC Improvement Project as set forth more fully in this Agreement.

B. WHEREAS Contractor represents to City that Contractor is qualified to perform said work and has submitted a proposal to City for the same.

C. WHEREAS City desires to have Contractor perform said services on the terms and conditions set forth herein.

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

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein and for good and valuable consideration, the receipt and sufficiency of which is acknowledged by both parties, City and Contractor hereby agree as follows:

**1.0 DEFINITIONS**

1.1 Definitions. As used in this Agreement, the following definitions shall be applicable:

- (a) Contractor. Contractor shall mean Best Contracting Services Inc. a (California corporation, partnership, individual) located at 19027 S. Hamilton Avenue Gardena, CA 90248.
- (b) City. City shall mean the City of Placentia, a Municipal Corporation and Charter City, located at 401 E. Chapman, Placentia, California 92870.
- (c) City Council. City Council shall mean the City Council of the City of Placentia.
- (d) Contract Officer shall mean the person designated by the City Administrator or City Engineer of City and shall have the duties set forth

in Section 5.2.

- (e) **Services.** Services shall mean the services to be performed by the Contractor pursuant to this Agreement.
- (f) **Satisfactory.** Satisfactory shall mean satisfactory to the City Administrator or his/her designee.

## 2.0 SERVICES OF CONTRACTOR

2.1 **Scope of Services.** In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A" and incorporated herein by this reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that Contractor is a provider of first class work and services and Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be of good quality, fit for the purpose intended.

2.2 **Documents Included in Contract.** This contract consists of this Agreement and any Exhibits, which are incorporated herein by this reference. In the event of an inconsistency, the terms of this Agreement shall govern.

2.3 **Compliance with Law.** All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered, including but not limited to, the claims procedure set forth in Public Contract Code Section 9204, a summary of which is attached to this agreement as Exhibit "E."

2.4 **Licenses, Permits, Fees and Assessments.** Contractor shall obtain at its sole cost and expense such licenses, permits and approvals as may be required by law for the performance of the services required by this Agreement, including registration with the Department of Industrial Relations of the State of California as required by Labor Code Section 1725.5 before commencing performance under this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City against any such fees, assessments, taxes penalties or interest levied, assessed or imposed against City hereunder. Contractor shall be responsible for all subcontractors' compliance with this Section 2.4.

2.5 **Familiarity with Work.** By executing this Contract, Contractor warrants that Contractor (a) has thoroughly investigated and considered the scope of services to be performed, (b) has carefully considered how the services should be performed, and (c) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder. Should Contractor discover any latent or unknown conditions, which will materially affect the performance of the services hereunder, Contractor shall immediately inform

the City of such fact and shall not proceed except at Contractor's risk until written instructions are received from the Contract Officer.

2.6 Standard of Performance. Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures used in the Contractor's field.

Any costs for failure to meet the foregoing standard or to correct otherwise defective work that requires re-performance of the work, shall be borne in total by the Contractor and not by the City. The failure of a project to achieve the performance goals and objectives stated in this Agreement is not a basis for requesting re-performance unless the work conducted by Contractor and/or its subcontractors is deemed by the City to have failed the foregoing standard of performance.

In the event Contractor fails to perform in accordance with the above standard:

1. Contractor will re-perform, at its own expense, any task which was not performed to the reasonable satisfaction of City. Any work re-performed pursuant to this paragraph shall be completed within the time limitations originally set forth for the specific task involved. Contractor shall work any overtime required to meet the deadline for the task at no additional cost to the City;
2. The City shall provide a new schedule for the re-performance of any task pursuant to this paragraph in the event that re-performance of a task within the original time limitations is not feasible; and
3. The City shall have the option to direct Contractor not to re-perform any task which was not performed to the reasonable satisfaction of the City Project Manager pursuant to application of (1) and (2) above. In the event the City directs Contractor not to re-perform a task, the City shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of the City's right to reimbursement.

Nothing contained in this section is intended to limit any of the rights or remedies which the City may have under law.

2.7 Care of Work. The Contractor shall adopt reasonable methods during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property, until acceptance of the work by City, except such losses or damages as may be caused by City's own negligence.

2.8 Further Responsibilities of Parties. Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other. Contractor shall require all subcontractors to comply with the provisions of this agreement.

2.9 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the

Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum as set forth in Section 3.1, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of ten percent (10%) or less of the Contract Sum, may be approved by the City Administrator. Any increases, taken either separately or cumulatively, that result in the Contract Sum exceeding ten percent (10%) of the Contract Sum must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefore.

2.10 Prevailing Wage Laws. Contractor represents and warrants that it is registered with the Department of Industrial Relations pursuant to SB 854 and Labor Code 1725.5. Contractor shall ensure that its subcontractors comply with said requirements. In accordance with Labor Code Section 1770 et seq., the Director of the Department of Industrial Relations of the State of California has ascertained a general prevailing rate of wages, which is the minimum amount, which shall be paid to all workers employed to perform the work pursuant to this Agreement. A copy of the general prevailing wage rate determination is on file in the Office of the City Clerk and is hereby incorporated by reference into this Agreement. In accordance with the provisions of Labor Code Section 1810 et seq., eight (8) hours is the legal working day. Contractor must forfeit to the City Twenty Five Dollars (\$25.00) a day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. Contractor is required to post a copy of such wage rates at all times at the contract site. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced. Contractor also shall comply with State law requirements to maintain payroll records and shall provide for certified records and inspection of records as required by California Labor Code Section 1770 et. seq., including Section 1776. Contractor shall comply with all statutory requirements relating to the employment of apprentices.

### 3.0 COMPENSATION

3.1 Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated as specified herein, but not exceeding the maximum contract amount of One Hundred Sixty Four Thousand and Seven Hundred Dollars (\$164,700.00) (herein "Contract Sum"), except as provided in Section 2.9. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City; Contractor shall not be entitled to any additional compensation for attending said meetings.

3.2 Progress Payments. Prior to the first day of the month, during the progress of the work, commencing on the day and month specified in the Agreement, Contractor shall submit to the Contract Officer a complete itemized statement of all labor and materials incorporated into the work during the preceding month and the portion of the contract sum applicable thereto. Upon approval in writing by the Contract Officer, payment shall be made in thirty (30) days. City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof

shall be retained as performance security. Refer to Section 8.4 of this Agreement for retention of funds.

#### **4.0 PERFORMANCE SCHEDULE**

4.1 Time of Essence. Time is of the essence in the performance of this Agreement.

4.2 Schedule of Performance. Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "B", and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Scope of Services may be approved in writing by the Contract Officer.

4.3 Force Majeure. The time period(s) specified in the Scope of Services for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes for the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement.

4.4 Term. Unless earlier terminated in accordance with Section 8.9 of this Agreement, this Agreement shall continue in full force and effect until final approval and acceptance of the project by the Contract Officer. Notwithstanding the foregoing, this Agreement shall terminate no later than September 1, 2021, unless the parties mutually agree in writing to extend the term.

#### **5.0 COORDINATION OF WORK**

5.1 Representative of Contractor. The following principals of Contractor are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Seann Tabazadeh,  
CEO/Secretary

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for City to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of City.

5.2 Contract Officer. The Contract Officer shall be such person as may be designated by the City Administrator or City Engineer of City. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions that must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

5.3 Prohibition Against Assignment. The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

5.4 Independent Contractor. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its subcontractors, agents or employees, performs the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, subcontractors, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its subcontractors, agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venture or a member of any joint enterprise with Contractor.

5.5 Identity of Persons Performing Work. Contractor represents that it employs or will employ at its own expense all personnel required for the satisfactory performance of any and all tasks and services set forth herein. Contractor represents that the tasks and services required herein will be performed by Contractor or under its direct supervision, and that all personnel engaged in such work shall be fully qualified and shall be authorized and permitted under applicable State and local law to perform such tasks and services.

5.6 Utility Relocation. City is responsible for removal, relocation, or protection of existing main or trunk line utilities to the extent such utilities were not identified in the invitation for bids or specifications. City shall reimburse contractor for any costs incurred in locating, repairing damage not caused by contractor and removing or relocating such unidentified utility facilities, including equipment idled during such work. Contractor shall not be assessed liquidated damages for delay arising from the removal or relocation of such unidentified utility facilities.

5.7 Trenches or Excavations. Pursuant to California Public Contract Code Section 7104, in the event the work included in this Agreement requires excavations more than four (4) feet in depth, the following shall apply.

- (a) Contractor shall promptly, and before the following conditions are disturbed, notify City, in writing, of any: (1) material that Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site different from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract.
- (b) City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order per Section 2.9 of this Agreement.
- (c) That, in the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all work to be performed under the contract. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

## 6.0 INSURANCE, INDEMNIFICATION AND BONDS

6.1 Insurance. The Contractor and all subcontractors, if any, shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, insurance as set forth in Exhibit "C" attached hereto and incorporated herein by this reference.

### **Conditions:**

In accordance with Public Contract Code Section 20170, the insurance of surety companies who provide or issue the policy shall have been admitted to do business in the State of California with a credit rating of A- or better.

This insurance shall not be canceled, limited in scope or coverage or non-renewed until after thirty (30) days prior written notice has been given to the Community Development Director, City of Placentia, 401 E. Chapman Ave., Placentia, California 92870.

Any insurance maintained by the City of Placentia shall apply in excess of and not combined with insurance provided by this policy.

The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises

owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.

Prior to commencement of any work under this contract, Contractor shall deliver to the City insurance endorsements confirming the existence of the insurance required by this contract, and including the applicable clauses referenced above.

Such endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by the City, it shall be Contractor's responsibility to see that the City receives documentation, acceptable to the City, which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company.

If the Contractor fails to maintain the aforementioned insurance, or secure and maintain the aforementioned endorsement, the City may obtain such insurance, and deduct and retain the amount of the premiums for such insurance from any sums due under the agreement. However, procuring of said insurance by the City is an alternative to other remedies the City may have, and is not the exclusive remedy for failure of Contractor to maintain said insurance or secure said endorsement. In addition to any other remedies the City may have upon Contractor's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order Contractor to stop work hereunder, and/or withhold any payment(s) which became due to Contractor hereunder until Contractor demonstrates compliance with the requirements hereof.

Nothing herein contained shall be construed as limiting in any way the extent to which Contractor may be held responsible for payments of damages to persons or property resulting from Contractor's or its subcontractor's performance of the work covered under this agreement.

Each contract between the Contractor and any subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to this Section 6.1.

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

6.3 Indemnification. Contractor shall defend, indemnify, hold free and harmless the City of Placentia, its elected and appointed officials, officers, agents and employees, at Contractor's sole expense, from and against any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the work, operations or activities of Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising or alleged to arise from the negligent acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Agreement.

- (a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith.
- (b) Contractor will promptly pay any judgment rendered against the City, its officers, agents or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', subcontractors' or invitees') negligent performance of or failure to perform such work, operations or activities hereunder; and Contractor agrees to save and hold the City, its officers, agents, and employees harmless therefrom.
- (c) In the event the City, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor shall pay to the City, its officers, agents or employees, any and all costs and expenses incurred by the City, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel selected by City.
- (d) Contractor's duty to defend and indemnify as set out in this Section 6.3 shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the Porter-Cologne Water Quality Control Act, as any of those statutes may be amended from time to time.

Notwithstanding the foregoing, Contractor shall not be liable for the defense or indemnification of the City for claims, actions, complaints, or suits arising out of the sole active negligence or willful misconduct of the City.

The Contractor's indemnification obligations pursuant to this Section 6.3 shall survive the termination of this Agreement. Contractor shall require the same indemnification from all subcontractors.

6.4 Labor and Materials and Performance Bonds. Concurrently with execution of this Agreement, Contractor shall deliver to City a labor and materials bond and a performance bond each in the sum of the amount of this Agreement, in the forms provided by the City Clerk, which secures the faithful performance of this Agreement. The bonds shall contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his power of attorney. The bonds shall be unconditional and remain in force during

the entire term of the Agreement and shall be null and void only if the Contractor promptly and faithfully performs all terms and conditions of this Agreement.

6.5 Sufficiency of Insurer or Surety. Insurance required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the City due to unique circumstances. In the event the Senior Management Analyst of City ("Senior Management Analyst") determines that the work or services to be performed under this Agreement creates an increased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies required by this Section 6 may be changed accordingly upon receipt of written notice from the Senior Management Analyst; provided that the Contractor shall have the right to appeal a determination of increased coverage by the Senior Management Analyst to the City Council of City within ten (10) days of receipt of notice from the Senior Management Analyst.

6.6 Substitution of Securities. Pursuant to California Public Contract Code Section 22300, substitution of eligible equivalent securities for any monies withheld to ensure performance under the contract for the work to be performed will be permitted at the request and expense of the successful bidder.

## 7.0 RECORDS AND REPORTS

7.1 Reports. Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

7.2 Records. Contractor shall keep, and require subcontractors to keep, such books and records (including but not limited to payroll records as required herein) as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required.

7.3 Ownership of Documents. All drawings, specifications, reports, records, documents and other materials prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership of the documents and materials hereunder. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use

the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom.

7.4 Public Records Act Disclosure. Contractor has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Contractor, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Contractor informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

## 8.0 GENERAL PROVISIONS

8.1 Governing Law. This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Orange, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

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

The Principal set forth in Section 5.1 above shall be the representative for Contractor for purposes of this Agreement, and shall be authorized to issue all consents, approvals, directives and agreements on behalf of Contractor called for by this Agreement, except as otherwise expressly provided in this Agreement.

8.3 Disputes. In the event either party fails to perform its obligations hereunder, the nondefaulting party shall provide the defaulting party written notice of such default. The defaulting party shall have ten (10) days to cure the default; provided that, if the default is not reasonably susceptible to being cured within said ten (10) day period, the defaulting party shall have a reasonable time to cure the default, not to exceed a maximum of thirty (30) days, so long as the defaulting party commences to cure such default within ten (10) days of service of such notice and diligently prosecutes the cure to completion; provided further that if the default is an immediate danger to the health, safety and general welfare, the defaulting party shall take such immediate action as may be necessary. Notwithstanding the foregoing, the nondefaulting party may, in its sole and absolute discretion, grant a longer cure period. Should the defaulting party fail to cure the default within the time period provided in this Section, the nondefaulting party shall have the right, in addition to any other rights the nondefaulting party may have at law or in equity, to terminate this Agreement. Compliance with the provisions of this Section 8.3 shall be a condition precedent to bringing any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured.

8.4 Retention of Funds. Progress payments shall be made in accordance with the provisions of Section 3.2 of this Agreement. In accordance with said section, City shall pay Contractor a sum based upon ninety-five percent (95%) of the contract price apportionment of the labor and materials incorporated into the work under the contract during the month covered by said statement. The remaining five percent (5%) thereof shall be retained as performance security to be paid to the Contractor within sixty (60) days after final acceptance of the work by the City Council, after Contractor shall have furnished City with a release of all undisputed contract amounts if required by City. In the event there are any claims specifically excluded by Contractor from the operation of the release, the City may retain proceeds (per Public Contract Code 7107) of up to 150% of the amount in dispute. City's failure to deduct or withhold shall not affect Contractor's obligations hereunder.

8.5 Waiver. No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.6 Rights and Remedies. Rights and Remedies are cumulative except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

8.7 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

8.8 Liquidated Damages. Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City Five Hundred Dollars (\$500) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Scope of Services (Exhibit A) or Schedule of Performance (Exhibit B). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages.

8.9 Termination for Default of Contractor. If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, Contractor shall vacate any City owned property which Contractor is permitted to occupy hereunder and City may, after compliance with the provisions of Section 8.3, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Contractor for the purpose of setoff or partial payment of the amounts owed the City as previously stated.

8.10 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person

shall be in writing and shall be deemed to be given when served personally or deposited in the US Mail, prepaid, first-class mail, return receipt requested, addressed as follows:

To City:           City of Placentia  
                      401 E. Chapman Ave  
                      Placentia, California 92870  
                      Attn.: Masoud Sepahi, P.E.  
                      City Engineer

To Contractor:  
                      Sean Tabazadeh  
                      19027 S. Hamilton Avenue  
                      Gardena, CA 90248

8.11    Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.12    Conflict of Interest.           The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

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

8.13    Covenant Against Discrimination. Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. To the extent required by law, contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

8.14    Interpretation. The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.15    Severability. In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to

carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.16 Hiring of Illegal Aliens Prohibited. Contractor shall not hire or employ any person to perform work within the City of Placentia or allow any person to perform work required under this Agreement unless such person is properly documented and legally entitled to be employed within the United States.

8.17 Unfair Business Practices Claims. In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, the contractor or subcontractor offers and agrees to assign to the awarding body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body renders final payment to the contractor without further acknowledgment by the parties. (Sec. 7103.5, California Public Contract Code).

8.18 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

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

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

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

8.21 Legal Responsibilities. The Contractor shall keep itself informed of City, State, and Federal laws, ordinances, and regulations, which may in any manner affect the performance of its services pursuant to this Agreement. The Contractor shall at all times observe and comply with all such laws, ordinances and regulations. Neither the City, nor its officers,

agents, nor employees shall be liable at law or in equity as a result of the Contractor's failure to comply with this section.

8.22 Termination for Convenience. The City may terminate this Agreement without cause for convenience of the City upon giving contractor 30 days prior written notice of termination of the Agreement. Upon receipt of the notice of termination the Contractor shall cease all further work pursuant to the Agreement. Upon such termination by the City the Contractor shall not be entitled to any other remedies, claims, actions, profits, or damages except as provided in this paragraph. Upon the receipt of such notice of termination Contractor shall be entitled to the following compensation:

1. The contract value of the work completed to and including the date of receipt of the notice of termination, less the amount of progress payments received by contractor.

2. Actual move-off costs including labor, rental fees, equipment transportation costs, the costs of maintaining on-site construction office for supervising the mover-off.

3. The cost of materials custom made for this Agreement which cannot be used by the Contractor in the normal course of his business, and which have not been paid for by City in progress payments.

4. All costs shall not include any markups as might otherwise be allowed by any plans or specifications which were a part of the Agreement.

The provisions of this paragraph shall supersede any other provision of the Agreement or any provision of any plans, specification, addendums, or other documents which are or may become a part of this Agreement. City and Contractor agree that the provisions of this paragraph are a substantive part of the consideration for this Agreement.

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

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

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

8.26 No Third-Party Beneficiary Rights. This Agreement is entered into for the sole benefit of City and Contractor and no other parties are intended to be direct or incidental

beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

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

8.28 Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

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

8.30 Funding Source Conditions – Contractor's Obligation. Contractor acknowledges that the City may be paying for the Project by using funds it receives or will receive from various funding sources in the form of grants and/or subsidies, and the like under certain terms and conditions. Contractor acknowledges and agrees that any failure of the Contractor and/or its subcontractors to perform its obligations under the Contract, including, but not limited to, timely submitting accurate reports and records, that in any way results in the City not meeting the terms and conditions placed on the funds by the funding source, or forfeiting its entitlement to or, otherwise, not receiving, the funds, then the Contractor shall be liable to pay the City for the funds not granted to the City on the Project.

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

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY OF PLACENTIA,  
A municipal corporation and Charter City

\_\_\_\_\_  
Damien R. Arrula, City Administrator

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

**CONTRACTOR**

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Social Security or Taxpayer ID Number

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

Date: \_\_\_\_\_

**APPROVED AS TO INSURANCE:**

\_\_\_\_\_  
Rosanna Ramirez, Acting Deputy City  
Administrator

Date: \_\_\_\_\_

**LABOR AND MATERIAL PAYMENT BOND  
PUBLIC WORK (CALIFORNIA)**

KNOW ALL MEN BY THESE PRESENT:

WHEREAS, \_\_\_\_\_, as Principal, has entered into a contract dated \_\_\_\_\_, with the City of Placentia (Obligee) referred to and made a part hereof to perform the following work, to wit: OLD PLACENTIA CITY HALL ROOF REPLACEMENT AND HVAC IMPROVEMENT PROJECT and all appurtenant work in accordance with PROJECT NO. 5002, which requires Principal to file this bond to secure claims made in relation to the project.

NOW THEREFORE, we, \_\_\_\_\_, as Principal, and \_\_\_\_\_, a corporation organized under the laws of \_\_\_\_\_ and duly authorized to transact business in the State of California, as Surety, are held firmly bound unto the City of Placentia, as Obligee, and all sub-contractors, laborers, material persons and other persons employed in the performance of the referenced agreement, in the sum of One Hundred Sixty Four and Seven Hundred Dollars (\$164,700.00), lawful money of the United States of America, for the payment whereof well and truly to be made the Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

If the above bounden PRINCIPAL, his or its heirs, executors, administrators, successors, assigns, or any of his or its sub-contractors, fails to pay for any materials, provisions, provender, or other supplies, or teams, implements or machinery, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor to persons named in Section 9100 or the Civil Code, thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor deducted, withheld and paid over to the Employment Development Department from the wages of employees of the contractor and sub-contractors pursuant to Section 13020 of the Unemployment Insurance Code, that the SURETY on this bond will pay the same, in an amount not exceeding the sum specified in this bond, AND ALSO, in case suit is brought upon this bond, a reasonable attorney's fee, which shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be taxed as costs in said suit and to be included in the judgment herein rendered.

As part of the obligation secured hereby, the SURETY shall not be exonerated or released from the obligation of the bond by any change, alteration, or modification in or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement or pertaining or relating to the furnishing of labor, materials, or equipment therefor, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme of work of improvement, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under

any such contract or agreement, or under the bond, nor, where the bond is given for the benefit of claimants, by any fraud practiced by any person other than the claimant seeking to recover on the bond.

This bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under the Civil Code so as to give them a right of action in a suit on this bond.

This bond is executed for the purpose of complying with the laws of the State of California and shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code of the State of California.

IN WITNESS THEREOF, we have hereunto set our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

(Corporate Seal)

\_\_\_\_\_  
Principal

By \_\_\_\_\_

\_\_\_\_\_  
Title

APPROVED AS TO FORM:  
/s/ Christian L. Bettenhausen  
City Attorney

**SUPPLEMENTAL INFORMATION TO BE COMPLETED BY PRINCIPAL**

If an individual, so state. If a firm or co-partnership, state the firm and give the names of all individual co-partners composing the partnership. If a Corporation, state legal name of corporation; state also the names of the president, secretary, treasurer and manager thereof.

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**Business Address:**

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**Telephone Number:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_  
Principal

**Signature:** \_\_\_\_\_  
Title

**TAX IDENTIFICATION NUMBER**

The Tax Equity and Fiscal Responsibility Act of 1982 requires the payer (City of Placentia) to report to the Internal Revenue Service taxable payments to payees.

You (as a payee) are required by law to provide us with your Taxpayer Identification Number (if an individual or partnership, your Social Security Number). If you do not provide us with your correct identification number, you may be subject to a penalty imposed by the Internal Revenue Service. The payments subject to withholdings may include, but are not limited to, interest, dividends, or other payments the City of Placentia and/or the Placentia Redevelopment Agency made to you. Other payments may include rents, royalties, commissions, and fees for service of non-employees.

If you are exempt from income tax, we are still required, by law, to maintain a Tax Identification Number on file. **PLEASE PROVIDE YOUR TAX IDENTIFICATION NUMBER next to the appropriate listing below, sign, date and return to:**

CITY OF PLACENTIA FINANCE DEPARTMENT  
401 E. Chapman  
Placentia, CA 92870

Exempt: Yes\_\_\_No\_\_\_ Telephone ( ) \_\_\_\_\_

CORPORATION: \_\_\_\_\_

U.S.A. OR ANY AGENCIES THEREOF: \_\_\_\_\_

IRS CODE #501 TAX-EXEMPT ORGANIZATION: \_\_\_\_\_

A NON-COMMISSIONED CITY OF PLACENTIA EMPLOYEE: \_\_\_\_\_

SOLE PROPRIETOR: \_\_\_\_\_

A PARTNERSHIP: \_\_\_\_\_

OTHER: \_\_\_\_\_ (Explain)

Signature/Title: \_\_\_\_\_ Date: \_\_\_\_\_

**BID GUARANTEE**

**TO THE CITY OF PLACENTIA  
PROJECT NO. 5002**

As a material inducement to the City to award the contract for Project No. 5002, County Contract #19-23-0018-HCD to replace the Old Placentia City Hall Roof and HVAC Improvement Project, the undersigned ("Guarantor") has agreed to enter into this guarantee. The Guarantor hereby unconditionally guarantees to the fullest extent allowed by law the following work included in this project: OLD PLACENTIA CITY HALL, ROOF REPLACEMENT AND HVAC IMPROVEMENT PROJECT ("the work").

Guarantor guarantees that the materials and equipment used by itself and its subcontractors will be free from defects and that the work will conform to the plans and specifications. Should any of the materials or equipment prove defective or should the work as a whole, or any part thereof, prove defective for any reason whatsoever (except due to intentional torts by the City), or should the work as a whole or any part thereof fail to operate properly or fail to comply with the plans and specifications, Guarantor will, at the City's sole election: 1) reimburse the City, upon written demand, for all of the City's expenses incurred replacing or restoring any such equipment or materials, including the cost of any work necessary to make such replacement or repairs; or 2) replace any such defective material or equipment and repair said work completely, all without any cost to the City. Guarantor further guarantees that any such repair work will conform to the plans and specifications for the project. This guarantee will remain in effect for five years from the date on which the contracted for work is accepted for use by the City.

