



Regular Meeting Agenda January 9, 2024

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

Mayor Jeremy B. Yamaguchi
District 3

Mayor Pro Tem Kevin Kirwin
District 2

Rhonda Shader
Councilmember
District 1

Ward L. Smith
Councilmember
District 5

Chad P. Wanke
Councilmember
District 4

Robert S. McKinnell
City Clerk

Kevin A. Larson
City Treasurer

Damien R. Arrula
City Administrator

Christian L. Bettenhausen
City Attorney

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

Phone: (714) 993-8117

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administration@placentia.org

Website: www.placentia.org

Mission Statement

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

Vision Statement

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

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

Procedures for Addressing the Council/Board Members

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

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

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

Special Accommodations

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

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

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA - CLOSED SESSION
January 9, 2024
5:30 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

ORAL COMMUNICATIONS:

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

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

1. Pursuant to Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
People of the State of California v. Herbert Norris Trotter, OCSC Case No. 17NF0497.
2. Pursuant to Government Code Section 54956.9(d)(2)
CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation
(1 case)

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

**PLACENTIA CITY COUNCIL
PLACENTIA CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE
PLACENTIA REDEVELOPMENT AGENCY
PLACENTIA INDUSTRIAL COMMERCIAL DEVELOPMENT AUTHORITY
PLACENTIA PUBLIC FINANCING AUTHORITY
REGULAR MEETING AGENDA
January 9, 2024
7:00 p.m. – City Council Chambers
401 E. Chapman Avenue, Placentia, CA**

CALL TO ORDER:

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

INVOCATION: Chaplain Kenneth Curry

PLEDGE OF ALLEGIANCE: Officer Brittney Oldham

PRESENTATIONS: None

CLOSED SESSION REPORT:

CITY ADMINISTRATOR REPORT:

ORAL COMMUNICATIONS:

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

CITY COUNCIL/BOARD MEMBER COMMENTS:

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

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

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

Fiscal Impact: None

Recommended Action: Approve

1.b. **City Fiscal Year 2023-24 Registers for January 9, 2024
Check Register**

Fiscal Impact: \$3,196,138.02

Electronic Disbursement Register

Fiscal Impact: \$2,922,844.54

Recommended Action: It is recommended that the City Council:

1) Receive and file

1.c. **Amendment No. 2 to Maintenance Services Agreement with DFS Flooring for Carpet Cleaning Services**

Fiscal Impact:

Expense:	\$45,142	Revised Agreement Amount
Budget:	\$ 1,104	Fiscal Year 2023-24 Operating Budget

Recommended Action: It is recommended that the City Council:

- 1) Approve Amendment No. 2 to the Maintenance Services Agreement with DFS for carpet cleaning services increasing the annual contract not-to-exceed amount by \$19,642 or a revised cumulative contract amount of \$45,142 for the entire contract term; and
- 2) Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

1.d. **Acceptance of Construction Work and Notice of Completion for the Crowther Avenue Street Resurfacing Project, Project No. 1401**

Fiscal Impact:

Expense:	\$259,865	Original Construction Contract
Budgeted:	\$285,851	FY 23-24 CIP Budget (719800-6740 JL#24101)

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Mark Company Asphalt and Concrete for improvements of the Crowther Avenue Street Resurfacing Project, City Project No. 1401 for a grand total amount of \$259,865; and
- 2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.e. **Acceptance of Construction Work and Notice of Completion for Demolition Work at 207 West Chapman Avenue**

Fiscal Impact:

Expense:	\$60,000	Total Construction Cost Amount
Budgeted:	\$66,000	Affordable Housing Development Impact Fee Fund (682534-6099)

Recommended Action: It is recommended that the City Council:

- 1) Accept the work performed by Unlimited Environmental, Inc., for the asbestos abatement and demolition of 207 Chapman Avenue, for a grand total amount of \$60,000; and
- 2) Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
- 3) Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

1.f. **Amendment to the City of Placentia Fiscal Year 2023-24 Capital Improvement Program to include Fiscal Year 2023-24 Street Rehabilitation Project**

Fiscal Impact:

Expense:	\$200,000	Total Project Design Budget
Available Budget:	\$400,000	Proposed Budget Resolution (609800-6740 J/L 24104-6740)

Recommended Action: It is recommended that the City Council:

- 1) Approve an amendment to the Fiscal Year 2023-24 Capital Improvement Program to allocate \$200,000 in available SB-1 Gas Tax Funds for engineering design services for the Fiscal Year 2023-24 Roadway Rehabilitation Project; and
- 2) Approve an appropriation adjustment, reallocating \$400,000 in available SB-1 Gas Tax Funds from the Fiscal Year 2022-23 Roadway Rehabilitation project (Project No. 1301) to the Fiscal Year 2023-24 Roadway Rehabilitation Project (Project No. 24104); and

- 3) Adopt Resolution No. R-2024-01, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
- 4) Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

Successor Agency

- 1.g. **Recognized Obligation Payment Schedule (ROPS 24-25) for July 1, 2024 Through June 30, 2025 and Last and Final Recognized Obligation Payment Schedule for Fiscal Year 2024-25 Through 2032-33**

Fiscal Impact: RPTTF Funded Non-Admin Obligations: \$1,439,670
RPTTF Funded Administrative Overhead: \$ 50,000
Total ROPS 24-25 Expenditure Request: \$1,489,670

Recommended Action: It is recommended that the City Council:

- 1) Approve Resolution RSA-2024-01, a Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California approving and adopting the Recognized Obligation Payment Schedule for the period of July 1, 2024 to June 30, 2025 (ROPS 24-25); and
- 2) Approve Resolution RSA-2024-02, a Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California approving and adopting the Last and Final Recognized Obligation Payment Schedule for the period of July 1, 2024 to June 30, 2033.

2. PUBLIC HEARINGS: None

3. REGULAR AGENDA:

- 3.a. **Annual City Council Appointments to Various Intergovernmental Agencies, Associations, and City Subcommittees**

Fiscal Impact: None

Recommended Action: It is recommended that the City Council:

- 1) Review the attached list of current appointments to the various intergovernmental agencies, associations, and City subcommittees and make appointments as desired; and
- 2) Direct Staff to notify the various intergovernmental agencies, associations, and City subcommittees of the City Council appointments.

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

Manuel Ortega, former Placentia Police Chief;

Jane Katherine Castillo, wife of Meredith Castillo, Chair of the Veterans Advisory Committee and longtime resident of Placentia

Jeanne Christensen, longtime member of the Placentia Round Table Women’s Club

Phil Montañó, Sr., longtime resident of Placentia, WWII Navy Bronze Star recipient

ADJOURNMENT:

The City Council/Successor Agency/ICDA/PPFA Board of Directors will adjourn to a regular City Council meeting on Tuesday, January 23, 2024 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:

- Award Construction Contract for State Route 57 Landscape Improvement Project
- Award Construction Contract for City Hall Administrative Offices Improvement Project
- NOC: Fire Station Roof Replacement Project
- Study Session: LED Streetlight Conversion Project

CERTIFICATION OF POSTING

I, Carole M. Wayman, Deputy City Clerk of the City of Placentia and Assistant Secretary of the Industrial Commercial Development Authority, the Successor Agency, and the Placentia Public Financing Authority hereby certify that the Agenda for the January 9, 2024 meetings of the City Council, Successor Agency, Industrial Commercial Development Authority, and the Placentia Public Financing Authority was posted on January 4, 2024.

Carole M. Wayman
Deputy City Clerk

City of Placentia

Check Register
For 01/09/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
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Grand Total: 3,196,138.02

Check Totals by ID

AP	3,196,138.02
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 3,196,138.02

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	1,968,055.72
117-Measure U Fund (0079)	575,339.64
208-Scssr Agncy Ret Oblg (0054)	98.00
210-Measure M (0018)	14,364.84
215-Air Quality Management (0019)	3,591.21
225-Asset Seizure (0021)	832.31
227-Explorer Grant NOC (0076)	3,184.83
231-Placentia Reg Nav Cent(0078)	143,269.99
234-Technology Impact Fees (0075)	1,800.00
236-Parks & Rec Impact Fees (0063)	128,338.10
240-Sewer Construction (0024)	886.25
243-City Quimby In Lieu Fee (0069)	51,673.56
244-CW Aford House ImpactFee(0068)	26,419.50
246-TOD Traffic Impact Fees (0070)	1,120.00
248-TOD Strscape Impct Fee (0072)	1,120.00
249-TOD District CFD (0080)	156.09
260-Street Lighting Distrc (0028)	48,930.55
265-Landscape Maintenance (0029)	17,983.62
270-CDBG Fund (0030)	8,697.31
275-Sewer Maintenance (0048)	1,672.73
280-Misc Grants Fund (0050)	9,422.93
285-EIFD (0086)	1,191.55
401-City Capital Projects (0033)	25.10
501-Refuse Administration (0037)	658.40
601-Employee Health & Wlfre (0039)	60.00
605-Risk Management (0040)	113,290.95
701-Special Deposits (0044)	73,954.84

Check Total: 3,196,138.02

**1.b.
Jan 09, 2024**

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 01/04/2024**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	THE FOUNDATION OF PSUSD V012098	TREE LIGHTING PERFORMERS	104071-6099 / 79394-6099 Professional Services	AP113023	5,000.00	11162023	P13249	00129417	11/30/2023
					Check Total:	5,000.00			
MW OH	AHUMADA, SAMUEL V012721	TRAINING MEALS, MILEAGE	101515-6250 Staff Training	AP120423	478.73	10/16/23		00129418	12/07/2023
					Check Total:	478.73			
MW OH	ALCALA, JASON V006564	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP120423	168.50	ALCALA113023		00129419	12/07/2023
					Check Total:	168.50			
MW OH	ALLIANT INSURANCE V007375	ADDT'L TREE LIGHTING-SNOW INS	404582-6201 Liability Insurance Premiums	AP120423	257.00	2494218		00129420	12/07/2023
					Check Total:	257.00			
MW OH	ALTERNATIVE HOSE INC V005320	GREEN PVC SUCTION HOSE	103658-6301 Special Department Expenses	AP120423	26.33	6067230		00129421	12/07/2023
					Check Total:	26.33			
MW OH	AMAZON CAPITAL SERVICES V012336	RANGE TRAINING SUPPLIES	103043-6162 Range Training	AP120423	467.64	199X-16WH-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103654-6301 Special Department Expenses	AP120423	76.11	1JPR-TDXQ-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	102532-6315 Office Supplies	AP120423	276.84	1JPR-TDXQ-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	102533-6315 Office Supplies	AP120423	198.51	1JPR-TDXQ-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	102531-6315 Office Supplies	AP120423	57.91	1JPR-TDXQ-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FACILITIES MAINT. SUPPLIES	103654-6301 Special Department Expenses	AP120423	1,525.93	1N9K-1JLR-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	EW MAINTENANCE SUPPLIES	103652-6301	AP120423	438.14	1N9K-1JLR-		00129422	12/07/2023

City of Placentia
Check Register
For 01/04/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V012336		Special Department Expenses						
MW OH	AMAZON CAPITAL SERVICES V012336	8W MAINTENANCE SUPPLIES	103658-6301 Special Department Expenses	AP120423	734.17	1N9K-1JLR-		00129422	12/07/2023
MW OH	AMAZON CAPITAL SERVICES V012336	8W MAINTENANCE SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP120423	820.44	1N9K-1JLR-		00129422	12/07/2023
Check Total:					4,595.69				
MW OH	AT&T V011189	CELL PHONE TOWER AREA SERARCH	103042-6290 Dept. Contract Services	AP120423	320.00	487282		00129423	12/07/2023
Check Total:					320.00				
MW OH	BADGE FRAME INC V010144	PD ORG CHART NAMES	103040-6301 Special Department Expenses	AP120423	43.00	014599		00129424	12/07/2023
Check Total:					43.00				
MW OH	BEAR ELECTRICAL V010997	SEP TS MAINTENANCE RESPONSE	103590-6099 Professional Services	AP120423	2,264.00	20470	P13120	00129425	12/07/2023
MW OH	BEAR ELECTRICAL V010997	SEP TS MAINTENANCE RESPONSE	103590-6099 / 21009-6099 Professional Services	AP120423	432.00	20470	P13120	00129425	12/07/2023
MW OH	BEAR ELECTRICAL V010997	SEP TS MAINTENANCE RESPONSE	103590-6099 / 21010-6099 Professional Services	AP120423	692.00	20470	P13120	00129425	12/07/2023
Check Total:					3,388.00				
MW OH	BUSCH, MALIA V012723	FUSE UP INSP FEE REFUND	102532-4380 Business Site Insp Fee	AP120423	85.00	113023		00129426	12/07/2023
MW OH	BUSCH, MALIA V012723	PLANNING FEE REFUND	102531-4305 Planning Division Fees	AP120423	113.88	113023		00129426	12/07/2023
Check Total:					198.88				
MW OH	BUTTS, BRAD V002941	NOV FASTRAK REIMBURSEMENT	103040-6301 Special Department Expenses	AP120423	341.85	NOVEMBER 23		00129427	12/07/2023
Check Total:					341.85				
MW OH	CALHOUN, CHRISTINA	C&D DEMO BOND REFUND FEE	0044-2033	AP120423	500.00	40-23-46		00129428	12/07/2023

**City of Placentia
Check Register
For 01/04/2024**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V012727		Construction & Demo Deposit						
				Check Total:	500.00				
MW OH	CALIFORNIA FORENSIC V000232	NOV BLOOD DRAWS	103040-6055 Medical Services	AP120423	665.00	2435	P12976	00129429	12/07/2023
				Check Total:	665.00				
MW OH	CALIFORNIA PARK & V000174	MEMBERSHIP RENEWAL -F	104071-6255 Dues & Memberships	AP120423	170.00	112123		00129430	12/07/2023
				Check Total:	170.00				
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP120423	481.84	73844926	P13098	00129431	12/07/2023
				Check Total:	481.84				
MW OH	CHARTER COMMUNICATIONS /22-12/21 V004450	PS/EOC CABLE, INT	109595-6215 Telephone/Internet	AP120423	717.93	0034466112623		00129432	12/07/2023
MW OH	CHARTER COMMUNICATIONS /25-12/24 V004450	CH FIBER LINE INT	109595-6215 Telephone/Internet	AP120423	1,166.22	0347700112523		00129432	12/07/2023
MW OH	CHARTER COMMUNICATIONS /25-12/24 V004450	WHITTEN CTR INT	109595-6215 Telephone/Internet	AP120423	604.31	0347726112523		00129432	12/07/2023
MW OH	CHARTER COMMUNICATIONS /25-12/24 V004450	PW INTERNET SVS	109595-6215 Telephone/Internet	AP120423	604.31	0347858112623		00129432	12/07/2023
				Check Total:	3,092.77				
MW OH	CHARTER COMMUNICATIONS /21-12/20 V012060	BWC INTERNET	109595-6215 Telephone/Internet	AP120423	1,308.60	11980240111212		00129433	12/07/2023
				Check Total:	1,308.60				
MW OH	CITY OF ANAHEIM V010186	10/17-11/16 SHARED TS EL. COST	109595-6330 Electricity	AP120423	65.05	112023		00129434	12/07/2023
				Check Total:	65.05				
MW OH	COLLINS + COLLINS LLP	LITIGATION SERVICES	404582-6006	AP120423	147.00	4352853		00129435	12/07/2023

**City of Placentia
Check Register
For 01/04/2024**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V011980		Litigation						
				Check Total:	147.00				
MW OH	COUNTY OF ORANGE V008881	PRE-BOOKING/PRISONER FORMS	103040-6230 Printing & Binding	AP120423	100.51	SH 67125		00129436	12/07/2023
				Check Total:	100.51				
MW OH	COUNTY OF ORANGE V008881	RADIO REPAIRS	103041-6137 Repair Maint/Equipment	AP120423	199.32	STTM001648		00129437	12/07/2023
				Check Total:	199.32				
MW OH	DARDEN, ELIZABETH V007402	2023 TAMALE FEST ENTERTAINER	104073-6099 Professional Services	AP120423	400.00	120523		00129438	12/07/2023
				Check Total:	400.00				
MW OH	DAVID TAUSSIG AND V001040	NOV CONSULTING FEES	109595-6999 Other Expenditure	AP120423	2,744.61	2311045	P13091	00129439	12/07/2023
				Check Total:	2,744.61				
MW OH	DEKRA-LITE V003946	CHRISTMAS TREE - TAKE DOWN	104071-6099 Professional Services	AP120423	1,887.95	ARINV021780	P13033	00129440	12/07/2023
				Check Total:	1,887.95				
MW OH	DELL MARKETING L.P. V000301	PC REPLACEMENT - CITY ADMIN	799800-6364 / 241502-6364 Computer Hardware	AP120423	1,222.98	10708323987		00129441	12/07/2023
				Check Total:	1,222.98				
MW OH	DFS FLOORING INC V000099	SEP CARPET CLEANING	103654-6290 Dept. Contract Services	AP120423	709.00	109727-27	P13243	00129442	12/07/2023
MW OH	DFS FLOORING INC V000099	JUL CARPET CLEANING	103654-6290 Dept. Contract Services	AP120423	709.00	109757-25	P13243	00129442	12/07/2023
MW OH	DFS FLOORING INC V000099	AUG CARPET CLEANING	103654-6290 Dept. Contract Services	AP120423	709.00	109757-26	P13243	00129442	12/07/2023
MW OH	DFS FLOORING INC	OCT CARPET CLEANING	103654-6290	AP120423	709.00	109757-28	P13243	00129442	12/07/2023

City of Placentia
Check Register
For 01/04/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V000099		Dept. Contract Services						
				Check Total:	2,836.00				
MW OH	DUDEK & ASSOCIATES INC V004114	9/30-10/27 CONSULTING SVS	243301-6750 / 243301-6750 Infrastructure - Sewer	AP120423	886.25	202309957	P13070	00129443	12/07/2023
				Check Total:	886.25				
MW OH	EL MAISTRO TRANSMISSION V004643	TRANSMISSION REPAIR	103658-6134 Vehicle Repair & Maintenance	AP120423	528.44	20190		00129444	12/07/2023
				Check Total:	528.44				
MW OH	ENTENMANN-ROVIN CO V000342	PD BADGES	103040-6299 Other Purchased Services	AP120423	1,171.44	0177730-IN		00129445	12/07/2023
				Check Total:	1,171.44				
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS - PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	565.46	283591		00129446	12/07/2023
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS - PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	380.91	283600		00129446	12/07/2023
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS - PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	273.55	283629		00129446	12/07/2023
MW OH	FAIRWAY FORD V000376	CITY VEHICLE REPAIRS - PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	562.94	283695		00129446	12/07/2023
MW OH	FAIRWAY FORD V000376	OCT PLACENTIA VH REBATE	101534-6363 Resident Vehicle Rebate Prog	AP120423	2,000.00	OCTOBER, 2023		00129446	12/07/2023
				Check Total:	3,782.86				
MW OH	FEDEX V000394	FEDEX SHIPPING FEE	101512-6325 Postage	AP120423	71.66	8-299-14977		00129447	12/07/2023
				Check Total:	71.66				
MW OH	FIRE SMART PROMOTIONS V011548	GIVEAWAYS - CLIPS, PENS	103066-6301 Special Department Expenses	AP120423	1,848.75	116488		00129448	12/07/2023

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				Check Total:	1,848.75				
MW OH	FIREMAN'S GRAPHIC'S V011955	HELMET NAME STICKERS	103066-6361 Personal Protection Equipment	AP120423	10.24	307618		00129449	12/07/2023
				Check Total:	10.24				
MW OH	FM THOMAS AIR V010634	11/8 HVAC SERVICES	103654-6290 Dept. Contract Services	AP120423	100.00	42991	P13157	00129450	12/07/2023
				Check Total:	100.00				
MW OH	FORENSIC NURSE V009316	SART EXAM DR#23-03982	103040-6099 Professional Services	AP120423	1,200.00	5674		00129451	12/07/2023
				Check Total:	1,200.00				
MW OH	FOSTER MORRISON V012475	NOV CONSULTING SVS	799203-6770 / 799203-6770 Infrastructure - Major Studies	AP120423	2,250.00	IN10-23-4001	P13053	00129452	12/07/2023
				Check Total:	2,250.00				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE 11/25 PD 12/1	0010-2196 Garnishments W/H	AP120423	7.73	PR2301024		00129453	12/07/2023
				Check Total:	7.73				
MW OH	GALLIGARS POOLS AND SPAS V012728	SPAS & POOL BOND REFUND FEE	0044-2033 Construction & Demo Deposit	AP120423	500.00	50-1-764		00129454	12/07/2023
				Check Total:	500.00				
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP120423	156.27	026189885		00129455	12/07/2023
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP120423	109.38	026244938		00129455	12/07/2023
MW OH	GALLS LLC V000438	DISPATCH UNIFORMS	101515-6360 Uniforms	AP120423	90.93	026245208		00129455	12/07/2023
				Check Total:	356.58				
MW OH	GOLDEN STATE WATER	OCT-NOV WATER CHARGES	109595-6335	AP120423	6,967.76	113023		00129456	12/07/2023

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	V000928		Water						
MW OH	GOLDEN STATE WATER V000928	OCT-NOV WATER CHARGES	296561-6335 Water	AP120423	5,256.18	113023		00129456	12/07/2023
				Check Total:	12,223.94				
MW OH	GRAFIX SYSTEMS V011370	FD DECALS	103066-6134 Vehicle Repair & Maintenance	AP120423	1,342.24	31892		00129457	12/07/2023
				Check Total:	1,342.24				
MW OH	HALO CONFIDENTIAL V011712	NOV BACKGROUND SCREENING	103040-6290 Dept. Contract Services	AP120423	2,800.00	0223	P12939	00129458	12/07/2023
MW OH	HALO CONFIDENTIAL V011712	NOV TRAINING MGMT	103040-6290 Dept. Contract Services	AP120423	1,725.00	0224T	P12939	00129458	12/07/2023
				Check Total:	4,525.00				
MW OH	HAZ PARTY RENTALS V000462	TABLES/CHAIRS RENTAL - TREE LI	104071-6099 / 79394-6099 Professional Services	AP120423	1,048.48	46112		00129459	12/07/2023
				Check Total:	1,048.48				
MW OH	HERO INDUSTRIES V012719	K9 PATCHES	103041-6360 Uniforms	AP120423	465.00	17065		00129460	12/07/2023
				Check Total:	465.00				
MW OH	IRVINE, JEFFREY V009851	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP120423	358.00	IRVINE113023		00129461	12/07/2023
				Check Total:	358.00				
MW OH	JMDIAZ INC V011920	PROFESSIONAL SVS	103551-6017 Special Studies	AP120423	1,072.67	006 (23-233)		00129462	12/07/2023
				Check Total:	1,072.67				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0010-2131 Employer PARS/ARS Payable	AP120423	675.91	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS	PARS FT-ER PE 11/25 PD 12/1	0010-2131	AP120423	917.81	PR2301024		00129463	12/07/2023

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	V010625		Employer PARS/ARS Payable						
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0010-2131 Employer PARS/ARS Payable	AP120423	848.39	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0037-2131 Employer PARS/ARS Payable	AP120423	76.48	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0037-2131 Employer PARS/ARS Payable	AP120423	236.52	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0029-2131 Employer PARS/ARS Payable	AP120423	19.45	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0054-2131 Employer PARS/ARS Payable	AP120423	4.91	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0054-2131 Employer PARS/ARS Payable	AP120423	43.71	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0048-2131 Employer PARS/ARS Payable	AP120423	54.63	PR2301024		00129463	12/07/2023
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-ER PE 11/25 PD 12/1	0048-2131 Employer PARS/ARS Payable	AP120423	112.36	PR2301024		00129463	12/07/2023
				Check Total:	2,990.17				
MW OH	JOHN L HUNTER & V008757	SEP NPDES CONSULTING SVS	103593-6099 Professional Services	AP120423	3,833.60	PLA1MS412309 P13125		00129464	12/07/2023
				Check Total:	3,833.60				
MW OH	KING, ZACH V009974	PD TRAINING MEALS, MILEAGE	213041-6250 Staff Training	AP120423	358.00	KING113023		00129465	12/07/2023
				Check Total:	358.00				
MW OH	KOA HILLS CONSULTING LLC V011519	1/8-17 CONSULTING SVS	102020-6099 Professional Services	AP120423	1,093.75	10237	P13026	00129466	12/07/2023
				Check Total:	1,093.75				
MW OH	LN CURTIS & SONS	EXPLORER UNIFORMS	763041-6360	AP120423	154.70	INV763896		00129467	12/07/2023

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	V011267		Uniforms						
MW OH	LN CURTIS & SONS V011267	EXPLORER UNIFORMS	763041-6360 Uniforms	AP120423	246.30	INV763913		00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	EXPLORER UNIFORM - PINA	763041-6360 Uniforms	AP120423	740.53	INV765646		00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	HOLSTERS	763041-6360 Uniforms	AP120423	261.87	INV765888		00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	EXPLORER HOLSTERS	763041-6360 Uniforms	AP120423	1,197.38	INV767242		00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - SERVIN	103047-6360 Uniforms	AP120423	151.68	INV764617	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103042-6360 Uniforms	AP120423	36.00	INV765125	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - VIP MIHALOW	103041-6360 Uniforms	AP120423	389.28	INV765237	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - EILEY	103041-6360 Uniforms	AP120423	70.12	INV765940	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - ALTERATIONS	103041-6360 Uniforms	AP120423	253.32	INV766254	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS	103041-6360 Uniforms	AP120423	653.63	INV767027	P13019	00129467	12/07/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - KHAN	103041-6360 Uniforms	AP120423	1,865.55	INV767135	P13019	00129467	12/07/2023
				Check Total:	6,020.36				
MW OH	MAKO OVERHEAD DOOR V011736	FD STA 1 DOOR REPAIRS	103066-6301 Special Department Expenses	AP120423	467.50	37357		00129468	12/07/2023
				Check Total:	467.50				
MW OH	MARIACHI DIVAS INC	2023 TAMALES FEST ENTERTAINER	104073-6099	AP120423	1,500.00	120523		00129469	12/07/2023

