



**SALES TAX CITIZENS' OVERSIGHT COMMITTEE**  
**Antioch Police Community Room**  
**300 "L" Street**

**SEPTEMBER 24, 2015**  
**6:00 P.M.**

**ROLL CALL**

Committee Members: Hansel Ho, Chair  
Joseph O. Adebayo, Vice Chair  
Melvin Chappel  
Ralph Garrow  
Salvatore Sbranti  
Catherine Walker

Staff Liaison: Dawn Merchant, Finance Director

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**ITEMS:**

**1. Minutes from March 21, 2015 meeting**

Recommended Action: Motion to approve the Minutes

**2. Measure C Financial Information**

Recommended Action: Motion to receive and file written report

**3. Police Department Update on Budget and Staffing**

Recommended Action: Motion to receive oral report from Police Department

**4. Committee Communication**

**5. Future Meeting Date and Request for Additional Information, if any, and Items to be Discussed at Next Meeting**

Recommended Action: Discuss and determine next meeting date and agenda

## **PUBLIC COMMENTS**

## **WRITTEN/ORAL COMMUNICATIONS**

## **ADJOURNMENT**

### **Notice of Availability of Reports**

This agenda is a summary of the discussion items/actions proposed to be taken by the Sales Tax Citizens' Oversight Committee. Materials provided regarding the agenda items will be available at the following website: <http://www.ci.antioch.ca.us/CityGov/Agendas/default.asp> or at the City of Antioch Finance Department located on the 1<sup>st</sup> floor of City Hall, 200 H Street, Antioch, CA 94509, Monday through Friday, for inspection and copying (for a fee). Copies are also made available at the Antioch Public Library for inspection. The meetings are accessible to those with disabilities. Auxiliary aides will be made available for persons with hearing or vision disabilities upon request in advance at (925) 779-7009 or TDD (925) 779-7081.

### **Notice of Opportunity to Address the Committee**

The public has the opportunity to address the Committee on each agenda item. To address the Committee, fill out a yellow Speaker Request form, available on each side of the entrance doors, and place in the Speaker Card Tray. This will enable us to call upon you to speak. Each speaker is limited to not more than 3 minutes. Comments regarding matters not on this Agenda may be addressed during the "Public Comments" section on the agenda. No one may speak more than once on an agenda item or during "Public Comments".

***PLEASE TURN OFF CELL PHONES BEFORE ENTERING THE POLICE  
COMMUNITY ROOM.***

# **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

**Regular Meeting**  
**6:00 P.M.**

**March 12, 2015**  
**Antioch Police Community Room**

The meeting was called to order at 6:05 P.M. by Chairperson Ho.

## **ROLL CALL**

**Present:** Committee Members Adebayo, Garrow, Herendeen, Sbranti and Chairperson Ho

**Absent:** Committee Members Chappel and Walker

**Staff:** Dawn Merchant, Finance Director  
Michelle Fitzner, Administrative Services Director  
Allan Cantando, Chief of Police  
Kitty Eiden, Minutes Clerk

## **PLEDGE OF ALLEGIANCE**

Chief Cantando led the audience in the Pledge of Allegiance.

**PUBLIC COMMENTS - None**

## **ITEMS**

### **1. Minutes from February 5, 2015 meeting**

On motion by Committee Member Sbranti, seconded by Committee Member Herendeen, the Sales Tax Citizen's Oversight Committee unanimously approved the Minutes of February 5, 2015.

### **2. Annual Report from Sales Tax Citizens' Oversight Committee to the Antioch City Council**

Chairperson Ho and Committee Member Herendeen stated they felt the report was factual, complete, and accurately reflected the position of the entire committee. They thanked adhoc committee members for drafting the report.

Following discussion, the Sales Tax Citizens' Oversight Committee requested the following revisions be made to the Report of Sales Tax Citizen's Oversight Committee for the periods of April 1, 2014 – June 30, 2014 and July 1, 2014- January 31, 2015: 1) Clarification that the Sales Tax Measure was a General Measure directed by the City

Council to be used to fund public safety and code enforcement; 2) Clarification that compensation was for salary and benefits; and 3) Clarification that there were 87 sworn police officers and one per-diem Police Captain.