Guarantor understands and agrees that the City shall have the unqualified option to make any replacements or repairs itself or to have such replacement, repair, performed by the undersigned. The City shall have no obligation to consult with Guarantor before the City proceeds to perform any repair, replacement, or work itself. If the City elects to have Guarantor perform said repair, replacement, or work, Guarantor agrees that the repair, replacement, or work shall be performed within 15 days after receipt of a written demand from the City.

If the City elects to perform the replacement, repairs itself, Guarantor agrees to make reimbursement payment within 15 days after receipt of a written demand for payment from the City.

If the Guarantor fails or refuses to comply with this guarantee, the City shall be entitled to all costs and expenses, including attorneys and expert fees, reasonably incurred by reason of Guarantor's failure or refusal.

Guarantor

Date: \_\_\_\_\_

Contractor: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

**STATEMENT OF NON-COLLUSION BY CONTRACTOR**

The undersigned who submits herewith to the City of Placentia a bid or proposal does hereby certify:

- a. That all statements of fact in such bid or proposal are true;
- b. That such bid or proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation;
- c. That such bid or proposal is genuine and not collusive or sham;
- d. That said bidder has not, directly or indirectly by agreement, communication or conference with anyone, attempted to induce action prejudicial to the interest of the City of Placentia or of any other bidder or anyone else interested in the proposed procurement;
- e. Did not, directly or indirectly, collude, conspire, connive or agree with anyone else that said bidder or anyone else would submit a false or sham bid or proposal, or that anyone should refrain from bidding or withdraw his bid or proposal;
- f. Did not in any manner, directly or indirectly seek by agreement, communication or conference with anyone to raise or fix the bid or proposal price of said bidder or of anyone else, or to raise or fix any overhead, profit or cost element of his bid or proposal price, or that of anyone else;
- g. Did not, directly or indirectly, submit his bid or proposal price or any breakdown thereof, or the contents thereof, or divulge information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member agent thereof, or to any individual or group of individuals, except to the City of Placentia, or to any person or persons who have a partnership or their financial interest with said bidder in his business.
- h. Did not provide, directly or indirectly to any officer or employee of the City of Placentia any gratuity, entertainment, meals, or anything of value, whatsoever, which could be objectively construed as intending to invoke any form of reciprocation or favorable treatment.
- i. That no officer or principal of the undersigned firm is related to any officer or employee of the city by blood or marriage within the third degree or is employed, either full or part time, by the City of Placentia either currently or within the last two (2) years.
- j. That no officer or principal of the undersigned firm nor any subcontractor to be engaged by the principal has been convicted by a court of competent jurisdiction of any charge of fraud, bribery, collusion, conspiracy or any other act in violation of any state or federal antitrust law in connection with the bidding upon award of, or performance of, any public work contract, with any public entity, within the last three years.

I certify, under penalty of perjury under the laws of the State of California, that the foregoing is true and correct and that this certification was executed:

On \_\_\_\_\_ at \_\_\_\_\_ California.

Firm \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name & Title)

**CITY OF PLACENTIA  
PERFORMANCE BOND**

KNOW ALL MEN BY THESE PRESENT: That,

WHEREAS, the CITY OF PLACENTIA (hereinafter called the "City") has awarded to BEST CONTRACTING SERVICES INC., a California corporation (hereinafter "Principal"), an Agreement, dated \_\_\_\_\_, 20\_\_\_\_ ("Agreement") whereby Principal agreed to provide construction services including OLD PLACENTIA CITY HALL ROOF REPLACEMNET AND HVAC IMPRVEMENT PROEJCT;

WHEREAS, the Public Work to be performed by the Principal is more particularly set forth in the Agreement which is incorporated herein by reference and made a part hereof; and

WHEREAS, said Principal is required under the terms of the Agreement to furnish a bond for the faithful performance of the Agreement;

NOW, THEREFORE, we, \_\_\_\_\_, as Principal, and \_\_\_\_\_ as Surety, are held and firmly bound unto the City in the sum of \_\_\_\_\_ Dollars (\$\_\_\_\_\_) this amount being not less than one hundred percent (100%) of the total contract price under Agreement, lawful money of the United States of America for payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, the obligation shall become null and void if the above-bounded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by well and truly keep and perform all the undertakings, terms, covenants, conditions, and agreements in the said Agreement and any alteration thereof, made as therein provided, all within the time and in the manner therein designated and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officer, agents and employees, as therein stipulated; otherwise it shall be and remain in full force and virtue.

As a part of the obligation secured hereby, and in addition to the face amount specified, costs and reasonable expenses and fees shall be included, including reasonable attorneys' fees, incurred in successfully enforcing the obligation on the bond, all to be taxed as costs and included in any judgment rendered.

The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or modification of the Agreement, the contract documents or of the work to be performed thereunder, shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extensions of time, alteration or modification of Agreement, the contract documents or of the work to be performed thereunder.

Surety's obligation shall be a guarantee of payment and performance and shall not be diminished by any bankruptcy or reorganization in bankruptcy or liquidation or the result of the foregoing or otherwise of Principal. Accordingly, the filing of any petition in bankruptcy or for rearrangement or reorganization or liquidation (or proceedings similar in purpose or effect) of Principal under any federal or state laws ("Insolvency Case") will not toll or delay the date due for payment or performance hereunder as more particularly specified in of the Construction Management Agreement. The City shall be not be required to await the outcome of an Insolvency Case or to enforce any of their respective rights under the Agreement, respectively, prior to obtaining payment in full from Surety. If for any reason payment received by the City in respect of the obligations of the Principal under the Agreement guaranteed pursuant to this bond is rescinded or must be returned or restored by the City, this bond shall be automatically reinstated and shall continue to be in effect as if such payment had not been made.

Collection of liquidated damages by City due to Principal's failure to timely achieve Substantial Completion shall not limit, modify, or act as an offset or credit against Surety's obligation to arrange for or cause the completion of the Public Work as and when required by the Agreement.

IN WITNESS WHEREOF three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety named herein, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, the name and corporate seal of each corporate party being hereto affixed and these presents duly signed by its undersigned representative pursuant to authority of its governing body.

(Seal)

(Seal)

City Project No. 5002  
County Contract #19-23-0018-HCD

SURETY

By \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ ADDRESS

APPROVED:

\_\_\_\_\_  
CITY ATTORNEY

PRINCIPAL

By X \_\_\_\_\_  
X \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ ADDRESS

Two (2) Notarized Signatures required from all Corporations.

INSTRUCTIONS

1. The above bond must be executed by both the Principal and the Surety.
2. If the Principal is a corporation, the bond must be executed in the corporate name and signed by the President or a Vice-President and the Secretary or Assistant Secretary, and the corporate seal affixed. If the Principal is a partnership, all partners must sign it. If the Principal is an individual doing business under a fictitious name, it must be signed by all persons having an interest in the business, and the fictitious name must be signed also. The bond must be notarized by both the Principal and the Surety.
3. The City Attorney of the City of Placentia must approve the bond.
4. The bond, after approval, must be filed with the City Clerk of the City of Placentia.

**EXHIBIT A**  
**SCOPE OF SERVICES**

The scope of work includes replacement of the existing roof and HVAC improvements at Old Placentia City Hall located at 120 S. Bradford Avenue. The scope of the project includes labor, materials and equipment for the complete removal, disposal and replacement of all roofing materials as well as the removal and lawful disposal of a non-functioning roof-mounted HVAC unit in accordance with the provisions depicted in the Contract Documents, and Specifications.

City Project No. 5002  
County Contract #19-23-0018-HCD

**EXHIBIT B**  
**SCHEDULE OF PERFORMANCE**

All work shall be completed with within Forty-Five (45) working days, starting from the date of the Notice to of Proceed or liquidated damages of \$500 per day will be applied.

**EXHIBIT C**

**INSURANCE REQUIREMENTS**

Contractor shall maintain and shall require all its subcontractors, consultants, and other agents to maintain the insurance listed below. Any requirement for insurance to be maintained after completion of the work shall survive this agreement.

CITY reserves the right to review any and all of the required insurance policies and/or endorsements but has no obligation to do so. Failure to demand evidence of full compliance with the insurance requirements set forth in this agreement or failure to identify any insurance deficiency shall not relieve Contractor from, nor be construed or deemed a waiver of, its obligation to maintain the required insurance at all times during the performance of this agreement.

**A. Workers Compensation & Employers Liability Insurance**

- Workers Compensation insurance with statutory limits as required by the Labor Code of the State of California.
- Employers Liability with limits of \$1,000,000 per Accident; \$1,000,000 Disease per employee; \$1,000,000 Disease per policy.
- The policy shall include a written waiver of the insurer's right to subrogate against CITY.
- Required Evidence of Coverage:
  1. Subrogation waiver endorsement; and
  2. Properly completed Certificate of Insurance.

**B. General Liability Insurance**

- Commercial General Liability Insurance no less broad than Insurance Services Office (ISO) form CG 00 01.
- Coverage shall be on a standard occurrence form. Claims-Made forms are not acceptable without prior written consent. Modified, limited or restricted Occurrence forms are not acceptable without prior written consent.
- Minimum Limits: \$1,000,000 per Occurrence; \$2,000,000 General Aggregate; \$2,000,000 Products/Completed Operations Aggregate. The General Aggregate shall apply separately to each project. The required

limits may be provided by a combination of General Liability Insurance and Commercial Excess or Umbrella Liability Insurance. If contractor maintains higher limits than the specified minimum limits, CITY requires and shall be entitled to coverage for the higher limits maintained by contractor.

- Any deductible or self-insured retention shall be shown on the Certificate of Insurance. If the deductible or self-insured retention exceeds \$25,000 it must be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY'S written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.
- Coverage shall be continued for one (1) year after completion of the work.
- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the contractor. CITY shall continue to be an additional insured for completed operations for (1) year after completion of the work.
- The policy definition of "insured contract" shall include assumptions of liability arising out of both ongoing operations and the products-completed operations hazard ("F" definition of insured contract in ISO form CG 00 01, or equivalent).
- The insurance provided to the additional insureds shall be primary to, and non-contributory with, any insurance or self-insurance program maintained by them.
- The policy shall cover inter-insured suits and include a "Separation of Insureds" or "severability" clause which treats each insured separately.
- The policy shall be endorsed to include a written waiver of the insurer's right to subrogate against all persons or entities that are, or are required to be, additional insureds.
- The policy shall not contain a Contractors' Warranty or other similar language which eliminates or restricts insurance because of a subcontractor's failure to carry specific insurance or to supply evidence of such insurance.

- Required Evidence of Coverage:
  1. Copy of the additional insured endorsement or policy language granting additional insured status; (The City of Placentia, its officers, employees, representatives, attorneys, and volunteers shall be named as additional named insureds with respect to: liability arising out of activities performed by or on behalf of the Contractor and all Subcontractors pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Contractor and all Subcontractors; automobiles owned, leased, hired, or borrowed by the Contractor and all Subcontractors.)
  2. Copy of the endorsement or policy language indicating that coverage applicable to the additional insureds is primary and non-contributory;
  3. Properly completed Certificate of Insurance; and
  4. Completed and signed Agent/Broker Questionnaire with supporting documentation as required.

C. Automobile Liability Insurance

- Minimum Limit: \$1,000,000 combined single limit per accident.
- Coverage shall apply to all owned, hired and non-owned vehicles.
- CITY shall qualify as an insured.
- Required Evidence of Coverage:
  1. Copy of the endorsement or policy language indicating that CITY is an insured; and
  2. Properly completed Certificate of Insurance.

D. Contractors Pollution Liability Insurance

- Minimum Limits: \$1,000,000 per Pollution Incident; \$1,000,000 Aggregate;
- Coverage shall apply to pollution incidents at or from any location at which Contractor is performing work under this agreement.
- Any deductible or self-insured retention shall be shown on the Certificate

of Insurance. If the deductible or self-insured retention exceeds \$25,000 it shall be approved in advance by CITY. Contractor is responsible for any deductible or self-insured retention and shall fund it upon CITY written request, regardless of whether Contractor has a claim against the insurance or is named as a party in any action involving CITY.

- CITY shall be endorsed as an additional insured for liability arising out of ongoing and completed operations by or on behalf of the Contractor. Additional insured status shall continue for one (1) year after completion of the work.
- The insurance provided to the additional insureds shall apply on a primary and non-contributory basis with respect to any insurance or self-insurance program maintained by them.
- If the insurance is on a Claims-Made basis, the retroactive date shall be no later than the commencement of work.
- The insurance shall be continued for one (1) year after completion of the work. If the insurance is on a Claims-Made basis, the continuation coverage may be provided by: (a) renewal of the existing policy; (b) an extended reporting period endorsement; or (c) replacement insurance with a retroactive date no later than the commencement of the work.
- Required Evidence of Coverage:
  1. Copy of the additional insured endorsement or policy language granting additional insured status;
  2. Copy of the endorsement or policy language indicating that coverage for the additional insureds is primary and non-contributory;
  3. Properly completed Certificate of Insurance.

E. Surety Bonds

- Bid bond.
- Performance and payment bonds for the entire contract price.
- The surety must be authorized to issue these bonds in the state of

California.

F. Standards for Insurance Companies

- Insurers, other than the California State Compensation Insurance Fund, shall have an A.M. Best's rating of at least A:VII.

G. Documentation

- The Certificate of Insurance shall include the following reference: Old Placentia City Hall Roof Replacement and HVAC Improvement Project.
- The name and address for Additional Insured endorsements and Certificates of Insurance is: City of Placentia
- Contractor shall provide immediate written notice if: (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; or (3) the deductible or self-insured retention is increased.
- Current Evidence of Coverage shall be provided for the entire required period of insurance.
- Upon written request, certified copies of required insurance policies shall be provided within thirty (30) days.

City Project No. 5002  
County Contract #19-23-0018-HCD

**EXHIBIT D**

**CERTIFICATES OF INSURANCE AND ENDORSEMENTS**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/11/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Global Risk, LLC 800 Wilshire Blvd., 2nd Floor  Los Angeles CA 90017	<b>CONTACT NAME:</b> Tami Guo <b>PHONE (A/C, No, Ext):</b> (213) 550-2250 <b>E-MAIL:</b> tguo@globalriskcap.com <b>ADDRESS:</b>	<b>FAX (A/C, No):</b>
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> (310) 328-6969 Best Contracting Services, Inc.  19027 S. Hamilton Ave.  Gardena CA 90248	<b>INSURER A:</b> Zurich American Insurance Comp	<b>NAIC #</b> 16535
	<b>INSURER B:</b> American Guarantee & Liability	26247
	<b>INSURER C:</b> Steadfast Insurance Company	26387
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** Cert ID 254 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	GLO 9805197-08	12/01/2019	12/01/2020	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y Y	BAP 9805196-08	12/01/2019	12/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		AUC 5944657-11	12/01/2019	12/01/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC 9805198-08	12/01/2019	12/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	<b>Professional/Pollution</b>		EOC 5852640-07	12/01/2019	12/01/2020	Each Occurrence \$ 5,000,000 Aggregate \$ 5,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 RE: Old Placentia City Hall Roof Replacement and HVAC Improvement Project  
 The City of Placentia, its officers, employees, representatives, attorneys, and volunteers are included as Additional Insured subject to the terms of the attached endorsements. Waiver of Subrogation applies per the attached General Liability, Automobile, and Workers' Compensation endorsements. Primary and Non-contributory Wording applies per the attached General Liability endorsement. 30 days' Notice, except ten days for non-payment, will be provided in the event of cancellation.

<b>CERTIFICATE HOLDER</b>  City of Placentia Attn.: Masoud Sepahi, P.E. 401 E. Chapman Ave  Placentia CA 92870	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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# Additional Insured – Automatic – Owners, Lessees Or Contractors



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 9805197-08	12/01/2019	12/01/2020		91769000	INCL	

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**Named Insured:** Best Contracting Services, Inc.

**Address (including ZIP Code):**

19027 S. Hamilton Ave.  
Gardena, CA 90248

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

**A. Section II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

**B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:**

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – **Commercial General Liability Conditions:**

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – **Commercial General Liability Conditions:**

**Primary and Noncontributory insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
- b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – **Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – **Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations, whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms and conditions of this policy remain unchanged.



# Other Insurance Amendment – Primary And Non-Contributory



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 9805197-08	12/01/2019	12/01/2020		91769000	<b>INCL</b>	

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**Named Insured:** Best Contracting Services, Inc.

**Address (including ZIP Code):**

19027 S. Hamilton Ave.  
Gardena, CA 90248

This endorsement modifies insurance provided under the:

**Commercial General Liability Coverage Part**

- 1. The following paragraph is added to the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

- a. The additional insured is a Named Insured under such other insurance; and
  - b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any any other insurance available to the additional insured.
- 2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

# Coverage Extension Endorsement



Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem.	Return Prem.
BAP 9805196-08	12/01/2019	12/01/2020		91769000	<b>INCL</b>	

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

This endorsement modifies insurance provided under the:

**Business Auto Coverage Form  
Motor Carrier Coverage Form**

## A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

- a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
- b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
- c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.
- d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form:

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

## B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

- (2) Up to \$5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.
- (4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to \$500 a day because of time off from work.

**C. Fellow Employee Coverage**

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

**D. Driver Safety Program Liability and Physical Damage Coverage**

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph 2. in the **Exclusions of Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph 2.b. in the **Exclusions of Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

**E. Lease or Loan Gap Coverage**

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

**Lease Or Loan Gap Coverage**

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

- a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and
- b. Any:
  - (1) Overdue lease or loan payments at the time of the "loss";
  - (2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
  - (3) Security deposits not returned by the lessor;
  - (4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and
  - (5) Carry-over balances from previous leases or loans.

**F. Towing and Labor**

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to \$75 for towing and labor costs incurred each time a covered "auto" of the private passenger type is disabled. However, the labor must be performed at the place of disablement.

**G. Extended Glass Coverage**

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

**H. Hired Auto Physical Damage – Increased Loss of Use Expenses**

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

**Loss Of Use Expenses**

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

- (1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
- (2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or
- (3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is \$100 per day, to a maximum of \$3000.

#### I. Personal Effects Coverage

The following is added to the Coverage Provision of the Physical Damage Coverage Section:

##### Personal Effects Coverage

- a. We will pay up to \$750 for "loss" to personal effects which are:
  - (1) Personal property owned by an "insured"; and
  - (2) In or on a covered "auto".
- b. Subject to Paragraph a. above, the amount to be paid for "loss" to personal effects will be based on the lesser of:
  - (1) The reasonable cost to replace; or
  - (2) The actual cash value.
- c. The coverage provided in Paragraphs a. and b. above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:
  - (1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.
  - (2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.
  - (3) Paintings, statuary and other works of art.
  - (4) Contraband or property in the course of illegal transportation or trade.
  - (5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

#### J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph B.4.a. of Section III – Physical Damage Coverage in the Business Auto Coverage Form and the Exclusion in Paragraph B.2.c. of Section IV – Physical Damage Coverage in the Motor Carrier Coverage Form does not apply.
2. The following is added to Paragraph 1.a. Comprehensive Coverage under the Coverage Provision of the Physical Damage Coverage Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

- (a) Are the property of an "insured"; and
- (b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is \$500. The Physical Damage Coverage Deductible Provision does not apply to such "loss".

#### **K. Airbag Coverage**

The Exclusion in Paragraph B.3.a. of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph B.4.a. of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

#### **L. Two or More Deductibles**

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

#### **M. Physical Damage – Comprehensive Coverage – Deductible**

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

Regardless of the number of covered "autos" damaged or stolen, the maximum deductible that will be applied to Comprehensive Coverage for all "loss" from any one cause is \$5,000 or the deductible shown in the Declarations, whichever is greater.

#### **N. Temporary Substitute Autos – Physical Damage**

1. The following is added to **Section I – Covered Autos**:

##### **Temporary Substitute Autos – Physical Damage**

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;
2. Repair;
3. Servicing;
4. "Loss"; or
5. Destruction.

2. The following is added to the Paragraph A. Coverage Provision of the **Physical Damage Coverage** Section:

##### **Temporary Substitute Autos – Physical Damage**

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

#### **O. Amended Duties In The Event Of Accident, Claim, Suit Or Loss**

Paragraph a. of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

- a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any

agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

- (1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";
- (2) The "insured's" name and address; and
- (3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

**P. Waiver of Transfer Of Rights Of Recovery Against Others To Us**

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

**Q. Employee Hired Autos – Physical Damage**

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

- (1) Any covered "auto" you lease, hire, rent or borrow; and
- (2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

**R. Unintentional Failure to Disclose Hazards**

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

- (1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or
- (2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

**S. Hired Auto – World Wide Coverage**

Paragraph **7a.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

- (5) Anywhere in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

**T. Bodily Injury Redefined**

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

#### **U. Expected Or Intended Injury**

The **Expected Or Intended Injury** Exclusion in Paragraph B. Exclusions under Section II – Covered Auto Liability Coverage is replaced by the following:

##### **Expected Or Intended Injury**

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

#### **V. Physical Damage – Additional Temporary Transportation Expense Coverage**

Paragraph A.4.a. of Section III – Physical Damage Coverage is replaced by the following:

##### **4. Coverage Extensions**

###### **a. Transportation Expenses**

We will pay up to \$50 per day to a maximum of \$1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

#### **W. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto**

The following is added to Paragraph A. Coverage of the Physical Damage Coverage Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of \$2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

#### **X. Return of Stolen Automobile**

The following is added to the Coverage Extension Provision of the Physical Damage Coverage Section:

If a covered "auto" is stolen and recovered, we will pay the cost of transport to return the "auto" to you. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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**WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT**

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

**ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU**

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

**(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)**

Endorsement Effective: 12/01/2019

Policy No. WC9805198-08

Endorsement No.

Insured: Best Contracting Services Inc.

Insurance Company: Zurich American Insurance Company

**Best Contracting Services, Inc.  
List of Project Contacts**

**Project:**

<b>NAME / TITLE:</b>	<b>OFFICE EXTENSION</b>	<b>CELL#</b>	<b>E-MAIL ADDRESS:</b>	<b>AREA OF RESPONSIBILITY</b>
<b>Project Manager:</b>				
Angel Aviles	326	310-505-6618	aaviles@bestcontracting.com	RFI'S, RFC'S, Project Schedules, Daily Reports, Field Reports, Field Coordination, Preconstruction Meeting
<b>Project / Contracts Administration</b>				
Myris Guballa	210		mquballa@bestcontracting.com	Contracts, Project Correspondence, Change Orders, Labor Rates Administrative Documents, Pre-construction Meeting Notices Front End Required Contract Documentation, LOI/NOANTP
<b>Project Engineering:</b>				
Vanessa Nguyen	264		vnquyen@bestcontracting.com	Shop Drawings, Submittals, LEEDS, Mock-ups Front End Technical Docs/Forms RFIs, RFCs, Instruction Bulletins, Const. Directives
<b>Billing</b>				
Joanna McNicholl	262		jmcnicholl@bestcontracting.com	All Billing / Drafts & Invoicing, SOVs
<b>Purchasing:</b>				
Kaylyn Camello		310-365-5986	kcamello@bestcontracting.com	Purchasing
<b>Labor Compliance:</b>				
Lita Pablo	232		lpablo@bestcontracting.com	BEST Labor Compliance, Preconstruction Meeting, AP
<b>Close-Out Administrator</b>				
Myris Guballa	210		mquballa@bestcontracting.com	Warranties, Consent of Surety plus any special close-out docs specified per project

Best Contracting Services, Inc. (BCSI) appreciates the opportunity to service your construction needs and we look forward to working with your firm towards the successful performance and completion of this project to the mutual satisfaction of all parties involved.

**In the event your inquiry or call is not responded to after the first attempt, please contact our COO, Mr. Bob Mars immediately at: (310) 328-6969 - Ext. 244 or Cell# (310) 505-3643 you can also contact Mr. Mars via email [bmars@bestcontracting.com](mailto:bmars@bestcontracting.com)**

The above listed Points of Contact for (BCSI) will remain in force for the duration of the referenced project unless otherwise notified.

**EXHIBIT E**  
**CLAIMS PROCEDURE**

**SUMMARY OF PUBLIC CONTRACT CODE § 9204**

The following procedure will apply to any claims by the Contractor on the City:

A “claim” is a separate demand on the City by a contractor on a public works project and sent by registered mail or certified mail with return receipt requested, for one or more of the following:

- A time extension, including relief from penalties for delay
- Payment by the City of money damages under the terms of the contract
- Payment of an amount that is disputed by the City

Initial Review

The claim must be supported by appropriate documentation. The City has 45 days within which to review the claim and provide the contractor with a written statement identifying the disputed and undisputed portions of the claim. If the City does not issue a written statement, the claim is deemed rejected in its entirety. The City will pay any undisputed portion of the claim within 60 days of issuing the statement.