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	V012403		Professional Services						
				Check Total:	1,500.00				
MW OH	MIKE RAAHAUGES V010677	11/14 PISTOL RANGE	103043-6162 Range Training	AP120423	50.00	1895		00129470	12/07/2023
				Check Total:	50.00				
MW OH	MINUTEMAN PRESS- V007449	PRINTING SERVICES	103040-6230 Printing & Binding	AP120423	163.15	39427		00129471	12/07/2023
				Check Total:	163.15				
MW OH	MKC PRINTING V012722	PYB JERSEYS 2023/24	104071-6301 / 79376-6301 Special Department Expenses	AP120423	2,422.00	1029		00129472	12/07/2023
				Check Total:	2,422.00				
MW OH	MOBILE ZOO OF SOUTHERNPETTING ZOO - TAMALE FEST V010595		104073-6299 Other Purchased Services	AP120423	1,079.00	2023-0678		00129473	12/07/2023
				Check Total:	1,079.00				
MW OH	MOOBERRY, DAVID V012730	DUPLICATE PAYMENT REFUND	0044-2040 Special Deposits	AP120423	193.00	DMCR066700		00129474	12/07/2023
				Check Total:	193.00				
MW OH	MOREAU, JAY V012726	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP120423	100.00	30-23-454		00129475	12/07/2023
				Check Total:	100.00				
MW OH	MOTOROLA SOLUTIONS V009892	RADIO ANTENNAS, CABLES	103066-6137 Repair Maint/Equipment	AP120423	864.32	8281765645		00129476	12/07/2023
				Check Total:	864.32				
MW OH	NAPA AUTO PARTS V011456	CITY VEHICLE REPAIR PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	17.02	111765		00129477	12/07/2023
MW OH	NAPA AUTO PARTS V011456	CITY VEHICLE REPAIR PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	27.63	111827		00129477	12/07/2023

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MW OH	NAPA AUTO PARTS V011456	CITY VEHICLE REPAIR PARTS	103658-6134 Vehicle Repair & Maintenance	AP120423	99.55 111868		00129477	12/07/2023
					Check Total:	144.20		
MW OH	NAPA AUTO PARTS V012662	VEHICLE MAINT. SUPPLIES	103658-6134 Vehicle Repair & Maintenance	AP120423	159.58 846066		00129478	12/07/2023
					Check Total:	159.58		
MW OH	NASSIT, JOSEPH V012724	PERMIT B23-2899 REFUND	0044-2030 Strong Motion Fees/Res.	AP120423	7.41 12/4/2023		00129479	12/07/2023
					Check Total:	7.41		
MW OH	NAVEX GLOBAL INC V010101	E-POLICY SOFTWARE SYSTEM	101515-6137 Repair Maint/Equipment	AP120423	1,874.25 INV-691158		00129480	12/07/2023
					Check Total:	1,874.25		
MW OH	OLDHAM, BRITTNEY V011751	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP120423	84.78 OLDHAM12423		00129481	12/07/2023
					Check Total:	84.78		
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0048-2176 PCEA/OCEA Assoc Dues	AP120423	13.85 PR2301024		00129482	12/07/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0054-2176 PCEA/OCEA Assoc Dues	AP120423	0.35 PR2301024		00129482	12/07/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0033-2176 PCEA/OCEA Assoc Dues	AP120423	11.55 PR2301024		00129482	12/07/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0037-2176 PCEA/OCEA Assoc Dues	AP120423	14.91 PR2301024		00129482	12/07/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0010-2176 PCEA/OCEA Assoc Dues	AP120423	480.71 PR2301024		00129482	12/07/2023
MW OH	ORANGE COUNTY V000699	OCEA PE 11/25 PD 12/1	0029-2176 PCEA/OCEA Assoc Dues	AP120423	9.93 PR2301024		00129482	12/07/2023
					Check Total:	531.30		

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MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0033-2176 PCEA/OCEA Assoc Dues	AP120423	1.00	PR2301024		00129483	12/07/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0037-2176 PCEA/OCEA Assoc Dues	AP120423	1.29	PR2301024		00129483	12/07/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0010-2176 PCEA/OCEA Assoc Dues	AP120423	41.62	PR2301024		00129483	12/07/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0029-2176 PCEA/OCEA Assoc Dues	AP120423	0.86	PR2301024		00129483	12/07/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0054-2176 PCEA/OCEA Assoc Dues	AP120423	0.03	PR2301024		00129483	12/07/2023
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 11/25 PD 12/1	0048-2176 PCEA/OCEA Assoc Dues	AP120423	1.20	PR2301024		00129483	12/07/2023
Check Total:					46.00				
MW OH	PERIMETER PROTECTION V011153	NOV SECURITY MONITORING	101523-6128 Video Monitoring	AP120423	2,880.00	1116	P12978	00129484	12/07/2023
Check Total:					2,880.00				
MW OH	PERMECO V004459	ENGRAVING SVS - MEMORIAL DAY	103040-6999 Other Expenditure	AP120423	115.00	132321		00129485	12/07/2023
Check Total:					115.00				
MW OH	PHAM, JOSEPH V011752	DISPATCH UNIFORM TSHIRTS	101515-6360 Uniforms	AP120423	490.00	0152		00129486	12/07/2023
Check Total:					490.00				
MW OH	PRIORITY DISPATCH CORP V011406	EFD TRAINING COURSE REG.	101515-6250 Staff Training	AP120423	365.00	SIN356294		00129487	12/07/2023
Check Total:					365.00				
MW OH	QUADIENT FINANCE USA INC V011439	POSTAGE - MAIL MACHINE	109595-6325 Postage	AP120423	4,111.71	11/17/2023		00129488	12/07/2023
Check Total:					4,111.71				

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MW OH	QUENCH USA V012472	NOV PD WATER & ICE MACHINE	103041-6301 Special Department Expenses	AP120423	187.89	INV06624291		00129489	12/07/2023
					Check Total:	187.89			
MW OH	ROADLINE PRODUCTS V004083	PARADE BARRICADES	103652-6301 Special Department Expenses	AP120423	2,447.94	19256		00129490	12/07/2023
					Check Total:	2,447.94			
MW OH	ROBINSON, ELSA V010341	MILEAGE REIMBURSEMENT	103550-6245 Meetings & Conferences	AP120423	112.37	111423		00129491	12/07/2023
					Check Total:	112.37			
MW OH	ROSALES, JESUS V012404	2023 TAMALE FEST ENTERTAINER	104073-6099 Professional Services	AP120423	200.00	120523		00129492	12/07/2023
					Check Total:	200.00			
MW OH	RYDIN DECAL V005931	2024 PARKING PERMITS	103047-6230 Printing & Binding	AP120423	915.13	PS-INV114123		00129493	12/07/2023
					Check Total:	915.13			
MW OH	SHELLITO, GIANNA V012194	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP120423	84.78	SHELLITO12423		00129494	12/07/2023
					Check Total:	84.78			
MW OH	SITEONE LANDSCAPE V011004	PLANTS	103655-6301 Special Department Expenses	AP120423	82.70	136112490-001		00129495	12/07/2023
					Check Total:	82.70			
MW OH	SO CAL GAS V000909	OCT-NOV GAS CHARGES	109595-6340 Natural Gas	AP120423	852.63	113023		00129496	12/07/2023
MW OH	SO CAL GAS V000909	OCT-NOV GAS CHARGES	109595-6340 / 61139-6340 Natural Gas	AP120423	15.31	113023		00129496	12/07/2023
					Check Total:	867.94			
MW OH	SOUTHERN CALIFORNIA	OCT-NOV ELECTRICAL CHARGES	109595-6330	AP120423	2,536.37	11/30/2023		00129497	12/07/2023

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	V000910		Electricity						
				Check Total:	2,536.37				
MW OH	T-MOBILE USA V009215	CELL PH AREA DUMP DR23-03784	103042-6290 Dept. Contract Services	AP120423	25.00	9551963797		00129498	12/07/2023
MW OH	T-MOBILE USA V009215	CELL PH AREA DUMP DR23-03784	103042-6290 Dept. Contract Services	AP120423	275.00	9551963798		00129498	12/07/2023
				Check Total:	300.00				
MW OH	THE SAUCE CREATIVE V007476	BACKDROP FOR CHRISTMAS EVENTS	104071-6301 Special Department Expenses	AP120423	1,341.00	6568		00129499	12/07/2023
				Check Total:	1,341.00				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP120423	108.73	70329		00129500	12/07/2023
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP120423	217.46	70336		00129500	12/07/2023
				Check Total:	326.19				
MW OH	THREADCRAFT EMBOIDERYSTAFF V009962	POLOS & JACKET	104071-6360 Uniforms	AP120423	323.27	10831		00129501	12/07/2023
MW OH	THREADCRAFT EMBOIDERYSTAFF V009962	SHIRTS, HATS, JACKETS	104071-6360 Uniforms	AP120423	722.45	10866		00129501	12/07/2023
				Check Total:	1,045.72				
MW OH	TRAFFIC MANAGEMENT V008463	DELIVERY FEE FOR RENTAL EQUIP	104078-6299 Other Purchased Services	AP120423	1,125.00	1050185		00129502	12/07/2023
				Check Total:	1,125.00				
MW OH	TRANSUNION RISK & V009317	NOV PD DATABASE TRANSACTION	103042-6290 Dept. Contract Services	AP120423	182.20	49451-202311-1		00129503	12/07/2023
				Check Total:	182.20				
MW OH	TREJO, DANIELA	PD TRAINING REGISTRATION	103041-6250	AP120423	199.00	28000117		00129504	12/07/2023

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	V012221		Staff Training						
				Check Total:	199.00				
MW OH	TROPICAL BREEZE CUSTOMPERMIT REFUND V012725		0044-2030 Strong Motion Fees/Res.	AP120423	7.80	12/04/2023		00129505	12/07/2023
				Check Total:	7.80				
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 11/25 PD 12/1	0010-2126 Employee PARS/ARS W/H	AP120423	1,393.46	PR2301024		00129506	12/07/2023
MW OH	US BANK PARS #6746022400 V008781	PARS PT EE/ER PE 11/25 PD 12/1	0010-2131 Employer PARS/ARS Payable	AP120423	1,393.46	PR2301024		00129506	12/07/2023
				Check Total:	2,786.92				
MW OH	VACCARO, FRANK V004321	PYB OFFICIATING/ASSIGNING FEES	104071-6275 / 79376-6275 Officiating	AP120423	4,284.00	3239	P13247	00129507	12/07/2023
				Check Total:	4,284.00				
MW OH	VERIZON WIRELESS V010521	CELL TOWER SEARCH	103042-6290 Dept. Contract Services	AP120423	75.00	9022341242		00129508	12/07/2023
				Check Total:	75.00				
MW OH	YORBA LINDA WATER V001148	OCT-NOC WATER CHARGES	109595-6335 Water	AP120423	1,622.57	113023		00129509	12/07/2023
				Check Total:	1,622.57				
MW OH	YORBA REGIONAL ANIMAL K9 MEDICAL SERVICES - ENZO V008472		103041-6301 Special Department Expenses	AP120423	2,863.03	5438666255		00129510	12/07/2023
				Check Total:	2,863.03				
MW OH	ZAVALA, BILL V002122	2023 TAMALE FEST ENTERTAINER	104073-6099 Professional Services	AP120423	400.00	120523		00129511	12/07/2023
				Check Total:	400.00				
MW OH	ZIPPEL, ART V011299	2023 TAMALE FEST ENTERTAINER	104073-6099 Professional Services	AP120423	600.00	120523		00129512	12/07/2023

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				Check Total:	600.00				
MW OH	ALTA VISTA COUNTRY CLUB V000009	EMPLOYEE HOLIDAY LUNCHEON	109595-6301 / 239501-6301 Special Department Expenses	AP120723	16,411.13	63462		00129513	12/07/2023
				Check Total:	16,411.13				
MW OH	AMERICAN OFFICE V009212	50% DEPOSIT FOR 6 PACK CUBICLE	109800-6850 / 24503-6850 Building & Facilities	AP120723	6,179.07	14542A	P13242	00129514	12/07/2023
				Check Total:	6,179.07				
MW OH	MI CASITA RESTAURANTE V009336	12/9 CCB EVENT - CATERING	104072-6301 Special Department Expenses	AP120723	750.00	12923		00129515	12/07/2023
				Check Total:	750.00				
MW OH	SNOW PRO INC V012731	SNOW - TREE LIGHTING/SNOW DAY	104074-6401 / 79394-6401 Community Programs	AP120723	3,845.88	467	P13253	00129516	12/07/2023
				Check Total:	3,845.88				
MW OH	ADAMS, CRYSTAL V012131	MILEAGE REIMBURSEMENT	103065-6245 Meetings & Conferences	AP121123	158.75	11/16/23		00129517	12/13/2023
				Check Total:	158.75				
MW OH	ALL CITIES HOME V012735	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121123	100.00	30-23-472		00129518	12/13/2023
				Check Total:	100.00				
MW OH	ALLIANT INSURANCE V007375	TAMALE FEST PREMIUM INSURANCE	004582-6201 Liability Insurance Premiums	AP121123	5,139.00	2491854		00129519	12/13/2023
				Check Total:	5,139.00				
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE OPERATION SUPPLIES	103066-6250 Staff Training	AP121123	139.11	1NFX-RTK7-		00129520	12/13/2023
MW OH	AMAZON CAPITAL SERVICES V012336	FIRE OPERATION SUPPLIES	103066-6301 Special Department Expenses	AP121123	651.13	1NFX-RTK7-		00129520	12/13/2023
MW OH	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	103066-6315	AP121123	36.37	1NFX-RTK7-		00129520	12/13/2023

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	V012336		Office Supplies						
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	103065-6315 Office Supplies	AP121123	63.46	1NFX-RTK7-		00129520	12/13/2023
MW OH	AMAZON CAPITAL SERVICES V012336	OFFICE SUPPLIES	109595-6999 Other Expenditure	AP121123	149.99	1NFX-RTK7-		00129520	12/13/2023
Check Total:					1,040.06				
MW OH	ANAHEIM ICE V000318	2023 FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121123	284.05	FALL 2023		00129521	12/13/2023
Check Total:					284.05				
MW OH	ANTHEM LIFE INSURANCE V000046	DEC - S. WARD LIFE INSURANCE	395083-5163 Life Insurance Premiums	AP121123	5.00	DECEMBER202		00129522	12/13/2023
Check Total:					5.00				
MW OH	AT & T V008736	11/27-12/26 POWELL BLDG INT.	109595-6215 Telephone/Internet	AP121123	95.59	DEC 2023		00129523	12/13/2023
Check Total:					95.59				
MW OH	AT&T V004144	OCT-NOV PHONE CHARGES	296561-6215 Telephone/Internet	AP121123	120.15	120723		00129524	12/13/2023
MW OH	AT&T V004144	OCT-NOV PHONE CHARGES	109595-6215 Telephone/Internet	AP121123	693.57	120723		00129524	12/13/2023
MW OH	AT&T V004144	OCT-NOV PHONE CHARGES	109595-6215 / 21009-6215 Telephone/Internet	AP121123	15.32	120723		00129524	12/13/2023
Check Total:					829.04				
MW OH	AUDI NORTH OC V012263	NOV PLACENTIA VEHICLE REBATE	101534-6363 Resident Vehicle Rebate Prog	AP121123	500.00	NOV 2023		00129525	12/13/2023
Check Total:					500.00				
MW OH	BIG TOP RENTALS V002980	TOP RENTAL - TREE LIGHTING	104071-6099 / 79394-6099 Professional Services	AP121123	5,401.25	93323	P13259	00129526	12/13/2023

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				Check Total:	5,401.25			
MW OH	BLUEBEAM INC V012440	CORE AND STUDIO PRIME SUBSCR	750000-6366 Web Based Service/Subscriptions	AP121123	1,800.00 1778295		00129527	12/13/2023
				Check Total:	1,800.00			
MW OH	CALIFORNIA YELLOW CAB V003323	OCT SENIOR TRANSPORT SVS	184071-6401 Community Programs	AP121123	8,798.40 10487023	P13106	00129528	12/13/2023
MW OH	CALIFORNIA YELLOW CAB V003323	OCT SENIOR TRANSPORT SVS	194071-6401 Community Programs	AP121123	2,199.60 10487023	P13106	00129528	12/13/2023
MW OH	CALIFORNIA YELLOW CAB V003323	AUG SENIOR TRANSPORT SVS	184071-6401 Community Programs	AP121123	5,566.44 8487023	P13106	00129528	12/13/2023
MW OH	CALIFORNIA YELLOW CAB V003323	AUG SENIOR TRANSPORT SVS	194071-6401 Community Programs	AP121123	1,391.61 8487023	P13106	00129528	12/13/2023
				Check Total:	17,956.05			
MW OH	CALLYO 2009 CORP V011987	CALLYO - SUBSCRIPTION RENEWAL	103042-6290 Dept. Contract Services	AP121123	6,854.40 R18717		00129529	12/13/2023
				Check Total:	6,854.40			
MW OH	CALMAT CO. V010007	PAVING MATERIALS	103652-6301 Special Department Expenses	AP121123	429.40 73847343	P13098	00129530	12/13/2023
				Check Total:	429.40			
MW OH	CHEMEX INDUSTRIES INC. V004683	GRAFFITI REMOVER	103652-6301 Special Department Expenses	AP121123	603.32 35073		00129531	12/13/2023
				Check Total:	603.32			
MW OH	CITY CLERKS ASSOCIATION V000197	MEMBERSHIP - M. MCCOY	102531-6255 Dues & Memberships	AP121123	200.00 300002570A		00129532	12/13/2023
				Check Total:	200.00			
MW OH	CITY OF BREA V000125	BUSINESS CARDS - V. TYRONE	103067-6230 Printing & Binding	AP121123	292.08 ADR0000288		00129533	12/13/2023
MW OH	CITY OF BREA	BUSINESS CARDS - C. ROESTI	103066-6315	AP121123	17.98 ADR0000288		00129533	12/13/2023

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	V000125		Office Supplies					
				Check Total:	310.06			
MW OH	CLIFTONLARSONALLEN LL V012348	FINANCIAL AUDIT SVS	102020-6010 Accounting & Auditing Service	AP121123	6,061.00 3981562	P13138	00129534	12/13/2023
				Check Total:	6,061.00			
MW OH	COLETTE'S CHILDREN'S V012433	DONATION FOR CHRISTMAS TOYS	103065-2084 / 22852-2084 Donations for Charities	AP121123	2,500.00 DONATION		00129535	12/13/2023
				Check Total:	2,500.00			
MW OH	CONCEPT SEATING V003642	HEAVY DUTY CHAIR BLACK	101515-6137 Repair Maint/Equipment	AP121123	4,370.38 12487	P13212	00129536	12/13/2023
MW OH	CONCEPT SEATING V003642	HEAVY DUTY CHAIR BLACK	101515-6137 Repair Maint/Equipment	AP121123	2,831.13 12487	P13212	00129536	12/13/2023
MW OH	CONCEPT SEATING V003642	FREIGHT CHARGE	101515-6137 Repair Maint/Equipment	AP121123	750.28 12487	P13212	00129536	12/13/2023
				Check Total:	7,951.79			
MW OH	COUNTY OF ORANGE V000701	EIFD FY22/23 ADMIN COST	860000-6295 City Admin Services	AP121123	1,191.55 TE0002A		00129537	12/13/2023
				Check Total:	1,191.55			
MW OH	CREATIVE BRAIN LEARNING V012560	2023 FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121123	156.00 FALL 2023		00129538	12/13/2023
				Check Total:	156.00			
MW OH	DELL MARKETING L.P. V000301	APC SMART-UPS 3000VA	799800-6780 / 241502-6780 Infrastructure- Network/Server	AP121123	12,762.38 10687325233	P13216	00129539	12/13/2023
				Check Total:	12,762.38			
MW OH	DENNIS GRUBB & V012137	11/16-30 FD INSPECTIONS	103066-6290 Dept. Contract Services	AP121123	1,665.00 002-30121	P12990	00129540	12/13/2023
				Check Total:	1,665.00			

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MW OH	DF POLYGRAPH V012341	NOV POLYGRAPH EXAM	103040-6099 Professional Services	AP121123	225.00 2023/8		00129541	12/13/2023
					Check Total:	225.00		
MW OH	DIAMONDS SPORTS FIELD V011978	FIELD MAINTENANCE	104076-6139 Repair/Maint - Parks & Fields	AP121123	3,750.00 6343	P13235	00129542	12/13/2023
					Check Total:	3,750.00		
MW OH	EVERYTABLE PBC V012738	NOV SMART FRIDGE FEE	503040-6301 / 233004-6301 Special Department Expenses	AP121123	200.00 SI028975		00129543	12/13/2023
					Check Total:	200.00		
MW OH	FARO TECHNOLOGIES INC V012707	FARO FOCUS PREMIUM	103041-6136 Software Maintenance	AP121123	60,218.70 91796967	P13229	00129544	12/13/2023
					Check Total:	60,218.70		
MW OH	FIFTH AVENUE CLEANERS V010431	NOV PD DRY CLEANING SVS	103040-6290 Dept. Contract Services	AP121123	1,034.95 NOVEMBER 23		00129545	12/13/2023
					Check Total:	1,034.95		
MW OH	FIRST FOUNDATION V012451	LEASE AGREEMENT - PRINCIPAL	105525-6905 Principal/Bonds/COP's/Leases	AP121123	421,431.18 30329100-DEC		00129546	12/13/2023
MW OH	FIRST FOUNDATION V012451	LEASE AGREEMENT - INTEREST	105525-6915 Interest/Bonds/COP's/Leases	AP121123	20,594.20 30329100-DEC		00129546	12/13/2023
					Check Total:	442,025.38		
MW OH	FOUNTAINHEAD V012624	OCT CONST MGMT SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP121123	20,694.00 2023-10-	P13030	00129547	12/13/2023
MW OH	FOUNTAINHEAD V012624	OCT CONST MGMT SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP121123	13,796.00 2023-10-	P13030	00129547	12/13/2023
					Check Total:	34,490.00		
MW OH	GOLDEN STATE WATER V000928	OCT-NOV WATER CHARGES	109595-6335 Water	AP121123	31,100.21 120723		00129548	12/13/2023
MW OH	GOLDEN STATE WATER	OCT-NOV WATER CHARGES	109595-6335	AP121123	123.97 120723		00129548	12/13/2023

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	V000928		Water						
MW OH	GOLDEN STATE WATER V000928	OCT-NOV WATER CHARGES	296561-6335 Water	AP121123	9,471.19	120723		00129548	12/13/2023
					Check Total:	40,695.37			
MW OH	GRIGOLLA & SONS V012580	NOV CONCRETE REPAIR	791302-2046 / 791302-2046 Retentions Payable	AP121123	-3,916.90	965-A		00129549	12/13/2023
MW OH	GRIGOLLA & SONS V012580	NOV CONCRETE REPAIR	791302-6740 / 791302-6740 Infrastructure - Streets	AP121123	78,338.00	965-A	P13004	00129549	12/13/2023
					Check Total:	74,421.10			
MW OH	GRIJALVA, NORMA V005517	DAMAGE DEPOSIT REFUND	104071-4385 Facility Rental	AP121123	106.00	120523		00129550	12/13/2023
					Check Total:	106.00			
MW OH	GST GOLDEN STAR V009410	NOV MANAGED SERVICES	101523-6290 Dept. Contract Services	AP121123	20,475.00	INV95261	P13185	00129551	12/13/2023
MW OH	GST GOLDEN STAR V009410	IT INFRASTRUCTURE/COMPUTER	796302-6364 / 241502-6364 Computer Hardware	AP121123	250,552.17	INV93694	P13258	00129551	12/13/2023
MW OH	GST GOLDEN STAR V009410	IT INFRASTRUCTURE/COMPUTER	796302-6364 / 241502-6364 Computer Hardware	AP121123	17,754.11	INV94213	P13258	00129551	12/13/2023
					Check Total:	288,781.28			
MW OH	HASA INC V005203	POOL MAINTENANCE PARTS	104076-6130 Repair & Maint/Facilities	AP121123	761.52	930949	P13146	00129552	12/13/2023
MW OH	HASA INC V005203	POOL MAINTENANCE PARTS	104076-6130 Repair & Maint/Facilities	AP121123	350.94	930952	P13146	00129552	12/13/2023
MW OH	HASA INC V005203	POOL MAINTENANCE - GOMEZ	104076-6130 Repair & Maint/Facilities	AP121123	1,500.00	932689	P13146	00129552	12/13/2023
MW OH	HASA INC V005203	POOL MAINTENANCE- WHITTEN	104076-6130 Repair & Maint/Facilities	AP121123	1,500.00	932691	P13146	00129552	12/13/2023
					Check Total:	4,112.46			