On motion by Committee Member Sbranti, seconded by Committee Member Herendeen, the Sales Tax Citizens' Oversight Committee unanimously approved the final report to be presented at the March 24, 2015 City Council meeting with the following changes:

- Page 1 – first paragraph, second sentence to read: "Measure C, a temporary one-half cent General Sales Tax Measure (transaction and use tax) that the City Council directed to be used to fund public safety and code enforcement, was placed on the November 5, 2013 election and approved by the voters."
- Page 3 – third paragraph, second sentence to read: "Recently 8 new police officers were hired with an annual salary and benefits average of \$146.165."
- Page 3 – third paragraph, third sentence to read: "That would mean that the other 122.9 employees have an average salary and benefits of \$203.548."
- Page 3 – third paragraph, fourth sentence to read: "At present, Antioch has 87 Sworn Police Officers and one per-diem Police Captain."

Finance Director Merchant stated the final report with changes would be presented to the City Council at their March 24, 2015 meeting. She requested the final report be sent to her and Deputy City Clerk Garcia by March 18, 2015.

Discussion ensued with the Committee agreeing all members available would attend the March 24, 2015 City Council meeting and Chairperson Ho would present the report to Council.

For the record, Committee Member Adebayo acknowledged Finance Director Merchant for being forthcoming with data for the report.

### **3. Police Department Presentation to City Council on January 27, 2015**

In response to the Committee, Chief Cantando gave an overview of the City's process and timeline for hiring new recruit and lateral police officer applicants. Also discussed, were the City's recruitment efforts and the impact of industrial injuries on staffing levels.

Administrative Services Director Fitzer reported in 2014, the City received one thousand, three hundred and seventy-eight (1,378) applications for lateral, trainee, and academy graduates; sixty four (64) of which made it to the eligibility list with nineteen



(19) hired; however, not all of them made it past probation. Additionally, she noted with fourteen (14) separations, the net gain was five (5) sworn officers.

Chairperson Ho provided an update on the Police Crime Prevention Commission and Neighborhood Watch program.

**4. Future Meeting Date and Request for Additional Information, if any, and Items to be discussed at Next Meeting**

In response to the Committee, Finance Director Merchant stated she would have most of the data available for year-end close, by mid September.

Following discussion, the Sales Tax Citizens' Oversight Committee agreed to schedule their next meeting for September 17, 2015 at 6:00 P.M. in the Police Department Community room. They requested a notice be posted at City Hall notifying the public of the meeting location.

**PUBLIC COMMENTS** – None

**WRITTEN/ORAL COMMUNICATIONS** - None

**ADJOURNMENT**

On motion by Committee Member Herendeen, seconded by Committee Member Adebayo, the Sales Tax Citizens' Oversight Committee unanimously adjourned the meeting at 7:13 P.M.

Respectfully submitted:

*Kitty Eiden*

KITTY EIDEN, Minutes Clerk

## **REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE SEPTEMBER 24, 2015 MEETING**

Prepared By: Dawn Merchant, Finance Director

Date: September 10, 2015

Subject: Measure C Financial Information

### **DISCUSSION**

The purpose of this report is to provide the most current financial information and activity related to Measure C. The following information is being provided for review by the Committee:

- A)** Measure C Police Department and Code Enforcement Budgets for June 30, 2015 and 2016
- B)** Detail of Police Officers hired since January 20, 2015
- C)** Fiscal Year Measure C revenue received for June 30, 2015
- D)** Fiscal Year 2015 and Fiscal Year 2016 to date Police Department and Code Enforcement expenditures

#### **A) (1) Revised FY15 Budget and Adopted FY16 Budget – Police Department**

The City's budget was adopted on June 23, 2015. This action revised the FY15 budget and adopted the FY16 budget. The full budget document can be viewed on the City's website at <http://ci.antioch.ca.us/CityGov/Finance/Adopted-Budget-2015-17.pdf>. A total of 102 funded Police Officer positions are included in both budget years.

In each fiscal year, Police Department expenditures will first be applied to General Fund non-Measure C resources and any additional budget savings incurred from the total proposed Police Department budget will be considered Measure C savings to be allocated to the following year budget as well, however, savings will not be determined until the fiscal year closes.

A detailed summary of the entire Police Revised FY15 budget and Adopted FY16 budget is provided in Chart A on the next page. The Revised FY15 budget takes into account some anticipated vacancy savings while the Adopted FY16 budget includes a full year of funding for 102 sworn positions. Note also that the Revised FY15 Services & Supplies budget includes \$1,827,000 budgeted for purchase/participation in East Bay Regional Communication System (EBRCS) that is not funded with Measure C revenues and was not used in the calculation of Measure C carryover for the 2015 year (see Chart D).