Meet & Confer

If the contractor disputes the City’s written response, or if the City does not issue one, the contractor may request in writing an informal conference to meet and confer for possible settlement of the claim. The City will schedule the meet and confer conference within 30 days of this request and provide a written statement identifying the remaining disputed and undisputed portions of the claim within 10 business days of the meet and confer. The City will pay the undisputed portion within 60 days of issuing this statement.

Mediation

With respect to any disputed portion remaining after the meet and confer, the City and contractor will submit the matter to nonbinding mediation, agree to a mediator within 10 business days after issuing the written statement, and share mediation costs equally. If mediation is unsuccessful, then the terms of the public works agreement and applicable law will govern resolution of the dispute.

Miscellaneous Provisions

Amounts not paid by the City in a timely manner bear interest at 7% per annum. Subcontractors may submit claims via this procedure through the general contractor. The City and contractor may waive the requirement to mediate but cannot otherwise waive these claim procedures.



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL  
VIA: CITY ADMINISTRATOR  
FROM: CHIEF OF POLICE  
DATE: SEPTEMBER 1, 2020  
SUBJECT: **LEASE AGREEMENT FOR POLICE IMPOUND/EVIDENCE STORAGE FACILITY  
LOCATED AT 166 E. LA JOLLA AVENUE**

### FISCAL

IMPACT: EXPENSE: \$141,962 January 1 – December 31, 2021  
\$149,060 January 1 – December 31, 2022  
\$156,513 January 1 – December 31, 2023  
BUDGETED: \$146,000

### **SUMMARY:**

The City of Placentia Police Department ("Department") currently operates a vehicle impound yard and evidence storage facility on a 1.74-acre site located at 166 East La Jolla Avenue. The City has leased this property since 2009. The lease is due to expire on December 31, 2020. This action approves a new Lease Agreement for the property at 166 East La Jolla Avenue for an initial term of thirty-six (36) months with the option for two (2) one-year extensions. This action also directs Staff to explore the feasibility of constructing a City-owned vehicle impound yard and evidence storage facility on City-owned land.

### **RECOMMENDATION:**

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

1. Approve a Lease Agreement with the Karagines Family Trust and the Dennis and Deborah Sigalos Family Trust for the property located at 166 East La Jolla Avenue for an initial term of thirty-six (36) months with the option for two (2) one-year extensions; and
2. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney; and
3. Direct Staff to explore the feasibility of constructing a new vehicle impound yard and storage facility on City-owned land.

**1. f.**  
**September 1, 2020**

**DISCUSSION:**

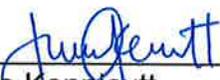
The City is currently leasing property at 166 East La Jolla Avenue to store vehicles impounded by the Department pursuant to California Vehicle Code § 14602.6 and to house police evidence for the City. The property consists of a 43,000 square foot concrete fenced yard area that is used for vehicle storage and a 19,500 square foot free standing commercial industrial building that is used to store police evidence. There is a separate 1,840 square foot yard and a free-standing storage building at the rear of the property that is used for enclosed vehicle storage. The City has been leasing this property since 2009 and the current lease is set to expire on December 31, 2020.

The City continues to need a site to store police impounds and police evidence. The proposed Lease Agreement is for an initial term of thirty-six (36) months with the option for two (2) one-year extensions. During the term of the agreement, Staff will explore the feasibility of constructing a City-owned vehicle impound lot and evidence storage facility on City-owned land and will report back to the City Council with options for constructing a City-owned facility on City-owned land with a goal of reducing the General Fund impact of this operational area.

**FISCAL IMPACT:**

The first-year lease amount is \$141,962 paid in quarterly payments. When the Fiscal Year (FY) 2020-21 budget was being prepared, an agreement had not been met and Staff anticipated a 2.5% increase and budgeted \$146,000. Since that time, Staff was able to negotiate the attached proposed lease which allows the rent to stay status quo the first year and then increase at a rate of 5% the remaining two (2) years. Future years' lease payment amounts will be budgeted accordingly.

Prepared by:

  
\_\_\_\_\_  
Julie Kennicutt  
Sr. Management Analyst

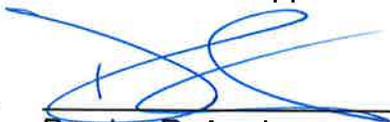
Reviewed and approved:

  
\_\_\_\_\_  
Darin Lenyi  
Chief of Police

Reviewed and approved:

  
\_\_\_\_\_  
Jessica Brown  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachment:**

Lease Agreement - Karagines Family Trust and Dennis and Deborah Sigalos Family Trust

## LEASE AGREEMENT

This Lease ("Lease") made and entered into as of January 1, 2021 ("Effective Date"), by and between the Karagines Family Trust and the Dennis and Deborah Sigalos Family Trust (collectively the "LESSOR") and the City of Placentia, a Charter City and municipal corporation ("CITY") (collectively the "Parties" sometimes hereinafter) regarding that certain parcel of real property, with improvements thereon, as depicted in Exhibit "A" hereto and commonly referred to as 166 East La Jolla Avenue, Placentia, California ("Property").

### A. Recitals.

(i). Lessor represents and warrants that it owns that certain real property, located entirely within City, the common and legal description of which is set forth in Exhibit "A," attached hereto and incorporated herein by this reference and hereinafter are referred to as "the Premises."

(ii). All legal prerequisites to the making of this Lease have occurred.

### B. Lease.

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby the parties hereto agree as follows:

**1. Rent.** The rent for the Premises shall be at the following rent schedule:

January 1, 2021 – December 31, 2021	\$11,830.10 per month
January 1, 2022 – December 31, 2022	\$12,421.61 per month
January 1, 2023 – December 31, 2023	\$13,042.69 per month

The rent shall be due and payable quarterly, in advance, commencing January 1, 2021, and due and payable on or before the first day of each and every quarter thereafter. Said rent shall be paid to Lessor in equal amounts to the Lessors' address of record.

**2. Term.** The term of this Lease shall commence on January 1, 2021 ("Commencement Date"). Unless earlier terminated as provided herein, this Lease shall expire and be of no further force and effect at midnight December 31, 2023 (the "Initial Term"). Notwithstanding the foregoing, the Parties hereto may mutually agree in writing to extend the term hereof; provided, however, that no such extension shall exceed a period of two (2) one (1) year periods. This Lease may be terminated without further liability on one-hundred, eighty (180) days prior written notice as follows: (a) by either party upon a default of any covenant, condition, or term hereof by the other party, which default is not cured within one-hundred, eighty (180) days of receipt of written notice of default; (b) by CITY in its sole discretion upon written notice to LESSOR, this Lease, and upon CITY's written notice and payment to LESSOR of an early termination payment as liquidated damages by CITY to LESSOR equal to four (4) months rental at the Rent rate then in effect. The early termination payment in this Section shall not in any way be considered as Rent or Rent offset. Other than as stated herein, LESSOR and CITY shall not have the right to terminate, revoke or cancel this Lease Agreement.

**3. Property Acceptance.** CITY accepts the Premises in “as-is” condition and acknowledges LESSOR has not made any representations, express or implied, as to its condition. CITY, as part of the consideration for the Premises, agrees at CITY’s sole cost and expense, to keep the Premises in good condition and repair, and surrender the Premises in good condition and repair with the exception of reasonable wear and tear thereof.

**4. Utilities.** CITY shall pay promptly all charges for gas, electricity, water, refuse removal, sewer assessment, and other utility bills applicable to the Premises during CITY’s occupation, and hold LESSOR harmless therefrom.

**5. Equipment.** All shelving and storage racks throughout the commissary and warehouse areas shall not be removed from the property without previous written consent from LESSOR. All storage shelving and warehouse racks shall be maintained. Refrigeration and freezers shall be maintained up until end of life is determined by a third party vendor.

**6. Maintenance.** CITY rents the Premises “as is” and is responsible for all maintenance. At the sole cost of CITY, CITY shall maintain the Premises in good, clean, and safe condition. LESSOR shall not have any responsibility to maintain the Premises. CITY is responsible for all repair and/or replacement of glass as necessary and for all cleaning and general maintenance of the Premises including, but not limited to plumbing, heating, electrical and parking surfaces. CITY and LESSOR understand and acknowledge that due to the age of the building that the roof may leak or currently leaks. The Parties agree that LESSOR has the obligation to make such roof repairs as reasonably necessary. CITY shall maintain open space and parking areas in a weed-free groomed condition. Plantings are encouraged. Painting of the building or any part of the Premises shall be at the approval of LESSOR. All signing shall conform to CITY code and permits obtained from CITY Building Inspector.

**7. LESSOR Representations and Warranties.** LESSOR makes the following representations and warranties as of the Effective Date and again as of Closing:

7.1. LESSOR has obtained all necessary authorizations and consents to enable it to execute and deliver this Lease and to consummate the transaction contemplated hereby. This Lease and the other documents to be executed by LESSOR hereunder will have been duly entered into by LESSOR and will constitute legal, valid and binding obligations of LESSOR enforceable in accordance with their respective terms.

7.2. LESSOR is not a “foreign person” within the meaning of 26 U.S.C. § 1445(f)(3) (Internal Revenue Code of 1986, as amended).

7.3. The execution, delivery and performance of this Lease hereunder will not conflict with any Lease, contract or law applicable to LESSOR nor constitute a default under any Lease or instrument to which LESSOR is a party or by which LESSOR or the Property are bound.

7.4. LESSOR has not: (1) made a general assignment for the benefit of creditors; (2) filed any voluntary petition in bankruptcy; (3) received notice of the appointment of a receiver to take possession of all or substantially all of its assets; (4) received notice of the attachment or other judicial seizure of all or substantially all of its assets; (5) admitted in writing its inability to pay its

debts as they come due; or (6) made an offer of settlement, extension or composition to its creditors generally.

**8. CITY Representations.** CITY represents and warrants as of the Effective Date and again as of the Closing as follows:

8.1. CITY has obtained all necessary authorizations and consents to enable it to execute and deliver this Lease and to consummate the transaction contemplated hereby. This Lease and the other documents to be executed by CITY hereunder will have been duly entered into by CITY and will constitute legal, valid and binding obligations of CITY enforceable in accordance with their respective terms.

8.2. The execution, delivery and performance of this Lease and the Closing hereunder will not conflict with any Lease, contract or law applicable to CITY nor constitute a default under any Lease or instrument to which CITY is a party or by which CITY is bound.

8.3. CITY has not (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy against it; (iii) received notice of the appointment of a receiver to take possession of all or substantially all of its assets; (iv) received notice of the attachment or other judicial seizure of all or substantially all of its assets; (v) admitted in writing its inability to pay its debts as they come due; or (vi) made an offer of settlement, extension or composition to its creditors generally.

8.4. CITY or its consultants/advisors have the expertise, knowledge and experience to analyze the Property. CITY acknowledges that, except for the § 7 representations and warranties, CITY will in no way rely on any records of LESSOR.

9. LESSOR has not made (and specifically negates and disclaims) any representations or warranties, promises, covenants, Leases or guarantees of any kind, character or nature whatsoever, whether express, implied or otherwise, oral, written, of, as to, concerning or relating to any Property Conditions. Except for Reserved Matters, the parties intend that the foregoing release shall be effective with respect to all matters, past and present, known and unknown, suspected and unsuspected. CITY realizes and acknowledges that factual matters now unknown to it may have given or may hereafter give rise to losses, damages, liabilities, costs and expenses which are presently unknown, unanticipated and unsuspected, and CITY further agrees that the waivers and releases herein have been negotiated and agreed upon in light of that realization and that CITY nevertheless hereby intends to release, discharge and acquit LESSOR from any such unknown losses, damages, liabilities, costs and expenses. In furtherance of this intention, the CITY hereby expressly waives any and all rights and benefits conferred upon it by the provisions of California Civil Code § 1542, which provides as follows:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS SETTLEMENT WITH THE DEBTOR.”

The CITY acknowledges that the foregoing acknowledgments, releases and waivers

including the waiver of the provisions of California Civil Code § 1542 were expressly bargained for.

City Initials \_\_\_\_\_

“Property Conditions” means any matter whatsoever relating to the Property or this Lease or of concern to CITY, including: title; the environmental condition of the Property (including the presence or absence of Hazardous Materials in, on or about the Property and including: claims, liabilities and contribution, reimbursement and indemnity rights relating to the presence, discovery or removal of any Hazardous Materials in, at, about or under any Property, or for, connected with or arising out of any and all claims or causes of action based thereon including any claims made under CERCLA or other similar environmental laws, whether state or Federal, providing for contribution); water, soil, pest and geological conditions of the Property; the financial condition of the Property; the suitability of the Property or any and all activities and/or uses which may be conducted thereon; the compliance of or by the Property with any and all laws, rules, ordinances or regulations of any applicable governmental authority or body (including environmental, zoning, building codes, and the status of any development or use rights respecting the Property); the habitability, merchantability, marketability, profitability or fitness for a particular purpose of the Property; or the physical condition of the Building, including construction defects, deferred maintenance or other adverse physical conditions or defects.

10. Brokerage Commissions. LESSOR and CITY each represent and warrant that no real estate commission, broker’s fee or finder’s fee is payable in connection with the transaction contemplated by this Lease. LESSOR indemnifies CITY from and against any and all liabilities, claims, demands, damages, or costs of any kind arising from or connected with any broker’s or finder’s fee or commission or charge (“Broker Claims”) claimed to be due by any person arising from or by reason of the conduct of LESSOR with respect to this transaction.

CITY indemnifies LESSOR from and against any and all Broker Claims claimed to be due by any person arising from or by reason of the conduct of CITY with respect to this transaction.

12. LESSOR Default. If LESSOR defaults under any of the terms of this Lease and if such default is not cured within thirty (30) days after receipt by LESSOR of written notice from CITY, CITY shall be entitled as the sole and exclusive remedy of CITY to either: (1) terminate this Lease; or (2) commence an action for specific performance, provided however that as a condition to specific performance CITY shall have performed all of its obligations hereunder and waived all conditions for CITY's benefit. In no event shall CITY be entitled to actual, punitive or consequential damages. CITY acknowledges and agrees that its recourse against LESSOR under this Lease for a default by LESSOR hereunder is limited to the remedies set forth in this Section, and in no event shall CITY seek or attempt to obtain any recovery or judgment against any other assets (if any) of LESSOR, or against any of LESSOR's direct or indirect members, partners, directors, officers, employees or shareholders.

13. Notices. All notices, elections, requests and other communication hereunder shall be in writing and shall be deemed given (a) when personally delivered or delivered by

reputable overnight courier service; or (b) two (2) business days after being deposited in the United States mail, postage prepaid, certified or registered, or (c) when sent by facsimile before 5:00 p.m. Pacific time on a business day (as evidenced by a confirmation slip from sender's fax machine showing the transmission date and time and recipient's fax number) and otherwise on the next business day. Phone and email addresses are provided for convenience only and shall not constitute effective notice. Notices shall be addressed as follows (or to such other person or at such other address, of which any party hereto shall have given written notice as provided herein):

If to LESSOR:	Addresses on File
If to CITY:	City of Placentia Attention: City Administrator 401 E. Chapman Avenue Placentia, California 92870
With a copy to:	Christian L. Bettenhausen City Attorney City of Placentia 37777 N. Harbor Blvd. Fullerton, CA 92835

**14. General Provisions.** This Lease: (1) shall be binding upon and shall inure to the benefit of LESSOR and CITY and their respective successors and assigns; (2) is assignable by CITY to any entity, provided that: (i) such assignment shall be subject to a written assignment executed by assignor and assignee as in form and substance reasonably acceptable to LESSOR, including provisions whereby assignee assumes all of assignor's liability and assignor acknowledges that assignor is not released from liability as a result of the assignment; and (ii) the Lease is being assigned concurrently to such assignee; (3) constitutes the entire Lease of CITY and LESSOR with respect to the purchase and sale of the Property, and supersedes any prior or contemporaneous Lease with respect thereto. No amendment or modification of this Lease shall be binding upon the parties unless made in writing and signed by both LESSOR and CITY; (4) shall not be recorded by any party and, if recorded by any party, the other party hereto may immediately terminate all of its obligations under this Lease, and the party who recorded the Lease shall pay all reasonable costs and attorneys' fees in removing this Lease of record; (5) is governed by and construed in accordance with the laws and customs of the State of California; (6) may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same instrument; (7) may be executed and then delivered by fax or scanned email which shall constitute effective execution and delivery. If any action is instituted between LESSOR and CITY in connection with the enforcement of this Lease or any provision hereof, the party prevailing in such action shall be entitled to recover from the other party all of its reasonable costs in bringing such action, including reasonable attorney fees.

In witness whereof, the parties hereto have executed this Lease as of the Effective Date.

LESSOR

\_\_\_\_\_  
Karagines Family Trust

\_\_\_\_\_  
Dennis and Deborah Sigalos  
Family Trust

CITY

\_\_\_\_\_  
Damien R. Arrula  
City Administrator  
City of Placentia

ATTEST: \_\_\_\_\_  
Robert S. McKinnell  
City Clerk

Approved as to form:

\_\_\_\_\_  
Christian L. Bettenhausen  
City Attorney

Exhibit "A" (166 E. La Jolla)

Property Description:

The property located at 166 E. La Jolla Street is bounded by 160 E. La Jolla Street to the North, 172 E. La Jolla Street to the east, The City of Placentia boundary to the south, and 1037, 1040, 1020, and 1000 Segovia Circle to the west. The legal description being P Bk 84 Pg 16 Par 1, and Assessor's Parcel Number (APN): 344-241-03.





# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: SEPTEMBER 1, 2020

SUBJECT: **DESIGNATION OF VOTING DELEGATE FOR THE 2020 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE**

FISCAL  
IMPACT: None

### **SUMMARY:**

The League of California Cities 2020 Annual Conference ("Annual Conference") is scheduled for October 7 through October 9, 2020. As part of the Annual Conference, a business meeting is conducted. To participate in this meeting, each city is required to designate a delegate. This action will appoint one (1) delegate and one (1) alternate to vote on the City's behalf at the Annual Conference business meeting.

### **RECOMMENDATION:**

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

1. Appoint Mayor Pro Tem Jeremy Yamaguchi as delegate to represent the City at the League of California Cities Annual Conference 2020; and
2. Appoint Mayor Ward Smith and Councilmember Rhonda Shader as alternates to represent the City at the League of California Cities Annual Conference 2020.

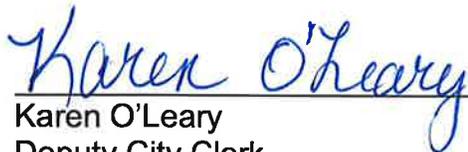
### **DISCUSSION:**

The League of California Cities ("League") bylaws require that each respective city designate a delegate to vote on its behalf at the Annual League Conference Business Meeting. Such designation must be approved by the City Council and confirmation of the designation is to be provided to the League in advance of the Annual Conference. The City may also appoint up to two (2) alternate voting delegates, one (1) of which may vote in the event that the designated voting delegate is unable to serve.

**1. g.  
September 1, 2020**

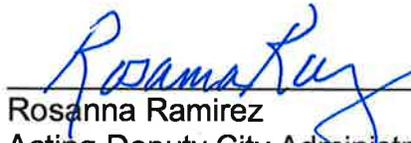
A copy of the League letter to the City of Placentia is attached along with a copy of the form which must be completed and returned to the League by Friday, September 20, 2020.

Prepared by:



Karen O'Leary  
Deputy City Clerk

Reviewed and approved:



Rosanna Ramirez  
Acting Deputy City Administrator

Reviewed by:



Damien R. Arrula  
City Administrator

Attachments:

1. Correspondence from League of California Cities
2. Voting Delegate/Alternate Form



**Council Action Advised by August 31, 2020**

June 30, 2020

**TO: Mayors, City Managers and City Clerks**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES  
League of California Cities Annual Conference & Expo – October 7 – 9, 2020**

The League's 2020 Annual Conference & Expo is scheduled for October 7 – 9. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, October 9. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

**Please complete the attached Voting Delegate form and return it to the League's office no later than Wednesday, September 30. This will allow us time to establish voting delegate/alternate records prior to the conference.**

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting. These procedures assume that the conference will be held in-person at the Long Beach Convention Center as planned. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by the end of July at [www.cacities.org](http://www.cacities.org). In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the

ATTACHMENT 1

special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 7, 8:00 a.m. – 6:00 p.m.; Thursday, October 8, 7:00 a.m. – 4:00 p.m.; and Friday, October 9, 7:30 a.m.–11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 30. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



CITY: PLACENTIA

2020 ANNUAL CONFERENCE  
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Wednesday, September 30, 2020. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note:** Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

2. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

3. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

**ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).**

Name: \_\_\_\_\_ Email \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_ Date \_\_\_\_\_ Phone \_\_\_\_\_  
(circle one) (signature)

Please complete and return by Wednesday, September 30, 2020

League of California Cities  
ATTN: Darla Yacub  
1400 K Street, 4<sup>th</sup> Floor  
Sacramento, CA 95814

FAX: (916) 658-8240  
E-mail: dyacub@cacities.org  
(916) 658-8254

ATTACHMENT 2



## Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.

ATTACHMENT 2



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: SEPTEMBER 1, 2020

SUBJECT: **RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OR HIS/HER DESIGNEE TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS FOR FEDERALLY FUNDED PROJECTS**

### FISCAL

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

### **SUMMARY:**

The Golden Avenue Bridge ("Bridge") was constructed in 1934 and was rated as "functionally obsolete" by the California Department of Transportation (Caltrans) in 2005. This rating made the bridge eligible for Federal funding to replace it. In 2014, a total of \$3,087,250 in Federal Highway Bridge Project (HBP) Replacement grant funds were earmarked to replace and enlarge the bridge to accommodate two traffic lanes, sidewalks, and bicycle lanes. The grant funds will cover the cost of design and construction. The grant program will reimburse the City up to 88.53% of the total project cost.

Since this project is utilizing Federal funding, Caltrans will require City Council to authorize the City Administrator or his/her designee to sign, on behalf of the City, the Right-of-Way (ROW) Certification which certifies the City owns or controls all the land needed to construct the new bridge. This certification is required before Caltrans will release the project for construction.

### **RECOMMENDATION:**

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

Approve Resolution R-2020-XX, a Resolution of the City Council of the City of Placentia, California authorizing the City Administrator or his/her designee to execute right-of-way certifications for Federally funded projects with the California Department of Transportation.

### **DISCUSSION:**

The Bridge over Carbon Canyon Channel ("Channel") was originally built in 1934. The Bridge was inspected by Caltrans in 2005 and rated as "functionally obsolete" at that time. HBP funds have

**1. h.**  
**September 1, 2020**

been allocated to the City to replace the bridge. The final engineering design has been completed and the City is working to secure the final regulatory permit it needs from the Army Corps of Engineers in order to submit for Caltrans approval an ROW Certification to advance the project to the construction approval phase. Since this project is utilizing Federal funding, Caltrans requires local agencies to execute a document certifying that the local agency owns or controls all the property it needs to construct a project. This includes everything from bridge replacement projects to traffic safety improvements. Any project utilizing Federal funding must submit this certification. The required authorization by the governing body can be done on a project-by-project basis, or alternatively the local agency can adopt a resolution providing blanket authorization to Staff to execute all right-of-way certifications on the City's behalf. Staff recommends that the City Council authorize the City Administrator or his/her designee via the attached resolution to sign all related ROW Certification documents on behalf of the City.

Prepared by:



---

Masoud Sepahi, P.E.  
City Engineer

Reviewed and approved:



---

Luis Estevez  
Acting Deputy City Administrator

Reviewed and approved:



---

Damien R. Arrula  
City Administrator

Attachment:

Resolution R-2020-XX – Authorizing Execution of Certifications with Caltrans

**RESOLUTION NO. R-2020-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING THE CITY ADMINISTRATOR OR HIS/HER DESIGNEE TO EXECUTE RIGHT-OF-WAY CERTIFICATIONS AND OTHER RELATED DOCUMENTS FOR FEDERALLY FUNDED PROEJCTS WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION**

**A. Recitals**

(i). The City of Placentia routinely applies for grants to received Federal/and/or State funding for certain transportation projects through California Department of Transportation (Caltrans); and

(ii). The California Department of Transportation requires a right of way certification for all City projects on the State and federal-aid highway systems as part of Caltrans' standard procedures; and

(iii). The California Department of Transportation has established that the person signing the letters certifying rights-of-way and executing documents and agreements between the local agency and Caltrans on behalf of local agencies shall be properly authorized to do so by resolution of the local agency legislative body.

**B. Resolution**

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

1. The City Council of the City of Placentia does hereby authorize the City Administrator or his/her designee to execute on behalf of the City of Placentia all right-of-way certifications, requests for authorizations and other related documents and agreements required by the California Department of Transportation and the Federal government.