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MW OH	HAZ PARTY RENTALS V000462	NAV CTR - EQUIPMENT RENTAL	784070-6999 Other Expenditure	AP121123	284.40	44882		00129553	12/13/2023
MW OH	HAZ PARTY RENTALS V000462	TABLES, CHAIRS & TENTS RENTAL	104078-6299 Other Purchased Services	AP121123	1,837.80	45857A		00129553	12/13/2023
MW OH	HAZ PARTY RENTALS V000462	TENTS, TABLES, UMBRELLAS	104078-6299 Other Purchased Services	AP121123	7,781.00	45858A		00129553	12/13/2023
MW OH	HAZ PARTY RENTALS V000462	11/10 - TABLE, CHAIRS RENTAL	103040-6999 Other Expenditure	AP121123	78.50	45956B		00129553	12/13/2023
Check Total:					9,981.70				
MW OH	HEALTHPOINTE MEDICAL V010713	PRE-EMPLOYMENT SCREENING	101512-6099 Professional Services	AP121123	1,100.00	30601-4179855		00129554	12/13/2023
Check Total:					1,100.00				
MW OH	HERC RENTALS INC V010786	11/13-21 EXCAVATOR RENTAL	103652-6170 Equipment & Tool Rental	AP121123	2,916.96	34174996-001	P13220	00129555	12/13/2023
Check Total:					2,916.96				
MW OH	HIS HOUSE V007975	DONATION CHRISTMAS TOYS	103065-2084 / 22852-2084 Donations for Charities	AP121123	2,500.00	DONATION		00129556	12/13/2023
Check Total:					2,500.00				
MW OH	HR GREEN PACIFIC INC V010735	NOV ENG & LANDSCAPE DESIGN	109202-6770 / 229999-6770 Infrastructure - Major Studies	AP121123	22,948.40	169578	P13078	00129557	12/13/2023
MW OH	HR GREEN PACIFIC INC V010735	NOV ENG & LANDSCAPE DESIGN	799202-6770 / 229999-6770 Infrastructure - Major Studies	AP121123	22,368.35	169578	P13078	00129557	12/13/2023
MW OH	HR GREEN PACIFIC INC V010735	SEP PLAN CHECK SVS	103551-6290 Dept. Contract Services	AP121123	19,711.50	168473	P13122	00129557	12/13/2023
MW OH	HR GREEN PACIFIC INC V010735	OCT PLAN CHECK SVS	103551-6290 Dept. Contract Services	AP121123	12,993.00	168775	P13122	00129557	12/13/2023
Check Total:					78,021.25				
MW OH	INTEG ROOF & RAIN GUTTER	ROOFING BOND REFUND	0044-2033	AP121123	100.00	30-23-418		00129558	12/13/2023

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	V012734		Construction & Demo Deposit						
				Check Total:	100.00				
MW OH	ITERIS INC V004936	VIDEO DETECTION SYSTEM	103590-6099 Professional Services	AP121123	27,015.08	164381	P13205	00129559	12/13/2023
				Check Total:	27,015.08				
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	52.51	116492		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	813.87	118695		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP121123	288.79	118696		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	2,516.60	118698		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP121123	472.57	118699		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	157.51	118700		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	3,176.72	118704		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP121123	630.10	118705		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	761.36	118710		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LITIGATION SERVICES	101005-6006 Litigation	AP121123	7,219.83	118711		00129560	12/13/2023
MW OH	JONES & MAYER V009822	LEGAL SERVICES	101005-6005 Legal Services	AP121123	12,313.13	118714		00129560	12/13/2023
MW OH	JONES & MAYER	LEGAL SERVICES	101005-6005	AP121123	1,050.16	118715		00129560	12/13/2023

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	V009822		Legal Services						
MW OH	JONES & MAYER V009822	RETAINER	101005-6005 Legal Services	AP121123	28,306.16	118826		00129560	12/13/2023
				Check Total:	57,759.31				
MW OH	KRONOS SAASHR INC. V012554	OCT KRONOS SUBSCRIPTION	101512-6099 Professional Services	AP121123	6,369.23	12162013	P13211	00129561	12/13/2023
				Check Total:	6,369.23				
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	797902-2046 Retentions Payable	AP121123	-2,978.60	23111029		00129562	12/13/2023
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	637902-2046 Retentions Payable	AP121123	-6,754.64	23111029		00129562	12/13/2023
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	697902-2046 Retentions Payable	AP121123	-1,993.56	23111029		00129562	12/13/2023
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	697902-6760 / 697902-6760 Infrastructure - Parks	AP121123	39,871.12	23111029	P13007	00129562	12/13/2023
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	797902-6760 / 797902-6760 Infrastructure - Parks	AP121123	59,572.14	23111029	P13007	00129562	12/13/2023
MW OH	LEGION CONTRACTORS V012614	OCT CONSTRUCTION SVS	637902-6720 / 637902-6720 Buildings	AP121123	135,092.74	23111029	P13007	00129562	12/13/2023
				Check Total:	222,809.20				
MW OH	LEMUS, FREDDY V010586	PD TRAINING MEALS, MILEAGE	103041-6250 Staff Training	AP121123	328.75	LEMUS121223A		00129563	12/13/2023
				Check Total:	328.75				
MW OH	LETNER ROOFING CO. V012641	NOV CONSTRUCTION SVS	799800-6850 / 24501-6850 Building & Facilities	AP121123	111,813.29	65082	P13085	00129564	12/13/2023
				Check Total:	111,813.29				
MW OH	LIEBERT CASSIDY V000597	PROFESSIONAL SERVICES	101512-6099 Professional Services	AP121123	10,701.00	254111		00129565	12/13/2023

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				Check Total:	10,701.00				
MW OH	LIN CONSULTING INC V012671	SEP ENG & TRAFFIC SURVEY SVS	103590-6015 Engineering Services	AP121123	145.00	15251	P13166	00129566	12/13/2023
MW OH	LIN CONSULTING INC V012671	OCT ENG & TRAFFIC SURVEY SVS	103590-6015 Engineering Services	AP121123	2,572.50	15283	P13166	00129566	12/13/2023
MW OH	LIN CONSULTING INC V012671	NOV ENG & TRAFFIC SURVEY SVS	103590-6015 Engineering Services	AP121123	2,202.50	15309	P13166	00129566	12/13/2023
				Check Total:	4,920.00				
MW OH	LN CURTIS & SONS V011267	EXPLORER UNIFORMS - ANTIMIE	763041-6360 Uniforms	AP121123	354.40	INV768851		00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	EXPLORER UNIFORMS - HERNANDEZ	763041-6360 Uniforms	AP121123	229.65	INV768926		00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - DREW	103041-6360 Uniforms	AP121123	263.10	INV768527	P13019	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - GARZA	103047-6360 Uniforms	AP121123	147.50	INV768674	P13019	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - MCINERNEY	103047-6360 Uniforms	AP121123	122.63	INV768678	P13019	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	PD UNIFORMS - VIP BARTZ	103041-6360 Uniforms	AP121123	570.27	INV768845	P13019	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	BODY ARMOR & CARRIERS	103041-6360 Uniforms	AP121123	1,791.10	INV763828	P13251	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	BODY ARMOR & CARRIERS	103042-6360 Uniforms	AP121123	1,791.10	INV763828	P13251	00129567	12/13/2023
MW OH	LN CURTIS & SONS V011267	BODY ARMOR & CARRIERS	103043-6360 Uniforms	AP121123	1,791.10	INV763828	P13251	00129567	12/13/2023
				Check Total:	7,060.85				
MW OH	LOT 318	DONATION FOR CHRISTMAS TOYS	103065-2084	AP121123	2,500.00	DONATION		00129568	12/13/2023

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	V007478		Donations for Charities						
				Check Total:	2,500.00				
MW OH	LYNCH EMS V011542	DEC EMT SERVICE	101516-6290 Dept. Contract Services	AP121123	88,784.06	23-29225	P12935	00129569	12/13/2023
				Check Total:	88,784.06				
MW OH	MAKO OVERHEAD DOOR V011736	FD STA 1 DOOR REPAIRS	103066-6301 Special Department Expenses	AP121123	848.00	37401		00129570	12/13/2023
				Check Total:	848.00				
MW OH	MARK43 INC V010565	PD RMS/CAD SOFTWARE RENEWAL	103041-6136 Software Maintenance	AP121123	59,220.00	INV1001		00129571	12/13/2023
				Check Total:	59,220.00				
MW OH	MARTIN, ARMANDO V011735	OCT DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP121123	600.00	0002284	P13131	00129572	12/13/2023
				Check Total:	600.00				
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103658-6301 Special Department Expenses	AP121123	49.99	531584/5		00129573	12/13/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103658-6301 Special Department Expenses	AP121123	52.26	531764/5		00129573	12/13/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103658-6301 Special Department Expenses	AP121123	53.12	531861/5		00129573	12/13/2023
MW OH	MC FADDEN-DALE V000635	PW FACILITIES SUPPLIES	103658-6301 Special Department Expenses	AP121123	73.70	532079/5		00129573	12/13/2023
				Check Total:	229.07				
MW OH	MINUTEMAN PRESS- V007449	MILITARY BANNER	0044-2082 Military Banners Program	AP121123	227.29	39460		00129574	12/13/2023
				Check Total:	227.29				
MW OH	MOLONEY, TRACEY	MURAL ON MASONITE	784070-6999	AP121123	5,250.00	121123	P13262	00129575	12/13/2023

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	V011052		Other Expenditure						
				Check Total:	5,250.00				
MW OH	MOTOROLA SOLUTIONS V010749	QTR 2 - 800 MHZ UPGRADE	105525-6905 Principal/Bonds/COP's/Leases	AP121123	41,867.53	32375	P12975	00129576	12/13/2023
				Check Total:	41,867.53				
MW OH	MS CONSTRUCTION V012613	CONSTRUCTION SVS	101206-6730 / 101206-6730 Improvements Othr Thn Bldgs	AP121123	66,500.00	PLS-02	P13003	00129577	12/13/2023
				Check Total:	66,500.00				
MW OH	NENA V012661	MEMBERSHIP - S. AHUMADA	101515-6255 Dues & Memberships	AP121123	147.00	300076483		00129578	12/13/2023
MW OH	NENA V012661	MEMBERSHIP - M. RODRIGUEZ	101515-6255 Dues & Memberships	AP121123	147.00	300076488		00129578	12/13/2023
				Check Total:	294.00				
MW OH	NICKEY PETROLEUM V000696	FUEL - DIESEL	103658-6345 Gasoline & Diesel Fuel	AP121123	13,487.46	369597	P13002	00129579	12/13/2023
MW OH	NICKEY PETROLEUM V000696	FUEL - GASOLINE	103658-6345 Gasoline & Diesel Fuel	AP121123	13,403.09	369597	P13002	00129579	12/13/2023
				Check Total:	26,890.55				
MW OH	ORANGE COUNTY V011002	NOV FACILITIES CAPACITY FEES	0044-2037 County Sanitation Dist Fee	AP121123	67,233.90	12/04/2023		00129580	12/13/2023
MW OH	ORANGE COUNTY V011002	NOV FACILITIES CAPACITY FEES	100000-4365 10% CBSC Collect Fees	AP121123	-3,361.70	12/04/2023		00129580	12/13/2023
				Check Total:	63,872.20				
MW OH	ORANGE COUNTY V007306	NOV PARKING CITATIONS	0044-2038 Parking Fines	AP121123	4,796.00	11/30/23		00129581	12/13/2023
				Check Total:	4,796.00				
MW OH	PACIFIC COMPLIANCE	ANNUAL MONITORING CERT.	103658-6257	AP121123	600.00	7242		00129582	12/13/2023

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	V009292		Licenses & Permits						
				Check Total:	600.00				
MW OH	PATH V011455	NOV NAV CTR MGMT SVS	784070-6290 Dept. Contract Services	AP121123	137,333.33	800-23.11	P12993	00129583	12/13/2023
				Check Total:	137,333.33				
MW OH	PCN3 INC V012642	NOV CONSTRUCTION SVS	109800-6850 / 105213-6850 Building & Facilities	AP121123	466,497.50	5	P13086	00129584	12/13/2023
				Check Total:	466,497.50				
MW OH	PLACENTIA YORBA LINDA V000794	ENVELOPES	109595-6315 Office Supplies	AP121123	1,087.50	827I0487		00129585	12/13/2023
				Check Total:	1,087.50				
MW OH	PLACENTIA-YORBA LINDA V007408	HERITAGE FEST - CUSTODIAL SVS	104078-6299 Other Purchased Services	AP121123	351.00	8027		00129586	12/13/2023
				Check Total:	351.00				
MW OH	PLACEWORKS V012423	OCT PROFESSIONAL SVS	509104-6017 / 509104-6017 Special Studies	AP121123	9,157.93	82904	P13054	00129587	12/13/2023
				Check Total:	9,157.93				
MW OH	PROFESSIONAL TURF V010104	AERATE FIELD/INSTALL	104078-6099 Professional Services	AP121123	2,900.00	6969	P13254	00129588	12/13/2023
				Check Total:	2,900.00				
MW OH	PRUDENTIAL OVERALL V000836	11/15 UNIFORM CLEANING SVS	103650-6360 Uniforms	AP121123	163.29	62862755	P12973	00129589	12/13/2023
				Check Total:	163.29				
MW OH	PYROCOP INC V012136	FIRE INVESTIG - 1474 N KRAMER	103066-6290 Dept. Contract Services	AP121123	737.12	2023-0073		00129590	12/13/2023
				Check Total:	737.12				
MW OH	QUADIENNT INC	JAN - PARCEL PENDING SVS	103654-6301	AP121123	136.86	60639460		00129591	12/13/2023

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	V012611		Special Department Expenses						
				Check Total:	136.86				
MW OH	RAMIREZ, JOSE V012737	ROOFING BOND REFUND	0044-2033 Construction & Demo Deposit	AP121123	100.00	30-23-442		00129592	12/13/2023
				Check Total:	100.00				
MW OH	RHA LANDSCAPE V011993	9/26-10/25 LA PLACITA PARKETTE	507911-6760 / 507911-6760 Infrastructure - Parks	AP121123	65.00	102528	P13100	00129593	12/13/2023
				Check Total:	65.00				
MW OH	RUGGLES, JESSICA V012640	FALL '23 INSTRUCTOR YOGA/PILAT	104071-6060 Instructional Services	AP121123	1,336.80	FALL 2023		00129594	12/13/2023
				Check Total:	1,336.80				
MW OH	SECO ELECTRIC & LIGHTING V010182	THERMOSTAT REP. - PARTS/LABOR	103654-6130 Repair & Maint/Facilities	AP121123	591.74	8370		00129595	12/13/2023
				Check Total:	591.74				
MW OH	SELBERT PERKINS DESIGN V012172	SEP WAYFINDING DESIGN SVS	709201-6770 / 709201-6770 Infrastructure - Major Studies	AP121123	1,120.00	20230962	P13083	00129596	12/13/2023
MW OH	SELBERT PERKINS DESIGN V012172	SEP WAYFINDING DESIGN SVS	729201-6770 / 729201-6770 Infrastructure - Major Studies	AP121123	1,120.00	20230962	P13083	00129596	12/13/2023
				Check Total:	2,240.00				
MW OH	SIGN-A-RAMA V001569	COMMERCIAL SIGN - OLD TOWN	302535-6401 Community Programs	AP121123	8,697.31	WO-48257	P13252	00129597	12/13/2023
				Check Total:	8,697.31				
MW OH	SIMMONS, PETER V007953	MUSIC COPIES EXP REIMBURSEMENT	0044-2063 Placentia Community Chorus	AP121123	24.78	47852744		00129598	12/13/2023
				Check Total:	24.78				
MW OH	SMITH, DONNA V001269	2023 FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121123	526.50	FALL 2023		00129599	12/13/2023

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				Check Total:	526.50				
MW OH	SO CAL GAS V000909	OCT-NOV GAS CHARGES	109595-6340 Natural Gas	AP121123	62.53	120623		00129600	12/13/2023
				Check Total:	62.53				
MW OH	SO CAL LAND MAINTENANCE V011102	OCT ADDT'L LANDSC WORK	104076-6139 Repair/Maint - Parks & Fields	AP121123	5,981.92	10912	P13231	00129601	12/13/2023
MW OH	SO CAL LAND MAINTENANCE V011102	OCT ADDT'L LANDSC WORK	104076-6139 Repair/Maint - Parks & Fields	AP121123	600.00	10912	P13231	00129601	12/13/2023
MW OH	SO CAL LAND MAINTENANCE V011102	OCT - PARKS LANDSCAPE	104076-6139 Repair/Maint - Parks & Fields	AP121123	30,000.00	10847	P13260	00129601	12/13/2023
MW OH	SO CAL LAND MAINTENANCE V011102	NOV - PARK LANDSCAPE	104076-6139 Repair/Maint - Parks & Fields	AP121123	30,000.00	10900	P13261	00129601	12/13/2023
				Check Total:	66,581.92				
MW OH	SOUTHERN CALIFORNIA V000910	NOV ELECTRICAL CHARGES	109595-6330 Electricity	AP121123	28,613.62	120623		00129602	12/13/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV ELECTRICAL CHARGES	109595-6330 / 21010-6330 Electricity	AP121123	531.57	120623		00129602	12/13/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV ELECTRICAL CHARGES	109595-6330 / 21009-6330 Electricity	AP121123	96.72	120623		00129602	12/13/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV ELECTRICAL CHARGES	286560-6330 Electricity	AP121123	48,930.55	120623		00129602	12/13/2023
				Check Total:	78,172.46				
MW OH	SPORT FACILITIES GROUP V012720	SCOREBOARDS - PLACENTIA SPORTS	104076-6840 Machinery & Equipment	AP121123	24,788.75	20739	P13250	00129603	12/13/2023
				Check Total:	24,788.75				
MW OH	SVA ARCHITECTS INC. V012625	NOV ARCHITECTURAL/ ENG SVS	109800-6850 / 105208-6850 Building & Facilities	AP121123	5,108.03	61392	P13031	00129604	12/13/2023
MW OH	SVA ARCHITECTS INC.	NOV ARCHITECTURAL/ ENG SVS	799800-6850 / 795208-6850	AP121123	4,907.72	61392	P13031	00129604	12/13/2023

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	V012625		Building & Facilities						
				Check Total:	10,015.75				
MW OH	SWRCB V000957	23/24 STORMWATER PERMIT	103593-6257 Licenses & Permits	AP121123	26,498.00	SW-0273370		00129605	12/13/2023
				Check Total:	26,498.00				
MW OH	TEAM ONE MANAGEMENT V010070	NOV PARK RESTROOMS JANITORIAL	104076-6290 Dept. Contract Services	AP121123	7,231.25	9185126	P13060	00129606	12/13/2023
				Check Total:	7,231.25				
MW OH	THE ART OF DANCE & V011508	2023 FALL INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121123	516.75	FALL 2023		00129607	12/13/2023
				Check Total:	516.75				
MW OH	THE SAUCE CREATIVE V007476	YOUTH BASKETBALL INFO FLYER	104071-6230 Printing & Binding	AP121123	50.00	6451		00129608	12/13/2023
				Check Total:	50.00				
MW OH	THE SHERWIN WILLIAMS V009928	PAINT	103654-6301 Special Department Expenses	AP121123	430.18	1963-5		00129609	12/13/2023
				Check Total:	430.18				
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP121123	108.73	70347		00129610	12/13/2023
MW OH	THINKSUPPLIES.COM V007047	OFFICE SUPPLIES	103550-6315 Office Supplies	AP121123	29.97	B70197-1		00129610	12/13/2023
				Check Total:	138.70				
MW OH	THOMSON REUTERS - WEST V009649	NOV PD SOFTWARE SERVICES	103042-6290 Dept. Contract Services	AP121123	389.57	849360159		00129611	12/13/2023
				Check Total:	389.57				
MW OH	TURNER, NYLENE V012733	PAPER SUPPLIES - REIMB	0044-2063 Placentia Community Chorus	AP121123	64.66	081923		00129612	12/13/2023

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				Check Total:	64.66				
MW OH	UNDERGROUND SERVICE V010637	NOV DIG ALERT SERVICE	484356-6301 Special Department Expenses	AP121123	164.00	1120230523		00129613	12/13/2023
MW OH	UNDERGROUND SERVICE V010637	NOV CA STATE FEE REG COST	484356-6301 Special Department Expenses	AP121123	80.14	23-241889		00129613	12/13/2023
				Check Total:	244.14				
MW OH	UNLIMITED V009586	NOV DEMOLITION SVS	682534-6099 Professional Services	AP121123	26,419.50	23-065-2	P13192	00129614	12/13/2023
				Check Total:	26,419.50				
MW OH	V MONTOYA ENTERPRISES V012358	PLANTS	103655-6301 Special Department Expenses	AP121123	672.36	30843		00129615	12/13/2023
MW OH	V MONTOYA ENTERPRISES V012358	PLANTS	103655-6301 Special Department Expenses	AP121123	465.99	30854		00129615	12/13/2023
				Check Total:	1,138.35				
MW OH	WEST COAST LIGHTS & SIRENS V006106	VEHICLE REPAIR	213041-6137 Repair Maint/Equipment	AP121123	116.31	25270		00129616	12/13/2023
				Check Total:	116.31				
MW OH	WEST GROVE VOLLEYBALL V011359	FALL 2023 INSTRUCTOR PAYMENT	104071-6060 Instructional Services	AP121123	1,326.00	FALL 2023		00129617	12/13/2023
				Check Total:	1,326.00				
MW OH	WHITE CAP LP V012635	5-GALLON PAINT SHAKER	103652-6132 Repair & Maintenance/Streets	AP121123	7,440.00	112023	P13203	00129618	12/13/2023
MW OH	WHITE CAP LP V012635	SALES TAX	103652-6132 Repair & Maintenance/Streets	AP121123	576.60	112023	P13203	00129618	12/13/2023
				Check Total:	8,016.60				
MW OH	WILMES, DAVID M. V012736	SANTA SVS - PARK'S X-MAS PARTY	104074-6401 Community Programs	AP121123	200.00	3201		00129619	12/13/2023

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				Check Total:	200.00				
MW OH	YORBA LINDA WATER V001148	OCT-NOV WATER CHARGES	109595-6335 Water	AP121123	3,530.04	120623		00129620	12/13/2023
				Check Total:	3,530.04				
MW OH	YORBA LINDA WATER V006633	NOV SEWER CHARGES	484356-6297 Billing Services	AP121123	1,068.33	557544		00129621	12/13/2023
				Check Total:	1,068.33				
MW OH	ALLIANT INSURANCE V007375	23-24 DIC/EARTHQUAKE INS RENEW	404582-6201 Liability Insurance Premiums	AP121423	95,631.96	2504344		00129622	12/14/2023
				Check Total:	95,631.96				
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP121423	32.73	6810122		00129623	12/14/2023
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP121423	75.00	7013866-1		00129623	12/14/2023
				Check Total:	107.73				
MW OH	AT & T V008736	12/1-31 PD IMPOUND INTERNET	109595-6215 Telephone/Internet	AP121423	63.49	23-DEC		00129624	12/14/2023
MW OH	AT & T V008736	11/2-12/1 FD STA 1 INTERNET	109595-6215 Telephone/Internet	AP121423	173.47	FD STA 1 NOV		00129624	12/14/2023
				Check Total:	236.96				
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	296561-6215 Telephone/Internet	AP121423	183.24	121323		00129625	12/14/2023
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 Telephone/Internet	AP121423	2,581.62	121323		00129625	12/14/2023
MW OH	AT&T V004144	NOV-DEC PHONE CHARGES	109595-6215 / 21008-6215 Telephone/Internet	AP121423	12.78	121323		00129625	12/14/2023
				Check Total:	2,777.64				
MW OH	AT&T MOBILITY	11/14-12/13 PD FIRSTNET SVS	109595-6215	AP121423	408.02	22385751		00129626	12/14/2023

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	V011025		Telephone/Internet						
MW OH	AT&T MOBILITY V011025	11/14-12/13 FD FIRSTNET SVS	109595-6215 Telephone/Internet	AP121423	5,334.30	22385751		00129626	12/14/2023
				Check Total:	5,742.32				
MW OH	CHARTER COMMUNICATIONS V012060	11-31 GOMEZ CTR INTERNET	109595-6215 Telephone/Internet	AP121423	95.62	12228860112012		00129627	12/14/2023
				Check Total:	95.62				
MW OH	EPOWER NETWORK INC V011953	GENERATOR REPAIR	103654-6137 Repair Maint/Equipment	AP121423	942.00	32078		00129628	12/14/2023
				Check Total:	942.00				
MW OH	GOLDEN STATE WATER V000928	NOV-DEC WATER CHARGES	296561-6335 Water	AP121423	2,732.65	131323		00129629	12/14/2023
MW OH	GOLDEN STATE WATER V000928	NOV-DEC WATER CHARGES	109595-6335 Water	AP121423	4,584.46	131323		00129629	12/14/2023
				Check Total:	7,317.11				
MW OH	HASA INC V005203	JUL - WHITTEN - CREDIT	103654-6290 Dept. Contract Services	AP121423	-637.30	120784	P13046	00129630	12/14/2023
MW OH	HASA INC V005203	JUL - GOMEZ - CREDIT	103654-6290 Dept. Contract Services	AP121423	-637.30	120785	P13046	00129630	12/14/2023
MW OH	HASA INC V005203	JUL FOUNTAIN MAINT. - CREDIT	103654-6290 Dept. Contract Services	AP121423	-58.40	120786	P13046	00129630	12/14/2023
MW OH	HASA INC V005203	JUL - FOUNTAIN LIBRARY - CR	103654-6290 / 21008-6290 Dept. Contract Services	AP121423	-41.60	120786	P13046	00129630	12/14/2023
MW OH	HASA INC V005203	JUN SVS - GOMEZ	103654-6290 Dept. Contract Services	AP121423	2,935.00	897847	P13046	00129630	12/14/2023
MW OH	HASA INC V005203	JUN SERVICE - WHITTEN	103654-6290 Dept. Contract Services	AP121423	2,935.00	897857	P13046	00129630	12/14/2023
MW OH	HASA INC	JUN - FOUNTAIN MAINT.	103654-6290	AP121423	408.80	897866	P13046	00129630	12/14/2023