## CHART A

### Police Department FY15 & FY16 Budget Summary

	June 30, 2015 – Revised Budget	June 30, 2016 – Adopted Budget
<b>Revenues:</b>		
Sales Tax - Measure C	\$4,300,847	\$4,484,392
P.O.S.T. Funds	12,298	12,000
Federal Grant	368,579	580,173
Grant Reimbursement State & Local	28,074	0
Revenue - AB109 Reimbursement	130,500	130,500
Other Service Charges	15,000	15,000
Police Services General	45,000	45,000
False Alarm Permit Fees	39,967	30,000
False Alarm Response	32,189	24,000
Miscellaneous Revenue	23,689	2,000
Donations	241	0
Booking Fee Reimbursements	5,000	5,000
Sales Tax Public Safety (non Measure C/State Allocation)	515,000	515,000
Non-Traffic Fines	6,000	7,000
Vehicle Code Fines	35,000	35,000
Abatement Fees	100	0
Police Services 911-Brentwood	777,822	824,492
Transfers in	721,044	783,010
<b>Total Revenues</b>	<b>\$7,056,350</b>	<b>\$7,492,567</b>
<b>Expenditures:</b>		
Personnel	25,079,968	28,029,850
Services & Supplies	5,543,303	4,570,843
Transfers Out	524,590	527,627
Internal Services	2,375,820	3,075,281
<b>Total Expenditures</b>	<b>\$33,523,681</b>	<b>\$36,203,601</b>

#### **A) (2) Revised FY15 Budget and Adopted FY16 Budget – Code Enforcement**

For Code Enforcement, the adopted/revised FY15 budget remained the same and included an allocation of \$188,900 in Measure C funds. The funds were budgeted to be used to hire one additional contract Code Enforcement Officer (CEO); purchase of a vehicle and equipment for that CEO to use; as well as 20% of staff time of the Deputy Director of Community Development which will be dedicated to Code Enforcement. On December 16, 2014, the City Council authorized the City to fund 3 full time Code Enforcement Officer positions in lieu of using contractors. The budget action re-allocated funds from contractual services to salaries/benefits but did not change the Measure C funding of one position. All three positions have been hired, with one position funded with Measure C.

The FY16 budget includes an allocation of \$162,498 in Measure C funds. The funds are budgeted to fund one full time CEO position, 20% of staff time of the Deputy Director of Community Development and equipment for the CEO.

### **B) Police Officers Hired Since January 20, 2015**

Since January 20th (date of the last report to the Committee), six full time (6) Police Officers have been hired and started working. This brings the total number of Officers hired since November 2013 to 26, representing approximately ¼ of our funded positions. We also have one Police Officer scheduled to start on September 14<sup>th</sup> and 3 Trainees in the Academy. Unfortunately, the total filled sworn Police Officer positions is currently 87, plus two per diems for a total of 89 as of September 10<sup>th</sup>, which is the same as reported prior due to separations which have taken place since the last report. This number will increase to 90 once the new hire starts on September 14<sup>th</sup>. Chart B below provides the base salary and benefit information for the new hires but excludes the new hire scheduled to start on the 14<sup>th</sup> as this person is not officially on the City's payroll as of yet.

### **CHART B**

#### **Police Officers Hired Since January 20, 2015**

<b>Start Date</b>	<b>Type</b>	<b>Annual Salary (Step A)</b>	<b>Annual Cost of Benefits*</b>	<b>Total</b>
April 2015	Lateral	\$85,608	\$59,836	\$145,444
June 2015	Lateral	85,608	48,691	134,299
July 2015	Academy Grad	85,608	40,533	126,141
July 2015	Academy Grad	85,608	42,027	127,635
July 2015	Academy Grad	85,608	55,340	140,948
September 2015	Lateral	85,608	**	85,608
<b>Totals</b>		<b>\$513,648</b>	<b>\$246,427</b>	<b>\$760,075</b>

\*includes uniform allowance, senior officer & education allowance if applicable, PERS, cafeteria, workers comp and Medicare and medical after retirement

\*\*cost of benefits not available as of date of report as employee records have not been added to payroll yet

### **C) Fiscal Year 2015 Measure C Revenue**

All receipts received as of this report date are for the fiscal year ended June 30, 2015. Receipts for the current year will not be received until mid-September. As of June 30, 2015, the City has received \$5,583,640 in Measure C revenues. Of the amount received, \$5,470,955 has been recorded in the Police Department division within the General Fund, and \$112,685 in the Code Enforcement division within the General Fund. A copy of a general ledger report showing the amounts recorded in the City's financial system and the remittance advices is included in Attachment 1.