**APPROVED and ADOPTED this 1<sup>st</sup> day of September 2020.**

\_\_\_\_\_  
Ward L. Smith, Mayor

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia do hereby certify that the foregoing Resolution was adopted at a regular meeting of the City Council held on the 1<sup>st</sup> day of September 2020 by the following vote:

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

---

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

---

Christian L. Bettenhausen, City Attorney



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: ACTING DEPUTY CITY ADMINISTRATOR

DATE: SEPTEMBER 1, 2020

SUBJECT: **PROFESSIONAL SERVICES AGREEMENT WITH DLW CONSULTING & INVESTIGATIONS**

FISCAL  
IMPACT: EXPENSE: NOT TO EXCEED \$50,000  
BUDGET: \$50,000 PER YEAR

### **SUMMARY:**

On July 1, 2020, the Placentia Fire and Life Safety Department (Department) assumed operations with over 30 highly qualified personnel. Although the Department is fully operational, recruitment is necessary to ensure the Department is fully staffed throughout the year. As a part of the recruitment process, background investigations are essential for evaluating a potential candidate's qualifications. The City had previously contracted DLW Consulting & Investigations (DLW) to provide background investigation services for potential Fire personnel. This action will approve a new two-year agreement between the City and DLW for continued background investigation services.

### **RECOMMENDATION:**

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

1. Approve a Professional Services Agreement with DLW Consulting & Investigations in an amount not-to-exceed \$50,000 per fiscal year for an initial one (1) year agreement with the option to extend for two (2) additional one-year terms; and
2. Authorize the City Administrator and/or his designee to approve the eligible contract term extensions based upon contractor performance and at the discretion of the City; and
3. Authorize the City Administrator and/or his designee to execute the necessary documents, in a form approved by the City Attorney.

### **DISCUSSION:**

DLW has provided an excellent level of professional service, completing investigations efficiently and in an extremely timely manner. Their services were essential throughout the recruitment

**1. i.**  
**September 1, 2020**

process for Fire personnel to screen quality candidates prior to the City's Fire Academy. As a functioning department, recruitment is critical to fill any vacancies or new positions within the Department. Staff is recommending that the City Council approve a Professional Services Agreement with DLW Consulting & Investigations to continue to provide background investigations for the Placentia Fire and Life Safety Department for a not to exceed amount of \$50,000 per fiscal year.

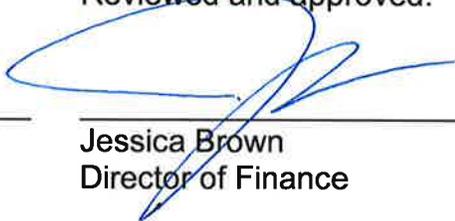
**FISCAL IMPACT:**

The total cost for this service is not-to-exceed \$50,000 for 2020-21 and appropriation is available in the 2020-21 Operating Budget.

Prepared by:

  
\_\_\_\_\_  
Rosanna Ramirez  
Acting Deputy City Administrator

Reviewed and approved:

  
\_\_\_\_\_  
Jessica Brown  
Director of Finance

Reviewed and approved:

  
\_\_\_\_\_  
Damien R. Arrula  
City Administrator

**Attachment:**

Professional Services Agreement with DLW Consulting & Investigations

**CITY OF PLACENTIA  
PROFESSIONAL SERVICES AGREEMENT  
WITH  
DLW CONSULTING & INVESTIGATIONS**

THIS AGREEMENT is made and entered into this 1<sup>st</sup> day of September, 2020 ("Effective Date"), by and between the CITY OF PLACENTIA, a municipal corporation ("City"), and DLW Consulting & Investigations, a California ("Consultant").

**WITNESSETH:**

A. WHEREAS, City proposes to utilize the services of Consultant as an independent contractor to provide background investigation services as more fully described herein; and

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

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

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

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

**1.0. SERVICES PROVIDED BY CONSULTANT**

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

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

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

- (a) Meet with Consultant to review the quality of the work and resolve the matters of concern;
- (b) Require Consultant to repeat the work at no additional fee until it is satisfactory; and/or
- (c) Terminate the Agreement as hereinafter set forth.

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

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

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

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

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

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

## **2.0. COMPENSATION AND BILLING**

2.1. Compensation. Consultant shall be paid in accordance with the fee schedule set forth in Exhibit "A". Consultant's total compensation shall not exceed fifty thousand dollars Dollars (\$ 50,000.00).

2.2. Additional Services. Consultant shall not receive compensation for any services provided outside the scope of services specified in the Consultant's Proposal or which is inconsistent with or in violation of the provisions of this Agreement unless the City or the Project Manager for this Project, prior to Consultant performing the additional services, approves such additional services in writing. It is specifically understood that oral requests and/or approvals of such additional services or additional compensation shall be barred and are unenforceable. Should the City request in writing additional services that increase the hereinabove described "SCOPE OF SERVICES", an additional fee based upon the Consultant's standard hourly rates shall be paid to the Consultant for such additional services.

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

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

## **3.0. TIME OF PERFORMANCE**

3.1. Commencement and Completion of Work. The professional services to be performed pursuant to this Agreement shall commence within five (5) days from the Effective Date of this Agreement. Said services shall be performed in strict compliance with the Project Schedule approved by City as set forth in Exhibit "A."

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

Consultant shall present documentation satisfactory to the City to substantiate any request for a time extension.

#### **4.0. TERM AND TERMINATION**

4.1. Term. This Agreement shall commence on the Effective Date and continue for a period of 12 months, ending on August 31, 2021, unless previously terminated as provided herein or as otherwise agreed to in writing by the parties. The agreement may be extended for two additional one-year terms based on contractor performance and at the City's discretion.

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

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

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

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

4.3. Compensation. In the event of termination, City shall pay Consultant for reasonable costs incurred and professional services satisfactorily performed up to and including the date of City's written notice of termination within thirty-five (35) days after service of the notice of termination. Compensation for work in progress shall be prorated based on the percentage of work completed as of the effective date of termination in accordance with the fees

set forth herein. In ascertaining the professional services actually rendered hereunder up to the effective date of termination of this Agreement, consideration shall be given to both completed work and work in progress, to complete and incomplete drawings, and to other documents pertaining to the services contemplated herein whether delivered to the City or in the possession of the Consultant. City shall not be liable for any claim of lost profits.

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

## **5.0. INSURANCE**

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

- (a) Broad-form commercial general liability, in a form at least as broad as ISO from #CG 00 01 04 13, including premises-operations, products/completed operations, broad form property damage, blanket contractual liability, independent contractors, personal injury or bodily injury with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence. If such insurance contains a general aggregate limit, it shall apply separately to this Agreement or shall be twice the required occurrence limit. If Consultant maintains higher limits than the specified minimum limits, City requires and shall be entitled to coverage for the high limits maintained by the Consultant.
- (b) Business automobile liability for owned vehicles, hired, and non-owned vehicles, with a policy limit of not less than One Million Dollars (\$1,000,000.00), combined single limits, each incident for bodily injury and property damage.
- (c) Workers' compensation insurance as required by the State of California and Employers Liability Insurance with a minimum limit of \$1,000,000 per accident for any employee or employees of Consultant. Consultant agrees to waive, and to obtain endorsements from its workers' compensation insurer waiving subrogation rights under its workers' compensation insurance policy against the City, its officers, agents, employees, and volunteers for losses arising from work performed by Consultant for the City and to require each of its subcontractors, if any, to do likewise under their workers' compensation insurance policies.

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

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

- (d) Professional errors and omissions ("E&O") liability insurance with policy limits of not less than One Million Dollars (\$1,000,000.00), combined single limits, per occurrence and aggregate. Architects' and engineers' coverage shall be endorsed to include contractual liability. If the policy is written as a "claims made" policy, the retro date shall be prior to the start of the contract work. Consultant shall obtain and maintain, said E&O liability insurance during the life of this Agreement and for three years after completion of the work hereunder.

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

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

- (a) Additional insureds: "The City of Placentia and its elected and appointed boards, officers, officials, agents, employees, and volunteers are additional insureds with respect to: liability arising out of activities performed by or on behalf of the Consultant pursuant to its contract with the City; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; automobiles owned, leased, hired, or borrowed by the Consultant."
- (b) Notice: "Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance. Should Consultant fail to immediately procure other insurance, as specified, to substitute for any canceled policy, the City may procure such insurance at Consultant's sole cost and expense."
- (c) Other insurance: "The Consultant's insurance coverage shall be primary insurance as respects the City of Placentia, its officers, officials, agents, employees, and volunteers. Any other insurance maintained by the City of Placentia shall be excess and not contributing with the insurance provided by this policy."
- (d) Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City of Placentia, its officers, officials, agents, employees, and volunteers.

- (e) The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

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

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

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

## 6.0. GENERAL PROVISIONS

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

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

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

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

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

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

IF TO CONSULTANT:

DLW Consulting & Investigations  
650 N. Rose Drive, #146  
Placentia, CA 92870

Tel: 714-497-5633

Attn: Daron Wyatt

IF TO CITY:

City of Placentia  
401 E. Chapman  
Placentia, CA 92870

Tel: 714-993-8217

Attn: Rosanna Ramirez

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

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

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

6.8. Indemnification and Hold Harmless. Consultant agrees to defend, indemnify, hold free and harmless the City, its elected and appointed officials, officers, agents and employees, at Consultant's sole expense, from and against any and all claims, demands, actions, suits or other legal proceedings brought against the City, its elected and appointed officials, officers, agents and employees arising out of the performance of the Consultant, its employees, and/or authorized subcontractors, of the work undertaken pursuant to this Agreement. The defense obligation provided for hereunder shall apply whenever any claim, action, complaint or suit asserts liability against the City, its elected and appointed officials, officers, agents and employees based upon the work performed by the Consultant, its employees, and/or authorized subcontractors under this Agreement, whether or not the Consultant, its employees, and/or authorized subcontractors are specifically named or otherwise

asserted to be liable. Notwithstanding the foregoing, the Consultant shall not be liable for the defense or indemnification of the City for claims, actions, complaints or suits arising out of the sole active negligence or willful misconduct of the City. This provision shall supersede and replace all other indemnity provisions contained either in the City's specifications or Consultant's Proposal, which shall be of no force and effect.

6.9. Independent Contractor. Consultant is and shall be acting at all times as an independent contractor and not as an employee of City. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not, at any time, or in any manner, represent that it or any of its or employees are in any manner agents or employees of City. Consultant shall secure, at its sole expense, and be responsible for any and all payment of Income Tax, Social Security, State Disability Insurance Compensation, Unemployment Compensation, and other payroll deductions for Consultant and its officers, agents, and employees, and all business licenses, if any are required, in connection with the services to be performed hereunder. Consultant shall indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest asserted against City by reason of the independent contractor relationship created by this Agreement. Consultant further agrees to indemnify and hold City harmless from any failure of Consultant to comply with the applicable worker's compensation laws. City shall have the right to offset against the amount of any fees due to Consultant under this Agreement any amount due to City from Consultant as a result of Consultant's failure to promptly pay to City any reimbursement or indemnification arising under this paragraph.

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

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

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

6.12. Ownership of Documents. All findings, reports, documents, information and data including, but not limited to, computer tapes or discs, preliminary notes, working documents, files and tapes furnished or prepared by Consultant or any of its subcontractors in the course of performance of this Agreement, shall be and remain the sole property of City. Consultant agrees that any such documents or information shall not be made available to any individual or organization without the prior consent of City but shall be made available to the City within ten

(10) days of request or within ten (10) days of termination. Any use of such documents for other projects not contemplated by this Agreement, and any use of incomplete documents, shall be at the sole risk of City and without liability or legal exposure to Consultant. City shall indemnify and hold harmless Consultant from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from City's use of such documents for other projects not contemplated by this Agreement or use of incomplete documents furnished by Consultant. Consultant shall deliver to City any findings, reports, documents, information, data, preliminary notes and working documents, in any form, including but not limited to, computer tapes, discs, files audio tapes or any other Project related items as requested by City or its authorized representative, at no additional cost to the City. Consultant or Consultant's agents shall execute such documents as may be necessary from time to time to confirm City's ownership of the copyright in such documents.

6.13. Public Records Act Disclosure. Consultant has been advised and is aware that this Agreement and all reports, documents, information and data, including, but not limited to, computer tapes, discs or files furnished or prepared by Consultant, or any of its subcontractors, pursuant to this Agreement and provided to City may be subject to public disclosure as required by the California Public Records Act (California Government Code Section 6250 *et seq.*). Exceptions to public disclosure may be those documents or information that qualify as trade secrets, as that term is defined in the California Government Code Section 6254.7, and of which Consultant informs City of such trade secret. The City will endeavor to maintain as confidential all information obtained by it that is designated as a trade secret. The City shall not, in any way, be liable or responsible for the disclosure of any trade secret including, without limitation, those records so marked if disclosure is deemed to be required by law or by order of the Court.

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

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

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

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

terms and conditions of this Agreement and those of any such provision or provisions so incorporated by reference, the conflict shall be resolved by giving precedence in the following order, if applicable: This Agreement, the City's Request for Proposals, the Consultant's Proposal.

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

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

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

6.21. Construction. The parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises with respect to this Agreement, this Agreement shall be construed as if drafted jointly by the parties and in accordance with its fair meaning. There shall be no presumption or burden of proof favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

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

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

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

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

6.26. Corporate Authority. The persons executing this Agreement on behalf of the

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

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

CITY OF PLACENTIA,  
A municipal corporation

\_\_\_\_\_  
Damien R. Arrula, City Administrator

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

CONSULTANT

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Name and Title

\_\_\_\_\_  
Social Security or Taxpayer ID Number

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian L. Bettenhausen, City Attorney

Date: \_\_\_\_\_

APPROVED AS TO INSURANCE:

\_\_\_\_\_  
Rosanna Ramirez, Risk Management

Date: \_\_\_\_\_

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Rosanna Ramirez, Acting Deputy City Administrator

Date: \_\_\_\_\_

DEPARTMENTAL APPROVAL

\_\_\_\_\_  
Rosanna Ramirez, Acting Deputy City Administrator

Date: \_\_\_\_\_

**EXHIBIT A**  
**CONSULTANT'S PROPOSAL AND SCOPE OF WORK**

## DLW CONSULTING & INVESTIGATIONS

650 N. Rose Drive #146 Placentia, CA 92870

PO Box 714 Laramie, WY 82073

Email: [daron@wyattconsulting.us](mailto:daron@wyattconsulting.us) (714) 497-5633 or (307) 213-9616

CA PI License 188923

### RATE SHEET

Professional fees and expenses are billable for travel "portal-to-portal" from INVESTIGATOR's Placentia, California address, unless stated other.

#### Rates:

- Background Investigations with a projected turn-around of three weeks shall be billed at a flat-rate of \$1500. Mileage, postage and normal expenses shall be the responsibility of the INVESTIGATOR, unless otherwise agreed.
- Background Investigations requested as "RUSH" with a turn-around of two weeks or less shall be billed at a flat rate of \$1800. Mileage, postage and normal business expenses will be the responsibility of the INVESTIGATOR, except for travel outside of Orange County, at which point mileage will be billed at the current IRS rate of \$.575 per mile.
- Investigative services \$150/hour
- Meetings, review of organizational policies and procedures, examination and/or analysis of evidence, interviews, travel (portal to portal) and report preparation.
- Confidential transcription services.
- In the event DLW Consulting & Investigations is required (by any party of the investigation) to provide testimony at a post-investigation hearing, deposition, or trial, the fee is \$250 per hour (four hours minimum) plus expenses. The client or the subject's counsel may place the investigator "on-call" for a trial, deposition or hearing. In that event, DLW Consulting & Investigations shall be compensated for four (4) hours per day at \$150.00 per hour for each of the days DLW Consulting & Investigations is directed to be "on-call." The client shall be invoiced on thirty-day basis for all services provided by DLW Consulting & Investigations.

**INCIDENTAL EXPENSES:** Incidental expenses, as described in Section 4.3 of the Agreement will be added for such incidentals as photocopies, facsimiles, cassette audio tapes, digital media storage, postage, overnight delivery, taxes and communication charges excluding flat-rate background investigations.

Payments shall be made to INVESTIGATOR'S address as shown in the AGREEMENT to which this RATE SHEET is attached.

#### CLIENT

By:



Title:



**EXHIBIT B**  
**CERTIFICATES OF INSURANCE AND ENDORSEMENTS**



# CERTIFICATE OF LIABILITY INSURANCE

OP ID: DF

DATE (MM/DD/YYYY)

04/02/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Alliance Mgt. & Insurance Serv  
355 Via Vera Cruz #7  
CA Agent/Broker Lic# 0737966  
San Marcos, CA 92078  
Michelle A. Nowell

CONTACT NAME: Michelle A Nowell  
PHONE: 760-471-7116  
FAX: 760-471-9378  
E-MAIL: mnowell@amisco.com  
ADDRESS: mnowell@amisco.com  
PRODUCER  
CUSTOMER ID #: DLWCO-1

INSURED  
DLW Consulting & Investigation  
Daron L Wyatt  
650 N Rose Dr #146  
Placentia, CA 92870

INSURER(S) AFFORDING COVERAGE  
INSURER A: Acceptance Casualty Ins Comp NAIC # 10349  
INSURER B:  
INSURER C:  
INSURER D:  
INSURER E:  
INSURER F:

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL. CODE (PSP, WVE)	POLICY NUMBER	POLICY EFF MM/DD/YYYY	POLICY EXP MM/DD/YYYY	LIMITS
A	<b>GENERAL LIABILITY</b>	X	CP00962991	01/07/2020	01/07/2021	
	COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
	CLAIMS-MADE X OCCUR					DAMAGE PER ACCIDENT \$ 100,000
	X Errors & Omission					MED EXP (Any one person) \$ 5,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 5,000,000
						PRODUCTS - COMP/OP AGG \$ 1,000,000
	GENL AGGREGATE LIMIT APPLIES PER:					
	X POLICY	PER				
	<b>AUTOMOBILE LIABILITY</b>					
	ANY AUTO					COMBINED SINGLE LIMIT \$
	ALL OWNED AUTOS					(Each accident) \$
	SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	HIRED AUTOS					BODILY INJURY (Per accident) \$
	NON OWNED AUTOS					PROPERTY DAMAGE (PER ACCIDENT) \$
						\$
						\$
	UMBRELLA LIAB	OCCUR				EACH OCCURRENCE \$
	EXCESS LIAB	CLAIMS MADE				AGGREGATE \$
	DEDUCTIBLE					\$
	RETENTION					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STATUTORY \$
	ANY PROPRIETOR/NER/EXECUTIVE/ OFFICER/EMER EXCLUDED? (Mandatory in RI)	Y/N	N/A			E L EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below					E L DISEASE - EA EMPLOYEE \$
						E L DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City of Placentia and its elected and appointed boards, officers, officials, agents, employees and volunteers are additional insureds with Primary Insurance and 30 Day Notice of Cancellation.

Investigations/Consulting, CA --

CERTIFICATE HOLDER

City of Placentia  
401 E Chapman Ave  
Placentia, CA 92870

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Michelle A Nowell*

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – DESIGNATED  
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

**SCHEDULE**

**Name Of Additional Insured Person(s) Or Organization(s)**

**Automatic Status Included Where Required by Written Contract.**

**All Where Required by Written Contract.**

"It is agreed, as respects the Policy, thirty (30) days notice of cancellation, except as respects non-payment of premium, for which ten (10) days notice will apply, or other regulatory requirements that may apply, will be given as respects the indicated certificate holder."

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## PRIMARY AND NON-CONTRIBUTING INSURANCE ENDORSEMENT

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

To the extent that this insurance is afforded to any additional insured under this policy, SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, is deleted in its entirety and replaced with the following condition:

#### 4. Other Insurance

If all of the other insurance permits contribution by equal shares, we will follow this method unless the insured is required by written contract signed by both parties, to provide insurance that is primary and non-contributory, and the "insured contract" is executed prior to any loss. Where required by a written contract signed by both parties, this insurance will be primary and non-contributing only when and to the specific extent required by that contract.

However, under the contributory approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the proportional ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

This endorsement forms a part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to preparation of the Policy.)

Endorsement effective 04-02-2020

Policy No. CP00962991

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## PRIMARY AND NON-CONTRIBUTING INSURANCE ENDORSEMENT

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

To the extent that this insurance is afforded to any additional insured under this policy, SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, is deleted in its entirety and replaced with the following condition:

#### 4. Other Insurance

If all of the other insurance permits contribution by equal shares, we will follow this method unless the insured is required by written contract signed by both parties, to provide insurance that is primary and non-contributory, and the "insured contract" is executed prior to any loss. Where required by a written contract signed by both parties, this insurance will be primary and non-contributing only when and to the specific extent required by that contract.

However, under the contributory approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first. If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the proportional ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

ALL OTHER TERMS AND CONDITIONS OF THE POLICY REMAIN UNCHANGED.

This endorsement forms a part of the Policy to which attached, effective on the inception date of the Policy unless otherwise stated herein.

(The following information is required only when this endorsement is issued subsequent to preparation of the Policy.)

Endorsement effective 04-02-2020

Policy No. CP00962991



# Placentia City Council

## AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: CHIEF OF POLICE

DATE: SEPTEMBER 1, 2020

SUBJECT: **APPROVAL OF AGREEMENT WITH AXON ENTERPRISE, INC. FOR THE PURCHASE OF BODY WORN CAMERAS, IN-CAR VIDEO, TASER DEVICES, AND CLOUD STORAGE FOR THE POLICE DEPARTMENT**

FISCAL  
IMPACT: EXPENSE: EXPENDITURE OF MEASURE U FUNDS (ACCOUNT NO 796117), PUBLIC SAFETY IMPACT FEES (ACCOUNT NO. 76110), AND ASSET FORFEITURE FUNDS (ACCOUNT NO. 213041) NOT TO EXCEED \$198,497.87 FY 2020-2021 BUDGET (YEAR 1)  
TOTAL COST: \$934, 240.00

REVENUE: \$30,100.00 FY 2020-2021 MEASURE U FUNDS (ACCOUNT No. 796117)  
\$75,000.00 FY 2020-2021 PUBLIC SAFETY IMPACT FEES (ACCOUNT NO. 676110)  
\$93,397.87 FY 2020-2021 ASSET FORFEITURE FUNDS (ACCOUNT NO. 213041)

### **SUMMARY:**

The Placentia Police Department ("Department") is the only police department in Orange County that does not provide some type of recording device for their field personnel to record interactions with the public. This action will approve a five (5) year agreement with Axon Enterprise, Inc. and the appropriation of budgeted funds to purchase body worn cameras, in-car video, Taser devices, cloud storage, and related services and equipment for a total cost of \$934,240.59. This action will also approve a Fiscal Year 2020-2021 Budget amendment in the amount of \$12,500.00 and approval of a one-time payment to Mark43, the Department's computer aided dispatch and records management system (CAD/RMS) vendor, for the purchase of IT services related to the integration of the Axon body worn camera and in-car video system into the CAD.

### **RECOMMENDATION:**

It is recommended that the City Council take the following action(s):

**3. a.**  
**September 1, 2020**

1. Adopt Resolution R-2020-XX, a Resolution of the City Council of the City of Placentia, California, authorizing a budget amendment in Fiscal Year 2020-21 in an amount not-to-exceed \$12,500.00 in compliance with City Charter § 1206 and § 1209 pertaining to appropriations for actual expenditures; and
2. Approve the agreement with Axon Enterprise, Inc. for the purchase of body worn cameras, in-car video, Taser devices, related equipment, five (5) years of cloud data storage, and related services beginning in Fiscal Year 2020-2021 and ending in Fiscal Year 2024-2025 with a five-year total cost of \$934,240.59; and
3. Approve the agreement with Mark43 for the one-time purchase of IT services related to the CAD Integration between Mark43 CAD/RMS and the Axon body worn camera and in-car video system in the amount of \$12,500.00 in Fiscal Year 2020-2021; and
4. Authorize the appropriation of Measure U Funds in the amount of \$30,100.00, Public Safety Impact Fees Funds in the amount of \$75,000.00, and Asset Forfeiture Funds in the amount of \$93,397.87 to fund this project in Fiscal Year 2020-2021; and
5. Authorize the City Administrator or his designee to execute all necessary documents, in a form approved by the City Attorney, to effectuate these actions.

**DISCUSSION:**

The Department is the only law enforcement agency out of the 23 Orange County police departments and the Orange County Sheriff's Department that does not provide some form of recording device to its field personnel. Law enforcement agencies across the country are using body worn cameras (BWCs) as a positive tool to increase transparency and strengthen interactions with the communities they serve. The Department of Justice (DOJ) recognizes BWCs enhance public safety and increase public trust between the police and the public.

Additionally, there are advantages of utilizing BWCs and in-car cameras ("dash cams") together as an integrated package in order to capture a broader visual and audio recording of an interaction. Studies have shown that the use of BWCs and in-car video help bolster transparency and accountability, resulting in more positive encounters between the police and the public. The utilization of BWCs and in-car cameras will also likely reduce police liability, claims, and citizen complaints.