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	V005203		Dept. Contract Services						
MW OH	HASA INC V005203	FOUNTAIN MAINT - LIBRARY	103654-6290 / 21008-6290 Dept. Contract Services	AP121423	291.20	897866	P13046	00129630	12/14/2023
				Check Total:	5,195.40				
MW OH	MARTIN, ARMANDO V011735	NOV DEAD ANIMAL REMOVAL SVS	103045-6280 Animal Control Services	AP121423	600.00	0002332	P13131	00129631	12/14/2023
				Check Total:	600.00				
MW OH	SO CAL GAS V000909	NOV-DEC GAS CHARGES	109595-6340 Natural Gas	AP121423	218.60	121323		00129632	12/14/2023
				Check Total:	218.60				
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRIC CHARGES	109595-6330 Electricity	AP121423	18,886.63	121323		00129633	12/14/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRIC CHARGES	109595-6330 / 21010-6330 Electricity	AP121423	15.70	121323		00129633	12/14/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRIC CHARGES	109595-6330 / 21009-6330 Electricity	AP121423	89.05	121323		00129633	12/14/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRIC CHARGES	800000-6330 Electricity	AP121423	156.09	121323		00129633	12/14/2023
MW OH	SOUTHERN CALIFORNIA V000910	NOV-DEC ELECTRIC CHARGES	296561-6330 Electricity	AP121423	160.17	121323		00129633	12/14/2023
				Check Total:	19,307.64				
MW OH	YORBA LINDA WATER V001148	NOV-DEC WATER CHARGES	109595-6335 Water	AP121423	254.27	121323		00129634	12/14/2023
				Check Total:	254.27				
MW OH	ALCALA, JASON V006564	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	300.00	DEC 23		00129635	12/14/2023
				Check Total:	300.00				
MW OH	CARAVEZ, ISAIAS	2023 SERVICE AWARD	109595-6301	AP121523	150.00	DEC 23		00129636	12/14/2023

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	V011136		Special Department Expenses						
				Check Total:	150.00				
MW OH	CONTRERAS, JOSHUA V011352	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129637	12/14/2023
				Check Total:	150.00				
MW OH	EILEY, TIFFANY V009544	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	200.00	DEC 23		00129638	12/14/2023
				Check Total:	200.00				
MW OH	GARZA, FRANK V009321	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	200.00	DEC 23		00129639	12/14/2023
				Check Total:	200.00				
MW OH	GOMEZ, ROSIE V008922	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	200.00	DE C23		00129640	12/14/2023
				Check Total:	200.00				
MW OH	INIGUEZ, NATHAN V011077	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129641	12/14/2023
				Check Total:	150.00				
MW OH	KNUTSON, TERI V005254	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	300.00	DEC 23		00129642	12/14/2023
				Check Total:	300.00				
MW OH	MCELHINNEY, JAMES V012740	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	500.00	DEC 23		00129643	12/14/2023
				Check Total:	500.00				
MW OH	MCKENZIE, THOMAS R V010894	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	300.00	DEC 23		00129644	12/14/2023
				Check Total:	300.00				
MW OH	MILES, DANIEL	2023 SERVICE AWARD	109595-6301	AP121523	150.00	DEC 23		00129645	12/14/2023

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	V011040		Special Department Expenses						
				Check Total:	150.00				
MW OH	MILLSAP, SCOTT V003801	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	500.00	DEC 23		00129646	12/14/2023
				Check Total:	500.00				
MW OH	REVARD, TAYLOR V011038	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129647	12/14/2023
				Check Total:	150.00				
MW OH	RUBALCAVA, OSBALDO V012739	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	600.00	DEC 23		00129648	12/14/2023
				Check Total:	600.00				
MW OH	SERVIN, CRISTAL V010701	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129649	12/14/2023
				Check Total:	150.00				
MW OH	TITUS, DILLON V011003	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129650	12/14/2023
				Check Total:	150.00				
MW OH	TITUS, MARIA V012741	2023 SERVICE AWARD	109595-6301 Special Department Expenses	AP121523	150.00	DEC 23		00129651	12/14/2023
				Check Total:	150.00				
MW OH	ALLIANCE BUSINESS V011660	DEC FD FIBER LINES	109595-6215 Telephone/Internet	AP010324	1,430.93	3101012		00129652	01/04/2024
				Check Total:	1,430.93				
MW OH	ALLIANT INSURANCE V007375	2023-24 EARTHQUAKE INS -POWELL	404582-6201 Liability Insurance Premiums	AP010324	11,746.62	2505831		00129653	01/04/2024
				Check Total:	11,746.62				
MW OH	AMERICAN MARTIAL ARTS	REFUND - TAMALE FESTIVAL	104073-4342	AP010324	265.00	12232023		00129654	01/04/2024

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	V010941		Special Events						
Check Total:					265.00				
MW OH	ARAMARK REFRESHMENT V000081	900 S MELROSE -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	163.30	003571229		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	158.58	105820630		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	525.86	105821722		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	208.54	105823120		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	613.25	105823122		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	122.04	105823125		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	266.13	105823126		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	262.73	105823127		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	202.18	105823917		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	314.32	105823918		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	138.23	105823920		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	900 S MELROSE -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	269.83	105823921		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	411.26	105824922		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT	401 E CHAPMAN -COFFEE/WATER	109595-6301	AP010324	400.60	105824924		00129655	01/04/2024

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	V000081		Special Department Expenses						
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	679.53	105824927		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	378.45	105824929		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	163.30	3570519		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	161.80	3571093		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	143 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	163.30	3571384		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	163.30	3571391		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	801.60	3571732		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	70.00	7530605		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	108.75	7564971		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	401 E CHAPMAN -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	365.00	7724626		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	900 S MELROSE -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	75.00	7727583		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	143 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	75.00	7727597		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	110 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	75.00	7727607		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	1530 VALENCIA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	75.00	7727616		00129655	01/04/2024

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MW OH	ARAMARK REFRESHMENT V000081	2999 E LA JOLLA -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	75.00	7727621		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	120 S BRADFORD -COFFEE/WATER	109595-6301 Special Department Expenses	AP010324	70.00	7727671		00129655	01/04/2024
MW OH	ARAMARK REFRESHMENT V000081	201 Bradford ave - coffee/wate	109595-6301 Special Department Expenses	AP010324	40.00	7727707		00129655	01/04/2024
Check Total:					7,596.88				
MW OH	CALIFORNIA STATE V006510	MAR CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP010324	532.50	23-0205		00129656	01/04/2024
MW OH	CALIFORNIA STATE V006510	APR CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP010324	486.63	23-0213		00129656	01/04/2024
MW OH	CALIFORNIA STATE V006510	APR CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP010324	15.00	23-0237		00129656	01/04/2024
MW OH	CALIFORNIA STATE V006510	APR CSUF PD IMPOUND FEES	103047-6183 CSUF PD Reimburse Impound Fees	AP010324	2,051.63	23-0312		00129656	01/04/2024
Check Total:					3,085.76				
MW OH	CSULB V011618	PD TRAINING REGISTRATION	103041-6250 Staff Training	AP010324	298.00	CSLB121423		00129657	01/04/2024
Check Total:					298.00				
MW OH	FIREFIGHTERS SAFETY V011346	FD UNIFORMS/BOOTS	103066-6360 Uniforms	AP010324	1,271.40	29559		00129658	01/04/2024
Check Total:					1,271.40				
MW OH	FIS V008518	OCT CREDIT CARD TRANS. FEE	102020-6025 Third Party Administration	AP010324	108.65	34715630		00129659	01/04/2024
Check Total:					108.65				
MW OH	FRANCHISE TAX BOARD V000404	FTB PE23/9 PD 12/15	0010-2196 Garnishments W/H	AP010324	7.73	PR2301025		00129660	01/04/2024
Check Total:					7.73				

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MW OH	HERC RENTALS INC V010786	12/13 SCISSOR LIFT RENT	784070-6999 Other Expenditure	AP010324	402.26	34246929-001		00129661	01/04/2024
Check Total:					402.26				
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0037-2131 Employer PARS/ARS Payable	AP010324	236.52	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0037-2131 Employer PARS/ARS Payable	AP010324	76.48	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0010-2131 Employer PARS/ARS Payable	AP010324	675.91	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0010-2131 Employer PARS/ARS Payable	AP010324	848.39	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0010-2131 Employer PARS/ARS Payable	AP010324	917.82	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0048-2131 Employer PARS/ARS Payable	AP010324	112.36	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0048-2131 Employer PARS/ARS Payable	AP010324	54.63	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0029-2131 Employer PARS/ARS Payable	AP010324	19.45	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0054-2131 Employer PARS/ARS Payable	AP010324	43.71	PR2301025		00129662	01/04/2024
MW OH	JOHN HANCOCK USA-PARS V010625	PARS FT-PT PE 12/9 PD 12/15	0054-2131 Employer PARS/ARS Payable	AP010324	4.91	PR2301025		00129662	01/04/2024
Check Total:					2,990.18				
MW OH	KAPPE TERRACINA LLC V012436	1/1-3/31/24 166 LA JOLLA LEASE	103043-6160 Facility Rental	AP010324	39,128.07	122223		00129663	01/04/2024
Check Total:					39,128.07				
MW OH	LONG BEACH BMW	PD MOTORCYCLE REPAIR	103658-6134	AP010324	740.03	48436		00129664	01/04/2024

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	V011294		Vehicle Repair & Maintenance						
				Check Total:	740.03				
MW OH	MARIACHI DIVAS INC V012403	TAMALE FEST - PERFORMER	104073-6265 / 79398-6265 Entertainment Services	AP010324	250.00	120723		00129665	01/04/2024
				Check Total:	250.00				
MW OH	MATTHEW BENDER & CO INC V000163	2024 CA PENAL CODE BOOKS	103040-6320 Books & Periodicals	AP010324	1,203.06	39929574		00129666	01/04/2024
				Check Total:	1,203.06				
MW OH	MIDAMERICA V008972	401A - Q2 ADMIN FEES	395083-6025 Third Party Administration	AP010324	55.00	0235575		00129667	01/04/2024
				Check Total:	55.00				
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0054-2176 PCEA/OCEA Assoc Dues	AP010324	0.35	PR2301025		00129668	01/04/2024
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0033-2176 PCEA/OCEA Assoc Dues	AP010324	11.55	PR2301025		00129668	01/04/2024
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0048-2176 PCEA/OCEA Assoc Dues	AP010324	10.34	PR2301025		00129668	01/04/2024
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0029-2176 PCEA/OCEA Assoc Dues	AP010324	9.53	PR2301025		00129668	01/04/2024
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0037-2176 PCEA/OCEA Assoc Dues	AP010324	14.91	PR2301025		00129668	01/04/2024
MW OH	ORANGE COUNTY V000699	OCEA PE 12/9 PD 12/15	0010-2176 PCEA/OCEA Assoc Dues	AP010324	484.62	PR2301025		00129668	01/04/2024
				Check Total:	531.30				
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 12/9 PD 12/15	0021-2176 PCEA/OCEA Assoc Dues	AP010324	0.00	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	OCEA PE 12/9 PD 12/15	0029-2176 PCEA/OCEA Assoc Dues	AP010324	0.82	PR2301025		00129669	01/04/2024

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MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0033-2176 PCEA/OCEA Assoc Dues	AP010324	1.00	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0037-2176 PCEA/OCEA Assoc Dues	AP010324	1.29	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0010-2176 PCEA/OCEA Assoc Dues	AP010324	41.97	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0048-2176 PCEA/OCEA Assoc Dues	AP010324	0.89	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0050-2176 PCEA/OCEA Assoc Dues	AP010324	0.00	PR2301025		00129669	01/04/2024
MW OH	PCEA C/O NORTH ORANGE V000679	PCEA PE 12/9 PD 12/15	0054-2176 PCEA/OCEA Assoc Dues	AP010324	0.03	PR2301025		00129669	01/04/2024
Check Total:					46.00				
MW OH	PLACENTIA, CITY OF V000822	PETTY CASH	103658-6345 Gasoline & Diesel Fuel	AP010324	1,000.00	010424		00129670	01/04/2024
Check Total:					1,000.00				
MW OH	PRIORITY DISPATCH CORP V011406	TRAINIG REG - A. AHUMADA	101515-6250 Staff Training	AP010324	655.00	SIN357403		00129671	01/04/2024
MW OH	PRIORITY DISPATCH CORP V011406	TRAINING REG -AHUMADA, YAPELLI	101515-6250 Staff Training	AP010324	1,310.00	SIN357418		00129671	01/04/2024
Check Total:					1,965.00				
MW OH	PYLUUSD TRANSPORTATION V011315	TAMALE FEST. SHUTTLE	104073-6299 / 79398-6299 Other Purchased Services	AP010324	2,425.00	38356		00129672	01/04/2024
Check Total:					2,425.00				
MW OH	QUENCH USA V012472	JAN PD WATER/ICE MACHINE RENT	103041-6301 Special Department Expenses	AP010324	187.89	INV067832507		00129673	01/04/2024
Check Total:					187.89				
MW OH	SAN BERNARDINO COUNTY	TRAFFIC COLLISION INVEST - REG	103041-6250	AP010324	215.00	SBSD121323		00129674	01/04/2024

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	V010284		Staff Training						
				Check Total:	215.00				
MW OH	SECURITY DESIGN CONCEPTS V008347	29-6/14/23 CONSULTING SVS	102531-6099 Professional Services	AP010324	216.00	23029		00129675	01/04/2024
				Check Total:	216.00				
MW OH	SOUTHERN CALIFORNIA V009955	NOV NEWSPAPER PUBLICATIONS	100000-4305 Planning Division Fees	AP010324	1,637.16	578113		00129676	01/04/2024
MW OH	SOUTHERN CALIFORNIA V009955	NOV NEWSPAPER PUBLICATIONS	101002-6225 Advertising/Promotional	AP010324	777.14	578113		00129676	01/04/2024
MW OH	SOUTHERN CALIFORNIA V009955	NOV NEWSPAPER PUBLICATIONS	101206-6730 / 101206-6730 Improvements Othr Thn Bldgs	AP010324	353.33	578113		00129676	01/04/2024
				Check Total:	2,767.63				
MW OH	SPECTRUM GAS PRODUCTS V011641	MEDICAL MASK/OXIGEN EQUIP	103066-6362 Emergency Medical Supples	AP010324	542.63	601258		00129677	01/04/2024
MW OH	SPECTRUM GAS PRODUCTS V011641	MEDICAL MASK/OXIGEN EQUIP	103066-6362 Emergency Medical Supples	AP010324	143.50	601720		00129677	01/04/2024
				Check Total:	686.13				
MW OH	T-MOBILE USA V009215	CELL PHONE TIMING DR23-03784	103042-6290 Dept. Contract Services	AP010324	50.00	9553461136		00129678	01/04/2024
				Check Total:	50.00				
MW OH	TALX UC eXpress V002944	UNEMPLOYMENT CLAIMS MGMT FE	104581-6025 Third Party Administration	AP010324	369.37	2058245877		00129679	01/04/2024
				Check Total:	369.37				
MW OH	THINKSUPPLIES.COM V007047	OFFICE SUPPLIES	109595-6315 Office Supplies	AP010324	62.86	70350		00129680	01/04/2024
MW OH	THINKSUPPLIES.COM V007047	PAPER	109595-6315 Office Supplies	AP010324	217.46	70354		00129680	01/04/2024

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	280.32				
MW OH	THRIVE 7 MARTIAL ARTS V012742	INSTRUCTOR FALL 2023	104071-6060 Instructional Services	AP010324	299.00	FALL 2023		00129681	01/04/2024
				Check Total:	299.00				
MW OH	TRANSUNION RISK & V009317	DEC PD DATABSE TRANSACTIONS	103042-6290 Dept. Contract Services	AP010324	175.80	49451-202312-1		00129682	01/04/2024
				Check Total:	175.80				
MW OH	US BANK PARS #6746022400 V008781	PARS PT/ER PE 12/9 PD 12/15	0010-2126 Employee PARS/ARS W/H	AP010324	2,314.23	PR2301025		00129683	01/04/2024
MW OH	US BANK PARS #6746022400 V008781	PARS PT/ER PE 12/9 PD 12/15	0010-2131 Employer PARS/ARS Payable	AP010324	2,314.23	PR2301025		00129683	01/04/2024
				Check Total:	4,628.46				
				Type Total:	3,196,138.02				
				Check Total:	3,196,138.02				

City of Placentia

**ACH Check Register
For 01/09/2024**

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
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Grand Total: 842,591.63

Check Totals by ID

AP	842,591.63
EP	0.00
IP	0.00
OP	0.00

Void Total: 0.00

Check Total: 842,591.63

Fund Name	<u>Check Totals by Fund</u>
101-General Fund (0010)	66,545.78
117-Measure U Fund (0079)	32.30
211-PEG Fund (0058)	1,216.53
225-Asset Seizure (0021)	2,042.77
227-Explorer Grant NOC (0076)	1,845.98
231-Placentia Reg Nav Cent(0078)	88.00
280-Misc Grants Fund (0050)	150.00
501-Refuse Administration (0037)	707,280.24
601-Employee Health & Wlfre (0039)	61,648.64
610-Equipment Replacement (0041)	1,741.39

Check Total: 842,591.63

ACH Payroll Direct Deposit for 12/01/2023:	804,798.95
ACH Payroll Direct Deposit for 12/15/2023:	656,024.93
ACH Payroll Direct Deposit for 12/29/2023:	619,429.03

Electronic Disbursement Total: 2,922,844.54

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

City of Placentia
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For 01/04/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	DEL TACO 201 -INADVERTANT FOOD	103040-6044 Credit Card Disputes	PCJUL23	27.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB- ACCIDENTAL	104071-6044 Credit Card Disputes	PCJUL23	90.68	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CC WRITE OFF	100000-6044 Credit Card Disputes	PCJUL23	607.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US U37T45P63 - A/C D	103658-6130 Repair & Maint/Facilities	PCJUL23	43.49	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6130 Repair & Maint/Facilities	PCJUL23	76.79	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCJUL23	7.51	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - IRRIGAT	104071-6130 Repair & Maint/Facilities	PCJUL23	79.64	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US K31DC07U3 - CITY	103654-6130 Repair & Maint/Facilities	PCJUL23	122.85	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LESLIES POOL SPLY - SPA VAC FO	103654-6130 Repair & Maint/Facilities	PCJUL23	162.03	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	105.63	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	124.13	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	486.86	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - BROKEN	103654-6130 Repair & Maint/Facilities	PCJUL23	109.39	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US A43490JW3 - CITY	103654-6130 Repair & Maint/Facilities	PCJUL23	326.16	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	THE HOME DEPOT #6893 - TUFFREE	103654-6130	PCJUL23	205.99	JUL-23		00018109	12/07/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Repair & Maint/Facilities						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	71.34	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - AGUIRRE	103654-6130 Repair & Maint/Facilities	PCJUL23	47.03	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	114.16	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	158.35	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SHERWIN WILLIAMS 708684 - PAIN	103654-6130 Repair & Maint/Facilities	PCJUL23	423.97	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WORK OR	103654-6130 Repair & Maint/Facilities	PCJUL23	394.48	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	69.27	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ANAHEIM CIRCUIT BREAKERS - REL	103654-6130 Repair & Maint/Facilities	PCJUL23	12.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CITY HA	103654-6130 Repair & Maint/Facilities	PCJUL23	220.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103066-6130 Repair & Maint/Facilities	PCJUL23	77.52	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AUTOZONE4044AUTOZONE - METAL	103066-6134 Vehicle Repair & Maintenance	PCJUL23	55.03	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SP SHINE SUPPLY - POLISH	103066-6134 Vehicle Repair & Maintenance	PCJUL23	63.73	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US T61PN0930 - FUEL	103658-6137 Repair Maint/Equipment	PCJUL23	23.91	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US VE24Z2613 - THERM	103654-6137 Repair Maint/Equipment	PCJUL23	261.13	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US 4X00154S3 - CITY	103654-6137 Repair Maint/Equipment	PCJUL23	122.88	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HF8RW0X13 - SINK	103654-6137 Repair Maint/Equipment	PCJUL23	41.31	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US C20M26R63 - O-RIN	103654-6137 Repair Maint/Equipment	PCJUL23	19.13	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SQ ICE CARE COMPANY - ICE MAC	103654-6137 Repair Maint/Equipment	PCJUL23	445.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SQ ICE CARE COMPANY - ICE MAC	103654-6137 Repair Maint/Equipment	PCJUL23	190.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SQ ANTIQUE STOVE - GAS OVEN R	103654-6137 Repair Maint/Equipment	PCJUL23	325.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - GAS OVE	103654-6137 Repair Maint/Equipment	PCJUL23	373.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103066-6170 Equipment & Tool Rental	PCJUL23	150.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - TOOL RE	103066-6170 Equipment & Tool Rental	PCJUL23	-41.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TMOBILE PREPAID WEB - SERVICE	109595-6215 Telephone/Internet	PCJUL23	180.38	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TMOBILE PREPAID WEB - SERVICE	109595-6215 Telephone/Internet	PCJUL23	180.38	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	EL CANTARITO RESTAURANT - DINN	09595-6225 Advertising/Promotional	PCJUL23	25.70	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SQ GOLDEN STATE COFFEE R - CO	101534-6225 Advertising/Promotional	PCJUL23	23.45	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	EL CANTARITO RESTAURANT - LUN	001534-6225 Advertising/Promotional	PCJUL23	59.63	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	PAYPAL TRIPEPISMIT - ADVERTIS	101512-6225	PCJUL23	365.00	JUL-23		00018109	12/07/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Advertising/Promotional						
MW OH	BANK OF AMERICA V008741	GRASSROOTSLAB, LLC - ADVERTISI	101512-6225 Advertising/Promotional	PCJUL23	225.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SOUTHWES 5262475488025 -RIS	101512-6235 Travel	PCJUL23	407.95	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HARRAHS LK TAHOE ADV DEP -RISKI	101512-6235 Travel	PCJUL23	140.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HOTEL HOTELBOOKING -EXPLORER	763041-6235 Travel	PCJUL23	1,570.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HOTELBOOKINGSERVFEE - HOTEL ST	763041-6235 Travel	PCJUL23	15.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HOTELSCOM7261546733625 - HOTEL	763041-6235 Travel	PCJUL23	1,816.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HOTEL HOTELBOOKING - CREDIT -	763041-6235 Travel	PCJUL23	-1,570.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - BROWN	109595-6245 Meetings & Conferences	PCJUL23	158.07	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - MEETING	109595-6245 Meetings & Conferences	PCJUL23	111.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB#6616 - BROWN BAG/MEH	109595-6245 Meetings & Conferences	PCJUL23	54.30	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE FLAME BROILER #136 E - BRO	109595-6245 Meetings & Conferences	PCJUL23	620.58	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 4E75D7A33 - MEETI	109595-6245 Meetings & Conferences	PCJUL23	22.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TST TACOSWAY - WORKING LUNCH#	109595-6245 Meetings & Conferences	PCJUL23	91.33	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	EL FAROLITO - LUNCH MEETING (B	109595-6245 Meetings & Conferences	PCJUL23	145.50	JUL-23		00018109	12/07/2023

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For 01/04/2024

Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	AMZN MKTP US I20VD7T03 - MEETI	109595-6245 Meetings & Conferences	PCJUL23	36.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 0U9R75I93 - MEETING	109595-6245 Meetings & Conferences	PCJUL23	23.19	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 0011 - WORKING LUNCH:	109595-6245 Meetings & Conferences	PCJUL23	21.72	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	MMASC 2023 ANNUAL CONFERENCE	103550-6245 Meetings & Conferences	PCJUL23	550.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CEAOC - AUGUST 7, 2023 MEETING	103550-6245 Meetings & Conferences	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CEAOC - AUGUST 7, 2023 MEETING	103550-6245 Meetings & Conferences	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS - PURCHASE OF REFRESHME	103550-6245 Meetings & Conferences	PCJUL23	50.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CEAOC - AUGUST 7, 2023 MEETING	103551-6245 Meetings & Conferences	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DD DOORDASH CHICK-FIL - FOOD F	103066-6245 Meetings & Conferences	PCJUL23	56.03	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PIZZA GUYS #184 - FOOD FOR S.	103066-6245 Meetings & Conferences	PCJUL23	44.68	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AVALON BAGELS TO BURG - LIFE	104071-6245 Meetings & Conferences	PCJUL23	89.06	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AVALON BAGELS TO BURG - AQUATI	104071-6245 Meetings & Conferences	PCJUL23	59.37	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DD DOORDASH THECHEESE - BLUE R	104071-6245 Meetings & Conferences	PCJUL23	142.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 8U0B99UD3 - RISK	101512-6245 Meetings & Conferences	PCJUL23	90.13	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	CAJPA - RISK MGR FALL CONFEREN	101512-6245	PCJUL23	700.00	JUL-23		00018109	12/07/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
	V008741		Meetings & Conferences						
MW OH	BANK OF AMERICA V008741	PARMA INV-21 - RISK MGMT RENE	101512-6245 Meetings & Conferences	PCJUL23	300.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM S43NH50N3 AMZN - RI	101512-6245 Meetings & Conferences	PCJUL23	8.37	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HABIT FULLERTON #30 - PANEL LU	101512-6245 Meetings & Conferences	PCJUL23	28.42	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PANERA BREAD #203256 O - PANEL	101512-6245 Meetings & Conferences	PCJUL23	36.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM MA9863RP3 AMZN - RI	101512-6245 Meetings & Conferences	PCJUL23	16.71	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEESECAKE 088 ONLINE - PANEL	101512-6245 Meetings & Conferences	PCJUL23	80.81	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AVALONBAGELSTOBURGERS. -	101512-6245 Meetings & Conferences	PCJUL23	29.88	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DEL TACO 81 - DAMIEN, WORKING	101511-6245 Meetings & Conferences	PCJUL23	3.64	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TST TACOSWAY - DAMIEN WORKING	101511-6245 Meetings & Conferences	PCJUL23	3.54	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TLAQUEPAQUE RESTAURANT -	101511-6245 Meetings & Conferences	PCJUL23	67.64	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	FISH IN A BOTTLE #1 - BUSINESS	101511-6245 Meetings & Conferences	PCJUL23	79.30	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	KING'S TERIYAKI GRILL - COUNCI	101001-6245 Meetings & Conferences	PCJUL23	150.75	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ISE JAPANESE RESTAURANT - COUNI	101001-6245 Meetings & Conferences	PCJUL23	195.52	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CRAFTSMAN WOOD FIRED - COUNCI	101001-6245 Meetings & Conferences	PCJUL23	146.81	JUL-23		00018109	12/07/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - CO	101001-6245 Meetings & Conferences	PCJUL23	18.70	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TST OFF THE BOAT FISH GR - CO	101001-6245 Meetings & Conferences	PCJUL23	184.46	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BLAKES PLACE - OC PD CHIEFS/SW	103040-6245 Meetings & Conferences	PCJUL23	145.10	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - PURCHASE SUPPLI	102533-6245 Meetings & Conferences	PCJUL23	25.42	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - REG	103065-6245 Meetings & Conferences	PCJUL23	650.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - REG	103065-6245 Meetings & Conferences	PCJUL23	650.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - LUNCH W/ CHIEF	103065-6245 Meetings & Conferences	PCJUL23	71.84	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	JERSEY MIKES ONLINE ORDE - LUN	103065-6245 Meetings & Conferences	PCJUL23	110.55	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ARMITAGE TACTICAL GROUP - PD	T213041-6250 Staff Training	PCJUL23	195.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ARMITAGE TACTICAL GROUP - PD	T213041-6250 Staff Training	PCJUL23	225.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PAYPAL PUBLICSAFET PU - PEER	503040-6255 Dues & Memberships	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PAYPAL PUBLICSAFET PU - PEER	503040-6255 Dues & Memberships	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PAYPAL PUBLICSAFET PU - PEER	503040-6255 Dues & Memberships	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	B2B PRIME 462FX8XC3 - ANNUAL A	109595-6255 Dues & Memberships	PCJUL23	1,412.66	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	MUNICIPAL MANAGEMENT ASSO -	103065-6255	PCJUL23	90.00	JUL-23		00018109	12/07/2023