#### **D) (1) Expenditures for the Police Department – June 30, 2015**

Fiscal year 2015 ended June 30, 2015. The City is still in the process of closing the books for the prior fiscal year; therefore, the expenditure figures reported in Chart C are subject to change. Chart C is a summary of Police Department expenditures as of June 30, 2015. The budget variance related to personnel costs is due to vacancy savings beyond what was anticipated in the revised budget figure.

#### **CHART C**

##### **Summary of FY15 Police Department Expenditures**

	<b>Revised Budget FY15</b>	<b>June 30, 2015 Expenditures</b>	<b>Budget Variance</b>
<b>Expenditures:</b>			
Personnel	\$25,079,968	\$24,675,753	\$404,215
Services & Supplies	5,543,303	4,662,354	880,949
Transfers Out	524,590	454,674	69,916
Internal Services	2,375,820	2,333,614	42,206
<b>Total Expenditures</b>	<b>\$33,523,681</b>	<b>\$32,126,395</b>	<b>\$1,397,286</b>

Attachment 2 is a line item expenditure report for the Police Department divisions within the General Fund that supports the summary chart above. Attachment 6 includes excerpts from the warrant registers included in the City Council agendas since the January 13, 2015 City Council meeting for those sections applicable to the Police Department.

Measure C carryover revenue has been updated in the Measure C funding chart (Chart D) to reflect actual General Fund receipts received and actual expenditures for the fiscal year ending June 30, 2015, increasing Measure C revenue to \$5,470,955 as opposed to the \$4,300,847 we had projected in the budget for the 2015 fiscal year. The fiscal year 2016 adopted budget figure for Measure C revenue was based on projections before we had the final 2015 fiscal year numbers and is obviously too low. A budget revision will be taken to City Council in October to revise the Measure C projection for fiscal year 2016.

#### **CHART D**

<b>Police Department Measure C Funding</b>		
	<b>Police Budget FY15- Revised</b>	<b>Police Budget FY16- Adopted</b>
<b>13/14 Baseline Budget</b>	\$28,447,271	\$28,447,271
Measure C FY15 actual/FY16 budgeted	5,470,955	4,484,392
Measure C carryover – FY14/FY15	898,689	3,928,271
<b>Budget Allotment</b>	34,816,915	36,859,934
Actual/Adopted Expenditures	32,126,371	36,203,601
EBRCS Purchase - Gen Fd Reserves	(1,237,727)*	-
<b>Difference under budget</b>	<b>\$3,928,271</b>	<b>\$656,333</b>

\*Although \$1,827,000 was budgeted for EBRCS, only \$1,237,727 has been spent as of 6/30/15; therefore \$589,273 of the budget variance in Chart C is attributable to EBRCS and not part of the Measure C carryover. The remaining budget balance for EBRCS is encumbered as of 6/30/15.

Based on Chart D, \$2,441,373 of Measure C Funds were spent by the Police Department during fiscal year 2015. This represents the difference between the total Measure C actual fiscal year 2015 receipts, plus the carryover from fiscal year 2014, and the calculated carryover of \$3,928,271 at June 30, 2015. The calculation is below:

Measure C Fiscal Year 2015 Receipts	\$5,470,955
<b>Plus:</b> Fiscal Year 2014 Measure C carryover	898,689
<b>Sub-total</b>	\$6,369,644
<b>Less:</b> Difference under Budget (Chart D)	(3,928,271)
<b>CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES</b>	<b>\$2,441,373</b>

**D) (2) Fiscal Year to Date Expenditures for the Police Department as of July 31, 2015**

**CHART E**

**Summary of FY16 Police Department Expenditures**

	<b>Adopted Budget FY16</b>	<b>Expenditures through July 31, 2015</b>
<b>Expenditures:</b>		
Personnel	\$28,029,850	\$1,705,085
Services & Supplies	4,570,843	252,895
Transfers Out	527,627	0
Internal Services	3,075,281	0
<b>Total Expenditures</b>	<b>\$36,203,601</b>	<b>\$1,957,980</b>

Attachment 3 is a line item expenditure report for the Police Department divisions within the General Fund that supports the summary chart above.