Staff researched BWCs and in-car camera products for approximately one year. During this period, Staff conducted a survey of all Orange County law enforcement agencies to see what recording technologies neighboring agencies were utilizing. Staff also gathered recording device information from the Orange County District Attorney's Office. Staff evaluated eight (8) BWC and in-car camera manufacturers. Six (6) of the vendors were eliminated because they did not meet the Department's needs. The Department conducted field trials with the remaining two vendors and obtained officer feedback.

After the Department's test and evaluation period, Staff recommends the City Council approve a five (5) year agreement with Axon Enterprise, Inc. ("Axon") to provide BWCs, in-car video, and unlimited cloud data storage. Axon is the largest provider of BWCs worldwide, serving 17,000 law enforcement agencies and holding an 85% market share in the industry. Most agencies in Orange County that incorporate BWCs use Axon products.

Axon possesses proprietary technology through its digital evidence cloud storage platform, Evidence.com. Through Evidence.com, the Department can fulfill discovery requests of digital evidence without the need to manually create DVD recordings, thus saving staff time and City resources. Evidence.com uses cloud-sharing through a licensing agreement, which permits electronic transmission of audio and video evidence directly to the Orange County District Attorney's Office. Digital recordings are stored remotely in the cloud, eliminating the need for the police department to have dedicated internal hard drives within the Department; however, the Department retains ownership of its stored data. Axon will provide the Department unlimited storage for its BWC and in-car recordings as part of this agreement.

Axon is also the only manufacturer of the Taser Conducted Electrical Weapon (Taser). The Department's current inventory of Taser X26P devices have reached their end of service life and need to be replaced. As part of this agreement, Axon will replace all the Department's old Tasers with new Taser devices. The latest model, Taser 7, has a proprietary sensor built in to the Taser battery. The sensor automatically activates the BWC and in-car cameras whenever the Taser is removed from its holster. No other vendor of BWCs and in-car video has this built-in feature and no other vendor can provide BWCs, in-car video, new Tasers, and unlimited Evidence.com cloud storage in one complete and integrated package.

The five (5) year agreement with Axon will include 55 body worn cameras, 19 in-car cameras, 55 taser devices, unlimited cloud data storage, installation, training, and related equipment and software. All equipment included in this purchase is warranted for the term of the contract (5 years) and all BWCs will be replaced in Year 3 of the term. The total cost of the agreement is \$934,240.59; however, the cost is financed into five (5) yearly payments at zero percent (0%) interest over the term of the agreement. The first-year payment of \$185,997.87 is budgeted in the FY 2020-2021 budget and is funded using Measure U funds, Public Safety Impact Fees funds, and Asset Forfeiture funds.

Additionally, Mark43 is the Department's current vendor and provider of our computer aided dispatch (CAD) and records management system (RMS). Axon body worn cameras, in-car video systems, and Tasers have the capability of working seamlessly with CAD/RMS systems. Digital evidence can be automatically tagged and assigned to officers' reports creating one integrated reporting package without the need for officers to manually attach digital evidence to each case.

Both our Mark43 CAD/RMS and Axon products are complex systems requiring IT engineers from both companies to work on integrating both systems to communicate properly. This action will also authorize a one-time purchase of \$12,500.00 to Mark43 in Fiscal Year 2020-2021 for IT services related to the CAD integration of the Axon system. This amount was not budgeted in the Fiscal Year 2020-2021 Budget and will require a budget amendment in the amount of \$12,500.00 from Asset Forfeiture funds.

### SOLE SOURCE JUSTIFICATION

Placentia Municipal Code 3.08.070 permits the formal bidding process to be dispensed with only when "(6) The commodity can be obtained from only one (1) vendor. A commodity shall be considered obtainable only from one (1) vendor when only one (1) vendor offers it for sale, lease, or rental, or when only one (1) vendor is able to so within the time frame and/or under the terms and conditions which reasonably meet the needs of the City, or when there is a sole distributor or manufacturer of a product or service such that there is no acceptable substitute within a specific geographical area."

Placentia City Policy 430 states, "Commodities and services which can be obtained from only one vendor are exempt from competitive bidding. Sole source purchases may include proprietary items sold directly from the manufacturer, items that have only one distributor authorized to sell in this area, or a certain product has been proven to be the only product that has proven to be acceptable".

A sole source justification exists because the equipment and services required to satisfy the police department's specific needs and listed in this proposal are only manufactured and available for purchase directly from Axon Enterprise, Inc. No other manufacturer or vendor is able to provide body worn cameras, in-car video, Taser devices, and Evidence.com cloud storage in one complete and integrated package. Additionally, the Orange County District Attorney's Office has an exclusive contract with Axon Enterprise, Inc. allowing for direct access to Evidence.com. This exclusive partnership will allow the Department to directly share digital evidence with the OCDA without the need for additional staffing and the need to "burn" DVDs as required by other vendors.

Additionally, Mark 43 is the Department's sole CAD/RMS vendor. It is the only manufacturer and distributor of Mark43 CAD/RMS. No other manufacturer or vendor can provide IT services for the Mark43 CAD/RMS and Axon Enterprise CAD integration.

### FISCAL IMPACT:

The funds to purchase this equipment will be allocated from the Measure U Fund, Public Safety Impact Fees Funds, and Asset Forfeiture Funds. These funds are budgeted in the Fiscal Year (FY) 2020-2021 budget. This is a sole source purchase based on proprietary technologies and features that are exclusive to Axon Enterprise, Inc. that meet the Department's needs. This agreement is for five (5) years for a total not-to-exceed amount of \$934,240.59. The Year 1 payment is budgeted in Fiscal Year 2020-2021 for a not-to exceed amount of \$185,997.87.

Additionally, this project will require a one-time purchase in the amount of \$12,500.00 to Mark43 for IT services related to the CAD integration of the Axon system. The \$12,500.00 was not budgeted in Fiscal Year 2020-2021 and will require an amendment to the Fiscal Year 2020-2021 Budget. Asset Forfeiture funds will be utilized for this purchase and no General Funds will be used.

It is anticipated that the total amount needed to purchase the equipment and related services will not exceed the amount requested and the allocated Measure U funds, Public Safety Impact Fees

Funds, and Asset Forfeiture Funds will be sufficient. No General Fund dollars will be used in year 1 of the proposed purchase. If approved, the payments for years two (2) through five (5) will be included in future fiscal year budgets.

Prepared by:



Eric Point  
Captain

Reviewed and approved:



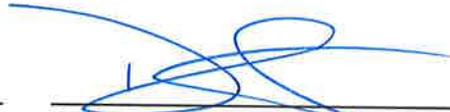
Darin Lenyi  
Chief of Police

Reviewed and approved:



Jessica Brown  
Director of Finance

Reviewed and approved:



Damien R. Arrula  
City Administrator

Attachments:

1. Quote from Axon Enterprise, Inc. for Body Worn Cameras and Tasers
2. Quote from Axon Enterprise, Inc. for In-Car Video
3. Axon Enterprise, Inc. Master Service Agreement
4. Quote from Mark43
5. Copy of Placentia Municipal Code 3.08.070 and City Policy 430
6. Budget Amendment Resolution R-2020-XX



# AXON

**Placentia Police Dept. - CA**

**AXON SALES REPRESENTATIVE**

Thom Ruseva-Mahan

+1 4805026238

[tmahan@axon.com](mailto:tmahan@axon.com)

**ISSUED**

8/17/2020

ATTACHMENT 1

Q-263163-44060.770TR

1



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 Phone: (800) 978-2737

**Q-263163-44060.770TR**

Issued: 08/17/2020

**Quote Expiration: 09/15/2020**

Account Number: 106752

Payment Terms: Net 30

Delivery Method: Fedex - Ground

**SHIP TO**

Eric Point  
 Placentia Police Dept. - CA  
 401 E. Chapman Avenue  
 Placentia, CA 92870  
 US

**BILL TO**

Placentia Police Dept. - CA  
 401 E. Chapman Avenue  
 Placentia, CA 92870  
 US

**SALES REPRESENTATIVE**

Thom Ruseva-Mahan  
 Phone: +1 4805026238  
 Email: tmahan@axon.com  
 Fax: +1 4809993359

**PRIMARY CONTACT**

Eric Point  
 Phone: (714) 993-8167  
 Email: epoint@placentia.org

**Year 1**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	2	0.00	0.00	0.00
73687	EVIDENCE.COM VIEWER LICENSE	60	1	0.00	0.00	0.00
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60	55	0.00	0.00	0.00
73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	60	55	0.00	0.00	0.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60	2,750	0.00	0.00	0.00
73680	AWARE PLUS LICENSE	60	55	0.00	0.00	0.00
73681	AXON RECORDS FULL	60	55	0.00	0.00	0.00
73739	PERFORMANCE LICENSE	60	55	0.00	0.00	0.00
20248	TASER 7 EVIDENCE.COM ACCESS LICENSE	60	55	0.00	0.00	0.00
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS LICENSE	60	55	0.00	0.00	0.00
73682	AUTO TAGGING LICENSE	60	55	0.00	0.00	0.00
73738	REDACTION ASSISTANT 51-150 SWORN AGENCY-WIDE LICENSE	60	1	0.00	0.00	0.00
73698	CITIZEN FOR COMMUNITIES 51-150 SWORN AGENCY-WIDE LICENSE	60	1	0.00	0.00	0.00
<b>Hardware</b>						
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER		55	0.00	0.00	0.00

ATTACHMENT 1

**Year 1 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware (Continued)</b>						
75015	SIGNAL SIDEARM KIT		55	0.00	0.00	0.00
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT		1	0.00	0.00	0.00
74210	AXON BODY 3 - 8 BAY DOCK		7	1,495.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		7	43.90	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		55	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		55	0.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		110	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		110	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		110	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		110	0.00	0.00	0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	0.00	0.00	0.00
71044	BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK		110	0.00	0.00	0.00
20018	TASER 7 BATTERY PACK, TACTICAL		66	0.00	0.00	0.00
20041	TASER 7 BATTERY PACK WARRANTY, 4-YEAR		66	0.00	0.00	0.00
20042	TASER 7 DOCK & CORE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	0.00	0.00	0.00
74200	TASER 7 6-BAY DOCK AND CORE		1	0.00	0.00	0.00
73202	AXON BODY 3 - NA10		55	699.00	0.00	0.00
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		165	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		165	0.00	0.00	0.00
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	0.00	0.00	0.00
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	0.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		1	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		55	0.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		60	31.30	0.00	0.00

ATTACHMENT 1

**Year 1 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware (Continued)</b>						
11508	MOLLE MOUNT, DOUBLE, AXON RAPIDLOCK		60	41.75	0.00	0.00
<b>Other</b>						
73820	OFFICER SAFETY PLAN 7 PLUS	60	55	0.00	0.00	0.00
73821	OFFICER SAFETY PLAN 7 PLUS PAYMENT	12	55	2,748.00	2,540.08	139,704.40
Not Eligible/Customer Declined Channel Services						
20135	OCULUS GO STANDALONE VIRTUAL REALITY HEADSET		1	0.00	0.00	0.00
20247	TASER 7 ONLINE TRAINING CONTENT ACCESS LICENSE	60	55	0.00	0.00	0.00
20249	VR EMPATHY DEVELOPMENT STARTER CONTENT ACCESS	60	55	0.00	0.00	0.00
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
Evidence.com Channel Services SMA Not Required						
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
73828	AB3 8 BAY DOCK TAP WARRANTY	60	7	0.00	0.00	0.00
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	0.00	0.00	0.00
73827	AB3 CAMERA TAP WARRANTY	60	55	0.00	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		7	0.00	0.00	0.00
<b>Services</b>						
85147	CEW STARTER		1	2,750.00	0.00	0.00
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	0.00	0.00	0.00

ATTACHMENT 1

**Year 1 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Services (Continued)</b>						
85144	AXON STARTER		1	2,750.00	0.00	0.00
					Subtotal	139,704.40
					Estimated Shipping	0.00
					Estimated Tax	12,224.12
					Total	151,928.52

**Year 1- Trade In Credit**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other</b>						
20104	TASER 7 TRADE-IN UPFRONT PURCHASE		51	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

**Spares**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
73202	AXON BODY 3 - NA10		1	0.00	0.00	0.00
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		1	0.00	0.00	0.00
20040	TASER 7 HANDLE WARRANTY, 4-YEAR		1	0.00	0.00	0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		1	0.00	0.00	0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		1	0.00	0.00	0.00
<b>Other</b>						
73827	AB3 CAMERA TAP WARRANTY	60	1	0.00	0.00	0.00
					Subtotal	0.00
					Estimated Tax	0.00
					Total	0.00

**Year 2**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		110	0.00	0.00	0.00

ATTACHMENT 1

**Year 2 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware (Continued)</b>						
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		110	0.00	0.00	0.00
<b>Other</b>						
73821	OFFICER SAFETY PLAN 7 PLUS PAYMENT	12	55	2,748.00	2,540.07	139,703.85
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
Subtotal						139,703.85
Estimated Tax						12,224.09
Total						151,927.94

**Year 3**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		110	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		110	0.00	0.00	0.00
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		110	0.00	0.00	0.00
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		110	0.00	0.00	0.00
<b>Other</b>						
73309	AXON CAMERA REFRESH ONE		55	0.00	0.00	0.00
73821	OFFICER SAFETY PLAN 7 PLUS PAYMENT	12	55	2,748.00	2,540.07	139,703.85
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
73689	MULTI-BAY BWC DOCK 1ST REFRESH		7	0.00	0.00	0.00
Subtotal						139,703.85
Estimated Tax						12,224.09
Total						151,927.94

ATTACHMENT 1

**Year 4**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		110	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		110	0.00	0.00	0.00
<b>Other</b>						
73821	OFFICER SAFETY PLAN 7 PLUS PAYMENT	12	55	2,748.00	2,540.08	139,704.40
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00
<b>Subtotal</b>						139,704.40
<b>Estimated Tax</b>						12,224.12
<b>Total</b>						151,928.52

**Year 5**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Hardware</b>						
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		110	0.00	0.00	0.00
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		110	0.00	0.00	0.00
<b>Other</b>						
73310	AXON CAMERA REFRESH TWO		55	0.00	0.00	0.00
73821	OFFICER SAFETY PLAN 7 PLUS PAYMENT	12	55	2,748.00	2,540.08	139,704.40
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	0.00	0.00	0.00
20119	TASER 7 MASTER INSTRUCTOR SCHOOL VOUCHER		1	0.00	0.00	0.00

ATTACHMENT 1

**Year 5 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Other (Continued)</b>						
73688	MULTI-BAY BWC DOCK 2ND REFRESH		7	0.00	0.00	0.00
					Subtotal	139,704.40
					Estimated Tax	12,224.12
					Total	151,928.52
					<b>Grand Total</b>	<b>759,641.44</b>

ATTACHMENT 1



## Discounts (USD)

Quote Expiration: 09/15/2020

List Amount	814,800.30
Discounts	116,279.40
<b>Total</b>	<b>698,520.90</b>

*\*Total excludes applicable taxes*

## Summary of Payments

Payment	Amount (USD)
Year 1	151,928.52
Year 1- Trade In Credit	0.00
Spares	0.00
Year 2	151,927.94
Year 3	151,927.94
Year 4	151,928.52
Year 5	151,928.52
<b>Grand Total</b>	<b>759,641.44</b>

ATTACHMENT 1

Tax is subject to change at order processing with valid exemption.

### Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

<b>Signature:</b>	_____	<b>Date:</b>	_____
<b>Name (Print):</b>	_____	<b>Title:</b>	_____
<b>PO# (Or write N/A):</b>	_____		

Please sign and email to Thom Ruseva-Mahan at [tmahan@axon.com](mailto:tmahan@axon.com) or fax to +1 4809993359

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

The trademarks referenced above are the property of their respective owners.

***Axon Internal Use Only***		
		SFDC Contract #: Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		ATTACHMENT 1



# AXON

**Placentia Police Dept. - CA**

**AXON SALES REPRESENTATIVE**

Thom Ruseva-Mahan

+1 4805026238

tmahan@axon.com

**ISSUED**

7/23/2020

Q-256721-44035.867TR

1

ATTACHMENT 2



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 Phone: (800) 978-2737

**Q-256721-44035.867TR**

Issued: 07/23/2020

**Quote Expiration: 07/31/2020**

Account Number: 106752

Payment Terms: Net 30  
 Delivery Method: Fedex - Ground

**SHIP TO**

Eric Point  
 Placentia Police Dept. - CA  
 401 E. Chapman Avenue  
 Placentia, CA 92870  
 US

**BILL TO**

Placentia Police Dept. - CA  
 401 E. Chapman Avenue  
 Placentia, CA 92870  
 US

**SALES REPRESENTATIVE**

Thom Ruseva-Mahan  
 Phone: +1 4805026238  
 Email: tmahan@axon.com  
 Fax: +1 4809993359

**PRIMARY CONTACT**

Eric Point  
 Phone: (714) 993-8167  
 Email: epoint@placentia.org

**Year 1**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
80216	FLEET 2 UNLIMITED 60 PAYMENT		19	1,188.00	647.78	12,307.82
<b>Hardware</b>						
80214	FLEET EVIDENCE.COM UNLIMITED STORAGE	60	19	0.00	0.00	0.00
71088	AXON FLEET 2 KIT		19	0.00	0.00	0.00
11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD ESSENT (PRIME)		19	1,509.00	0.00	0.00
71200	FLEET ROUTER ANTENNA, COMPACT 5-IN-1, BLACK		19	270.00	270.00	5,130.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		19	0.00	0.00	0.00
71100	CABLE ASSEMBLY, POWER HARNESS, FLEET 2		19	0.00	0.00	0.00
80181	EXTENDED WARRANTY, 4 YEAR, FLEET 2 KIT		19	0.00	0.00	0.00
70112	AXON SIGNAL UNIT		3	279.00	279.00	837.00
<b>Other</b>						
87050	FLEET VIEW XL ACCESS LICENSE	60	19	0.00	0.00	0.00
<b>Services</b>						
74063	STANDARD FLEET INSTALLATION (PER VEHICLE)		19	1,200.00	600.00	11,400.00
11620	ADDITIONAL CUSTOM FLEET TRIGGER and INSTALLATION (1 PER)		19	99.00	99.00	1,881.00

ATTACHMENT 2

**Year 1 (Continued)**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Services (Continued)</b>						
80129	SIGNAL ONLY OR ROUTER ONLY INSTALLATION PER VEHICLE		3	250.00	249.96	749.88
					Subtotal	32,305.70
					Estimated Shipping	0.00
					Estimated Tax	1,763.65
					Total	34,069.35

**Year 2**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
80216	FLEET 2 UNLIMITED 60 PAYMENT		19	1,188.00	1,700.30	32,305.70
					Subtotal	32,305.70
					Estimated Tax	2,826.75
					Total	35,132.45

**Year 3**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
80216	FLEET 2 UNLIMITED 60 PAYMENT		19	1,188.00	1,700.30	32,305.70
					Subtotal	32,305.70
					Estimated Tax	2,826.75
					Total	35,132.45

**Year 4**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
80216	FLEET 2 UNLIMITED 60 PAYMENT		19	1,188.00	1,700.30	32,305.70
					Subtotal	32,305.70
					Estimated Tax	2,826.75
					Total	35,132.45

ATTACHMENT 2

**Year 5**

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
<b>Axon Plans &amp; Packages</b>						
80216	FLEET 2 UNLIMITED 60 PAYMENT		19	1,188.00	1,700.30	32,305.70
					Subtotal	32,305.70
					Estimated Tax	2,826.75
					Total	35,132.45

**Grand Total** 174,599.15

ATTACHMENT 2



## Discounts (USD)

Quote Expiration: 07/31/2020

List Amount	172,929.00
Discounts	11,400.50
<b>Total</b>	<b>161,528.50</b>

*\*Total excludes applicable taxes*

## Summary of Payments

Payment	Amount (USD)
Year 1	34,069.35
Year 2	35,132.45
Year 3	35,132.45
Year 4	35,132.45
Year 5	35,132.45
<b>Grand Total</b>	<b>174,599.15</b>

ATTACHMENT 2

Tax is subject to change at order processing with valid exemption.

### Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

<b>Signature:</b>	_____	<b>Date:</b>	_____
<b>Name (Print):</b>	_____	<b>Title:</b>	_____
<b>PO# (Or write N/A):</b>	_____		

Please sign and email to Thom Ruseva-Mahan at [tmahan@axon.com](mailto:tmahan@axon.com) or fax to +1 4809993359

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store [buy.axon.com](http://buy.axon.com)

The trademarks referenced above are the property of their respective owners.

***Axon Internal Use Only***		
		SFDC Contract #:  Order Type: RMA #: Address Used: SO #:
Review 1	Review 2	
Comments:		ATTACHMENT 2



**Placentia Police Dept. - CA**

## **ATTENTION**

This order may qualify for freight shipping, please fill out the following information.

What is the contact name and phone number for this shipment?

What are your receiving hours?  
(Monday-Friday)

Is a dock available for this incoming shipment?

Are there any delivery restrictions? (no box trucks, etc.)

ATTACHMENT 2



## Master Services and Purchasing Agreement

This Master Services and Purchasing Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon Devices and Services detailed in the Quote Appendix ("**Quote**"). It is the intent of the Parties that this Agreement act as a master agreement governing all subsequent purchases by Agency for the same Axon products and services in the Quote, and all such subsequent quotes accepted by Agency shall be also incorporated into this Agreement by reference as a Quote. The Parties therefore agree as follows:

**1** **Definitions.**

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Evidence.com and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device**" means all hardware provided by Axon under this Agreement.

"**Quote**" means an offer to sell and is only valid for devices and services on the quote at the specified prices. Any terms within Agency's purchase order in response to a Quote will be void. Orders are subject to prior credit approval. Changes in the deployment estimated ship date may change charges in the Quote. Shipping dates are estimates only. Axon is not responsible for typographical errors in any offer by Axon, and Axon reserves the right to cancel any orders resulting from such errors.

"**Services**" means all services provided by Axon under this Agreement, including software, Axon Cloud Services, and professional services.

**2** **Term.** This Agreement begins on the Effective Date and continues until all subscriptions hereunder have expired or have been terminated ("**Term**").

All subscriptions including Axon Evidence, Axon Fleet, Officer Safety Plans, Technology Assurance Plans, and TASER 7 plans begin after shipment of the applicable Axon Device. If Axon ships the Axon Device in the first half of the month, the start date is the 1st of the following month. If Axon ships the Axon Device in the second half of the month, the start date is the 15th of the following month. For purchases solely of Axon Evidence subscriptions, the start date is the Effective Date. Each subscription term ends upon completion of the subscription stated in the Quote ("**Subscription Term**").

Upon completion of the Subscription Term, the Subscription Term will automatically renew for an additional 5 years ("**Renewal Term**"). For purchase of TASER 7 as a standalone, Axon may increase pricing to its then-current list pricing for any Renewal Term. For all other purchases, Axon may increase pricing on all line items in the Quote up to 3% at the beginning of each year of the Renewal Term. New devices and services may require additional terms. Axon will not authorize services until Axon receives a signed Quote or accepts a purchase order, whichever is first.

**3** **Payment.** Axon invoices upon shipment. Payment is due net 30 days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees.

**4** **Taxes.** Agency is responsible for sales and other taxes associated with the order unless Agency provides Axon a valid tax exemption certificate.

**5** **Shipping.** Axon may make partial shipments and ship Axon Devices from multiple locations. All shipments are FOB shipping point via common carrier. Title and risk of loss pass to Agency upon Axon's delivery to the common carrier. Agency is responsible for any shipping charges in the Quote.

**6** **Returns.** All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law.

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Title: Master Services and Purchasing Agreement between Axon and Agency

Department: Legal  
Version: 11.0  
Release Date: 8/6/2020



**7** Warranty.

**7.1 Hardware Limited Warranty.** Axon warrants that Axon-manufactured Devices are free from defects in workmanship and materials for 1 year from the date of Agency's receipt, except Signal Sidearm, which Axon warrants for 30 months from the date of Agency's receipt. Axon warrants its Axon-manufactured accessories for 90-days from the date of Agency's receipt. Used conducted energy weapon ("CEW") cartridges are deemed to have operated properly. Extended warranties run from the expiration of the 1-year hardware warranty through the extended warranty term. Non-Axon manufactured Devices are not covered by Axon's warranty. Agency should contact the manufacturer for support of non-Axon manufactured Devices.

**7.2 Claims.** If Axon receives a valid warranty claim for an Axon manufactured Device during the warranty term, Axon's sole responsibility is to repair or replace the Device with the same or like Device, at Axon's option. A replacement Axon Device will be new or like new. Axon will warrant the replacement Axon Device for the longer of (a) the remaining warranty of the original Axon Device or (b) 90-days from the date of repair or replacement.

If Agency exchanges a device or part, the replacement item becomes Agency's property, and the replaced item becomes Axon's property. Before delivering a Axon Device for service, Agency must upload Axon Device data to Axon Evidence or download it and retain a copy. Axon is not responsible for any loss of software, data, or other information contained in storage media or any part of the Axon Device sent to Axon for service.