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	V008741		Dues & Memberships						
MW OH	BANK OF AMERICA V008741	ICMA ONLINE - DAMIEN MEMBERSHIP	101511-6255	PCJUL23	1,200.00	JUL-23		00018109	12/07/2023
			Dues & Memberships						
MW OH	BANK OF AMERICA V008741	CITY OF BREA/FINANCE - OCCMA M	101511-6255	PCJUL23	605.00	JUL-23		00018109	12/07/2023
			Dues & Memberships						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - PAINT AND PAI	104071-6270	PCJUL23	164.92	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	JOHNS INCREDIBLE PIZZA - DAY C	104071-6270	PCJUL23	100.00	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	REGAL YORBA LINDA 10 - P.A.R.K	104071-6270	PCJUL23	350.00	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	REGAL YORBA LINDA 10 - PURCHAS	104071-6270	PCJUL23	45.88	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	ZSK CE SCOOTER'SJUNGLE - P.A.R	104071-6270	PCJUL23	150.00	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	GOLFLANDPARKSWEB AZ/CA - DAY	104071-6270	PCJUL23	187.98	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	JOHNS INCREDIBLE PIZZA - DAY C	104071-6270	PCJUL23	499.53	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	JOHNS INCREDIBLE PIZZA - DAY C	104071-6270	PCJUL23	526.37	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	TM OC FAIR SINGLE DAY - DAY C	104071-6270	PCJUL23	330.00	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	ZSK CE SCOOTER'SJUNGLE - P.A.R	104071-6270	PCJUL23	260.80	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	ANGELS BBALL ANAHEIM - DAY	104071-6270	PCJUL23	715.00	JUL-23		00018109	12/07/2023
			Excursions						
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301	PCJUL23	75.00	JUL-23		00018109	12/07/2023
			Special Department Expenses						

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US 7J62K7ZZ3 - CASHI	102020-6301 Special Department Expenses	PCJUL23	73.94	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	91 EXPRESS LANES - TOLL ROAD F	103040-6301 Special Department Expenses	PCJUL23	100.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	WAL-MART - PD SNACK PROGRAM	IT03040-6301 Special Department Expenses	PCJUL23	47.34	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BLOSSOM FLOWER DELIVERY -	103040-6301 Special Department Expenses	PCJUL23	159.50	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BLOSSOM FLOWER DELIVERY - CREID	103040-6301 Special Department Expenses	PCJUL23	-159.50	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - INI	103040-6301 Special Department Expenses	PCJUL23	0.23	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ONEPLAN - MAPPING SOFTWARE FOR	103040-6301 Special Department Expenses	PCJUL23	23.19	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - CUTLERY FOR PD BREI	103040-6301 Special Department Expenses	PCJUL23	46.64	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NNO SUPPLIES	103040-6301 Special Department Expenses	PCJUL23	36.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NNO SUPPLIES	103040-6301 Special Department Expenses	PCJUL23	102.57	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - TOLL RO	103040-6301 Special Department Expenses	PCJUL23	4.75	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NNO SUPPLIES	103040-6301 Special Department Expenses	PCJUL23	44.91	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NNO SUPPLIES	103040-6301 Special Department Expenses	PCJUL23	18.48	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - NNO SUPPLIES	103040-6301 Special Department Expenses	PCJUL23	97.74	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	THE TOLL ROADS OF OC - TOLL RO	103040-6301	PCJUL23	3.85	JUL-23		00018109	12/07/2023

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	V008741		Special Department Expenses						
MW OH	BANK OF AMERICA V008741	AMZN MKTP - TABLE CLOTHS FOR N	103040-6301 Special Department Expenses	PCJUL23	9.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - OFFICE SUPPLIES	103040-6315 Office Supplies	PCJUL23	63.39	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103040-6315 Office Supplies	PCJUL23	347.90	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - FAX MACHINE TON	103040-6315 Office Supplies	PCJUL23	126.05	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - OFFICE SUPPLIES	103040-6315 Office Supplies	PCJUL23	17.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - POCKET	103040-6315 Office Supplies	PCJUL23	121.76	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - LABEL MAKER TAP	103040-6315 Office Supplies	PCJUL23	51.24	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 7J62K7ZZ3 - OFFIC	102020-6315 Office Supplies	PCJUL23	9.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 1L9O63TR3 - OFFIC	102020-6315 Office Supplies	PCJUL23	16.81	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US WC34I9O13 - OFFIC	102020-6315 Office Supplies	PCJUL23	69.84	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM P501V1MK3 - OFFICE	102020-6315 Office Supplies	PCJUL23	25.55	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 2T11P8DE3 - OFFIC	102020-6315 Office Supplies	PCJUL23	18.72	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM KT0RR7OX3 - OFFICE	102020-6315 Office Supplies	PCJUL23	33.70	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCJUL23	92.50	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US - FLASH DRIVES	103042-6315 Office Supplies	PCJUL23	771.46	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DICKS SPORTING GOODS - GIVEAWAY	109595-6301 Special Department Expenses	PCJUL23	27.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US ED2WG2E63 - GIVEAWAY	109595-6301 Special Department Expenses	PCJUL23	52.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM -DISPATCH	109595-6301 Special Department Expenses	PCJUL23	278.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TST JAMBA JUICE - 1608 -- GI	109595-6301 Special Department Expenses	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	B&H PHOTO 800-606-6969 - MEDIA	581573-6301 Special Department Expenses	PCJUL23	1,200.55	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	JOHNS INCREDIBLE PIZZA - PURCH	104071-6301 Special Department Expenses	PCJUL23	100.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	REI.COM 800-426-4840 - TENTS	103066-6301 Special Department Expenses	PCJUL23	691.65	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - CITY YARD	103654-6301 Special Department Expenses	PCJUL23	34.02	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS OF OC - OCCMAN	101511-6301 Special Department Expenses	PCJUL23	6.89	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TLF VISSERS FLORIST AND G - FL	101001-6301 Special Department Expenses	PCJUL23	173.46	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - PLAQUE ENGRAVING	101001-6301 Special Department Expenses	PCJUL23	41.16	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CITY OF PLACENTIA CITY H - RET	101001-6301 Special Department Expenses	PCJUL23	45.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	FASTSIGNS 63101 - PLAQUE ENGRAVING	101001-6301 Special Department Expenses	PCJUL23	41.16	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	OFFICE DEPOT #5125 - OFFICE SUPPLIES	103065-6315	PCJUL23	617.06	JUL-23		00018109	12/07/2023

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	V008741		Office Supplies						
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #5125 - CANCELLED	103065-6315 Office Supplies	PCJUL23	-303.40	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM IN28D5LQ3 AMZN -	101511-6315 Office Supplies	PCJUL23	15.83	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 1G3RR9YC3 - OFFICE	101511-6315 Office Supplies	PCJUL23	20.67	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HOMEGOODS #325 - OFFICE SUPPLI	101511-6315 Office Supplies	PCJUL23	6.45	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US GP7E40PS3 - OFFIC	101511-6315 Office Supplies	PCJUL23	7.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM JX6MC51R3 AMZN - OF	101511-6315 Office Supplies	PCJUL23	6.51	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM RA5AB11N3 - OFFICE	101511-6315 Office Supplies	PCJUL23	5.43	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US HQ6AK0DC3 - HR AD	101512-6315 Office Supplies	PCJUL23	21.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US -REFUND RISK MGR	101512-6315 Office Supplies	PCJUL23	-67.37	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US A26LI1JV3 - PURCH	101512-6315 Office Supplies	PCJUL23	14.01	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM QN4XO3LV3 -	101512-6315 Office Supplies	PCJUL23	22.65	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US X93UB27V3 - PURCHI	101512-6315 Office Supplies	PCJUL23	135.67	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US T665879Q2 - PURCH	101512-6315 Office Supplies	PCJUL23	63.13	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US CS4233SR3 - CITY	101513-6315 Office Supplies	PCJUL23	180.97	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	AMAZON.COM P69ZN2XA3 AMZN -	CI01513-6315 Office Supplies	PCJUL23	8.68	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - PURCHASE	101514-6315 Office Supplies	PCJUL23	135.06	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON - OFFICE SUPPLIES - FIL	103550-6315 Office Supplies	PCJUL23	78.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT #2215 - DEPARTMEN	104071-6315 Office Supplies	PCJUL23	112.34	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OFFICE DEPOT - PAPER	109595-6315 Office Supplies	PCJUL23	58.17	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	USPS - SHIPPING CHARGES	103040-6325 Postage	PCJUL23	10.40	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	USPS - SHIPPING CHARGES	103040-6325 Postage	PCJUL23	8.14	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE UPS STORE SHIPPING CHARGES	103040-6325 Postage	PCJUL23	46.62	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTORCYCLE	103658-6345 Gasoline & Diesel Fuel	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SHELL OIL - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCJUL23	79.71	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCJUL23	30.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTORCYCLE	103658-6345 Gasoline & Diesel Fuel	PCJUL23	20.67	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	76 - UNITED OIL - FUEL FOR UNI	103658-6345 Gasoline & Diesel Fuel	PCJUL23	86.57	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	IMPERIAL STATIONS INC #6 - FUE	103658-6345 Gasoline & Diesel Fuel	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	SHELL OIL - FUEL FOR MOTOR UNI	103658-6345	PCJUL23	25.00	JUL-23		00018109	12/07/2023

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	V008741		Gasoline & Diesel Fuel						
MW OH	BANK OF AMERICA V008741	76 - FUEL FOR PD MOTOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCJUL23	21.23	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCJUL23	82.47	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - FUEL FOR UNIT 71	103658-6345 Gasoline & Diesel Fuel	PCJUL23	100.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCJUL23	25.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	B&H PHOTO 800-606-6969 - PHOTO	101534-6350 Small Tools/Equipment	PCJUL23	1,723.57	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - LOCKING CABINET	T03043-6355 Small Furniture & Fixture	PCJUL23	239.23	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	IN PVP COMMUNICATIONS, I - MO	103047-6360 Uniforms	PCJUL23	350.17	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LIEBERTCASS - PD COMMAND STAFF	T03040-6250 Staff Training	PCJUL23	900.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BREAKWATER AQUATICS, L - CERTI	T104071-6250 Staff Training	PCJUL23	240.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BREAKWATER AQUATICS, L - CERTI	T104071-6250 Staff Training	PCJUL23	240.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BREAKWATER AQUATICS, L - CERTI	T104071-6250 Staff Training	PCJUL23	240.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMERICAN RED CROSS - CPR TRAIN	T104071-6250 Staff Training	PCJUL23	378.00	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	PAYPAL RED HELMET - REGISTRAT	103066-6250 Staff Training	PCJUL23	400.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LA COUNTY FIRE DEPARTM -	103066-6250 Staff Training	PCJUL23	178.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - PURCHASE UNIFORMS FOR	102533-6360 Uniforms	PCJUL23	186.59	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - PURCHASE UNIFORMS FOR	102533-6360 Uniforms	PCJUL23	53.30	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SP CREWBOSS - BRUSH COATS	103066-6361 Personal Protection Equipment	PCJUL23	1,493.92	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SP 911 ERP - SBGA BRACKET CLIP	103066-6361 Personal Protection Equipment	PCJUL23	26.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY - MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCJUL23	15.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	NETFLIX.COM - MOVIE SUBSCRIPTI	104071-6366 Web Based Service/Subscriptions	PCJUL23	19.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6366 Web Based Service/Subscriptions	PCJUL23	243.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	DTV DIRECTV SERVICE - 7/27-8/2	103041-6366 Web Based Service/Subscriptions	PCJUL23	95.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM R996Q0QU3 - HATS FQ	103652-6360 Uniforms	PCJUL23	358.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - HARD HA	103654-6360 Uniforms	PCJUL23	42.94	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US OV2S23JP3 - SUN H	103654-6360 Uniforms	PCJUL23	293.40	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OPTICSPLANET, INC. - UNIFORM S	103067-6360 Uniforms	PCJUL23	59.81	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	CALLBRIDGE SERVICES - MONTHLY	101523-6366	PCJUL23	257.44	JUL-23		00018109	12/07/2023

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	V008741		Web Based Service/Subscriptions						
MW OH	BANK OF AMERICA V008741	BATCHGEO - 7/20-8/19 PD MAPPIN	103042-6366 Web Based Service/Subscriptions	PCJUL23	15.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ENVATO - SUBSCRIPTION FOR ENVAI	101534-6366 Web Based Service/Subscriptions	PCJUL23	198.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SURVEYMONK T 44472328 - PURCH	101514-6366 Web Based Service/Subscriptions	PCJUL23	99.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 6L5TE2GO3 AMZN - TR	103658-6399 Other Supplies	PCJUL23	81.02	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US BP2PL5XM3 - KEY T	103658-6399 Other Supplies	PCJUL23	36.50	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - COMPRESSED GAS	103042-6399 Other Supplies	PCJUL23	26.09	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ABATIX - MASK FILTER FOR ARSON	103043-6399 Other Supplies	PCJUL23	460.39	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ULINE SHIP SUPPLIES - REPLENIS	103043-6399 Other Supplies	PCJUL23	1,387.45	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BETTYMILLS.COM - REPLENISH JAI	103043-6399 Other Supplies	PCJUL23	483.25	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT - PADLOCK	103040-6399 Other Supplies	PCJUL23	31.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - AQUATICS SUPPLI	104071-6399 Other Supplies	PCJUL23	99.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	NORTONS CLEANERS INC - CS TABL	104071-6399 Other Supplies	PCJUL23	120.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6399 Other Supplies	PCJUL23	27.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6399 Other Supplies	PCJUL23	77.75	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	TARGET.COM - CONTAINERS TO STO	104071-6399 Other Supplies	PCJUL23	30.15	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6399 Other Supplies	PCJUL23	21.52	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB#6616 - PARKS SUPPLIE	104071-6399 Other Supplies	PCJUL23	125.47	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB #6616 - PARKS SUPPLI	104071-6399 Other Supplies	PCJUL23	193.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - PURCHASE	104071-6399 Other Supplies	PCJUL23	130.86	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 559990RP3 - VINYL	104071-6399 Other Supplies	PCJUL23	5.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB #6616 - PARKS SUPPLI	104071-6399 Other Supplies	PCJUL23	81.05	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - PHOTO AND	104071-6399 Other Supplies	PCJUL23	97.86	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103066-6399 Other Supplies	PCJUL23	23.83	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - STATION	103066-6399 Other Supplies	PCJUL23	24.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - ACETONE	103066-6399 Other Supplies	PCJUL23	33.22	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB #6616 - ABSORBANT	103066-6399 Other Supplies	PCJUL23	27.97	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SP NEMO EQUIPMENT - SLEEPING B	103066-6399 Other Supplies	PCJUL23	1,391.58	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103066-6399 Other Supplies	PCJUL23	221.85	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	SP SUPPLYCACHE.COM - SUPPLIES	103066-6399	PCJUL23	1,384.54	JUL-23		00018109	12/07/2023

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	V008741		Other Supplies						
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PAINT A	103066-6399 Other Supplies	PCJUL23	193.47	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - WOOD	103066-6399 Other Supplies	PCJUL23	99.97	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 624OW03J3 - WATER	103655-6399 Other Supplies	PCJUL23	339.18	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US X469Q8OZ3 - MEASU	103655-6399 Other Supplies	PCJUL23	10.76	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	COMLOCK SECURITY - FULLER - KE	103654-6399 Other Supplies	PCJUL23	8.94	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	COMLOCK SECURITY - FULLER - KE	103654-6399 Other Supplies	PCJUL23	4.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - CONCRET	103654-6399 Other Supplies	PCJUL23	153.82	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - FOUNTAI	103654-6399 Other Supplies	PCJUL23	120.23	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	BATH AND BODY WORKS 4839 - AIR	103654-6399 Other Supplies	PCJUL23	142.34	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub #6616 - WAGON AND TAB	103654-6401 Community Programs	PCJUL23	150.81	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - SUPPLIE	103652-6401 Community Programs	PCJUL23	30.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - MOVIES IN THE P	104071-6401 Community Programs	PCJUL23	43.91	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	REGAL CINEMAS INC - DAY CAMP F	104071-6401 Community Programs	PCJUL23	118.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	REGAL CINEMAS INC - DAY CAMP F	104071-6401 Community Programs	PCJUL23	118.00	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	REGAL CINEMAS INC - DAY CAMP F	104071-6401 Community Programs	PCJUL23	23.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	MINUTEMAN PRESS - PURCHASE FOA	104071-6401 Community Programs	PCJUL23	316.93	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - PURCHASE	104071-6401 Community Programs	PCJUL23	74.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB#6616 - TREATS FOR AR	104071-6401 Community Programs	PCJUL23	90.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET - LEARN TO SWIM PROGRAM	104071-6401 Community Programs	PCJUL23	17.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - PURCHASE ICE FO	104071-6401 Community Programs	PCJUL23	24.43	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	STARBUCKS STORE - COFFEE TRAVH	104071-6401 Community Programs	PCJUL23	60.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	WAL-MART #2523 - PURCHASE OF 1	104071-6401 Community Programs	PCJUL23	53.68	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET 00002931 - PARKS	104071-6401 Community Programs	PCJUL23	104.56	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RAFFAS CARNICERIA PANADER - PU	104071-6401 Community Programs	PCJUL23	7.47	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY-LET'S DANCE EVENT S	104071-6401 Community Programs	PCJUL23	58.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - ICE FOR JOB FAI	104071-6401 Community Programs	PCJUL23	17.36	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	STEP N GO MARKET - PURCHASE OF	104071-6401 Community Programs	PCJUL23	20.76	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY 566 - PURCHASE OF D	104071-6401 Community Programs	PCJUL23	8.62	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	PORKY'S PIZZA PLACENTIA - PURC	104071-6401	PCJUL23	163.13	JUL-23		00018109	12/07/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	RAISING CANES- DINNER FOR LET'	104071-6401 Community Programs	PCJUL23	299.37	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS #2141 - ICE FOR CON	104071-6401 Community Programs	PCJUL23	32.27	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - SUPPLIES FOR MO	104071-6401 Community Programs	PCJUL23	23.11	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	WM SUPERCENTER #2082 - SUPPLIE	104071-6401 Community Programs	PCJUL23	21.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - PURCHASE ICE BA	104071-6401 Community Programs	PCJUL23	6.53	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB #6616 - DAY CAMP SUP	104071-6401 Community Programs	PCJUL23	12.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	WALMART.COM - PARKS SUPPLIES FI	104071-6401 Community Programs	PCJUL23	14.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB #6616 - DAY CAMP SUP	104071-6401 Community Programs	PCJUL23	40.94	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCJUL23	498.17	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCJUL23	70.67	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCJUL23	43.49	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCJUL23	8.69	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0067 - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCJUL23	4.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - TINY TOT	104071-6401 / 22401-6401 Community Programs	PCJUL23	70.26	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	PORKYS PIZZA PLACENTIA - TINY	104071-6401 / 22401-6401 Community Programs	PCJUL23	82.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - TINY TOTS PROGR	104071-6401 Community Programs	PCJUL23	96.24	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - TINY TOT	104071-6401 Community Programs	PCJUL23	106.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PLAY IT AGAIN SPORTS FUL - PUR	104071-6401 Community Programs	PCJUL23	21.54	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PURCHAS	104071-6401 Community Programs	PCJUL23	98.68	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	STAPLES 00105247 - PURCH	104071-6401 Community Programs	PCJUL23	17.88	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SMART AND FINAL 425 - PURCHASE	104071-6401 Community Programs	PCJUL23	425.98	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	OTC BRANDS INC - MOVIES IN TH	104071-6401 Community Programs	PCJUL23	437.15	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- MOVIES IN THE PARK	104071-6401 Community Programs	PCJUL23	15.80	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CONCERT IN THE	104074-6401 Community Programs	PCJUL23	186.20	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT- CONCERT IN THE	104074-6401 Community Programs	PCJUL23	275.09	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	RALPHS #0756 - GC FOR CONCERTS	104074-6401 Community Programs	PCJUL23	50.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - CONCERTS IN THE	104074-6401 Community Programs	PCJUL23	138.92	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #1072 - SUPPLIE	104074-6401 Community Programs	PCJUL23	267.05	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	STAPLES DIRECT - CONCERT SUPPL	104074-6401	PCJUL23	34.88	JUL-23		00018109	12/07/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	ALBERTSONS #2141 - CONCERT SUP	104074-6401 Community Programs	PCJUL23	119.36	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ALBERTSONS #2141 - CONCERT SUP	104074-6401 Community Programs	PCJUL23	100.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY-LET'S DANCE EVENT S	104079-6401 Community Programs	PCJUL23	82.99	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - SENIOR CENTER SI	104079-6401 Community Programs	PCJUL23	238.92	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- SENIOR CENTER	104079-6401 Community Programs	PCJUL23	67.78	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCJUL23	49.32	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP- SENIOR CENTER SUPP	104079-6401 Community Programs	PCJUL23	12.89	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TM OC FAIR SINGLE DAY - SENIO	104079-6401 Community Programs	PCJUL23	165.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMS CLUB- SENIOR CENTER SUPPL	104079-6401 Community Programs	PCJUL23	30.26	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	TM OC FAIR SINGLE DAY - SENIO	104079-6401 Community Programs	PCJUL23	72.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSCLUB.COM - SENIOR CENTER SI	104079-6401 Community Programs	PCJUL23	187.65	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	NAT'L NEIGHBORHOOD WATCH - NEI	103040-6401 Community Programs	PCJUL23	26.61	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	SP LA BALLOONS - BALLOONS FOR	103040-6401 Community Programs	PCJUL23	82.33	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - TABLECLOTHS	103040-6401 Community Programs	PCJUL23	130.30	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP US - STORAGE CONTAIN	103040-6401 Community Programs	PCJUL23	50.45	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM - FIRST AID STATION	103040-6401 Community Programs	PCJUL23	9.14	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - ZIP TIES FOR NNO	103040-6401 Community Programs	PCJUL23	7.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - FIRST AID SIGN	103040-6401 Community Programs	PCJUL23	19.56	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - CRIME SCENE TAPE	103040-6401 Community Programs	PCJUL23	18.47	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 6F3KB7DL3 -NATION	01515-6401 Community Programs	PCJUL23	39.36	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US 7B9FS49X3 -NATION	01515-6401 Community Programs	PCJUL23	244.53	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US DW9BI7RB3 - NATIO	01515-6401 Community Programs	PCJUL23	77.85	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	ATHLETES AND ENTERTAINERS - COI	01515-6401 Community Programs	PCJUL23	295.95	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US TZ8XV1X80 - NATIO	01515-6401 Community Programs	PCJUL23	83.43	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US W04LL4UX3 - NATIO	01515-6401 Community Programs	PCJUL23	20.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US DC7M73XH3 - NATIO	01515-6401 Community Programs	PCJUL23	56.51	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	VISTAPRINT - COMMUNITY	101515-6401 Community Programs	PCJUL23	113.96	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US DJ6VC0453 - NATIO	101515-6401 Community Programs	PCJUL23	82.60	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA	OFFICE DEPOT #2215 - PURCHASE	799800-6368	PCJUL23	32.30	JUL-23		00018109	12/07/2023

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	V008741		Computer Peripheral/Accessory						
MW OH	BANK OF AMERICA V008741	INTOXIMETERS INC - REFILL CO2	213041-6840 Machinery & Equipment	PCJUL23	227.86	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US W37HT6L73 - ZIP T	414070-6842 Vehicles	PCJUL23	26.09	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	LINEX OF ORANGE COUNTY - BED L	414070-6842 Vehicles	PCJUL23	931.00	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US ES5867DN3 - LIGHT	414070-6842 Vehicles	PCJUL23	397.57	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AUTOACCESSORIESGARAGE - SIDE S	414070-6842 Vehicles	PCJUL23	178.34	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US XU51D05J3 - LED L	414070-6842 Vehicles	PCJUL23	43.49	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM 3A94K6J83 - VISE FO	414070-6842 Vehicles	PCJUL23	130.11	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US T614G7UT0 - SPLIT	414070-6842 Vehicles	PCJUL23	34.79	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - OFFICE CHAIR FL	103040-6845 Office Equipment	PCJUL23	36.93	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - RACHET	103652-6399 Other Supplies	PCJUL23	10.74	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - GRAFFIT	103652-6399 Other Supplies	PCJUL23	550.61	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - GRAFFIT	103652-6399 Other Supplies	PCJUL23	273.33	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	THE HOME DEPOT #6893 - PAINTER	103652-6399 Other Supplies	PCJUL23	21.46	JUL-23		00018109	12/07/2023
MW OH	BANK OF AMERICA V008741	WEB NETWORKSOLUTIONS -	581573-6366 Web Based Service/Subscriptions	PCJUL23	7.99	JUL-23		00018109	12/07/2023