**D) (3) June 30, 2015 Expenditures for Code Enforcement**

As of June 30, 2015, \$112,685 has been spent on costs allocated to Measure C for Code Enforcement broken down as follows:

	<b>June 30, 2015 Expenditures</b>
<b>Expenditures:</b>	
Deputy Director Staff Time & Full Time Code Enforcement Officer staff time	\$43,472
Contract Code Enforcement Officer	68,407
Computer Equipment	806
<b>Total Expenditures</b>	<b>\$112,685</b>

A vehicle was ordered during the fiscal year, however, it was not delivered until July and thus the expenditure appears in fiscal year 2016. Copies of the payments for the contract Code

Enforcement Officer and the computer purchase for Code Enforcement can be viewed in Attachment 4.

**D) (4) Fiscal Year to Date Expenditures for Code Enforcement as of July 31, 2015**

Calculated staff time for the Deputy Director and Code Enforcement Officer will not be done until the end of the quarter for September 30, 2015. Only a vehicle purchase totaling \$20,072 has been allocated to Measure C fiscal year 2016 to date. See Attachment 5 for a copy of the general ledger showing the expenditure and invoice.

**ATTACHMENTS**

1. General Ledger Report of Measure C Revenue and copies of Measure C Remittance Advices from the State of California
2. General Ledger Report of Expenditures for Police Department, June 30, 2015
3. General Ledger Report of Expenditures for Police Department, July 31, 2015
4. Copies of Payments for Contractual Code Enforcement Officer Services and Code Enforcement Computer Purchase
5. Copy of General Ledger and Invoice for Code Enforcement Vehicle Purchase
6. Excerpts from Warrant Register Provided to City Council for the Police Department

Fiscal Year: 2015

**Budget to Actual w/Encumbrances**

Ledger: GL

Budget		Jun 2015					
Object	Description	Budget	Actuals	Actuals	Encumbrance	Balance	
Org Key: 1003150 - Police Community Policing							
REVENUE ACCOUNTS							
41181	Sales Tax - Measure C	4,300,847.00	1,326,726.16	5,470,955.15	( 1 )	0.00	(1,170,108.15)
	Transfers In	0.00	0.00	0.00		0.00	0.00
	Transfers Out	0.00	0.00	0.00		0.00	0.00
	Revenue	4,300,847.00	1,326,726.16	5,470,955.15		0.00	(1,170,108.15)
	Expenses	0.00	0.00	0.00		0.00	0.00
	Net	4,300,847.00	1,326,726.16	5,470,955.15		0.00	(1,170,108.15)

**Org Key: 1005140 - CD Code Enforcement**

REVENUE ACCOUNTS							
41181	Sales Tax - Measure C	188,900.00	51,811.59	112,685.48	( 1 )	0.00	76,214.52
	Transfers In	0.00	0.00	0.00		0.00	0.00
	Transfers Out	0.00	0.00	0.00		0.00	0.00
	Revenue	188,900.00	51,811.59	112,685.48		0.00	76,214.52
	Expenses	0.00	0.00	0.00		0.00	0.00
	Net	188,900.00	51,811.59	112,685.48		0.00	76,214.52

sum of (1) = \$5,583,640.63

This is a general ledger printout from the City's financial system. The "Actuals" column is the total FY15 Measure C revenue received. Org Key 1003150 is a Police Department division within the General Fund and Org Key 1005140 is the Code Enforcement division within the General Fund.



**STATE OF CALIFORNIA**DIRECT DEPOSIT NUMBER  
**99826005**

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 121100782 from the RETAIL SALES TAX

02 | 18 | 15

DOLLARS	CENTS
\$**506200	.00

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

When changing accounts or financial institutions, notify your retirement system or agency  
accounting office immediately. Do not close your old account until you have received your  
first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

**STATE OF CALIFORNIA - BOARD OF EQUALIZATION**  
**STATEMENT OF ADD-ON TAX DISTRIBUTION**

349 DATE: 02/06/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2014	506,200.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>506,200.00</b>

**STATE OF CALIFORNIA**DIRECT DEPOSIT NUMBER  
**99322672**

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 121100782 from the RETAIL SALES TAX

01 | 21 | 15

DOLLARS	CENTS
\$**379700	.00

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

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**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

**STATE OF CALIFORNIA - BOARD OF EQUALIZATION**  
**STATEMENT OF ADD-ON TAX DISTRIBUTION**

349 DATE: 01/12/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Nov 2014	379,700.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>379,700.00</b>



## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99207035

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account  
at bank 121100782 from the RETAIL SALES TAX

03 | 25 | 15

DOLLARS	CENTS
\$**560343	.01

**NOT NEGOTIABLE**

CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

349

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NUMBER(S)

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**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION  
STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 03/16/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