**7.3 Spare Axon Devices.** Axon may provide Agency a predetermined number of spare Axon Devices as detailed in the Quote ("**Spare Axon Devices**"). Spare Axon Devices will replace broken or non-functioning units. If Agency utilizes a Spare Axon Device, Agency must return to Axon, through Axon's warranty return process, any broken or non-functioning units. Axon will repair or replace the unit with a replacement Axon Device. Upon termination, Axon will invoice Agency the MSRP then in effect for all Spare Axon Devices provided. If Agency returns the Spare Axon Devices to Axon within 30 days of the invoice date, Axon will issue a credit and apply it against the invoice.

**7.4 Limitations.** Axon's warranty excludes damage related to: (a) failure to follow Axon Device use instructions; (b) Axon Devices used with equipment not manufactured or recommended by Axon; (c) abuse, misuse, or intentional damage to Axon Device; (d) force majeure; (e) Axon Devices repaired or modified by persons other than Axon without Axon's written permission; or (f) Axon Devices with a defaced or removed serial number.

**7.4.1 To the extent permitted by law, the above warranties and remedies are exclusive. Axon disclaims all other warranties, remedies, and conditions, whether oral, written, statutory, or implied. If statutory or implied warranties cannot be lawfully disclaimed, then such warranties are limited to the duration of the warranty described above and by the provisions in this Agreement.**

**7.4.2 Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to any Axon Device or Service will not exceed the purchase price paid to Axon for the Axon Device, or if for Services, the amount paid for such Services over the 12 months preceding the claim. Neither Party will be liable for direct, special, indirect, incidental, punitive or consequential damages, however caused, whether for breach of warranty or contract, negligence, strict liability, tort or any other legal theory.**

**8** Statement of Work. Certain Axon Devices and Services, including Axon Interview Room, Axon Channel Services, and Axon Fleet, may require a Statement of Work that details Axon's Service deliverables ("**SOW**"). In the event Axon provides an SOW to Agency, Axon is only responsible to perform Services described in the SOW. Additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule. The SOW is incorporated into this Agreement by reference.

**9** Axon Device Warnings. See [www.axon.com/legal](http://www.axon.com/legal) for the most current Axon Device warnings.

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Title: Master Services and Purchasing Agreement between Axon and Agency

Department: Legal

Version: 11.0

Release Date: 8/6/2020



## Master Services and Purchasing Agreement

- 10 **Design Changes.** Axon may make design changes to any Axon Device or Service without notifying Agency or making the same change to Axon Devices and Services previously purchased by Agency.
- 11 **Bundled Offerings.** Some offerings in bundled offerings may not be generally available at the time of Agency's purchase. Axon will not provide a refund, credit, or additional discount beyond what is in the Quote due to a delay of availability or Agency's election not to utilize any portion of an Axon bundle.
- 12 **Insurance.** Axon will maintain General Liability, Workers' Compensation, and Automobile Liability insurance. Upon request, Axon will supply certificates of insurance.
- 13 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third-party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.
- 14 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon devices and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 15 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Devices or Services infringes or misappropriates the third-party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on (a) modification of Axon Devices or Services by Agency or a third-party not approved by Axon; (b) use of Axon Devices and Services in combination with hardware or services not approved by Axon; (c) use of Axon Devices and Services other than as permitted in this Agreement; or (d) use of Axon software that is not the most current release provided by Axon.
- 16 **Agency Responsibilities.** Agency is responsible for (a) Agency's use of Axon Devices; (b) breach of this Agreement or violation of applicable law by Agency or an Agency end user; and (c) a dispute between Agency and a third-party over Agency's use of Axon Devices.
- 17 **Termination.**
- 17.1 **For Breach.** A Party may terminate this Agreement for cause if it provides 30 days written notice of the breach to the other Party, and the breach remains uncured at the end of 30 days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the effective date of termination.
- 17.2 **By Agency.** If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable.
- 17.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate. Agency remains responsible for all fees incurred before the effective date of termination. If Agency purchases Axon Devices for less than the manufacturer's suggested retail price ("**MSRP**") and this Agreement terminates before the end of the Term, Axon will invoice Agency the difference between the MSRP for Axon Devices received and amounts paid towards those Axon Devices. Only if terminating for non-appropriation, Agency may return Axon Devices to Axon within 30 days of termination. MSRP is the standalone price of the individual Axon Device at the time of sale. For bundled Axon Devices, MSRP is the standalone price of all individual components.
- 18 **Confidentiality.** "**Confidential Information**" means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination,

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Title: Master Services and Purchasing Agreement between Axon and Agency

Department: Legal

Version: 11.0

Release Date: 8/6/2020



## Master Services and Purchasing Agreement

or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for 5-years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement.

### 19 General.

**19.1 Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.

**19.2 Independent Contractors.** The Parties are independent contractors. Neither Party has the authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary, or employment relationship between the Parties.

**19.3 Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.

**19.4 Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.

**19.5 Export Compliance.** Each Party will comply with all import and export control laws and regulations.

**19.6 Assignment.** Neither Party may assign this Agreement without the other Party's prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.

**19.7 Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.

**19.8 Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.

**19.9 Survival.** The following sections will survive termination: Payment, Warranty, Axon Device Warnings, Indemnification, IP Rights, and Agency Responsibilities.

**19.10 Governing Law.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.

**19.11 Notices.** All notices must be in English. Notices posted on Agency's Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Contact information for notices:

Axon: Axon Enterprise, Inc.  
Attn: Legal  
17800 N. 85th Street  
Scottsdale, Arizona 85255  
legal@axon.com

Agency:  
Attn:  
Street Address  
City, State, Zip  
Email

**19.12 Entire Agreement.** This Agreement, including the Appendices and any SOW(s), represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This

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Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

**Axon Enterprise, Inc.**

**Agency**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



**Axon Cloud Services Terms of Use Appendix**

- 1 **Definitions.**

**"Agency Content"** is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.

**"Evidence"** is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.

**"Non-Content Data"** is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.

**"Personal Data"** means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.
- 2 **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.
- 3 **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content are not business records of Axon. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will have limited access to Agency Content solely for providing and supporting Axon Cloud Services to Agency and Agency end users.
- 4 **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.
- 5 **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

Agency will also maintain the security of end user names and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.



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- 6 **Privacy.** Axon will not disclose Agency Content or information about Agency except as compelled by a court or administrative body or required by law or regulation. If Axon receives a disclosure request for Agency Content, Axon will give Agency notice, unless legally prohibited from doing so, to allow Agency to file an objection with the court or administrative body. Agency agrees to allow Axon access to certain information from Agency to (a) perform troubleshooting services upon request or as part of regular diagnostic screening; (b) enforce this Agreement or policies governing the use of Axon Evidence; or (c) perform analytic and diagnostic evaluations of the systems.
- 7 **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("Skyhook") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
- 8 **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for 6 months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to 24 hours to access.
- 9 **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
- 10 **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent.
- Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
- 11 **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services.
- 12 **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.

An "Update" is a generally available release of Axon Records that Axon makes available from time to time. An "Upgrade" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.

New or additional Axon products and applications, as well as any Axon professional services



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needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.

- 13** **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1** copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
  - 13.2** reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
  - 13.3** access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
  - 13.4** use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
  - 13.5** access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
  - 13.6** remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
  - 13.7** use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; to store or transmit material in violation of third-party privacy rights; or to store or transmit malicious code.
- 14** **After Termination.** Axon will not delete Agency Content for 90-days following termination. There will be no functionality of Axon Cloud Services during these 90-days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these 90-days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
- 15** **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
- 16** **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
- 17** **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.



Professional Services Appendix

1 Utilization of Services. Agency must use professional services as outlined in the Quote and this Appendix within 6 months of the Effective Date.

2 Body-Worn Camera Full Service (BWC Full Service). BWC Full Service includes advance remote project planning and configuration support and up to 4 consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than 4 consecutive on-site days, Agency must purchase additional days. BWC Full Service options include:

Table with 1 column and 10 rows listing BWC Full Service options: System set up and configuration, Dock configuration, Best practice implementation planning session, System Admin and troubleshooting training sessions, Axon instructor training (Train the Trainer), Evidence sharing training, End user go-live training and support sessions, Implementation document packet, Post go-live review.

3 Body-Worn Camera Starter Service (BWC Starter). BWC Starter includes advance remote project planning and configuration support and one day of on-site Services and a professional services manager to work closely with Agency to assess Agency's deployment and determine which Services are appropriate. If Agency requires more than 1 day of on-site Services, Agency must purchase additional on-site Services. The BWC Starter options include:



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<b>System set up and configuration (Remote Support)</b> <ul style="list-style-type: none"><li>• Instructor-led setup of Axon View on smartphones (if applicable)</li><li>• Configure categories &amp; custom roles based on Agency need</li><li>• Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access</li></ul>
<b>Dock configuration</b> <ul style="list-style-type: none"><li>• Work with Agency to decide the ideal location of Dock setup and set configurations on Dock</li><li>• Authenticate Dock with Axon Evidence using "Administrator" credentials from Agency</li><li>• Does not include physical mounting of docks</li></ul>
<b>Axon instructor training (Train the Trainer)</b> <p>Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon's has fulfilled its contracted on-site obligations</p>
<b>End user go-live training and support sessions</b> <ul style="list-style-type: none"><li>• Assistance with device set up and configuration</li><li>• Training on device use, Axon Evidence, and Evidence Sync</li></ul>
<b>Implementation document packet</b> <p>Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories &amp; roles guide</p>

4 **Body-Worn Camera Virtual 1-Day Service (BWC Virtual).** BWC Virtual includes all items in the BWC Starter Service Package, except one day of on-site services.

5 **CEW Services Packages.** CEW Services Packages are detailed below:

<b>System set up and configuration</b> <ul style="list-style-type: none"><li>• Configure Axon Evidence categories &amp; custom roles based on Agency need.</li><li>• Troubleshoot IT issues with Axon Evidence.</li><li>• Register users and assign roles in Axon Evidence.</li><li>• <b>For the CEW Full Service Package:</b> On-site assistance included</li><li>• <b>For the CEW Starter Package:</b> Virtual assistance included</li></ul>
<b>Dedicated Project Manager</b> <p>Assignment of specific Axon representative for all aspects of planning the rollout (Project Manager). Ideally, Project Manager will be assigned to Agency 4–6 weeks before rollout</p>
<b>Best practice implementation planning session to include:</b> <ul style="list-style-type: none"><li>• Provide considerations for the establishment of CEW policy and system operations best practices based on Axon's observations with other agencies</li><li>• Discuss the importance of entering metadata and best practices for digital data management</li><li>• Provide referrals to other agencies using TASER CEWs and Axon Evidence</li><li>• <b>For the CEW Full Service Package:</b> On-site assistance included</li><li>• <b>For the CEW Starter Package:</b> Virtual assistance included</li></ul>
<b>System Admin and troubleshooting training sessions</b> <p>On-site sessions providing a step-by-step explanation and assistance for Agency's configuration of security, roles &amp; permissions, categories &amp; retention, and other specific settings for Axon Evidence</p>
<b>Axon Evidence Instructor training</b> <ul style="list-style-type: none"><li>• Provide training on the Axon Evidence to educate instructors who can support Agency's subsequent Axon Evidence training needs.</li><li>• <b>For the CEW Full Service Package:</b> Training for up to 3 individuals at Agency</li><li>• <b>For the CEW Starter Package:</b> Training for up to 1 individual at Agency</li></ul>



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### **TASER CEW inspection and device assignment**

Axon's on-site professional services team will perform functions check on all new TASER CEW Smart weapons and assign them to a user on Axon Evidence.

### **Post go-live review**

**For the CEW Full Service Package:** On-site assistance included.

**For the CEW Starter Package:** Virtual assistance included.

### **6 Smart Weapon Transition Service.** The Smart Weapon Transition Service includes:

#### **Archival of CEW Firing Logs**

Axon's on-site professional services team will upload CEW firing logs to Axon Evidence from all TASER CEW Smart Weapons that Agency is replacing with newer Smart Weapon models.

#### **Return of Old Weapons**

Axon's on-site professional service team will ship all old weapons back to Axon's headquarters.

Axon will provide Agency with a Certificate of Destruction

\*Note: CEW Full Service packages for TASER 7 include Smart Weapon Transition Service instead of 1-Day Device Specific Instructor Course.

- 7 **Signal Sidearm Installation Service.** If Agency purchases Signal Sidearm Installation Service, Axon will provide one day of on-site Services and one professional services manager and will cover the installation of up to 100 Signal Sidearm devices per package purchased. Agency is responsible for providing an appropriate work area and ensuring all holsters that will have Signal Sidearm installed onto them are available on the agreed-upon installation date(s). Installation includes:

Removal of existing connection screws that affix a holster to a holster mount

Proper placement of the Signal Sidearm Mounting Plate between the holster and the mount

Reattachment of the holster to the mount using appropriate screws

Functional testing of Signal Sidearm device

- 8 **Out of Scope Services.** Axon is only responsible to perform the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

- 9 **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.

- 10 **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the Services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.

- 11 **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("User Documentation"). User Documentation will include all required environmental specifications for the professional Services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("Installation Site") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it. If Axon

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Department: Legal

Version: 11.0

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modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it

- 12 **Acceptance.** When Axon completes professional Services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional Services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within 7 calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within 7 calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional Services.
- 13 **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.



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### Technology Assurance Plan Appendix

If Technology Assurance Plan ("TAP") or a bundle including TAP is on the Quote, this appendix applies.

- 1 **TAP Warranty.** The TAP warranty is an extended warranty that starts at the end of the 1-year Hardware Limited Warranty.
- 2 **Officer Safety Plan.** If Agency purchases an Officer Safety Plan ("OSP"), Agency will receive the deliverables detailed in the Quote. Agency must accept delivery of the TASER CEW and accessories as soon as available from Axon.
- 3 **OSP 7 Term.** OSP 7 begins after Axon ships the Axon Body 3 or TASER 7 hardware to Agency. If Axon ships in the first half of the month, OSP 7 starts the 1st of the following month. If Axon ships in the second half of the month, OSP 7 starts the 15th of the following month ("**OSP 7 Term**").
- 4 **TAP BWC Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon body-worn camera ("**BWC Upgrade**") as scheduled in the Quote. If Agency purchased TAP Axon will provide a BWC Upgrade that is the same or like Axon Device, at Axon's option. Axon makes no guarantee the BWC Upgrade will utilize the same accessories or Axon Dock.
- 5 **TAP Dock Upgrade.** If Agency has no outstanding payment obligations and purchased TAP, Axon will provide Agency a new Axon Dock as scheduled in the Quote ("**Dock Upgrade**"). Accessories associated with any Dock Upgrades are subject to change at Axon discretion. Dock Upgrades will only include a new Axon Dock bay configuration unless a new Axon Dock core is required for BWC compatibility. If Agency originally purchased a single-bay Axon Dock, the Dock Upgrade will be a single-bay Axon Dock model that is the same or like Axon Device, at Axon's option. If Agency originally purchased a multi-bay Axon Dock, the Dock Upgrade will be a multi-bay Axon Dock that is the same or like Axon Device, at Axon's option.
- 6 **Upgrade Delay.** Axon may ship the BWC and Dock Upgrades as scheduled in the Quote without prior confirmation from Agency unless the Parties agree in writing otherwise at least 90 days in advance. Axon may ship the final BWC and Dock Upgrade as scheduled in the Quote 60 days before the end of the Subscription Term without prior confirmation from Agency.
- 7 **Upgrade Change.** If Agency wants to change Axon Device models for the offered BWC or Dock Upgrade, Agency must pay the price difference between the MSRP for the offered BWC or Dock Upgrade and the MSRP for the model desired. If the model Agency desires has an MSRP less than the MSRP of the offered BWC Upgrade or Dock Upgrade, Axon will not provide a refund. The MSRP is the MSRP in effect at the time of the upgrade.
- 8 **Return of Original Axon Device.** Within 30 days of receiving a BWC or Dock Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon including serial numbers for the destroyed Axon Devices. If Agency does not return or destroy the Axon Devices, Axon will deactivate the serial numbers for the Axon Devices received by Agency.
- 9 **Termination.** If Agency's payment for TAP, OSP, or Axon Evidence is more than 30 days past due, Axon may terminate TAP or OSP. Once TAP or OSP terminates for any reason:
  - 9.1 TAP and OSP coverage terminate as of the date of termination and no refunds will be given.
  - 9.2 Axon will not and has no obligation to provide the Upgrade Models.
  - 9.3 Agency must make any missed payments due to the termination before Agency may purchase any future TAP or OSP.



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TASER 7 Appendix

This TASER 7 Appendix applies to Agency's TASER 7, OSP 7, or OSP 7 Plus purchase from Axon.

- 1 Duty Cartridge Replenishment Plan. If the Quote includes "Duty Cartridge Replenishment Plan", Agency must purchase the plan for each CEW user. A CEW user includes officers that use a CEW in the line of duty and those that only use a CEW for training. Agency may not resell cartridges received. Axon will only replace cartridges used in the line of duty.
2 Training. If the Quote includes a training voucher, Agency must use the voucher within 1 year of issuance, or the voucher will be void. Axon will issue Agency a voucher annually beginning on the start of the TASER Subscription Term. The voucher has no cash value. Agency cannot exchange it for another device or service. Unless stated in the Quote, the voucher does not include travel expenses and will be Agency's responsibility. If the Quote includes Axon Online Training or Virtual Reality Content Empathy Development for Autism/Schizophrenia (collectively, "Training Content"), Agency may access Training Content. Axon will deliver all Training Content electronically.
3 Extended Warranty. If the Quote includes an extended warranty, the extended warranty coverage period warranty will be for a 5-year term, which includes the hardware manufacturer's warranty plus the 4-year extended term.
4 Trade-in. If the Quote contains a discount on CEW-related line items, including items related to OSP, then that discount may only be applied as a trade-in credit, and Agency must return used hardware and accessories associated with the discount ("Trade-In Units") to Axon. Agency must ship batteries via ground shipping. Axon will pay shipping costs of the return. If Axon does not receive Trade-In Units within the timeframe below, Axon will invoice Agency the value of the trade-in credit. Agency may not destroy Trade-In Units and receive a trade-in credit.

Table with 2 columns: Agency Size, Days to Return from Start Date of TASER 7 Subscription. Rows include: Less than 100 officers (30 days), 100 to 499 officers (90 days), 500+ officers (180 days).

- 5 TASER 7 Subscription Term. The TASER 7 Subscription Term for a standalone TASER 7 purchase begins on shipment of the TASER 7 hardware. The TASER 7 Subscription Term for OSP 7 begins on the OSP 7 Start date.
6 Access Rights. Upon Axon granting Agency a TASER 7 Axon Evidence subscription, Agency may access and use Axon Evidence for the storage and management of data from TASER 7 CEW devices during the TASER 7 Subscription Term. Agency may not upload any non-TASER 7 data or any other files to Axon Evidence. Agency may not exceed the number of end users than the Quote specifies.
7 Privacy. Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish



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or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8** **Termination.** If payment for TASER 7 is more than 30 days past due, Axon may terminate Agency's TASER 7 plan by notifying Agency. Upon termination for any reason, then as of the date of termination:
- 8.1** TASER 7 extended warranties and access to Training Content will terminate. No refunds will be given.
  - 8.2** Axon will invoice Agency the remaining MSRP for TASER 7 products received before termination. If terminating for non-appropriations, Axon will not invoice Agency if Agency returns the CEW, rechargeable battery, holster, dock, core, training suits, and unused cartridges to Axon within 30 days of the date of termination.
  - 8.3** Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future TASER 7 plan.



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### Axon Auto-Tagging Appendix

- 1 **Scope.** Axon Auto-Tagging consists of the development of a module to allow Axon Evidence to interact with Agency's Computer-Aided Dispatch ("CAD") or Records Management Systems ("RMS"). This allows end users to auto-populate Axon video meta-data with a case ID, category, and location-based on data maintained in Agency's CAD or RMS.
- 2 **Support.** For thirty days after completing Auto-Tagging Services, Axon will provide up to 5 hours of remote support at no additional charge. Axon will provide free support due to a change in Axon Evidence, so long as long as Agency maintains an Axon Evidence and Auto-Tagging subscription. Axon will not provide support if a change is required because Agency changes its CAD or RMS.
- 3 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.
- 4 **Agency Responsibilities.** Axon's performance of Auto-Tagging Services requires Agency to:
  - 4.1 Make available relevant systems, including Agency's current CAD or RMS, for assessment by Axon (including remote access if possible);
  - 4.2 Make required modifications, upgrades or alterations to Agency's hardware, facilities, systems and networks related to Axon's performance of Auto-Tagging Services;
  - 4.3 Provide access to the premises where Axon is performing Auto-Tagging Services, subject to Agency safety and security restrictions, and allow Axon to enter and exit the premises with laptops and materials needed to perform Auto-Tagging Services;
  - 4.4 Provide all infrastructure and software information (TCP/IP addresses, node names, network configuration) necessary for Axon to provide Auto-Tagging Services;
  - 4.5 Promptly install and implement any software updates provided by Axon;
  - 4.6 Ensure that all appropriate data backups are performed;
  - 4.7 Provide assistance, participation, and approvals in testing Auto-Tagging Services;
  - 4.8 Provide Axon with remote access to Agency's Axon Evidence account when required;
  - 4.9 Notify Axon of any network or machine maintenance that may impact the performance of the module at Agency; and
  - 4.10 Ensure reasonable availability of knowledgeable staff and personnel to provide timely, accurate, complete, and up-to-date documentation and information to Axon.
- 5 **Access to Systems.** Agency authorizes Axon to access Agency's relevant computers, network systems, and CAD or RMS solely for performing Auto-Tagging Services. Axon will work diligently to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.



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### Axon Fleet Appendix

- 1 **Agency Responsibilities.** Agency must ensure its infrastructure and vehicles adhere to the minimum requirements to operate Axon Fleet 2 or Axon Fleet 3 (collectively, "Axon Fleet") as established by Axon during the qualifier call and on-site assessment at Agency and in any technical qualifying questions. If Agency's representations are inaccurate, the Quote is subject to change.
- 2 **Cradlepoint.** If Agency purchases Cradlepoint Enterprise Cloud Manager, Agency will comply with Cradlepoint's end user license agreement. The term of the Cradlepoint license may differ from the Axon Evidence Subscription. If Agency requires Cradlepoint support, Agency will contact Cradlepoint directly.
- 3 **Third-party Installer.** Axon will not be liable for the failure of Axon Fleet hardware to operate per specifications if such failure results from installation not performed by, or as directed by Axon.
- 4 **Wireless Offload Server.**
  - 4.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use Wireless Offload Server ("WOS"). "Use" means storing, loading, installing, or executing WOS solely for data communication with Axon Devices for the number of licenses purchased. The WOS term begins upon the start of the Axon Evidence Subscription.
  - 4.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of WOS; (b) reverse engineer, disassemble, or decompile WOS, apply any process to derive the source code of WOS, or allow others to do so; (c) access or use WOS to avoid incurring fees or exceeding usage limits; (d) copy WOS in whole or part; (e) use trade secret information contained in WOS; (f) resell, rent, loan or sublicense WOS; (g) access WOS to build a competitive device or service or copy any features, functions or graphics of WOS; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within WOS.
  - 4.3 **Updates.** If Agency purchases WOS maintenance, Axon will make updates and error corrections to WOS ("WOS Updates") available electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate Internet access to receive WOS Updates and maintaining computer equipment necessary for use of WOS. The Quote will detail the maintenance term.
  - 4.4 **WOS Support.** Upon request by Axon, Agency will provide Axon with access to Agency's store and forward servers solely for troubleshooting and maintenance.
- 5 **Axon Vehicle Software.**
  - 5.1 **License Grant.** Axon grants Agency a non-exclusive, royalty-free, worldwide, perpetual license to use ViewXL or Dashboard (collectively, "Axon Vehicle Software.") "Use" means storing, loading, installing, or executing Axon Vehicle Software solely for data communication with Axon Devices. The Axon Vehicle Software term begins upon the start of the Axon Evidence Subscription.
  - 5.2 **Restrictions.** Agency may not: (a) modify, alter, tamper with, repair, or create derivative works of Axon Vehicle Software; (b) reverse engineer, disassemble, or decompile Axon Vehicle Software, apply any process to derive the source code of Axon Vehicle Software, or allow others to do so; (c) access or use Axon Vehicle Software to avoid incurring fees or exceeding usage limits; (d) copy Axon Vehicle Software in whole or part; (e) use trade secret information contained in Axon Vehicle Software; (f) resell, rent, loan or sublicense Axon Vehicle Software; (g) access Axon Vehicle Software to build a competitive device or service or copy any features, functions or graphics of Axon Vehicle Software; or (h) remove, alter or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Axon Vehicle Software.



## Master Services and Purchasing Agreement

- 6 **Axon Fleet Upgrade.** If Agency has no outstanding payment obligations and has purchased the "Fleet Technology Assurance Plan" (Fleet TAP), Axon will provide Agency with the same or like model of Fleet hardware ("Fleet Upgrade") as schedule on the Quote.

If Agency would like to change models for the Axon Fleet Upgrade, Agency must pay the difference between the MSRP for the offered Axon Fleet Upgrade and the MSRP for the model desired. The MSRP is the MSRP in effect at the time of the upgrade. Agency is responsible for the removal of previously installed hardware and installation of the Axon Fleet Upgrade.