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MW OH	BANK OF AMERICA V008741	WEB NETWORKSOLUTIONS -	581573-6366 Web Based Service/Subscriptions	PCAUG23	7.99	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT LIGHTS F	103654-6399 Other Supplies	PCAUG23	-108.72	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - CREDIT SPILL KI	103655-6399 Other Supplies	PCAUG23	-13.04	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - DEPARTMENT SUPPLI	104071-6399 Other Supplies	PCAUG23	23.46	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - DEPARTMENT SUPPLI	104071-6399 Other Supplies	PCAUG23	14.85	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - DEPARTMENT	104071-6399 Other Supplies	PCAUG23	86.49	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY- MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCAUG23	15.99	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	NETFLIX - VIDEO SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCAUG23	19.99	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6366 Web Based Service/Subscriptions	PCAUG23	285.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - RETURN OF NATIOI	101515-6401 Community Programs	PCAUG23	-20.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US - RETURN OF NATIOI	101515-6401 Community Programs	PCAUG23	-83.43	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	PROMOTIONS NOW - COMMUNITY	101515-6401 Community Programs	PCAUG23	464.88	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON.COM- MOVIES IN THE PARK	104071-6401 / 79197-6401 Community Programs	PCAUG23	10.86	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON-DAY CAMP SUPPLIES	104071-6401 Community Programs	PCAUG23	35.52	AUG-23		00018110	12/07/2023

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MW OH	BANK OF AMERICA V008741	AMZN MKTP- LET'S DANCE SUPPLIE	104071-6401 Community Programs	PCAUG23	22.79	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - PARKS SUPPLIES	104071-6401 Community Programs	PCAUG23	28.96	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub - CONCERT IN THE PAR	104071-6401 Community Programs	PCAUG23	10.28	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON-DAY CAMP SUPPLIES	104071-6401 Community Programs	PCAUG23	112.66	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - DAY CAMP SUPPLI	104071-6401 Community Programs	PCAUG23	13.98	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON-DAY CAMP SUPPLIES	104071-6401 Community Programs	PCAUG23	50.48	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6401 Community Programs	PCAUG23	0.10	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - AQUATICS SUPPLIES	104071-6401 Community Programs	PCAUG23	62.43	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - TINY TOTS SUPPL	104071-6401 / 22401-6401 Community Programs	PCAUG23	58.36	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	PARTY CITY - BALLOONS FOR NNO	103040-6401 Community Programs	PCAUG23	7.11	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	ONEPLAN - MAPPING SOFTWARE FOR	103040-6401 Community Programs	PCAUG23	55.30	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	INTERNATIONAL TRANSACTION - INI	103040-6401 Community Programs	PCAUG23	0.55	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMAZON-NS SUPPLIES	104072-6401 Community Programs	PCAUG23	9.30	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	TARGET.COM - CREDIT NS SUPPLIE	104072-6401 Community Programs	PCAUG23	-0.10	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA	TARGET.COM - NEIGHBORHOOD	104072-6401	PCAUG23	27.76	AUG-23		00018110	12/07/2023

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	V008741		Community Programs						
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - JULY 202	101523-6366 Web Based Service/Subscriptions	PCAUG23	257.44	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	RESIDENCE INN AT MURRI - PD TR	213041-6235 Travel	PCAUG23	899.95	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	RESIDENCE INN AT MURRI - PD TR	213041-6235 Travel	PCAUG23	719.96	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - PURCHASE UNIFORMS FOR	102533-6360 Uniforms	PCAUG23	264.57	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - CODE ENFORCEMENT UNIF	002533-6360 Uniforms	PCAUG23	105.82	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	ARMITAGE TACTICAL GROUP - CRE	213041-6250 Staff Training	PCAUG23	-225.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	MARLOW WHITE UNIFORMS, IN - HOI	03041-6360 / 50402-6360 Uniforms	PCAUG23	113.68	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	7-ELEVEN - GASOLINE FOR MOTOR	103658-6345 Gasoline & Diesel Fuel	PCAUG23	15.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCAUG23	15.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCAUG23	13.06	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCAUG23	15.91	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	ARCO - GASOLINE FOR MOTOR TRAI	103658-6345 Gasoline & Diesel Fuel	PCAUG23	20.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEVRON - GASOLINE FOR MOTOR	T03658-6345 Gasoline & Diesel Fuel	PCAUG23	12.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCAUG23	275.82	AUG-23		00018110	12/07/2023

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MW OH	BANK OF AMERICA V008741	CHEWY.COM - K9 DOG FOOD	103041-6301 Special Department Expenses	PCAUG23	75.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS - TOLL ROAD CHA	103042-6301 Special Department Expenses	PCAUG23	5.80	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	THE TOLL ROADS - TOLL ROAD CHA	103042-6301 Special Department Expenses	PCAUG23	24.06	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP - OFFICE SUPPLIES	103040-6315 Office Supplies	PCAUG23	29.06	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SAMSClub.COM - PARKS	104071-6270 Excursions	PCAUG23	44.34	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CACEO - PURCHASE CODE	102533-6250 Staff Training	PCAUG23	54.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	CACEO - PURCHASE CODE	102533-6250 Staff Training	PCAUG23	54.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	LEAGUE OF CALIFORNIA CIT - CRE	101511-6245 Meetings & Conferences	PCAUG23	-575.00	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	#2 LUCILLE'S - BUSINESS MEETIN	101511-6245 Meetings & Conferences	PCAUG23	70.58	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	NATIONAL SIGNAL INC. - AEROBOA	103658-6134 Vehicle Repair & Maintenance	PCAUG23	163.40	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	SUPERIOR SERVICE CORP - ICE MA	104071-6130 Repair & Maint/Facilities	PCAUG23	414.56	AUG-23		00018110	12/07/2023
MW OH	BANK OF AMERICA V008741	WALMART+ MEMBERSHIP -	104071-6044 Credit Card Disputes	PCAUG23	14.08	AUG-23		00018110	12/07/2023
Check Total:					4,076.89				
MW OH	BANK OF AMERICA V008741	WALMART+ MEMBERSHIP -	104071-6044 Credit Card Disputes	PCSEP23	14.08	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	CC WRITE OFF	100000-6044 Credit Card Disputes	PCSEP23	413.76	23-SEP		00018111	12/07/2023

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MW OH	BANK OF AMERICA V008741	HYATT HOUSE SACRAMENTO MI -	LE03065-6235 Travel	PCSEP23	335.80	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	HYATT HOUSE SACRAMENTO MI -	LE03065-6235 Travel	PCSEP23	671.60	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	HYATT HOUSE SACRAMENTO MI -	LE03065-6235 Travel	PCSEP23	671.60	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	HYATT HOUSE SACRAMENTO MI -	LE03065-6235 Travel	PCSEP23	335.80	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - CODE ENFORCEMENT UNIF	002533-6360 Uniforms	PCSEP23	-2.19	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	GALLS - CODE ENFORCEMENT UNIF	002533-6360 Uniforms	PCSEP23	-16.47	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	CALLBRIDGE SERVICES - AUGUST'2	101523-6366 Web Based Service/Subscriptions	PCSEP23	257.44	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	NETFLIX.COM - VIDEO SUBSCRIPTI	104071-6366 Web Based Service/Subscriptions	PCSEP23	19.99	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	HUMANITY - ONLINE SCHEDULING S	104071-6366 Web Based Service/Subscriptions	PCSEP23	255.00	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	SP CREWBOSS - CREDIT REFUND OF	103066-6361 Personal Protection Equipment	PCSEP23	-3.33	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	AMZN MKTP US TL8P72ML1 - WALKI	103066-6399 Other Supplies	PCSEP23	30.09	23-SEP		00018111	12/07/2023
MW OH	BANK OF AMERICA V008741	SPOTIFY - MUSIC SUBSCRIPTION	104071-6366 Web Based Service/Subscriptions	PCSEP23	16.99	23-SEP		00018111	12/07/2023
Check Total:					3,000.16				
MW OH	PLACENTIA FIREFIGHTERS V011878	PPFA PE 11/25 PD 12/1	0010-2178 Placentia Police Assoc Dues	PY2301024	800.00	PR2301024		00018112	12/07/2023
Check Total:					800.00				
MW OH	PLACENTIA POLICE	PPFMA PE 11/25 PD 12/1	0010-2180	PY2301024	1,378.40	PR2301024		00018113	12/07/2023

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	V000839		Police Mgmt Assn Dues						
				Check Total:	1,378.40				
MW OH	PLACENTIA POLICE V003519	PPOA PE 11/25 PD 12/1	0076-2178 Placentia Police Assoc Dues	PY2301024	3.51	PR2301024		00018114	12/07/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 11/25 PD 12/1	0078-2178 Placentia Police Assoc Dues	PY2301024	44.00	PR2301024		00018114	12/07/2023
MW OH	PLACENTIA POLICE V003519	PPOA PE 11/25 PD 12/1	0010-2178 Placentia Police Assoc Dues	PY2301024	2,746.13	PR2301024		00018114	12/07/2023
				Check Total:	2,793.64				
MW OH	THOMANN, DARYLL L E000101	DEC MEDICAL INSURANCE REIMB.	395083-5161 Health Insurance Premiums	RETDEC23	533.78	DEC20231		00018115	12/07/2023
				Check Total:	533.78				
MW OH	REPUBLIC WASTE SERVICES V007205	NOV REFUSE COLLECTION SVS	374386-6101 Disposal	ACH121323	353,640.12	676-005410179	P13107	00018116	12/13/2023
				Check Total:	353,640.12				
MW OH	REPUBLIC WASTE SERVICES V007205	OCT REFUSE COLLECTION SVS	374386-6101 Disposal	ACH121423	353,640.12	676-005366766	P13107	00018117	12/14/2023
				Check Total:	353,640.12				
MW OH	PLACENTIA FIREFIGHTERS V011878	PFPA PE 11/25 PD 12/1	0010-2178 Placentia Police Assoc Dues	PY2301025	800.00	PR2301025		00018118	12/21/2023
				Check Total:	800.00				
MW OH	PLACENTIA POLICE V000839	PFMA PE 11/25 PD 12/1	0010-2180 Police Mgmt Assn Dues	PY2301025	1,378.40	PR2301025		00018119	12/21/2023
				Check Total:	1,378.40				
MW OH	PLACENTIA POLICE V003519	PPOA PE11/25 PD12/1	0076-2178 Placentia Police Assoc Dues	PY2301025	9.52	PR2301025		00018120	12/21/2023
MW OH	PLACENTIA POLICE	PPOA PE11/25 PD12/1	0078-2178	PY2301025	44.00	PR2301025		00018120	12/21/2023

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	V003519		Placentia Police Assoc Dues					
MW OH	PLACENTIA POLICE V003519	PPOA PE11/25 PD12/1	0010-2178 Placentia Police Assoc Dues	PY2301025	3,061.36 PR2301025		00018120	12/21/2023
				Check Total:	3,114.88			
MW OH	ALDWIR, MAMOUN E000113	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44 JAN-24		00018121	12/28/2023
				Check Total:	870.44			
MW OH	ANDERSON, MARLA E000071	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78 JAN-24		00018122	12/28/2023
				Check Total:	527.78			
MW OH	ARMSTRONG, JOHN T E000046	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,137.00 JAN-24		00018123	12/28/2023
				Check Total:	1,137.00			
MW OH	AUDISS, JAY SCOTT E000125	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	2,256.00 JAN-24		00018124	12/28/2023
				Check Total:	2,256.00			
MW OH	BABCOCK, CHARLES A E000015	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	308.00 JAN-24		00018125	12/28/2023
				Check Total:	308.00			
MW OH	BEALS, SHARLENE E000076	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39 JAN-24		00018126	12/28/2023
				Check Total:	185.39			
MW OH	BERMUDEZ, ALBERT E000124	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	547.69 JAN-24		00018127	12/28/2023
				Check Total:	547.69			
MW OH	BUNNELL, DONALD E000062	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78 JAN-24		00018128	12/28/2023

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				Check Total:	527.78				
MW OH	BURGNER, ARTHUR E000074	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018129	12/28/2023
				Check Total:	527.78				
MW OH	BUSSE, MICHAEL E000131	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,612.85	JAN-24		00018130	12/28/2023
				Check Total:	1,612.85				
MW OH	CHANDLER, JOHN P E000109	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,879.80	JAN-24		00018131	12/28/2023
				Check Total:	1,879.80				
MW OH	CHANG, ROBERT E000107	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,282.00	JAN-24		00018132	12/28/2023
				Check Total:	1,282.00				
MW OH	COBBETT, GEOFFREY E000007	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018133	12/28/2023
				Check Total:	527.78				
MW OH	COOK, ARLENE M E000018	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018134	12/28/2023
				Check Total:	527.78				
MW OH	D'AMATO, ROBERT E000056	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018135	12/28/2023
				Check Total:	185.39				
MW OH	DAVID, PRESTON E000112	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018136	12/28/2023
				Check Total:	527.78				
MW OH	DAVIS, CAROLYN E000005	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018137	12/28/2023

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				Check Total:	527.78				
MW OH	DEAN, ANDREW E000135	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,815.00	JAN-24		00018138	12/28/2023
				Check Total:	1,815.00				
MW OH	DELOS SANTOS, JAMIE E000045	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	229.55	JAN-24		00018139	12/28/2023
				Check Total:	229.55				
MW OH	DICKSON, ROBERTA JO E000011	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018140	12/28/2023
				Check Total:	185.39				
MW OH	DOWNEY, CAROL E000082	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018141	12/28/2023
				Check Total:	527.78				
MW OH	ECKENRODE, NORMAN E000029	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018142	12/28/2023
				Check Total:	527.78				
MW OH	ESCOBOSA, LILLIAN E000055	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	291.15	JAN-24		00018143	12/28/2023
				Check Total:	291.15				
MW OH	ESPINOZA, ROSALINDA E000016	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018144	12/28/2023
				Check Total:	565.00				
MW OH	FRICKE, JUERGEN E000075	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	873.00	JAN-24		00018145	12/28/2023
				Check Total:	873.00				
MW OH	FULLER, GLENN H E000081	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	873.00	JAN-24		00018146	12/28/2023

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				Check Total:	873.00				
MW OH	GALLANT, KAREN E000008	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018147	12/28/2023
				Check Total:	527.78				
MW OH	GARNER, JO ANN E000047	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018148	12/28/2023
				Check Total:	185.39				
MW OH	GARNER, KITTY E000080	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018149	12/28/2023
				Check Total:	870.44				
MW OH	GRIMM, DENNIS L E000042	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	308.00	JAN-24		00018150	12/28/2023
				Check Total:	308.00				
MW OH	HOLTSCLAW, KATHERINE E000121	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018151	12/28/2023
				Check Total:	565.00				
MW OH	IRVINE, SUZETTE E000019	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018152	12/28/2023
				Check Total:	527.78				
MW OH	JENKINS, ROBERT E000084	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	739.30	JAN-24		00018153	12/28/2023
				Check Total:	739.30				
MW OH	JOHNSON, SHARON E000099	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018154	12/28/2023
				Check Total:	185.39				
MW OH	JONES, ROBERT E000053	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	184.72	JAN-24		00018155	12/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	184.72				
MW OH	JUAREZ, JANET E000134	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	184.72	JAN-24		00018156	12/28/2023
				Check Total:	184.72				
MW OH	JUDD, TERRELL E000115	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018157	12/28/2023
				Check Total:	870.44				
MW OH	KIRKLAND, RICHARD L E000110	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	184.72	JAN-24		00018158	12/28/2023
				Check Total:	184.72				
MW OH	LITTLE, DIANE M E000098	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	291.15	JAN-24		00018159	12/28/2023
				Check Total:	291.15				
MW OH	LOOMIS, CORINNE E000122	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018160	12/28/2023
				Check Total:	565.00				
MW OH	LOWREY, B J E000041	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	308.00	JAN-24		00018161	12/28/2023
				Check Total:	308.00				
MW OH	MAERTZWEILER, MICHAEL E000032	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018162	12/28/2023
				Check Total:	527.78				
MW OH	MILANO, JAMES E000054	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018163	12/28/2023
				Check Total:	527.78				
MW OH	MILLER, RICHARD E000106	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,137.00	JAN-24		00018164	12/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,137.00				
MW OH	NAJERA, JOSEPH D. E000136	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018165	12/28/2023
				Check Total:	565.00				
MW OH	OLEA, ARLENE J E000014	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018166	12/28/2023
				Check Total:	527.78				
MW OH	PALMER, GEORGE E000094	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,249.00	JAN-24		00018167	12/28/2023
				Check Total:	1,249.00				
MW OH	PASCARELLA, RICHARD E000129	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	2,095.45	JAN-24		00018168	12/28/2023
				Check Total:	2,095.45				
MW OH	PASCUA, RAYNALD E000114	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,720.00	JAN-24		00018169	12/28/2023
				Check Total:	1,720.00				
MW OH	PASPALL, MIHAJLO E000085	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	526.44	JAN-24		00018170	12/28/2023
				Check Total:	526.44				
MW OH	PEREZ, ROBERT E000111	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	184.72	JAN-24		00018171	12/28/2023
				Check Total:	184.72				
MW OH	PICHON, WALTER E000103	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	291.15	JAN-24		00018172	12/28/2023
				Check Total:	291.15				
MW OH	PINEDA, MATEO E000127	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	492.58	JAN-24		00018173	12/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	492.58				
MW OH	PISCHEL, STEPHEN E000130	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018174	12/28/2023
				Check Total:	870.44				
MW OH	POINT, ERIC E000133	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,815.00	JAN-24		00018175	12/28/2023
				Check Total:	1,815.00				
MW OH	REDIFER, KIM R E000022	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	873.00	JAN-24		00018176	12/28/2023
				Check Total:	873.00				
MW OH	RENDEN, BRIAN E000083	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	526.44	JAN-24		00018177	12/28/2023
				Check Total:	526.44				
MW OH	REYES, ROGER T E000024	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018178	12/28/2023
				Check Total:	527.78				
MW OH	REYNOLDS, MATTHEW E000132	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018179	12/28/2023
				Check Total:	565.00				
MW OH	RICE, RUSSELL J E000059	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,385.00	JAN-24		00018180	12/28/2023
				Check Total:	1,385.00				
MW OH	RIVERA, AIDA E000026	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018181	12/28/2023
				Check Total:	185.39				
MW OH	ROACH, MICHAEL E000105	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,879.80	JAN-24		00018182	12/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,879.80				
MW OH	ROBB, SANDRA E000043	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018183	12/28/2023
				Check Total:	185.39				
MW OH	ROSE, RICHARD D E000050	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018184	12/28/2023
				Check Total:	870.44				
MW OH	RUIZ, ARNULFO E000138	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,287.00	JAN-24		00018185	12/28/2023
				Check Total:	1,287.00				
MW OH	SALE, LEE R E000031	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018186	12/28/2023
				Check Total:	527.78				
MW OH	SANCHEZ, LAURA E000058	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018187	12/28/2023
				Check Total:	185.39				
MW OH	SCHLIEDER, BEVERLY E000120	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018188	12/28/2023
				Check Total:	870.44				
MW OH	SMITH, WARD E000128	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	722.70	JAN-24		00018189	12/28/2023
				Check Total:	722.70				
MW OH	SOTO, PHILIP J E000052	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018190	12/28/2023
				Check Total:	527.78				
MW OH	SPRAGUE, GARY A E000064	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,679.00	JAN-24		00018191	12/28/2023

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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount	Invoice#	PO #	Check #	Check Date
				Check Total:	1,679.00				
MW OH	STEPHEN, JEFFREY E000119	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	870.44	JAN-24		00018192	12/28/2023
				Check Total:	870.44				
MW OH	TAYLOR, DAVID M E000088	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	578.00	JAN-24		00018193	12/28/2023
				Check Total:	578.00				
MW OH	TAYLOR, LINDA E000126	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	565.00	JAN-24		00018194	12/28/2023
				Check Total:	565.00				
MW OH	THOMANN, DARYLL L E000101	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018195	12/28/2023
				Check Total:	527.78				
MW OH	TRIFOS, WILLIAM E000104	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	873.00	JAN-24		00018196	12/28/2023
				Check Total:	873.00				
MW OH	VALENTINE, THOMAS E000118	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,879.80	JAN-24		00018197	12/28/2023
				Check Total:	1,879.80				
MW OH	VERSTYNEN, WILLIAM E000092	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	184.72	JAN-24		00018198	12/28/2023
				Check Total:	184.72				
MW OH	WAHL, KATHLEEN A E000030	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	185.39	JAN-24		00018199	12/28/2023
				Check Total:	185.39				
MW OH	WIEST, STEPHEN E000079	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	527.78	JAN-24		00018200	12/28/2023

City of Placentia
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Type	Vendor Name/ID	Description	Account/Description	Batch ID	Amount Invoice#	PO #	Check #	Check Date
				Check Total:	527.78			
MW OH	WORDEN, LARRY M E000116	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	578.00 JAN-24		00018201	12/28/2023
				Check Total:	578.00			
MW OH	YAMAGUCHI, BRIAN E000123	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,385.00 JAN-24		00018202	12/28/2023
				Check Total:	1,385.00			
MW OH	ZINN, JOHN E000009	JAN MEDICAL REIMBURSEMENT	395083-5161 Health Insurance Premiums	RETJAN24	1,287.00 JAN-24		00018203	12/28/2023
				Check Total:	1,287.00			
				Type Total:	842,591.63			
				Check Total:	842,591.63			



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: JANUARY 9, 2024

SUBJECT: **AMENDMENT NO. 2 TO MAINTENANCE SERVICES AGREEMENT WITH DFS FLOORING FOR CARPET CLEANING SERVICES**

FISCAL
IMPACT: EXPENSE: \$45,142 REVISED AGREEMENT AMOUNT
BUDGET: \$ 1,104 FISCAL YEAR 2023-24 OPERATING BUDGET
(103654-6290)

SUMMARY:

On December 1, 2020, the City Council awarded a Maintenance Services Agreement to DFS Flooring (DFS) for carpet cleaning services at City Hall and the Police Station. The Maintenance Services Agreement with DFS amounts to \$8,482 per year and has a cumulative not-to-exceed contract amount of \$25,500 for the five-year contract term. Staff is recommending an amendment to increase the contract not-to-exceed amount by \$19,642 to account for a rate increase of five percent, a contract term extension for two additional years and a ten percent contingency should additional cleanings be necessary. The current contract term is set to expire on December 1, 2025. The recommended actions will allow the City to have sufficient contractual authority for the remainder of the contract term. The contract costs for carpet cleaning services with DFS are included within the current Fiscal Year 2023-24 Operating Budget.

RECOMMENDATION:

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

1. Approve Amendment No. 2 to the Maintenance Services Agreement with DFS for carpet cleaning services increasing the annual contract not-to-exceed amount by \$19,642 or a revised cumulative contract amount of \$45,142 for the entire contract term; and
2. Authorize the City Administrator and/or his designee to execute all necessary documents, in a form approved by the City Attorney.

STRATEGIC PLAN STATEMENT:

There is no specific Strategic Plan Goal or Objective associated with this Council action.

1.c.
Jan 09, 2024

DISCUSSION:

The City has utilized DFS for the past three years for carpet cleaning services at City Hall and the Police Station. Throughout this period, DFS has delivered exceptional service. The City previously exercised the option to extend the contract by an additional two-year term. Based upon contractor performance and the rising costs of providing services, Staff recommends approving a five percent rate increase for the remainder of the contract term. The Consumer Price Index (CPI) from the start of the contract through August 2023, the latest date for which data is available, is approximately 16 percent. Given the CPI increase, a five percent increase appears reasonable. Staff recommends amending the contract to add funds to accommodate the rate increase and additional years of service.

FISCAL IMPACT:

The recommended actions will approve Amendment No. 2 to the Maintenance Services Agreement with DFS, increasing the total contract amount by \$19,642 for the remainder of the existing term, for a revised total contract amount of \$45,142. Sufficient funds exist for the recommended actions. The future cost of these services will be proposed in the operating budgets for future fiscal years.

Prepared by:



Samantha Byfield
Public Works Manager

Reviewed and approved:



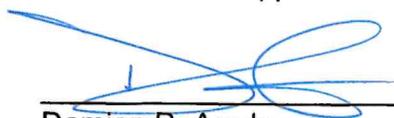
for _____
Jennifer Lampman
Director of Finance

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

1. Amendment No. 2 – DFS Flooring
2. DFS Proposal

**AMENDMENT NO. 2 TO
MAINTENANCE SERVICES AGREEMENT
PROVISION OF CARPET CLEANING SERVICES WITH
DFS FLOORING**

This Amendment No. 2 (“Amendment”) to Maintenance Services Agreement is made and entered into effective the 9th day of January, 2024, by and between the CITY OF PLACENTIA, a Charter City and Municipal Corporation (“CITY”), and DFS FLOORING, a California corporation (hereinafter “CONTRACTOR”). CITY and CONTRACTOR are sometimes hereinafter individually referred to as “Party” and or collectively referred to as the “Parties.”