TOTAL DUE	4th Qtr 14	1,500,373.01
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 14	1,265,600.00-
COST OF ADMIN		9,230.00-
<hr/>		
BALANCE	4th Qtr 14	225,543.01
CURRENT ADVANCE	Jan 2015	334,800.00
TOTAL PAYMENT		560,343.01



# STATE OF CALIFORNIA

ATTACHMENT 1, P. 4

DIRECT DEPOSIT NUMBER

99472492

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

05 | 20 | 15

DOLLARS	CENTS
\$**446400.	00

**NOT NEGOTIABLE**

CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

349

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 05/12/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Mar 2015	446,400.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>446,400.00</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99759249

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

04 | 15 | 15

DOLLARS	CENTS
\$**334800.	00

**NOT NEGOTIABLE**

CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

349

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 04/07/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2015	334,800.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>334,800.00</b>



# STATE OF CALIFORNIA

ATTACHMENT 1, P. 5

DIRECT DEPOSIT NUMBER

99131547

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

131547

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

06 | 25 | 15

DOLLARS	CENTS
\$**619337.	75

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349      DATE: 06/18/2015      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 15	1,435,577.75
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 15	1,116,000.00-
COST OF ADMIN		25,640.00-
-----		
BALANCE	1st Qtr 15	293,937.75
CURRENT ADVANCE	Apr 2015	325,400.00
-----		
TOTAL PAYMENT		619,337.75





# STATE OF CALIFORNIA

ATTACHMENT 1, P. 6  
DIRECT DEPOSIT NUMBER  
99963947

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

963947  
CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

08 | 19 | 15

DOLLARS	CENTS
\$**433800	.00

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 08/11/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Jun 2015	433,800.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>433,800.00</b>



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99435625

## DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121100782 from the RETAIL SALES TAX

435625  
CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

07 | 15 | 15

DOLLARS	CENTS
\$**325400	.00

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



**BETTY T. YEE**  
CALIFORNIA STATE CONTROLLER

## STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

349 DATE: 07/07/2015 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	May 2015	325,400.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>325,400.00</b>

Account		Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003110	61010	Regular Salaries	848,250	764,460		83,793
1003110	61015	Salaries-Payoff	11,508	11,508		
1003110	61020	Part-Time Help	200,000	238,755		(38,755)
1003110	61030	Overtime	100,000	104,992		(4,993)
1003110	61040	Holiday Pay - Sworn	1,610			1,610
1003110	61050	Holiday Pay - Non Sworn	5,500			5,500
1003110	61100	Retirement-PERS	244,500	252,546		(8,046)
1003110	61115	Retirement- Medicare	16,500	16,361		139
1003110	61116	Retirement-PARS	145,000	94,245		50,752
1003110	61120	Retirement-Deferred Comp	4,530	4,637		(108)
1003110	61121	State Disability Ins	2,440	2,379		60
1003110	61129	Cafeteria Plan	140,445	135,458		4,986
1003110	61133	Retiree Medical	76,000	76,637		(636)
1003110	61140	Life Insurance/EAP	1,050	1,039		14
1003110	61150	Workers' Compensation	53,500	39,779		13,720
1003110	61161	Uniform Allowance	2,050	2,050		1
1003110	61170	Unemployment Insurance	5,000			5,000
1003110	62100	Office Supplies	22,000	23,905		(1,904)
1003110	62200	Operating Supplies	39,544	35,435	9,575	(5,467)
1003110	62205	Operating Supplies-Evidence	20,000	23,323		(3,322)
1003110	62210	Ammunition	50,000	44,026	2,220	3,753
1003110	62240	Safety Materials	120,000	112,512		7,488
1003110	62280	Postage	6,000	4,389		1,611
1003110	62290	Fuel	4,000	4,025		(25)
1003110	62400	Printing	17,310	20,482		(3,171)
1003110	62410	Copier	21,000	27,025		(6,024)
1003110	62450	Books & Periodicals	2,790	2,790		
1003110	63010	Contracts - Prof/Commercial	130,000	106,752	25,614	(2,367)
1003110	63052	Equipment Rental/Maintenance	65,330	65,328		
1003110	63090	Cntrct-Juvenile Diversion Prog	205,000	204,996		4
1003110	63100	Parts & Service				
1003110	63800	Computer Operation Support	287,960	287,960		
1003110	63812	Building Use Allowance	276,519	276,516		
1003110	63814	Equipment Use Allowance	7,581	7,584		
1003110	63816	City Wide Admin	615,721	596,937		18,779
1003110	63840	Vehicle Rental	4,225	4,224		
1003110	64005	Tele-Software/Maint	21,375	21,376		
1003110	65010	Business Expense	5,000	6,650		(1,650)
1003110	65020	Conferences/Dues	6,000	3,902		2,098
1003110	65030	Training	110,000	99,567	10,585	(153)
1003110	65060	Recruitment	38,000	40,678		(2,677)