Within 30 days of receiving the Axon Fleet Upgrade, Agency must return the original Axon Devices to Axon or destroy the Axon Devices and provide a certificate of destruction to Axon, including serial numbers of the destroyed Axon Devices. If Agency does not destroy or return the Axon Devices to Axon, Axon will deactivate the serial numbers for the Axon Devices received by Agency.

- 7 **Privacy.** Axon will not disclose Agency Content or any information about Agency except as compelled by a court or administrative body or required by any law or regulation. Axon will give notice if any disclosure request is received for Agency Content, so Agency may file an objection with the court or administrative body. Agency acknowledges and agrees that Axon may access Agency Content to: (a) perform troubleshooting services upon request or as part of Axon's maintenance or diagnostic screenings; (b) enforce this Agreement or policies governing use of Axon Evidence; (c) generate aggregated data, excluding information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual (collectively, "PII"), to improve, analyze, support, and operate Axon's current and future devices and services.

- 8 **Axon Fleet Termination.** Axon may terminate Agency's Fleet subscription for non-payment. Upon any termination:

- 8.1 Axon Fleet subscription coverage terminates, and no refunds will be given.  
8.2 Axon will not and has no obligation to provide the Axon Fleet Upgrade.  
8.3 Agency will be responsible for payment of any missed payments due to the termination before being allowed to purchase any future Fleet TAP.



## Master Services and Purchasing Agreement

### Axon Aware Appendix

This Axon Aware Appendix applies to both Axon Aware and Axon Aware Plus.

- 1 **Axon Aware Subscription Term.** If Agency purchases Axon Aware as part of a bundled offering, the Axon Aware subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Aware to Agency.

If Agency purchases Axon Aware as a standalone, the Axon Aware subscription begins the later of the (1) date Axon provisions Axon Aware to Agency, or (2) first day of the month following the Effective Date.

The Axon Aware subscription term will end upon the completion of the Axon Evidence Subscription associated with Axon Aware.

- 2 **Scope of Axon Aware.** The scope of Axon Aware is to assist Agency with real-time situational awareness during critical incidents to improve officer safety, effectiveness, and awareness. In the event Agency uses Axon Aware outside this scope, Axon may initiate good-faith discussions with Agency on upgrading Agency's Axon Aware to better meet Agency's needs.

- 3 **Axon Body 3 LTE Requirements.** Axon Aware is only available and usable with an LTE enabled body-worn camera. Axon is not liable if Agency utilizes the LTE device outside of the coverage area or if the LTE carrier is unavailable. LTE coverage is only available in the United States, including any U.S. territories. Axon may utilize a carrier of Axon's choice to provide LTE service. Axon may change LTE carriers during the Term without Agency's consent.

- 4 **Axon Fleet 3 LTE Requirements.** Axon Aware is only available and usable with a Fleet 3 system configured with LTE modem and service. Agency is responsible for providing LTE service for the modem. Coverage and availability of LTE service is subject to Agency's LTE carrier.

- 5 **Axon Aware Service Limitations.** Agency acknowledges that LTE service is made available only within the operating range of the networks. Service may be temporarily refused, interrupted, or limited because of: (a) facilities limitations; (b) transmission limitations caused by atmospheric, terrain, other natural or artificial conditions adversely affecting transmission, weak batteries, system overcapacity, movement outside a service area or gaps in coverage in a service area and other causes reasonably outside of the carrier's control such as intentional or negligent acts of third parties that damage or impair the network or disrupt service; or (c) equipment modifications, upgrades, relocations, repairs, and other similar activities necessary for the proper or improved operation of service.

With regard to Axon Body 3, Partner networks are made available as-is and the carrier makes no warranties or representations as to the availability or quality of roaming service provided by carrier partners, and the carrier will not be liable in any capacity for any errors, outages, or failures of carrier partner networks. Agency expressly understands and agrees that it has no contractual relationship whatsoever with the underlying wireless service provider or its affiliates or contractors and Agency is not a third-party beneficiary of any agreement between Axon and the underlying carrier.

- 6 **Termination.** Upon termination of this Agreement, or if Agency stops paying for Axon Aware or bundles that include Axon Aware, Axon will end Aware services, including any Axon-provided LTE service.



## Master Services and Purchasing Agreement

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### Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

- 1 **Subscription Term.** If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency.

If Agency purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Agency, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

- 2 **Axon Citizen Storage.** For Axon Citizen, Agency may store an unlimited amount of data submitted through the public portal ("**Portal Content**"), within Agency's Axon Evidence instance. The post-termination provisions outlined in the Axon Cloud Services Terms of Use Appendix also apply to Portal Content.

- 3 **Performance Auto-Tagging Data.** In order to provide some features of Axon Performance to Agency, Axon will need to store call for service data from Agency's CAD or RMS.



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Flock Software Terms of Use Appendix

1

**Definitions.**

**"Aggregated Data"** means information that relates to a group or category of customers, from which individual customer identities have been removed, that is not linked or reasonably linkable to any customer, including via a device.

**"Authorized End User"** shall mean any individual employees, agents, or contractors of Customer accessing or using the Flock Services through the Web Interface, under the rights granted to Customer pursuant to this Agreement.

**"Customer"** will mean the Customer.

**"Customer Data"** will mean the data, media and content provided by Customer through the Flock Services. For the avoidance of doubt, the Customer Data will include the Footage and geolocation information and environmental data collected by sensors built into the Units.

**"Documentation"** will mean text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Flock Services which are provided by Flock to Customer in accordance with the terms of this Agreement.

**"Embedded Software"** will mean the software and/or firmware embedded or preinstalled on the Flock Hardware.

**"Flock IP"** will mean the Flock Services, the Documentation, the Flock Hardware, the Embedded Software, the Installation Services, and any and all intellectual property therein or otherwise provided to Customer and/or its Authorized End Users in connection with the foregoing.

**"Flock Hardware"** shall mean the Flock Gate Cameras and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Flock Services. The term "Flock Hardware" excludes the Embedded Software.

**"Flock Services"** means the provision, via the Web Interface, of Flock's software application for automatic license plate detection, searching image records, and sharing Footage.

**"Flock System"** means collectively, the Flock Hardware, Embedded Software, and Flock Services.

**"Footage"** means still images and/or video captured by the Flock Hardware in the course of and provided via the Flock Services.

**"Non-Customer End User"** means a Flock customer that has elected to give Customer access to its data in the Flock System.

**"Non-Customer End User Data"** means the Footage, geolocation data, environmental data and/or notifications of a Non-Customer End User.

**"Unit(s)"** shall mean the Flock Hardware together with the Embedded Software.

**"Web Interface"** means the website(s) or application(s) through which Customer and its Authorized End Users can access the Flock Services in accordance with the terms of this Agreement.

2

**Flock Services.**

**2.1 Provision of Access.** Subject to the terms of this Agreement, Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of



## Master Services and Purchasing Agreement

the Flock Services via the Web Interface during the term of Customer's agreement, solely for the Authorized End Users. The Footage will be available for Customer to access via the Web Interface for 30 days. Authorized End Users will be required to sign up for an account, and select a password and username ("User ID"). Flock will also provide Customer the Documentation to be used in accessing and using the Flock Services. Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, if undertaken by Customer, would constitute a breach of this Agreement, shall be deemed a breach of this Agreement by Customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of the provisions of this Agreement as applicable to such Authorized End User's use of the Flock Services and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, including without limitation using a third party to host the Web Interface which make the Flock Services available to Customer and Authorized End Users. Customer agrees to comply with any acceptable use policies and other terms of any third-party service provider that are provided or otherwise made available to Customer from time to time.

- 2.2 Embedded Software License.** Subject to all terms of this Agreement, Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as installed on the Flock Hardware by Flock; in each case, solely as necessary for Customer to use the Flock Services.
- 2.3 Documentation License.** Subject to the terms of this Agreement, Flock hereby grants to Customer a non-exclusive, non-transferable right and license to use the Documentation during the Service Term for Customer's internal purposes in connection with its use of the Flock Services as contemplated herein.
- 2.4 Usage Restrictions.** Customer will not, and will not permit any Authorized End Users to, (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP, or attempt to do any of the foregoing, and Customer acknowledges that nothing in this Agreement will be construed to grant Customer any right to obtain or use such source code; (iii) modify, alter, tamper with or repair any of the Flock IP, or create any derivative product from any of the foregoing, or attempt to do any of the foregoing, except with the prior written consent of Flock; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within any of the Application IP; (vi) use the Flock Services for timesharing or service bureau purposes or otherwise for the benefit of a third party or any purpose other than the Purpose; or (vii) assign, sublicense, sell, resell, lease, rent or otherwise transfer or convey, or pledge as security or otherwise encumber, Customer's rights under Sections 2.1, 2.2, or 2.3.
- 2.5 Retained Rights; Ownership.** As between the Parties, subject to the rights granted in this Agreement, Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. There are no implied rights.
- 2.6 Suspension.** Notwithstanding anything to the contrary in this Agreement, Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP if (i) Flock reasonably determines that (a) there is a threat or attack on



## Master Services and Purchasing Agreement

any of the Flock IP; (b) Customer's or any Authorized End User's use of the Flock Service disrupts or poses a security risk to the Flock Service or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Flock's provision of the Flock Services to Customer or any Authorized End User is prohibited by applicable law; or (e) any vendor of Flock has suspended or terminated Flock's access to or use of any third party services or products required to enable Customer to access the Flock (each such suspension, in accordance with this Section 2.6, a "**Service Suspension**"). Flock will make commercially reasonable efforts, circumstances permitting, to provide written notice of any Service Suspension to Customer (including notices sent to Flock's registered email address) and to provide updates regarding resumption of access to the Flock IP following any Service Suspension. Flock will use commercially reasonable efforts to resume providing access to the Application Service as soon as reasonably possible after the event giving rise to the Service Suspension is cured. Flock will extend the Customer's term by the duration of any suspension (for any continuous suspension lasting at least one full day) where the service suspension is not caused by the direct Customer's actions or by the actions of parties associated with the Customer. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits) or any other consequences that Customer or any Authorized End User may incur as a result of a Service Suspension.

### 3 Installation Services.

**3.1 Designated Locations.** Prior to performing the physical installation of the Units, Flock shall advise Customer on the location and positioning of the Units for optimal license plate image capture, as conditions and location allow. While Flock will provide advice regarding the location of positioning of such Units, Customer will have the ultimate decision regarding the location, position, and angle of the Units (each Unit location so designated by Customer, a "**Designated Location**"). Due to the fact that Customer selects the Designated Location, Flock shall have no liability to Customer resulting from any poor performance, functionality or Footage resulting from or otherwise relating to the Designated Locations, or delay in installation due to Customer's delay in identifying the choices for the Designated Locations, in ordering and/or having the Designated Location ready for installation including having all electrical work preinstalled and permits ready. Designated Locations that are suggested by Flock and accepted by Customer without alteration will be known as Flock Designated Locations. After a deployment plan with Designated Locations and equipment has been agreed upon by both Flock and the Customer, any subsequent changes to the deployment plan ("**Reinstalls**") driven by Customer's request will incur a charge for Flock's then-current list price for Reinstalls, as listed in the then-current Reinstall Policy (available at <https://www.flocksafety.com/reinstall-fee-schedule>) and any equipment charges. These changes include but are not limited to camera re-positioning, adjusting of camera mounting, re-angling, removing foliage, camera replacement, changes to heights of poles, regardless of whether the need for Reinstalls related to vandalism, weather, theft, lack of criminal activity in view, and the like

**3.2 Customer's Installation Obligations.** Customer agrees to allow Flock and its agents reasonable access to the designated installation locations at all reasonable times upon reasonable notice for the purpose of performing the installation work. The "Customer Installation Obligations" include, to the extent required by the Deployment Plan, but are not limited to electrical work to provide a reliable source of 120V AC power that follow Flock guidelines and comply with local regulations if adequate solar exposure is not available. Customer is solely responsible for (i) any permits or associated costs, and managing the permitting process; (ii) any permits or associated costs, any federal, state or local taxes including property, license, privilege, sales, use, excise, gross receipts or other similar taxes which may now or hereafter become applicable to, measured by or imposed upon or with respect to the installation of the Flock Hardware, its use, or any other services performed in connection therewith and that Customer shall be solely responsible for the



## Master Services and Purchasing Agreement

foregoing. Customer represents and warrants that it has all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the Designated Locations and to make any necessary inspections or tests in connection with such installation.

- 3.3 Flock's Installation Obligations.** The Flock Hardware shall be installed in a workmanlike manner in accordance with Flock's standard installation procedures, and the installation will be completed within a reasonable time from the time the Designated Locations are selected by Customer. Following the initial installation of the Flock Hardware, Flock's obligation to perform installation work shall cease; however, Flock will continue to monitor the performance of the Units, and receive access to the Footage for a period of 3 business days for maintenance purposes. Customer can opt out of Flock's access in the preceding sentence, which would waive Flock's responsibility to ensure such action was successful. Customer understands and agrees that the Flock Services will not function without the Flock Hardware.
- 3.4 Theft and Damage.** Flock agrees to replace the Flock Hardware up to 1 time during the Term, at no cost to Customer, in the event of theft or damage. Subsequent replacement due to damage or theft will be at Customer's own expense, at a replacement cost of \$300 per camera. Customer shall not be required to replace subsequently damaged or stolen units; however, Customer understands and agrees that functionality, including Footage, will be materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Customer regarding such affected functionality nor shall the Fees owed be impacted.
- 3.5 Security Interest.** The Flock Hardware shall remain the personal property of Flock and will be removed upon the termination or expiration of Customer's Agreement. Customer agrees to perform all acts which may be necessary to assure the retention of title of the Flock Hardware by Flock. Should Customer default in any payment for the Flock Services or any part thereof or offer to sell or auction the Flock Hardware, then Customer authorizes and empowers Flock to remove the Flock Hardware or any part thereof. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.
- 3.6 Hazardous Conditions.** Unless otherwise stated in the Agreement, Flock's price for its services under this Agreement does not contemplate work in any areas that contain hazardous materials, or other hazardous conditions, including, without limit, asbestos. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately in the area affected until such materials are removed or rendered harmless. Any additional expenses incurred by Flock as a result of the discovery or presence of hazardous material or hazardous conditions shall be the responsibility of Customer and shall be paid promptly upon billing.

- 4 Customer Representations and Warranties.** Customer represents, covenants, and warrants that Customer will use the Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of video, photo, or audio content and retention thereof. Customer hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses, including without limitation costs and attorneys' fees, in connection with any claim or action that arises from an alleged violation of the foregoing, Customer's Installation Obligations, or otherwise from Customer's use of the Services, Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Customer's use of the Services, Flock may do so and may prohibit any use of the Services it

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Title: Master Services and Purchasing Agreement between Axon and Agency

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ATTACHMENT 3



## Master Services and Purchasing Agreement

believes may be (or alleged to be) in violation of the foregoing

- 5 **Data, Feedback; Aggregated Statistics.**
- 5.1 **Customer and Non-Customer End User Data.** As between Flock and Customer, all right, title and interest in the Customer Data and Non-Customer End User Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, worldwide license to use the Customer Data and Non-Customer End User Data and perform all acts with respect to the Customer Data and Non-Customer End User Data as may be necessary for Flock to provide the Flock Services to Customer, and a non-exclusive, perpetual, irrevocable, worldwide, royalty-free, fully paid license to use, reproduce, modify and distribute the Customer Data and Non-Customer End User Data as a part of the Aggregated Data (as defined in Section 5.3 below). This Agreement does not by itself make any Non-Customer End User Data the sole property or the Proprietary Information of Customer. Flock will automatically delete Footage older than 30 days. Customer has a 30-day window to view, save and/or transmit Footage to the relevant government agency prior to its deletion.
- 5.2 **Feedback.** If Customer provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Customer hereby assigns (and will cause its agents and representatives to assign) to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.
- 5.3 **Aggregated Data.** Notwithstanding anything in this Agreement to the contrary, Flock shall have the right to collect and analyze data that does not refer to or identify Customer or any individuals or de-identifies such data and other information relating to the provision, use and performance of various aspects of the Flock Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom). Customer acknowledges that Flock will be compiling Aggregated Data based on Customer Data and Non-Customer End User Data input into the Flock Services. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right and license (during and after the Service Term hereof) to use and distribute such Aggregated Data to improve and enhance the Services and for other marketing, development, diagnostic and corrective purposes in connection with the Flock Services and other Flock offerings. No rights or licenses are granted except as expressly set forth herein.
- 6 **Fees and Term.** The initial term of the Flock Services shall be for the time period set forth on the Quote ("**Initial Flock Term**"). Following the Initial Flock Term, this Agreement will automatically renew for successive renewal terms of the length set forth on the Quote (each, a "**Flock Renewal Term**", and together with the Initial Flock Term, the "**Service Term**") unless either Party gives the other Party notice of non-renewal at least 30 days prior to the end of the then-current Service Term. The Service Term begins when all Flock Hardware is installed and has been validated as operational by Flock.
- 7 **Remedy; Warranty; and Disclaimer.**
- 7.1 **Remedy.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a "**Defect**"), Customer must first make commercially reasonable efforts to address the problem by contacting Flock's technical support. If such efforts do not correct the Defect, Flock shall, or shall instruct one of its contractors to, in its sole discretion, repair or replace the Flock Hardware or Embedded Software suffering from the Defect. Flock reserves the right to refuse or delay replacement or its choice of remedy for a Defect until after it has inspected and tested the affected Unit; provided that such inspection and test shall occur within 72 hours after Customer notifies the Flock of defect. Except for cameras owned by Customer, Flock agrees to replace cameras at a fee according to the then-current Reinstall Policy (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer shall not be required



## Master Services and Purchasing Agreement

to replace subsequently damaged or stolen units; however, Customer understands and agrees that functionality, including Footage, will be materially affected due to such subsequently damaged or stolen units and that Flock will have no liability to Customer regarding such affected functionality nor shall the Fees owed be impacted.

- 7.2 Exclusions.** Flock will not provide the remedy described in Section 6.1 above if any of the following exclusions apply: (a) misuse of the Flock Hardware or Embedded Software in any manner, including operation of the Flock Hardware or Embedded Software in any way that does not strictly comply with any applicable specifications, documentation, or other restrictions on use provided by Flock; (b) damage, alteration, or modification of the Flock Hardware or Embedded Software in any way; or (c) combination of the Flock Hardware or Embedded Software with software, hardware or other technology that was not expressly authorized by Flock.
- 7.3 Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Flock Services. Flock Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock's reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.
- 7.4 Disclaimer.** THE REMEDY DESCRIBED IN SECTION 6.1 ABOVE IS CUSTOMER'S SOLE REMEDY, AND FLOCK'S SOLE LIABILITY, WITH RESPECT TO DEFECTIVE FLOCK HARDWARE AND/OR EMBEDDED SOFTWARE. THE FLOCK DOES NOT WARRANT THAT THE FLOCK SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE FLOCK SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE FLOCK SERVICES AND INSTALLATION SERVICES ARE PROVIDED "AS IS" AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.
- 7.5 Insurance.** Flock and Customer will each maintain commercial general liability policies with policy limits reasonably commensurate with the magnitude of their business risk. Certificates of Insurance will be provided upon request.

## **8 Limitation of Liability and Indemnity.**

- 8.1 Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL FLOCK HARDWARE AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY, INCOMPLETENESS OR CORRUPTION OF DATA OR FOOTAGE OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE OR IDENTIFY AND/OR CORRELATE A LICENSE PLATE WITH THE FBI DATABASE; (D) FOR ANY PUBLIC DISCLOSURE OF PROPRIETARY INFORMATION MADE IN GOOD FAITH; (E) FOR CRIME PREVENTION; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER



## Master Services and Purchasing Agreement

CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE FLOCK SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN THE EVENT OF AN EMERGENCY, CUSTOMER SHOULD CONTACT 911 AND SHOULD NOT RELY ON THE FLOCK SERVICES.

- 8.2 Responsibility.** Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, deputies, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable (if at all) only for the torts of its own officers, agents, or employees that occur within the scope of their official duties. Customer will not pursue any claims or actions against Flock's suppliers.
- 8.3 Indemnity.** Customer hereby agrees to indemnify and hold harmless Flock against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of Section 3, a breach of this Agreement, Customer's sharing of any data in connection with the Flock system, Flock employees or agent or Non-Customer End Users, or otherwise from Customer's use of the Flock Services, Flock Hardware and any Software, including any claim that such actions violate any applicable law or third party right. Although Flock has no obligation to monitor Customer's use of the Flock Services, Flock may do so and may prohibit any use of the Flock Services it believes may be (or alleged to be) in violation of the Section 3 or this Agreement.
- 9 Data Preservation.** The Customer agrees to store Customer Data and Non-Customer End User Data in compliance with all applicable local, state, and federal laws, regulations, policies and ordinances and their associated record retention schedules. As part of Customer's consideration for paid access and no-fee access to the Flock System, to the extent that Flock is required by local, state or federal law to store the Customer Data or the Non-Customer End User Data, Customer agrees to preserve and securely store this data on Flock's behalf so that Flock can delete the data from its servers and, should Flock be legally compelled by judicial or government order, Flock may retrieve the data from Customer upon demand.
- 10 Publicity.** Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Flock Services provided hereunder in each case in business and development and marketing efforts, including without limitation on Flock's website.
- 11 Export.** Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in FAR section 2.101, the Flock Services, the Flock Hardware, the Embedded Software and Documentation are "commercial items" and according to DFAR section 252.2277014(a)(1) and (5) are deemed to be "commercial computer software" and "commercial computer software documentation." Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.



## Master Services and Purchasing Agreement

### Axon Commander™ Software Appendix

- 1 **License.** Axon owns all executable instructions, images, icons, sound, and text in Commander. All rights are reserved to Axon. Axon grants a non-exclusive, royalty-free, worldwide right and license to use Commander. "Use" means storing, loading, installing, or executing Commander exclusively for data communication with an Axon Device. Agency may use Commander in a networked environment on computers other than the computer it installs Commander on, so long as each execution of Commander is for data communication with an Axon Device. Agency may make copies of Commander for archival purposes only. Agency shall retain all copyright, trademark, and proprietary notices in Commander on all copies or adaptations.
- 2 **Term.** The Quote will detail the duration of the Commander license, as well as any maintenance. The term will begin upon installation of Commander by Axon.
- 3 **License Restrictions.** All licenses will immediately terminate if Agency does not comply with any term of this Agreement. Agency may not use Commander for any purpose other than as expressly permitted by this Agreement. Agency may not:
  - 3.1 modify, tamper with, repair, or otherwise create derivative works of Commander;
  - 3.2 reverse engineer, disassemble, or decompile Commander or apply any process to derive the source code of Commander, or allow others to do the same;
  - 3.3 access or use Commander to avoid incurring fees or exceeding usage limits or quotas;
  - 3.4 copy Commander in whole or part, except as expressly permitted in this Agreement;
  - 3.5 use trade secret information contained in Commander;
  - 3.6 resell, rent, loan or sublicense Commander;
  - 3.7 access Commander to build a competitive device or service or copy any features, functions, or graphics of Commander; or
  - 3.8 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon or Axon's licensors on or within Commander or any copies of Commander.
- 4 **Support.** Axon may make available updates and error corrections ("**Updates**") to Commander. Axon will provide Updates electronically via the Internet or media as determined by Axon. Agency is responsible for establishing and maintaining adequate access to the Internet to receive Updates. Agency is responsible for maintaining the computer equipment necessary to use Commander. Axon may provide technical support of a prior release/version of Commander for 6 months from when Axon made the subsequent release/version available.
- 5 **Termination.** Axon may terminate Agency's license immediately for Agency's failure to comply with any of the terms in this Agreement. Upon termination, Axon may disable Agency's right to login to Axon Commander.



## Master Services and Purchasing Agreement

### Axon Application Programming Interface Appendix

- 1 **Definitions.**

**"API Client"** means the software that acts as the interface between Agency's computer and the server, which is already developed or to be developed by Agency.

**"API Interface"** means software implemented by Agency to configure Agency's independent API Client Software to operate in conjunction with the API Service for Agency's authorized Use.

**"Axon Evidence Partner API, API or AXON API"** (collectively **"API Service"**) means Axon's API which provides a programmatic means to access data in Agency's Axon Evidence account or integrate Agency's Axon Evidence account with other systems.