A. Recitals.

(i). CITY and CONTRACTOR entered into a Maintenance Services Agreement (“Agreement”) effective December 1, 2020, through which CONTRACTOR has been providing maintenance services as more fully explained in the Scope of Services attached to the Agreement as Exhibit “A.”

(ii). The Parties now seek to amend the Agreement to increase the annual rate by five percent, increasing the cumulative not-to-exceed amount by Nineteen Thousand, Six Hundred Forty-Two Dollars (\$19,642) for the additional carpet cleaning services as result of the five percent rate increase, the two-year contract extension and 10 percent contingency.

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

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

B. Amendment to Agreement.

1. Section 2, Paragraph 1 of the Agreement is hereby amended to read as follows:

2.1. Compensation Contractor shall be paid in accordance with the fee schedule set forth in Exhibit “B” and compensation may be adjusted on an annual basis as outlined in Exhibit “A”. Contractor’s total annual compensation shall not exceed Nine Thousand, Eight Hundred Twenty-One Dollars (\$9,821).

2. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

3. The Agreement, all amendments together with this Amendment No. 2 and all Exhibits attached thereto, constitutes the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if

any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No.2 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

4. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 2 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 2 to the Maintenance Services Agreement are to be executed as of the day and year first above written.

CONTRACTOR

CITY OF PLACENTIA

By: _____
Stephen Washle
Maintenance Sales Manager

By: _____
Damien R. Arrula
City Administrator

ATTEST:

By: _____
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

By: _____
Christian L. Bettenhausen, City Attorney



January 3, 2024

Samantha Byfield
City of Placentia
401 East Chapman Avenue
Placentia, CA 92870

Dear Samantha,

On behalf of DFS Flooring, LP., thank you for the opportunity to present our Carpet Maintenance Proposal. We appreciate such a great, long term relationship with you. This proposal is the result of our many years cleaning for you and our experience in providing like services at similar locations throughout California.

Service Program: Clean carpet in high traffic areas once a month (twelve times per year), moderate traffic areas once every three months (four times per year) and light traffic areas once a year. Moderate areas not being cleaned will be spot cleaned.

Service would include:

- Carpet will be cleaned with either low moisture chemistry and spot cleaning, or hot water extraction as necessary.

Investment - \$ 744.00 per month (\$8,928 per year)

Payment is net 30 days. Only accessible carpet areas will be cleaned and no furniture moving is included. Pricing is good through Dec 1st, 2025. Thank you for the opportunity to provide this pricing and we look forward to helping you achieve your flooring goals.

Sincerely,

A handwritten signature in blue ink that reads "Steve Warble". The signature is written in a cursive style with a large, prominent "S" at the beginning.

12-5-23

Date

Steve Warble
Maintenance Division Manager



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: JANUARY 9, 2024

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR THE CROWTHER AVENUE STREET RESURFACING PROJECT, PROJECT NO. 1401**

FISCAL IMPACT: EXPENSE: \$259,865 ORIGINAL CONSTRUCTION CONTRACT

BUDGETED: \$285,851 FY 23-24 CIP BUDGET (719800-6740 JL#24101)

SUMMARY:

On July 25, 2023, the City Council awarded a construction contract to Mark Company Asphalt and Concrete (Mark Company) in the amount of \$259,865 for the Crowther Avenue street resurfacing improvements. The Project has been completed to the satisfaction of the City. This action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the amount of \$259,865.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by Mark Company Asphalt and Concrete for improvements of the Crowther Avenue Street Resurfacing Project, City Project No. 1401 for a grand total amount of \$259,865; and
2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

STRATEGIC PLAN STATEMENT:

There is no specific City Council Strategic Goal or objective associated with this agenda item.

1.d.
Jan 09, 2024

DISCUSSION:

As part of the JPI Cenza development project on Crowther Avenue within the City's Transit Oriented District, the developer was conditioned to repave Crowther Avenue along their entire property frontage as a part of their project and contracted with Mark Company to perform this work. Given the timing, this provided an opportunity for the City to advance much needed road resurfacing work by capturing economies of scale and paying the incremental cost to resurface the balance of Crowther Avenue to Melrose Avenue as well as two (2) intersecting streets, Goetz Place and Evelyn Place, since the paving contractor was already mobilized on site performing the same work. Mark Company provided the City with a cost proposal for the rehabilitation of these streets for a similar cost the City had paid recently for like work. On July 25, 2023, the City Council awarded a construction contract to Mark Company in the amount of \$259,865 for the balance of the Crowther Avenue street resurfacing improvements. The work included a two (2) inch milling and asphalt concrete overlay of the entire roadway, adjusting utilities to grade, installing traffic loop detectors, and pavement striping.

FISCAL IMPACT:

The final construction cost amounts to \$259,865 which consists of the bid amount submitted by Mark Company. Sufficient funds were budgeted and available in the Fiscal Year 2023-24 Capital Improvement Budget to cover this expense. As such, sufficient funds exist for the recommended actions.

Prepared by:



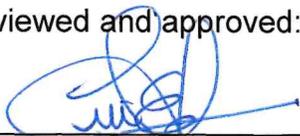
Chris Tanio, P.E.
Deputy Director of Public Works/City Engineer

Reviewed and approved:



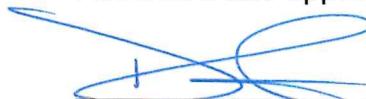
Jennifer Lampman
Director of Finance

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Notice of Completion – Mark Company Asphalt and Concrete

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name	City Clerk
Street Address	City of Placentia
City & State	401 E. Chapman Ave. Placentia, CA 92870

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Free Recording Per Government Code Section 27383 & 6103.

City Council Approval:

Deputy City Clerk

NOTICE OF COMPLETION

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

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is City of Placentia
- The full address of the owner is 401 East Chapman Avenue
Placentia, CA 92870

- The nature of the interest or estate of the owner is: In fee.

N/A

(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

N/A

- A work of improvement on the property hereinafter described was completed on June 6, 2023. The work done was:

Crowther Avenue street resurfacing improvements, City Project 1401. The work included 2" mill and overlay, utility adjustments to grade, installing traffic loop detectors, and installing pavement striping.

The name of the contractor, if any, for such work of improvement was Mark Company Asphalt and Concrete.

- 2288 North Batavia Street, Orange, CA 92865

7/25/2023

(If no contractor for work of improvement as a whole, insert "none".)

(Date of Contract)

- The property on which said work of improvement was completed is in the city of Placentia

County of Orange, State of California, and is described as follows: Crowther Avenue resurfacing, City Project 1401

- The street address of said property is Crowther Ave from Melrose to 425 Crowther, Goetz Pl., Evelyn Way, Placentia, CA 92870

(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: January 9, 2024

Verification for Individual Owner

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

VERIFICATION

I, the undersigned, say: I am the City Administrator, Damien R. Arrula the declarant of the foregoing
(*President of*, *Manager of*, *Owner of*, etc.)

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

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

Executed on _____, 2024, at Placentia, California.

(Date of Signature.)

(City where signed.)

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



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES AND INFRASTRUCTURE

DATE: JANUARY 9, 2024

SUBJECT: **ACCEPTANCE OF CONSTRUCTION WORK AND NOTICE OF COMPLETION FOR DEMOLITION WORK AT 207 WEST CHAPMAN AVENUE**

FISCAL IMPACT: EXPENSE: \$60,000 TOTAL CONSTRUCTION COST AMOUNT

BUDGETED: \$66,000 AFFORDABLE HOUSING DEVELOPMENT IMPACT FEE FUND (682534-6099)

SUMMARY:

On July 25, 2023, the City Council approved an award of construction contract to Unlimited Environmental, Inc. for the asbestos, PCB abatement and demolition and removal of fire damaged building at 207 West Chapman Avenue (APN: 339-033-21), (the "Property"). The Property located on the northerly side of Chapman Avenue, backs to a public alley and is located immediately south of Kraemer Memorial Park. The Property is within the C1 (Neighborhood Commercial) zone district of the City.

The Property suffered extensive fire damage on November 16, 2022. On April 4, 2023 the City Council approved Resolution No. 2023-18 and a Purchase and Sale Agreement for the Property. The City closed escrow on Monday, June 12, 2023, and the City solicited competitive bids for the demolition and removal of the remaining structure. On July 25, 2023, the City Council approved an award of construction contract to Unlimited Environmental, Inc. for the asbestos abatement and demolition of the Property. The asbestos, PCB abatement and demolition and removal of the Property has been completed to the satisfaction of the City. This recommended action concludes the work and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the amount of \$60,000.

RECOMMENDATION:

It is recommended that City Council take the following actions:

1. Accept the work performed by Unlimited Environmental, Inc., for the asbestos abatement and demolition of 207 Chapman Avenue, for a grand total amount of \$60,000; and

1.e.
Jan 09, 2024

2. Authorize the City Administrator to file a Notice of Completion with the Orange County Clerk-Recorder's Office for the Project; and
3. Authorize the City Administrator to release retention funds in accordance with the terms of the contract.

STRATEGIC PLAN STATEMENT:

There is no specific Strategic Planning Statement or Goal associated with the recommended actions.

DISCUSSION:

The property located at 207 West Chapman Avenue (APN: 339-033-21), (the "Property") is located on the northerly side of Chapman Avenue, which backs to a public alley and is located immediately south of Kraemer Memorial Park. The subject property contains 11,000 gross square feet of land area. The Property is within the C1 (Neighborhood Commercial) zone district of the City and previously held a 1,698 square foot commercial building. The Property suffered extensive fire damage on November 16, 2022, and on April 4, 2023, the City Council approved Resolution No. 2023-18 for the purchase of the Property.

On July 25, 2023, the City Council approved an award of construction contract to Unlimited Environmental, Inc. for the asbestos, PCB abatement and demolition of the Property. The asbestos, PCB abatement and demolition of the Property has been completed to the satisfaction of the City. This recommended action concludes the Project and authorizes filing a Notice of Completion with the Orange County Clerk-Recorder's Office in the amount of \$60,000 and starts the 30-day window to file claims against the contractor's retention payment.

FISCAL IMPACT:

The final construction cost amounts to \$60,000. This cost consists of the bid amount submitted by Unlimited Environment, Inc., in the amount of \$60,000. The Affordable Housing Development Impact Fee account has sufficient funds to cover this expense.

Prepared by:



Jeannette Ortega
Deputy Director of Administrative Services

Reviewed and approved:



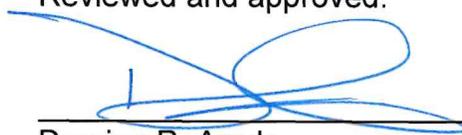
Jennifer Lampman
Director of Finance

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Notice of Completion - Unlimited Environmental, Inc.

RECORDING REQUESTED BY

AND WHEN RECORDED MAIL TO

Name City Clerk
 Street Address City of Placentia
401 E. Chapman Ave.
 City & State Placentia, CA 92870

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Free Recording Per Government Code Section 27383 & 6103.

City Council Approval: January 9, 2024

Deputy City Clerk

NOTICE OF COMPLETION

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

Notice is hereby given that:

- 1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- 2. The full name of the owner is City of Placentia
- 3. The full address of the owner is 401 East Chapman Avenue
Placentia, CA 92870

- 4. The nature of the interest or estate of the owner is: In fee.

N/A

(If other than fee, strike "In fee" and insert, for example, "purchaser under contract of purchase," or "lessee")

- 5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

NAMES

ADDRESSES

N/A

- 6. A work of improvement on the property hereinafter described was completed on November 8, 2023. The work done was:

Asbestos, PCB Abatement and demolition and removal of fire damaged building at 207 W. Chapman Avenue, Placentia, CA 92870.

The name of the contractor, if any, for such work of improvement was Unlimited Environmental, Inc. .

- 7. 2300 E. Curry Street, Building B, Long Beach, CA 90805

7/25/2023

(If no contractor for work of improvement as a whole, insert "none".)

(Date of Contract)

- 8. The property on which said work of improvement was completed is in the city of Placentia

County of Orange, State of California, and is described as follows: Asbestos, PCB Abatement and Demolition and Removal of Fire Damaged Building.

- 9. The street address of said property is 207 W. Chapman Avenue, Placentia, CA 92870.

(If no street address has been officially assigned, insert "none".)

CITY OF PLACENTIA

Dated: January 9, 2024

Verification for Individual Owner

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

VERIFICATION

I, the undersigned, say: I am the City Administrator, Damien R. Arrula the declarant of the foregoing
(“President of”, “Manager of”, “Owner of”, etc.)

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

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

Executed on _____, 2024, at Placentia, California.

(Date of Signature.)

(City where signed.)

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



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / PUBLIC SERVICES & INFRASTRUCTURE

DATE: JANUARY 9, 2024

SUBJECT: **AMENDMENT TO THE CITY OF PLACENTIA FISCAL YEAR 2023-24 CAPITAL IMPROVEMENT PROGRAM TO INCLUDE FISCAL YEAR 2023-24 STREET REHABILITATION PROJECT**

FISCAL EXPENSE: \$200,000 TOTAL PROJECT DESIGN BUDGET
IMPACT: AVAILABLE BUDGET: \$400,000 PROPOSED BUDGET RESOLUTION
(609800-6740 J/L 24104-6740)

SUMMARY:

As the City's roadway system continues to mature, the Public Works Department continues to prioritize street rehabilitation projects such as the Fiscal Year (FY) 2023-24 Street Rehabilitation Project. The FY 2023-24 Street Rehabilitation Project will repave or slurry seal the streets noted in the attached project area map (Attachment 1). In general, the work consists of asphalt overlay, slurry seal; replacement of damaged sidewalk, curb, and gutter; and new signing, striping, markings, and pavement legends. The proposed amendment to the City's Capital Improvement Program will include the FY 2023-24 Roadway Rehabilitation Project and allocate available SB-1 Gas Tax revenues to advance the engineering design phase of this project with the goal of constructing the project this summer.

RECOMMENDATION:

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

1. Approve an amendment to the Fiscal Year 2023-24 Capital Improvement Program to allocate \$200,000 in available SB-1 Gas Tax Funds for engineering design services for the Fiscal Year 2023-24 Roadway Rehabilitation Project; and
2. Approve an appropriation adjustment, reallocating \$400,000 in available SB-1 Gas Tax Funds from the Fiscal Year 2022-23 Roadway Rehabilitation project (Project No. 1301) to the Fiscal Year 2023-24 Roadway Rehabilitation Project (Project No. 24104); and

1.f.
Jan 09, 2024

3. Adopt Resolution No. R-2024-01, A Resolution of the City Council of the City of Placentia, California authorizing a budget amendment in Fiscal Year 2023-24 in compliance with City Charter of the City of Placentia §§1206 and 1209 pertaining to appropriations for actual expenditures; and
4. Authorize the City Administrator and/or his designee to execute all the necessary documents, in a form approved by the City Attorney.

STRATEGIC PLAN STATEMENT:

This item conforms to Strategic Plan Goal 5 and Objective 5.8, Implement the 2022 Pavement Management Plan Report to prioritize streets and roads.

DISCUSSION:

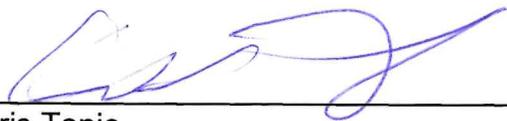
As part of maintaining the City's roadway system, the City's most visible and valuable asset, the FY 2023-24 Street Resurfacing Project will repave the streets noted in the attached project area map (Attachment 1). Staff has adopted a 360-degree design philosophy in our annual rehabilitation and maintenance projects with a focus on not only repairing and maintaining roadway pavement, but with a complimentary goal of removing and replacing adjacent damaged concrete sidewalks, curbs, and gutters, implementing modernized pavement legends and installing additional bike lanes where possible, as well as implementing traffic safety improvements recommended within the City's Systemic Safety Analysis Report. In addition, faded traffic control signs will be replaced and existing parkway trees inspected for possible damage to surrounding pavement and new trees will be planted where possible.

The FY 2023-24 Street Rehabilitation Project was not included in the initial FY 2023-24 CIP due to limited City staffing, and to focus on delivering the FY 2022-23 Street Rehabilitation project that experienced extensive delays during the design phase and is currently under construction. Staff anticipates completing this design work scope in Spring 2024 with the goal of completing construction by Fall 2024. The City will budget funds for the construction phase as part of the FY 24-25 CIP budget cycle during early 2024 once an engineer's estimate for the project has been prepared.

FISCAL IMPACT

The total cost for the engineering design of the FY 2023-24 Street Rehabilitation Project is \$200,000. This cost consists of the proposal amount by NV5 Inc, one of the City's on-call bench list civil engineering consultants, in the amount of \$158,500 and a design contingency in the amount of \$41,500. To provide sufficient funding for the design phase of the project, Staff is also recommending approval of CIP Budget Resolution R-2024-01 (Attachment 2) to appropriate \$400,000 from available SB-1 Gas Tax CIP project funds to support the cost of the proposed project and provide for additional funding for construction management and inspection services to be provided by a different on-call consultant during the project's construction phase.

Prepared by:



Chris Tanio
Deputy Director of Public Works/City Engineer

Reviewed and approved:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Luis Estevez
Deputy City Administrator

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachments:

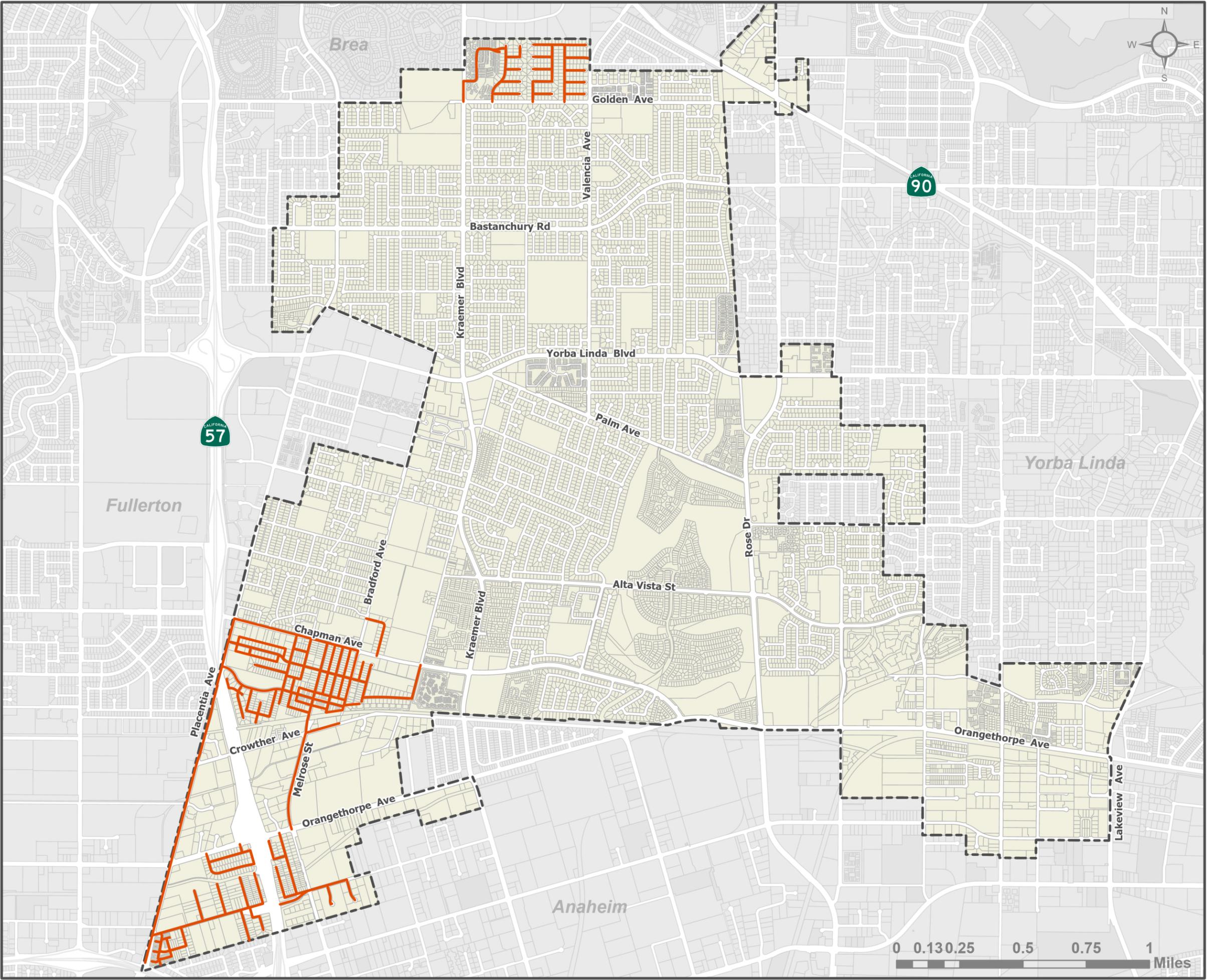
1. FY 2023-24 Street Resurfacing and Slurry Seal Project Area Map
2. Budget Amendment Resolution R-2024-01



ROADWAY REHABILITATION PROJECT FY 2023-24

Public Works Department
Updated in December 2023

— Project Area/Streets
Fiscal Years : 2023-2024
Total Sq. Ft : ~2,591,997



This map is for general reference only and may not reflect recent changes or improvements. The Public Works staff should be consulted for the most current information.

Development Services Department, Planning Division, GIS

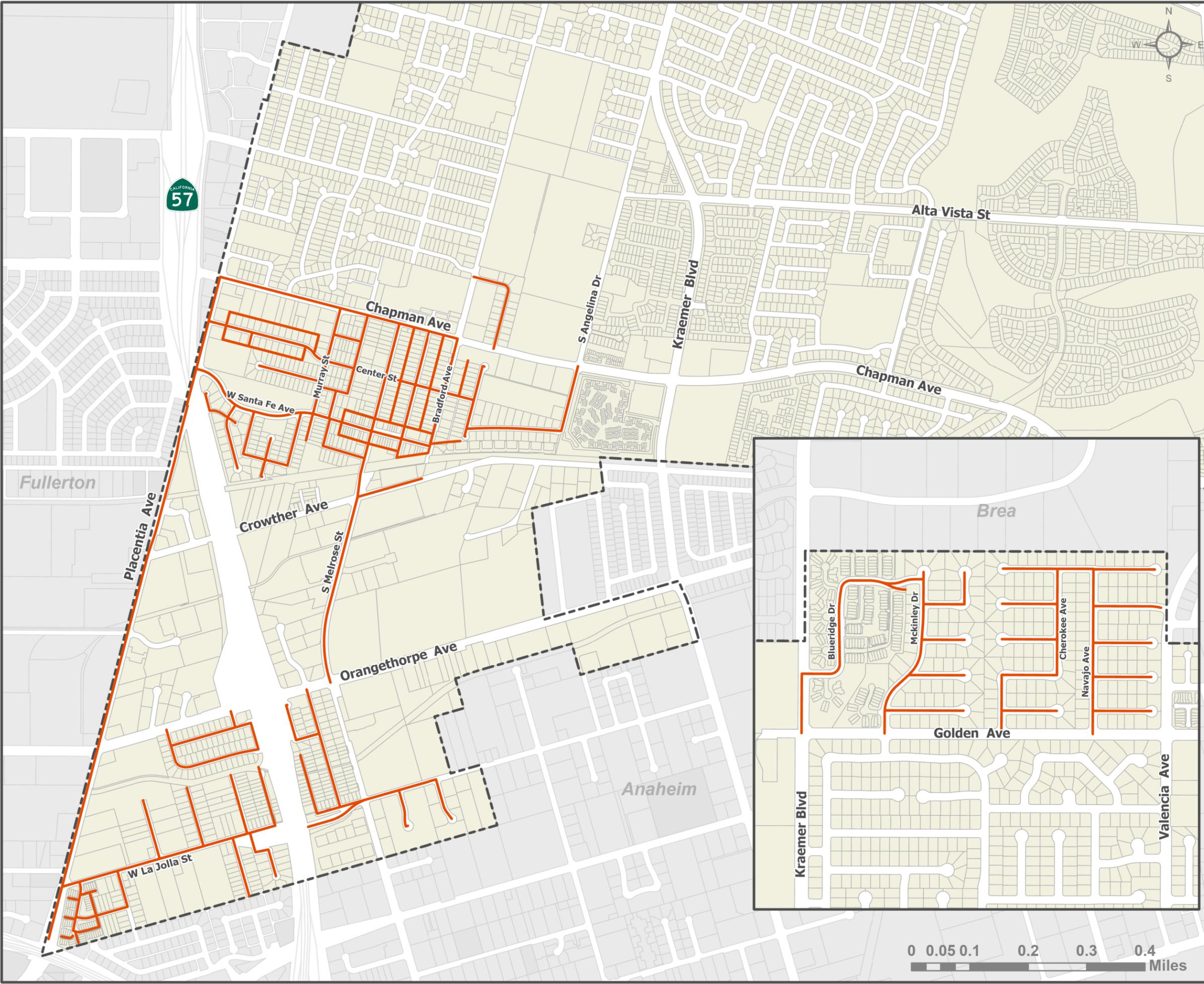




ROADWAY REHABILITATION PROJECT FY 2023-24

Public Works Department
Updated in December 2023

— Project Area/Streets
Fiscal Years : 2023-2024
Total Sq. Ft : ~2,591,997



This map is for general reference only and may not reflect recent changes or improvements. The Public Works staff should be consulted for the most current information.

Development Services Department, Planning Division, GIS



RESOLUTION NO. R-2024-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA AUTHORIZING A BUDGET AMENDMENT IN FISCAL YEAR 2023-24 IN COMPLIANCE WITH CITY CHARTER OF THE CITY OF PLACENTIA §§ 1206 AND 1209 PERTAINING TO APPROPRIATIONS FOR ACTUAL EXPENDITURES.