**"Use"** means any operation on Agency's data enabled by the supported API functionality.
- 2 **Purpose and License.**
  - 2.1 Agency may use API Service and data made available through API Service, in connection with an API Client developed by Agency. Axon may monitor Agency's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Agency agrees to not interfere with such monitoring or obscure from Axon Agency's use of API Service. Agency will not use API Service for commercial use.
  - 2.2 Axon grants Agency a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Agency's Use in connection with Agency's API Client.
  - 2.3 Axon reserves the right to set limitations on Agency's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.
- 3 **Configuration.** Agency will work independently to configure Agency's API Client with API Service for Agency's applicable Use. Agency will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Agency will inform Axon promptly of any updates. Upon Agency's registration, Axon will provide documentation outlining API Service information.
- 4 **Agency Responsibilities.** When using API Service, Agency and its end users may not:
  - 4.1 use API Service in any way other than as expressly permitted under this Agreement;
  - 4.2 use in any way that results in, or could result in, any security breach to Axon;
  - 4.3 perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;
  - 4.4 interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;
  - 4.5 reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;
  - 4.6 create an API Interface that functions substantially the same as API Service and offer it for use by third parties;
  - 4.7 provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;
  - 4.8 frame or mirror API Service on any other server, or wireless or Internet-based device;
  - 4.9 make available to a third-party, any token, key, password or other login credentials to API Service;
  - 4.10 take any action or inaction resulting in illegal, unauthorized or improper purposes; or disclose Axon's API manual.
- 5 **API Content.** All content related to API Service, other than Agency Content or Agency's API Client



## Master Services and Purchasing Agreement

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content, is considered Axon's API Content, including:

- 5.1 the design, structure and naming of API Service fields in all responses and requests;
- 5.2 the resources available within API Service for which Agency takes actions on, such as evidence, cases, users, or reports; and
- 5.3 the structure of and relationship of API Service resources; and
- 5.4 the design of API Service, in any part or as a whole.

6 **Prohibitions on API Content.** Neither Agency nor its end users will use API content returned from the API Interface to:

- 6.1 scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;
- 6.2 copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;
- 6.3 misrepresent the source or ownership; or
- 6.4 remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).

7 **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Agency is required to implement and use the most current version of API Service and to make any applicable changes to Agency's API Client required as a result of such API Update. API Updates may adversely affect how Agency's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Agency to update API Client to the most current version of API Service. Axon will provide support for 1 year following the release of an API Update for all depreciated API Service versions.



## Master Services and Purchasing Agreement

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### Advanced User Management Appendix

- 1 **Scope.** Advanced User Management allows Agency to (a) utilize bulk user creation and management, (b) automate user creation and management through System for Cross-domain Identity Management (“SCIM”), and (c) automate group creation and management through SCIM.
  
- 2 **Advanced User Management Configuration.** Agency will work independently to configure Agency's Advanced User Management for Agency's applicable Use. Upon request, Axon will provide general guidance to Agency, including documentation that details the setup and configuration process.



## Master Services and Purchasing Agreement

### Axon Channel Services Appendix

- 1 **Definitions.**

**"Axon Digital Evidence Management System"** means Axon Evidence or Axon Commander, as specified in the attached Channel Services Statement of Work.

**"Active Channel"** means a third-party system that is continuously communicating with an Axon Digital Evidence Management System.

**"Inactive Channel"** means a third-party system that will have a one-time communication to an Axon Digital Evidence Management System.
- 2 **Scope.** Agency currently has a third-party system or data repository from which Agency desires to share data with Axon Digital Evidence Management. Axon will facilitate the transfer of Agency's third-party data into an Axon Digital Evidence Management System or the transfer of Agency data out of an Axon Digital Evidence Management System as defined in the Channel Services Statement of Work ("**Channel Services SOW**"). Channel Services will not delete any Agency Content. Agency is responsible for verifying all necessary data is migrated correctly and retained per Agency policy.
- 3 **Purpose and Use.** Agency is responsible for verifying Agency has the right to share data from and provide access to third-party system as it relates to the Services described in this Appendix and the Channel Services SOW. For Active Channels, Agency is responsible for any changes to a third-party system that may affect the functionality of the channel service. Any additional work required for the continuation of the Service may require additional fees. An Axon Field Engineer may require access to Agency's network and systems to perform the Services described in the Channel Services SOW. Agency is responsible for facilitating this access per all laws and policies applicable to Agency.
- 4 **Project Management.** Axon will assign a Project Manager to work closely with Agency's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.
- 5 **Warranty.** Axon warrants that it will perform the Channel Services in a good and workmanlike manner.
- 6 **Monitoring.** Axon may monitor Agency's use of Channel Services to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency's use of channel services.
- 7 **Agency's Responsibilities.** Axon's successful performance of the Channel Services requires Agency:
  - 7.1 Make available its relevant systems for assessment by Axon (including making these systems available to Axon via remote access);
  - 7.2 Provide access to the building facilities and where Axon is to perform the Channel Services, subject to safety and security restrictions imposed by the Agency (including providing security passes or other necessary documentation to Axon representatives performing the Channel Services permitting them to enter and exit Agency premises with laptop personal computers and any other materials needed to perform the Channel Services);
  - 7.3 Provide all necessary infrastructure and software information (TCP/IP addresses, node names, and network configuration) for Axon to provide the Channel Services;
  - 7.4 Ensure all appropriate data backups are performed;
  - 7.5 Provide Axon with remote access to the Agency's network and third-party systems when required for Axon to perform the Channel Services;
  - 7.6 Notify Axon of any network or machine maintenance that may impact the performance of

Title: Master Services and Purchasing Agreement between Axon and Agency



## Master Services and Purchasing Agreement

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- 7.7 the Channel Services; and  
7.7 Ensure the reasonable availability by phone or email of knowledgeable staff, personnel, system administrators, and operators to provide timely, accurate, complete, and up-to-date documentation and information to Axon (these contacts are to provide background information and clarification of information required to perform the Channel Services).



VIEVU Data Migration Appendix

1 **Scope.** Agency currently has legacy data in the VIEVU Solution from which Agency desires to move to Axon Evidence. Axon will work with Agency to copy legacy data from the VIEVU solution into Axon Evidence ("**Migration**"). Before Migration, Agency and Axon will work together to develop a Statement of Work ("**Migration SOW**") to detail all deliverables and responsibilities. The Migration will require the availability of Agency resources. Such resources will be identified in the SOW. On-site support during Migration is not required. Upon Agency's request, Axon will provide on-site support for an additional fee. Any request for on-site support will need to be pre-scheduled and is subject to Axon's resource availability.

A small amount of unexposed data related to system information will not be migrated from the VIEVU solution to Axon Evidence. Upon request, some of this data can be manually exported before Migration and provided to Agency. The Migration SOW will provide further detail.

2 **Changes.** Axon is only responsible to perform the Services described in this Appendix and Migration SOW. Any additional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.

3 **Project Management.** Axon will assign a Project Manager to work closely with Agency's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables on time and budget.

4 **Downtime.** There may be downtime during the Migration. The duration of the downtime will depend on the amount of data that Agency is migrating. Axon will work with Agency to minimize any downtime. Any VIEVU mobile application will need to be disabled upon Migration.

5 **Functionality Changes.** Due to device differences between the VIEVU solution and the Axon's Axon Evidence solution, there may be functionality gaps that will not allow for all migrated data to be displayed the same way in the user interface after Migration

6 **Acceptance.** Once the Migration is complete, Axon will notify Agency and an acceptance form. Agency is responsible for verifying that the scope of the project has been completed and all necessary data is migrated correctly and retained per Agency policy. Agency will have 90 days to provide Axon acceptance that the Migration was successful, or Axon will deem the Migration accepted.

In the event Agency does not accept the Migration, Agency agrees to notify the Axon within a reasonable time. Agency also agrees to allow Axon a reasonable time to resolve any issue. In the event Agency does not provide the Axon written rejection of the Migration during these 90 days, Agency may be charged for additional monthly storage costs. After Agency provides acceptance of the Migration, the Axon will delete all data from the VIEVU solution 90 days after the Migration.

7 **Post-Migration.** After Migration, the VIEVU solution may not be supported and updates may not be provided. Axon may end of life the VIEVU solution in the future. If Agency elects to maintain data within the VIEVU solution, Axon will provide Agency 90 days' notice before ending support for the VIEVU solution.

8 **Warranty.** Axon warrants that it will perform the Migration in a good and workmanlike manner.

9 **Monitoring.** Axon may monitor Agency's use of Migration to ensure quality, improve Axon devices and services, prepare invoices based on the total amount of data migrated, and verify compliance with this Agreement. Agency agrees not to interfere with such monitoring or obscure from Axon Agency's use of Migration.



## Master Services and Purchasing Agreement

### Axon Support Engineer Appendix

- 1 **Axon Support Engineer Payment.** Axon will invoice for Axon Support Engineer ("ASE") services, as outlined in the Quote, when the Axon Support Engineer commences work on-site at Agency.
- 2 **Full-Time ASE Scope of Services.**
  - 2.1 A Full-Time ASE will work on-site four (4) days per week.
  - 2.2 Agency's Axon sales representative and Axon's Agency Success team will work with Agency to define its support needs and ensure the Full-Time ASE has skills to align with those needs. There may be up to a 6-month waiting period before the Full-Time ASE can work on-site, depending upon Agency's needs and availability of a Full-Time ASE.
  - 2.3 The purchase of Full-Time ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency, and Agency is current on all payments for the Full-Time ASE Service.

**The Full-Time ASE Service options are listed below:**

**Ongoing System Set-up and Configuration**

- Assisting with assigning cameras and registering docks
- Maintaining Agency's Axon Evidence account
- Connecting Agency to "Early Access" programs for new devices

**Account Maintenance**

- Conducting on-site training on new features and devices for Agency leadership team(s)
- Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program
- Conducting weekly meetings to cover current issues and program status

**Data Analysis**

- Providing on-demand Axon usage data to identify trends and insights for improving daily workflows
- Comparing Agency's Axon usage and trends to peers to establish best practices
- Proactively monitoring the health of Axon equipment and coordinating returns when needed

**Direct Support**

- Providing on-site, tier 1 and tier 2 technical support for Axon devices
- Proactively monitoring the health of Axon equipment
- Creating and monitoring RMAs on-site
- Providing Axon app support
- Monitoring and testing new firmware and workflows before they are released to Agency's production environment

**Agency Advocacy**

- Coordinating bi-annual voice of customer meetings with Axon's Device Management team
- Recording and tracking Agency feature requests and major bugs

- 3 **Regional ASE Scope of Services**
  - 3.1 A Regional ASE will work on-site for 3 consecutive days per quarter. Agency must schedule the on-site days at least 2 weeks in advance. The Regional ASE will also be available by phone and email during regular business hours up to 8 hours per week.
  - 3.2 There may be up to a 6-month waiting period before Axon assigns a Regional ASE to Agency, depending upon the availability of a Regional ASE.
  - 3.3 The purchase of Regional ASE Services includes 2 complimentary Axon Accelerate tickets per year of the Agreement, so long as the ASE has started work at Agency and Agency is current on all payments for the Regional ASE Service.

**The Regional ASE service options are listed below:**



## Master Services and Purchasing Agreement

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### **Account Maintenance**

- Conducting remote training on new features and devices for Agency's leadership
- Thoroughly documenting issues and workflows and suggesting new workflows to improve the effectiveness of the Axon program
- Conducting weekly conference calls to cover current issues and program status
- Visiting Agency quarterly (up to 3 consecutive days) to perform a quarterly business review, discuss Agency's goals for your Axon program, and continue to ensure a successful deployment of Axon devices

### **Direct Support**

- Providing remote, tier 1 and tier 2 technical support for Axon devices
- Creating and monitoring RMAs remotely

### **Data Analysis**

- Providing quarterly Axon usage data to identify trends and program efficiency opportunities
- Comparing an Agency's Axon usage and trends to peers to establish best practices
- Proactively monitoring the health of Axon equipment and coordinating returns when needed

### **Agency Advocacy**

- Coordinating bi-yearly Voice of Agency meetings with Device Management team
- Recording and tracking Agency feature requests and major bugs

- 4 **Out of Scope Services.** The ASE is responsible to perform only the Services described in this Appendix. Any additional Services discussed or implied that are not defined explicitly in this Appendix will be considered out of the scope.
- 5 **ASE Leave Time.** The ASE will be allowed up 7 days of sick leave and up to 15 days of vacation time per each calendar year. The ASE will work with Agency to coordinate any time off and will provide Agency with at least 2 weeks' notice before utilizing any vacation days.



## Master Services and Purchasing Agreement

### Redaction Services Appendix

- 1 **Scope.** Each month of Axon Redaction Service, Agency may utilize up to the number of redacted videos included on the Quote, or the maximum number of hours, whichever comes first. In order to be considered one video, a video an Agency submits to Axon for redaction must be less than 1 hour. If a video is longer than 1 hour, it will be rounded up to the next hour. For example, if Agency submits a video for redaction and that video is 150 minutes, the video will be considered 3 hours. Agency may not rollover unused redactions and hours from one month to the next.
- 2 **Agency Responsibilities.**
  - 2.1 **Access.** Agency will create an account for Axon within Agency's Axon Evidence tenant. Agency must provision Axon to have only permission to view and redact videos identified for redaction. Upon completion of work or on a periodic basis in alignment with Agency's policy, Agency must manage or disable Axon's access within Agency's Axon Evidence tenant.
  - 2.2 **Policy.** Agency is responsible for providing Axon Agency's standard policy regarding redaction ("**Redaction Policy**"). The Redaction Policy should identify typical objects and audio that need to be redacted from video. Axon will redact videos per the Redaction Policy unless otherwise instructed in writing.
- 3 **Submission.** Agency will identify video for redaction and will submit requests to redactionservices@axon.com. Axon will redact the video according to the Redaction Policy within 72 hours. The redaction will be performed using Axon Evidence's Redaction Studio.
- 4 **Security.** Axon will use CJIS certified employees to perform all redaction services. Axon employees will perform all redactions in a CJIS compliant room.
- 5 **Acceptance of Redacted Video.** Upon completing the redaction, Axon will assign the redacted video to Agency. Agency will review the video within 5 business days of receipt and notify Axon of any required changes. If changes are necessary, Axon will perform such changes within 48 hours of notification. In the event Agency does not notify Axon of any requested changes within 5 business days of receipt of the redacted video, Axon will deem the redacted video accepted by Agency.
- 6 **Changes.** Axon is only responsible to perform the Services in this Appendix. Any additional Services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in fees or schedule.



POWERFULLY SIMPLE. PURPOSEFULLY SMART.



**Placentia Police Department**

**Mark43 - Axon Integration**

**Price Quote dated August 24, 2020**

Submitted to:

**Placentia Police Department**  
401 E Chapman Ave  
Placentia, CA 92870

Submitted by:

**Mark43**  
**Mark43, Inc.**  
250 Hudson Street  
3rd Floor  
New York, NY 10013

[www.mark43.com](http://www.mark43.com)

ATTACHMENT 4

## 1: PRICE QUOTE

Subscriber Name	Placentia Police Department	Quote Date	August 24, 2020
Subscription Term Start Date	N/A	Quote Expiration	September 24, 2020
Subscription Term Length	N/A	Payment Terms	Net 30

### A. ONE-TIME PRICES

<b>MARK43 PROFESSIONAL SERVICES - ONE-TIME PRICES</b>			
<b>Service Offering</b>	<b>QTY (if applicable)</b>	<b>LIST PRICE</b>	<b>OFFER</b>
<b>INTERFACE (INT)</b>			
INT 1: Interface - Axon (Body 3 Fleet 2)	1	\$15,000	\$12,500
<b>SUBTOTAL - MARK43 PROFESSIONAL SERVICES</b>		<b>\$15,000</b>	<b>\$12,500</b>

<b>ONE-TIME TOTAL</b>	<b>\$12,500</b>
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Title 3 REVENUE AND FINANCE  
Chapter 3.08 PURCHASING

### **3.08.070 Bidding.**

Purchase of supplies, services and equipment shall be by bid procedures, pursuant to Sections 3.08.100 and 3.08.110. Bidding may be dispensed with only when:

- (1) An emergency requires that an order be placed with the nearest available source of supply; or
- (2) When the amount involved is less than two thousand five hundred dollars (\$2,500.00) (bids may be obtained if, in the opinion of the purchasing agent there will be a reasonable possibility of obtaining better prices commensurate with the time and effort expended); or
- (3) When participating in an established governmental "cooperative purchasing program"; or
- (4) When purchasing from a supplier who has been awarded a contract resulting from a formal competitive bid process by another governmental agency within the state or by the federal government; or
- (5) When there is a need to purchase used equipment which may not be available following the formal bid process;  
or
- (6) The commodity can be obtained from only one (1) vendor. A commodity shall be considered obtainable only from one (1) vendor when only one (1) vendor offers it for sale, lease or rental, or when only one (1) vendor is able to do so within the time frame and/or under the terms and conditions which reasonably meet the needs of the city, or when there is a sole distributor or manufacturer of a product or service such that there is no acceptable substitute within a specific geographical area. (Ord. O-2009-11 § 2, 2009; Ord. O-2008-02 § 1, 2008; Ord. 84-O-122, 1984; prior code § 10-8)

View the [mobile version](#).

- j. Account number(s) to be charged.

Once a Blanket Purchase Order is issued to a vendor, any authorized City employee may contact the vendor directly to place orders per the terms and conditions specified in the Blanket Purchase Order.

C. Contract Purchases Orders

Contract Purchase Orders are the preferred method of purchasing repetitive-use items or services which may be common to several departments or within one department. Establishing Contract Purchase Orders provides a means of obtaining volume pricing based upon the combined needs of all departments, reduces the administrative costs associated with seeking redundant competitive bids and processing a Purchase Order each time an order is placed, and allows departments to order as needed, reducing the requirement to maintain large inventories of stock.

If a Contract Purchase order exists, departments shall order all of their requirements from the successful vendor. No other source shall be used without prior approval of the Purchasing Agent. Departments shall submit, in writing to the Purchasing Division, any performance problem encountered immediately following the occurrence so that corrective action may be taken.

Contract Purchase Orders are annual and may include option for renewal for specific products, product types, or services at agreed upon prices or pricing structure and for a specified period of time.

D. Cooperative Purchases

The Purchasing Division may participate in purchases and contracts established by other political jurisdictions, provided the cooperative agreement is established following a competitive bid process. The City Administrator may authorize the award of cooperative purchase agreements up to \$24,999.99. City Council approval is required for the award of any cooperative purchase of \$25,000 or more.

E. Sole Source Purchases

Commodities and services which can be obtained from only one vendor are exempt from competitive bidding. Sole source purchases may include proprietary items sold directly from the manufacturer, items that have only one distributor authorized to sell in this area or a certain product has been proven to be the only product that has proven to be acceptable. All sole source purchases shall be

**RESOLUTION NO. R-2020-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2020-21 IN AN AMOUNT NOT TO EXCEED \$12,500.00 IN COMPLIANCE WITH CITY CHARTER OF SECTIONS 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES**

**A. Recitals.**

(i). The adopted budget for the 2020-21 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 2020-21, Resolution No. R-2020-38, is hereby amended to reflect the following expenditure of funds:

<b>Fund</b>	<b>Description</b>	<b>Department</b>	<b>GL Account</b>	<b>Amount</b>	<b>Type</b>
Asset Forfeiture	Body Worn Camera/Taser Package-CAD Integration	Police	213041-6840	\$12,500	Expense

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 1<sup>st</sup> DAY OF SEPTEMBER 2020.**

\_\_\_\_\_  
Ward L. Smith, Mayor

ATTEST:

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA  
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, do hereby certify that the foregoing resolution was adopted at a regular meeting of the City Council of the City of Placentia held on the 1<sup>st</sup> day of September 2020 by the following vote:

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

\_\_\_\_\_  
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Christian L Bettenhausen, City Attorney

The background features a large, semi-transparent seal of the Placentia Police Department. The seal is circular and contains a landscape with a sun, mountains, a bridge, and a fountain. The words "PLACENTIA" and "POLICE" are written around the top and bottom of the seal, respectively. A banner across the middle of the seal reads "POLICE OFFICER".

# **Body Worn Camera and In-Car Video Proposal**

# PLACENTIA PD IS THE ONLY AGENCY IN O.C. WITH NO RECORDING DEVICES

Agency	Recording Type
1. Anaheim	BWC (Axon)
2. Brea	In-Car
3. Buena Park	BWC (Axon)
4. Costa Mesa	BWC & IC
5. Cypress	In-Car
6. CSUF	BWC & IC (Axon)
7. Fountain Valley	Audio
8. Fullerton	BWC (Axon)
9. Garden Grove	BWC & IC (Axon)
10. Huntington Beach	BWC (Axon)
11. Irvine	In-Car
12. La Habra	BWC (Axon)

Agency	Recording Type
13. La Palma	In-Car
14. Laguna Beach	In-Car
15. Los Alamitos	Audio
16. Newport Beach	In-Car
17. OC Sheriff	In-Car
18. Orange	BWC & IC (Axon)
<b>19. Placentia</b>	<b>None</b>
20. Santa Ana	BWC (Axon)
21. Seal Beach	In-Car
22. Tustin	BWC & IC
23. UCI	BWC & IC (Axon)
24. Westminster	BWC (Axon)

# BODY WORN CAMERAS

- Create better transparency and accountability
- Increase civility
- Lowers number of complaints against officers by 30%
- Creates more compliance
  - 37% reduction of use of force
  - Prevents escalation
- Decreases number of lawsuits

# Research

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Staff researched body worn cameras and in-car video systems for about 12 months

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Conducted a survey of all 23 other Orange County agencies to see what neighboring agencies were currently using

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Consulted with the Orange County District Attorney's Office

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Reviewed a total of 8 Body Worn/ In-Car Video systems

# Research

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We invited vendors to provide Staff an in-person demonstration of their products

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Staff eliminated six (6) vendors from consideration for not meeting Department needs

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Staff conducted field testing on the remaining two (2) vendors for 30 days each and gained feedback from officers

# Recommendation

After the test and evaluation period, staff recommends the city enter into an agreement with Axon Enterprise, Inc. to provide body worn cameras and in-car video for the police department.



# Axon In-Car Video (Forward Facing and Rear Seat Cameras)

In-Car Video adds many  
advantages to the  
Department and City



# Why Axon?

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Industry leader (85% market share in the United States)

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Most commonly used system in Orange County

## Why Axon?

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Only Axon has a sensor that is built into the Axon Taser 7 that automatically activates the cameras when the Taser is removed from the holster (exclusive)

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Only Axon has Evidence.com cloud storage platform (exclusive)

# Why Axon?

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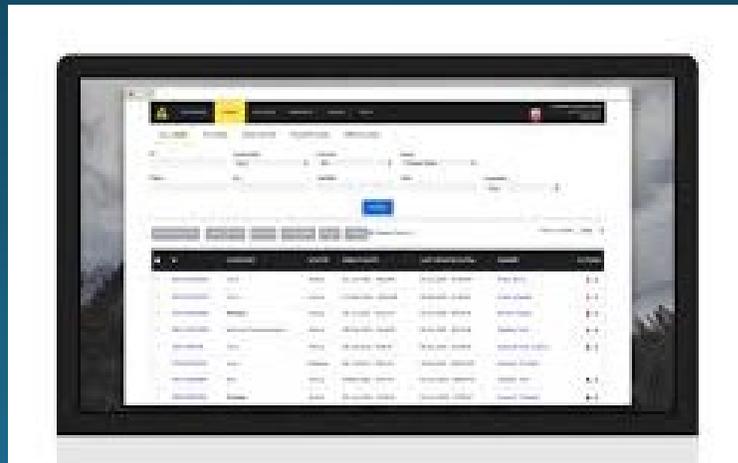
Only Axon provides the Orange County District Attorney's Office an Evidence.com account with unlimited cloud storage granting the D.A. direct access to all case recordings (exclusive)

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Only Axon will replace all the Department's aging Tasers with new Tasers (latest model) as part of this agreement (exclusive)

# Why Axon?

*Only Axon can provide body worn cameras, in-car video cameras, new Tasers, and Evidence.com cloud storage in one complete and integrated package.*



Agreement  
provides  
the  
following

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55 Axon body worn cameras

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19 Axon in-car cameras (forward facing  
and rear seat cameras)

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55 Axon Tasers (Latest Model)

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55 Signal Sidearm Sensors

Agreement  
provides  
the  
following

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Unlimited Evidence.com cloud storage

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Auto-Tagging software

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Redaction Assistant software

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Allows for payments over five (5) years at  
0% interest

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5 Year warranty of all equipment with  
replacement of BWCs in Year 3

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## Costs

Year 1 (2020-2021)	\$185,997.87
Year 2 (2021-2022)	\$187,060.39
Year 3 (2022-2023)	\$187,060.39
Year 4 (2023-2024)	\$187,060.97
Year 5 (2024-2025)	\$187,060.97
Grand Total Over 5 Years	\$934,240.59

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# Funding for the Project (2020-2021)

Measure U Funds – Account # 796117 \$ 30,100.00

Asset Forfeiture – Account # 213041 \$80,897.87

Public Safety Impact Fees – Account # 676110 \$ 75,000.00

No General Funds are to be used

## Staff Recommendations

- Approve a 5-year agreement with Axon Enterprise, Inc. to purchase body worn cameras, in-car video, Tasers, and related equipment, and cloud storage and related services for the total amount of \$934,240.59; and
- Authorize use of Measure U Funds, Public Safety Impact Fees Funds, and Asset Forfeiture Funds to fund the purchase; and
- Authorize the City Administrator or his designee to execute all necessary documents to effectuate these actions.

Questions?