A. Recitals.

(i). The adopted budget for the 2023-24 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 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 2023-24, via Resolution No. R-2023-42, is hereby amended to reflect the following expenditure of funds from the Account specified to the Account specified:

Fund	Description	Department	GL Account	JL Account	Amount	Type
Capital Project Fund	FY 2022-23 Roadway Rehab Project - City of Anaheim Reimbursement	Public Works	339800-6740	331301-6740	\$200,000	Increase
Capital Project Fund	FY 2022-23 Roadway Rehab Project - City of Fullerton Reimbursement	Public Works	339800-6740	331301-6740	\$200,000	Increase
TOD Traffic Impact Fee	TOD Traffic Mitigation	Public Works	709800-6747	702001-6741	\$95,000	Decrease

TOD Traffic Impact Fee	FY 2022-23 Roadway Rehab Project	Public Works	709800-6740	701301-6740	\$95,000	Increase
SB1/RMRA Fund	FY 2022-23 Roadway Rehab Project	Public Works	609800-6740	601301-6740	\$400,000	Decrease
SB1/RMRA Fund	FY 2023-24 Roadway Rehabilitation Project	Public Works	609800-6740	24104-6740	\$400,000	Increase

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 9th DAY OF JANUARY 2024.

Jeremy Yamaguchi, 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 9th day of January 2024 by the following vote:

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

Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian Bettenhausen, City Attorney
Resolution R-2024-01
Page 2 of 2



Successor Agency to the Redevelopment Agency of the City of Placentia

AGENDA REPORT

TO: SUCCESSOR AGENCY

VIA: CITY ADMINISTRATOR/EXECUTIVE DIRECTOR

FROM: SUCCESSOR AGENCY STAFF

DATE: JANUARY 9, 2024

SUBJECT: **RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 24-25) FOR JULY 1, 2024 THROUGH JUNE 30, 2025 AND LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR FISCAL YEAR 2024-25 THROUGH 2032-33**

FISCAL
IMPACT:

RPTTF FUNDED NON-ADMIN OBLIGATIONS:	\$1,439,670
RPTTF FUNDED ADMINISTRATIVE OVERHEAD:	\$ 50,000
TOTAL ROPS 24-25 EXPENDITURE REQUEST:	\$1,489,670

SUMMARY:

Pursuant to Health and Safety Code ("HSC") 34177 (l), successor agencies are required to prepare and submit a Recognized Obligation Payment Schedule ("ROPS") detailing each enforceable obligation that requires property tax revenue to satisfy debt of the former Redevelopment Agency for a twelve-month reporting period. This action respectfully requests the Successor Agency's review and approval of the Last and Final ROPS for Fiscal Year 2024-25 through 2032-33. A Last and Final ROPS is beneficial to the Successor Agency as it provides an avenue for the near automation of the ROPS process. Agencies that submit and receive approval for a Last and Final ROPS no longer have to undergo the annual ROPS process, which reduces the administrative burden on the Successor Agency, Oversight Board, County Auditor Controller, and DOF. However, the Annual ROPS 24-25 must be submitted concurrently with the Last and Final ROPS. This ensures the Successor Agency receives funding for the next period in the event the Last and Final ROPS is not approved.

RECOMMENDATION:

It is recommended that the Successor Agency take the following actions:

1. Approve Resolution RSA-2024-01, a Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California approving and adopting the Recognized Obligation Payment Schedule for the period of July 1, 2024 to June 30, 2025 (ROPS 24-25); and
2. Approve Resolution RSA-2024-02, a Resolution of the City Council of the City of Placentia, California, acting as the Successor Agency to the Redevelopment Agency of the City of Placentia, California approving and adopting the Last and Final Recognized Obligation Payment Schedule for the period of July 1, 2024 to June 30, 2033.

1.g.
Jan 09, 2024

DISCUSSION:

Pursuant to HSC 34177 (l), the Successor Agency is required to prepare a ROPS that identifies the enforceable obligations of the former Redevelopment Agency and the sources of funds for the repayments. ROPS 24-25, covering the period of July 1, 2024 through June 30, 2025, must be approved by the Countywide Oversight Board of the County of Orange ("Countywide Oversight Board") and submitted to the State Department of Finance ("DOF") no later than February 1, 2024.

The Successor Agency requests approval of its Last and Final Recognized Obligation Payment Schedule for FY 2024-25 through 2032-33 ("Last and Final ROPS") subject to submittal to and review by the State Department of Finance ("DOF").

Pursuant to Health and Safety Code section 34191.6, successor agencies may submit a Last and Final ROPS for approval at any time if all of the following conditions are met:

- 1) the remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules,
- 2) all remaining obligations have been previously listed on a ROPS and approved for payment by DOF pursuant to HSC Section 34177, and
- 3) the Successor Agency is not party to outstanding or unresolved litigation.

The Successor Agency meets all the conditions to submit a Last and Final ROPS.

A Last and Final ROPS is beneficial to the Successor Agency as it provides an avenue for the near automation of the ROPS process. Agencies that submit and receive approval for a Last and Final ROPS no longer have to undergo the annual ROPS process, which reduces the administrative burden on the Successor Agency, Oversight Board, County Auditor Controller, and DOF. However, the Annual ROPS 24-25 must be submitted concurrently with the Last and Final ROPS. This ensures the Successor Agency receives funding for the next period in the event the Last and Final ROPS is not approved.

The Countywide Oversight Board meeting will be held on Tuesday, January 23, 2024 and submitted to the DOF prior to February 1, 2024. Pursuant to Health and Safety Code 34177(m), the DOF has 45 days from submission after Countywide Oversight Board approval to review the ROPS and object to any enforceable obligations. If the ROPS is not submitted by the deadline, the City is subject to a \$10,000 fine for every day the ROPS is late and the administrative cost allowance for the Successor Agency is reduced by 25% after 10 days. At this time, Staff has prepared the ROPS 24-25 and the Last and Final ROPS for the Successor Agency Board's review and approval.

FISCAL IMPACT:

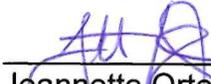
Proposed ROPS 24-25 expenditures to be paid from the Redevelopment Property Tax Trust Fund (RPTTF) total \$1,489,670. Non-administrative enforceable obligations total \$1,439,670 while the administrative overhead request totals \$50,000. The administrative overhead request represents an approved allocation amount that the Successor Agency is authorized to receive pursuant to Health and Safety Code 34171. The proposed Last and Final ROPS includes the scheduled debt payment for all enforceable obligations through June 30, 2033.

Prepared by:



Brian Moncrief
Staff to Successor Agency

Reviewed and approved:



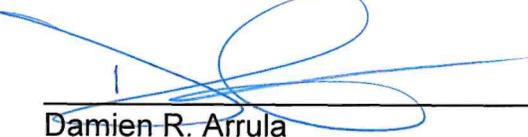
Jeannette Ortega
Deputy Director of Administrative Services

Reviewed and approved:



Jennifer Lampman
Director of Finance

Reviewed and approved:



Damien R. Arrula
City Administrator/Executive Director

Attachments:

1. Successor Agency Board Resolution RSA-2024-01 – Approving and Adopting the ROPS for 2024-25
2. Exhibit A Recognized Obligation Payment Schedule for July 1, 2024 to June 30, 2025 (ROPS 24-25)
3. Successor Agency Board Resolution RSA-2024-02 – Approving and Adopting the Last and Final ROPS
4. Exhibit A Last and Final Recognized Obligation Payment Schedule for July 1, 2024 to June 30, 2033

RESOLUTION NO. RSA-2024-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING AND ADOPTING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2025 (ROPS 24-25)

A. Recitals.

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

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

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

(iv) California Health and Safety Code § 34177 provides that before each twelve-month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule (“ROPS”) for the enforceable obligations of a former redevelopment agency. The next twelve-month period for which a ROPS is required is the period that commences on July 1, 2024 and ends on June 30, 2025 (“ROPS 24-25”).

(v) The City Council, in its capacity as the Successor Agency, desires to adopt this Resolution approving the ROPS 24-25 in accordance with California Health and Safety Code § 34177, which covers the twelve-month fiscal period that commences on July 1, 2024 and ends on June 30, 2025.

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

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. The City Council, acting in its capacity as the Successor Agency, approves and authorizes transmittal of the ROPS 24-25, covering the period of July 1, 2024 through June 30, 2025, in substantially the form attached hereto as Exhibit "A", as required by State law.
3. In retaining the responsibilities of the Redevelopment Agency of the City of Placentia as provided in California Health and Safety Code § 34177, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability in retaining the responsibilities of the Redevelopment Agency of the City of Placentia under AB X1 26, AB 1484, and SB 107. Nothing in this Resolution shall be construed as a commitment, obligation, or debt of the City or any resources, funds, or assets of the City to fund the City's service as the Successor Agency to the Redevelopment Agency of the City of Placentia as provided in this Resolution.
4. The City Administrator, or his designee, hereby is authorized and directed to submit the ROPS 24-25 set forth in Exhibit "A" to the Oversight Board for approval and transmittal to all required County and State agencies as well as to post the ROPS 24-25 on the Successor Agency's website.

PASSED, APPROVED and ADOPTED THIS 9TH DAY OF JANUARY 2024.

Jeremy Yamaguchi, Chairman

ATTEST:

Robert McKinnell, Agency Secretary

I, Robert McKinnell, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2024-01 was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 10th day of January 2024 by the following vote:

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

Robert McKinnell, Agency Secretary

APPROVED AS TO FORM:

Christian L. Bettenhausen, General Counsel

Exhibit A:

Recognized Obligation Payment Schedule for July 1, 2024 to June 30, 2025
(ROPS 24-25)

(SEE STAFF REPORT ATTACHMENT 2)

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Placentia
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 579,686	\$ 909,984	\$ 1,489,670
F RPTTF	554,686	884,984	1,439,670
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 579,686	\$ 909,984	\$ 1,489,670

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Placentia
Recognized Obligation Payment Schedule (ROPS 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

A	B	C	D	E	F	G	H	I	J	K	L				P	Q	R				W	
											ROPS 24-25A (Jul - Dec)						ROPS 24-25B (Jan - Jun)					
											Fund Sources						Fund Sources					
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF															
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	24-25B Total
								\$9,870,633		\$1,489,670	\$-	\$-	\$-	\$554,686	\$25,000	\$579,686	\$-	\$-	\$-	\$884,984	\$25,000	\$909,984
4	2003 COPs City Reimbursement (Refunded by 2022 Lease Agreement)	Miscellaneous	06/01/2022	01/01/2027	City of Placentia	Amended & Restated Reimbursement Agreement	Merged	1,220,326	N	\$400,551	-	-	-	386,861	-	\$386,861	-	-	-	13,690	-	\$13,690
9	Trustee Fees	Fees	07/01/2014	08/01/2032	US Bank	Trustee Fees for US Bank bond proceed holder	Merged	20,250	N	\$2,250	-	-	-	2,250	-	\$2,250	-	-	-	-	-	\$-
15	Administrative Overhead	Admin Costs	07/01/2016	08/01/2032	City of Placentia	Allocated overhead for SA/OB operations	Merged	275,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
19	Bond Administration	Fees	08/19/2008	12/31/2032	Kosmont Transactions Services	Continuing disclosure 2013 Bonds	Merged	11,250	N	\$1,250	-	-	-	1,250	-	\$1,250	-	-	-	-	-	\$-
29	2013 Tax Allocation Refund Bond	Refunding Bonds Issued After 6/27/12	12/03/2013	08/01/2032	US Bank	2013 Tax Allocation Refund Bond	Merged	1,638,807	N	\$315,619	-	-	-	164,325	-	\$164,325	-	-	-	151,294	-	\$151,294
32	2013 Tax Allocation Refund Bond	Reserves	12/03/2013	08/01/2032	US Bank	2013 Bond Debt Service Reserve	Merged	6,705,000	N	\$720,000	-	-	-	-	-	\$-	-	-	-	720,000	-	\$720,000
36	Real Property Transaction (312 S. Melrose) between City of Placentia and Redevelopment Agency	City/County Loan (Prior 06/28/11), Property transaction	01/20/2009	06/30/2023	City of Placentia	Real Property Transaction (312 S. Melrose) between City of Placentia and Redevelopment Agency	Merged	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Placentia
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.		23	-	37,583		
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		115		31,703	2,096,348	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)			-	9,482	1,970,275	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required		126,073	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$138	\$-	\$59,804	\$-	

Placentia
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
4	2003 COP was refunded for savings by the 2022 Lease Agreement issued June 2022
9	
15	
19	
29	
32	
36	

RESOLUTION NO. RSA-2024-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PLACENTIA, APPROVING AND ADOPTING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2024 TO JUNE 30, 2033

A. Recitals.

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

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

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

(iv) California Health and Safety Code § 34177 provides that before each twelve-month fiscal period, successor agencies to former redevelopment agencies must prepare a Recognized Obligation Payment Schedule (“ROPS”) for the enforceable obligations of a former redevelopment agency.

(v) Health and Safety Code § 34177(0)(1) requires a Successor Agency to submit an oversight board approved ROPS to the State Department of Finance and the County Auditor Controller no later than February 1st of each year.

(vi) Pursuant to Health and Safety Code § 34191.6, the Successor Agency may file a Last and Final Recognized Obligation Payment Schedule.

(vii) If the Last and Final ROPS is approved by the State Department of Finance, the City would no longer need to prepare the annual ROPS.

(viii) The City Council, in its capacity as the Successor Agency, desires to adopt this Resolution approving the Last and Final ROPS in accordance with California Health and Safety Code § 34191.6.

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

B. Resolution.

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

1. In all respects as set forth in the Recitals, Part A., of this Resolution.
2. The City Council, acting in its capacity as the Successor Agency, approves and authorizes transmittal of the Last and Final ROPS, covering the period of July 1, 2024 through June 30, 2033, in substantially the form attached hereto as Exhibit "A", as required by State law.
3. In retaining the responsibilities of the Redevelopment Agency of the City of Placentia as provided in California Health and Safety Code § 34177, the City Council expressly determines, recognizes, reaffirms, and ratifies the statutory limitation on the City and the City Council's liability in retaining the responsibilities of the Redevelopment Agency of the City of Placentia under AB X1 26, AB 1484, and SB 107. Nothing in this Resolution shall be construed as a commitment, obligation, or debt of the City or any resources, funds, or assets of the City to fund the City's service as the Successor Agency to the Redevelopment Agency of the City of Placentia as provided in this Resolution.
4. The City Administrator, or his designee, hereby is authorized and directed to submit the Last and Final ROPS as set forth in Exhibit "A" to the Oversight Board for approval and transmittal to all required County and State agencies as well as to post the Last and Final ROPS on the Successor Agency's website.

PASSED, APPROVED and ADOPTED THIS 9TH DAY OF JANUARY 2024.

Jeremy Yamaguchi, Chairman

ATTEST:

Robert McKinnell, Agency Secretary

I, Robert McKinnell, Secretary of the Successor Agency to the Redevelopment Agency of the City of Placentia do hereby certify that the foregoing Resolution No. RSA-2024-02 was adopted at a regular meeting of the City Council acting as the Successor Agency to the Redevelopment Agency of the City of Placentia held on the 9th day of January 2024 by the following vote:

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

Robert McKinnell, Agency Secretary

APPROVED AS TO FORM:

Christian L. Bettenhausen, General Counsel

Exhibit A:

Last and Final

Recognized Obligation Payment Schedule for July 1, 2024 to June 30, 2033

(SEE STAFF REPORT ATTACHMENT 2)

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2033 Period**

Successor Agency: Placentia
County: Orange
Initial ROPS Period: 24-25A
Final ROPS Period: 32-33B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$9,791,940
E	RPTTF	9,581,940
F	Administrative RPTTF	210,000
G	Total Outstanding Obligations (A+D)	\$9,791,940

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Placentia
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2024 through June 30, 2033

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$2,114,540	\$110,000	\$2,224,540
ROPS 24-25A	-	-	559,269	25,000	\$584,269
ROPS 25-26A	-	-	551,358	12,500	\$563,858
ROPS 26-27A	-	-	541,360	12,500	\$553,860
ROPS 27-28A	-	-	124,144	10,000	\$134,144
ROPS 28-29A	-	-	108,057	10,000	\$118,057
ROPS 29-30A	-	-	88,819	10,000	\$98,819
ROPS 30-31A	-	-	68,632	10,000	\$78,632
ROPS 31-32A	-	-	47,494	10,000	\$57,494
ROPS 32-33A	-	-	25,407	10,000	\$35,407

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$7,467,400	\$100,000	\$7,567,400	\$9,791,940
ROPS 24-25B	-	-	881,781	25,000	\$906,781	\$1,491,050
ROPS 25-26B	-	-	892,816	12,500	\$905,316	\$1,469,174
ROPS 26-27B	-	-	903,144	12,500	\$915,644	\$1,469,504
ROPS 27-28B	-	-	917,057	10,000	\$927,057	\$1,061,201
ROPS 28-29B	-	-	937,819	10,000	\$947,819	\$1,065,876
ROPS 29-30B	-	-	957,632	10,000	\$967,632	\$1,066,451
ROPS 30-31B	-	-	976,494	10,000	\$986,494	\$1,065,126
ROPS 31-32B	-	-	999,407	10,000	\$1,009,407	\$1,066,901
ROPS 32-33B	-	-	1,250	-	\$1,250	\$36,657



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL

VIA: CITY ADMINISTRATOR

FROM: DEPUTY CITY ADMINISTRATOR / SUPPORT AND EMERGENCY SERVICES

DATE: JANUARY 9, 2024

SUBJECT: **ANNUAL CITY COUNCIL APPOINTMENTS TO VARIOUS INTERGOVERNMENTAL AGENCIES, ASSOCIATIONS, AND CITY SUBCOMMITTEES**

FISCAL
IMPACT: NONE

SUMMARY:

City Council Members represent the City on various intergovernmental agencies, associations, and City subcommittees which consider and/or recommend policy and legislation that directly affects the City. These appointments are reviewed and modified annually following the reorganization of the City Council and/or swearing in of new Council Members. This item is being presented to give the City Council the opportunity to make annual appointments for 2024.

Tonight's action allows the City Council to make appointments to various intergovernmental agencies, associations, and subcommittees.

RECOMMENDATION:

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

1. Review the attached list of current appointments to the various intergovernmental agencies, associations, and City subcommittees and make appointments as desired; and
2. Direct Staff to notify the various intergovernmental agencies, associations and City subcommittees of the City Council appointments.

DISCUSSION:

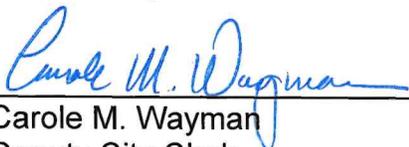
Each year after City Council reorganization and/or swearing in of new Council Members, the Mayor and City Council must consider appointments to numerous intergovernmental agencies, associations, and City subcommittees. These agencies, associations, and subcommittees include, but are not limited to the following:

- League of California Cities Orange County Division
- Association of California Cities Orange County
- Orange County Sanitation District
- Santa Ana Flood Control Protection Agency
- Southern California Association of Governments

3.a.
Jan 09, 2024

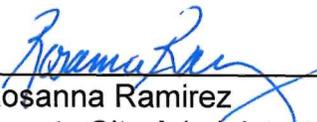
The Fair Political Practices Commission (FPPC) has modified its rules governing the appointment process, to account for the fact that councilmembers may be voting on an appointment that will give them additional compensation for serving on outside boards. Councilmembers may participate in the vote to appoint themselves so long as, prior to the meeting, the City has posted an updated copy of FPPC Form 806, which details current appointments and compensation. The City is in compliance with this requirement. Attached is a list of the current appointments to various agencies, associations, and subcommittees along with the stipend, if any.

Prepared by:



Carole M. Wayman
Deputy City Clerk

Reviewed and approved:



Rosanna Ramirez
Deputy City Administrator

Reviewed and approved:



Jeannette Ortega
Deputy Director of Administrative Services

Reviewed and approved:



Damien R. Arrula
City Administrator

Attachment:

Appointments to Various Agencies, Associations and City Subcommittees 2023

City of Placentia

Appointments to Various Agencies, Associations, and City Subcommittees 2023 (Updated 2/21/23)

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison
Association of California Cities - OC www.accoc.org 714-953-1300	c/o City of Dana Point Schedule and locations to be announced	Various locations in Orange County	Shader/Wanke	Facilitator: Maria Perez Administration
Citywide Fiber Optic and Smart City Ad-Hoc (Est. 10/19/2021)	TBD	TBD	Yamaguchi/Shader	Luis Estevez Public Works
Civic Center Joint Use Committee	Meetings are held Monthly	Placentia City Hall	Smith/Shader	Luis Estevez Public Works
Public Financing Authority of the Enhanced Infrastructure Financing District	Scheduled as needed based on progress	Placentia City Hall	Wanke, Chair Smith, Authority Member	Jeannette Ortega Administration
Finance and Investment Committee	Meetings are held quarterly	Placentia City Hall	Smith/Yamaguchi/Larson (Mayor/Mayor Pro Term/ City Treasurer)	Jennifer Lampman Finance Department
Financial Audit Oversight Subcommittee	Internal Committee	Placentia City Hall	Kirwin/Smith	Jennifer Lampman Finance Department
Heritage Committee	2 nd Wednesday of each month at 7:00 p.m. (except December)	Placentia City Hall	Yamaguchi/Kirwin	Veronica Ortiz Community Services
Historic Preservation Ad-Hoc	TBD	TBD	Kirwin/Wanke	Joe Lambert Development Services

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison/Dept.
Housing, Community, and Economic Development Ad Hoc Committee & General Plan Advisory Subcommittee	Internal Committee Meets as needed	Placentia City Hall	Wanke/Kirwin	Joe Lambert Development Services
Independent Cities Association	Monthly 2 nd Thursday each month	Varies	Wanke/Yamaguchi	Facilitator: Maria Perez Administration
League of California Cities Orange County Division www.calcities.org 714-944-4023	Statewide League Events: Annual Conference	General Membership Meetings Quarterly at Various locations in Orange County	Yamaguchi/Wanke	Facilitator: Maria Perez Administration
Navigation Center Advisory Board	Meets every other month. 10 am – 11 am	Community Services Conference Room	Kirwin/Shader	Maddie Cuevas / Karen Crocker
County of Orange City Selection Committee https://cob.ocgov.com/boards-commissions-committees/city-selection-committee 714-834-2206	May and November	Various locations in Orange County	Smith/Yamaguchi (Alternate: any Councilmember can serve in absence of Mayor)	Facilitator: Maria Perez Administration
Old Town Parking Ad-Hoc	Meetings called as needed	Placentia City Hall	Shader/Kirwin	Joe Lambert Development Services
Orange County Council of Governments www.occog.com 949-698-2856	Monthly	Orange County Council of Governments (OCCOG) 3972 Barranca Pkwy. Irvine, CA 92606	Smith Chosen as Alternate by Brea's Mayor Marty Simonoff	Facilitator: Maria Perez Administration
Orange County Sanitation District www.ocsd.com 714-593-7130 *Stipend: \$212.50 per mtg, Maximum of 6 meetings per month	4 th Wednesday of each month at 6:00 p.m.	OCSA Administrative Offices 10844 Ellis Ave. Fountain Valley, 92708	Wanke/Smith	Facilitator: Maria Perez Administration

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison/Dept.
Orange County Vector Control District - Board of Trustees www.ocvcd.org 714-971-2421 *Stipend: \$100 per month in lieu of travel (no meeting, no pay)	3 rd Thursday of each month at 3:00 p.m.	OCVCD Office 13001 Garden Grove Blvd. Garden Grove, 92843	Craig Green (2-yr term expires 01/10/2025)	Facilitator: Maria Perez Administration
Placentia Community Foundation	4 th Monday of each month	Placentia City Hall	Smith/Kirwin/Larson (Mayor/Councilmember/City Treasurer)	Veronica Ortiz Community Services
Placentia Disaster Council	Meets as needed	Placentia City Hall	Smith (Mayor)	Patrick Powers Emergency & Health Services Manager
Santa Ana River Flood Protection Agency www.ocflood.com/sarp/sarfpa 714-647-3938	4 th Thursday of odd-numbered months 4:00 p.m.	Orange County Water District 18700 Ward Street Fountain Valley, 92708	Yamaguchi/Kirwin	Facilitator: Maria Perez Administration
Senior/Community Center Blue Ribbon Committee	3 rd Wednesday of each month 6:30 p.m.	Front Community Meeting Room	Smith/Shader (both delegates) (Craig Green, ex officio member)	Karen Crocker Community Services
Sewer Utility, Recycling and Refuse Committee	Meetings called as needed	Placentia City Hall	Yamaguchi/Shader	Elsa Robinson Public Works
Southern California Association of Governments www.scaq.ca.gov 213-236-1800 *Stipend: \$120 per mtg & mileage reimbursement	1 st Thursday of each month 8:00 a.m. – 2:00 p.m. (depending on the particular committee)	818 W. 7 th Street, 12 th Floor Los Angeles, 90017	Smith/Wanke	Facilitator: Maria Perez Administration

Organization	Meeting Schedule	Meeting Location	Delegate/Alternate	City Liaison/Dept.
Southern California Association of Governments – Annual General Assembly Voting Delegates www.scaq.ca.gov 213-236-1800	May 4- 5, 2023	JW Marriott Desert Springs Resort & Spa 74-885 Country Club Drive Palm Desert, CA	Smith 1 st Alt. Wanke 2 nd Alt. Yamaguchi	Facilitator: Maria Perez Administration

- 1/10/23 Public Safety Ad-Hoc and Recreational Vehicle Parking Ad Hoc Committees were removed/disbanded as they are no longer needed.
- 1/10/23 Membership discontinued in Yorba Linda Water District/Golden State Water Services Committee.
- 2/21/23 Appointments made to the Independent Cities Association, Civic Center Joint Use Committee, Enhanced Infrastructure Financing District Board and Navigation Center Advisory Board.