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
Total	Police Administration		3,933,238	3,765,234	47,996	120,007
1003120	61020	Part-Time Help	5,000	4,308		691
1003120	61115	Retirement- Medicare	75	62		12
1003120	61116	Retirement-PARS	65	56		8
1003120	61150	Workers' Compensation	500	232		269
1003120	63816	City Wide Admin	6,127	5,991		131
1003120	65200	Explorers	250			250
Total	Police Reserves		12,017	10,653		1,364
1003130	61010	Regular Salaries	221,555	222,769		(1,213)
1003130	61015	Salaries-Payoff		1,830		(1,830)
1003130	61030	Overtime	52,300	62,066		(9,767)
1003130	61040	Holiday Pay - Sworn	17,700	2,769		14,930
1003130	61050	Holiday Pay - Non Sworn	10,000	9,912		88
1003130	61100	Retirement-PERS	67,375	67,520		(144)
1003130	61115	Retirement- Medicare	4,460	4,390		71
1003130	61129	Cafeteria Plan	41,865	41,856		8
1003130	61133	Retiree Medical	12,360	12,388		(28)
1003130	61150	Workers' Compensation	17,310	16,170		1,141
1003130	61161	Uniform Allowance	2,500	2,345		154
1003130	61170	Unemployment Insurance	2,500			2,500
1003130	62200	Operating Supplies	1,000	455		544
1003130	62410	Copier	750	521		228
1003130	63800	Computer Operation Support	846	848		
1003130	63816	City Wide Admin	39,089	38,553		535
Total	Police Prisoner Custody		491,610	484,390		7,220
1003150	61010	Regular Salaries	8,167,027	8,076,211		90,814
1003150	61015	Salaries-Payoff	192,859	192,858		1
1003150	61020	Part-Time Help	43,764	53,067		(9,302)
1003150	61030	Overtime	1,700,000	1,710,628		(10,629)
1003150	61040	Holiday Pay - Sworn	500,000	408,795		91,204
1003150	61050	Holiday Pay - Non Sworn	2,500	1,831		669
1003150	61060	Standby Pay	10,000	13,836		(3,836)
1003150	61100	Retirement-PERS	2,900,000	2,922,339		(22,337)
1003150	61115	Retirement- Medicare	165,000	151,770		13,228
1003150	61116	Retirement-PARS		42		(41)
1003150	61129	Cafeteria Plan	1,505,490	1,486,647		18,843
1003150	61133	Retiree Medical	523,700	501,777		21,923
1003150	61150	Workers' Compensation	887,655	780,505		107,149
1003150	61160	Allowances	26,730	26,728		( )

Account		Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003150	61161	Uniform Allowance	73,174	68,866		4,306
1003150	61170	Unemployment Insurance	5,200			5,200
1003150	62200	Operating Supplies	4,100	4,566		(467)
1003150	62215	Canine Allowance	12,000	9,300		2,700
1003150	62217	Canine Program	23,000	10,898	2,350	9,750
1003150	62280	Postage	23	23		( )
1003150	62290	Fuel	249,000	208,961		40,039
1003150	63010	Contracts - Prof/Commercial	6,000	6,825		(825)
1003150	63100	Parts & Service	626	626		
1003150	63205	Contracts-Medical	10,500	12,939		(2,437)
1003150	63210	Contracts-Psychological	6,300	7,250		(950)
1003150	63800	Computer Operation Support	28,768	28,768		
1003150	63814	Equipment Use Allowance	1,248	1,248		
1003150	63816	City Wide Admin	1,041,567	1,025,055		16,515
1003150	63840	Vehicle Rental	482,800	482,800		
1003150	64005	Tele-Software/Maint	3,584	3,584		
1003150	65010	Business Expense	7,188	8,745		(1,557)
1003150	75000	Furniture & Equipment	240,000	152,701	37,570	49,728
Total Police Community Policing			18,819,803	18,360,193	39,920	419,689
Total Police Traffic Division						
1003170	61010	Regular Salaries	1,423,395	1,435,869		(12,473)
1003170	61015	Salaries-Payoff	44,513	44,513		( )
1003170	61030	Overtime	345,000	408,645		(63,647)
1003170	61040	Holiday Pay - Sworn	1,800	1,790		10
1003170	61060	Standby Pay	70,000	78,066		(8,066)
1003170	61100	Retirement-PERS	530,000	533,401		(3,399)
1003170	61115	Retirement- Medicare	26,295	27,169		(874)
1003170	61121	State Disability Ins	485	494		(9)
1003170	61129	Cafeteria Plan	311,045	290,967		20,078
1003170	61133	Retiree Medical	91,000	91,774		(774)
1003170	61140	Life Insurance/EAP	119	120		
1003170	61150	Workers' Compensation	154,215	144,567		9,648
1003170	61161	Uniform Allowance	11,687	11,686		
1003170	62200	Operating Supplies	40,000	39,390		610
1003170	62290	Fuel	13,000	8,940		4,061
1003170	62410	Copier	7,000	10,153		(3,152)
1003170	63012	Contracts-Public Agencies	114,268	114,268		
1003170	63050	Contracts Prof-Evid/Lab Analys	225,000	247,255		(22,255)
1003170	63051	Contr Prof-Lab Analysis-Outsid	4,232	3,700		532
1003170	63055	Contract Prof-Sex Assault Exam	30,000	31,575		(1,575)



Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003170	63070	Contracts Prof-Alcohol Test	20,000	7,730		12,270
1003170	63800	Computer Operation Support	3,878	3,880		
1003170	63814	Equipment Use Allowance	142	144		
1003170	63816	City Wide Admin	150,329	148,013		2,312
1003170	63840	Vehicle Rental	21,046	21,048		
1003170	65010	Business Expense	2,500	2,885		(384)
Total	Police Investigations		3,640,949	3,708,039		(67,090)
1003175	61010	Regular Salaries	347,500	348,484		(982)
1003175	61015	Salaries-Payoff	17,120	17,120		( )
1003175	61030	Overtime	170,000	167,849		2,150
1003175	61040	Holiday Pay - Sworn	1,500	750		749
1003175	61060	Standby Pay	18,000	20,715		(2,715)
1003175	61100	Retirement-PERS	132,610	130,991		1,619
1003175	61115	Retirement- Medicare	7,600	7,517		81
1003175	61129	Cafeteria Plan	79,250	79,247		(2)
1003175	61133	Retiree Medical	20,835	20,987		(152)
1003175	61150	Workers' Compensation	46,000	40,999		5,000
1003175	61161	Uniform Allowance	3,155	3,152		1
1003175	62200	Operating Supplies	2,000	1,650		350
1003175	62225	Drug Buy Fund	3,000	3,000		
1003175	62290	Fuel	3,000	209		2,792
1003175	63010	Contracts - Prof/Commercial	20,000	17,761	1,244	995
1003175	63800	Computer Operation Support	1,763	1,764		
1003175	63816	City Wide Admin	67,810	66,766		1,046
1003175	63840	Vehicle Rental	1,773	1,772		
1003175	65010	Business Expense	1,000	721		279
Total	Police Special Operations Unit		943,916	931,459	1,244	11,213
1003180	61010	Regular Salaries	1,084,531	1,085,672		(1,139)
1003180	61015	Salaries-Payoff	4,353	4,353		
1003180	61020	Part-Time Help	35,000	31,037		3,963
1003180	61030	Overtime	180,000	178,712		1,286
1003180	61050	Holiday Pay - Non Sworn	80,000	74,654		5,347
1003180	61100	Retirement-PERS	335,535	336,730		(1,194)
1003180	61115	Retirement- Medicare	23,000	20,024		2,977
1003180	61116	Retirement-PARS	455			455
1003180	61120	Retirement-Deferred Comp	300			300
1003180	61129	Cafeteria Plan	291,500	287,390		4,109
1003180	61133	Retiree Medical	63,450	61,391		2,057
1003180	61150	Workers' Compensation	24,000	18,576		5,425
1003180	61161	Uniform Allowance	7,715	7,448		267

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003180	61170	Unemployment Insurance	15,431	15,431		
1003180	62200	Operating Supplies	5,000	2,250		2,749
1003180	63010	Contracts - Prof/Commercial	500	279		221
1003180	63120	Maintenance Contracts	130,096	90,097	5,722	34,275
1003180	63121	Maintenance Contr-Commercial	207,893	207,767	179,137	(179,010)
1003180	63122	Maintenance Contract-Hardware	2,750	446		2,304
1003180	63800	Computer Operation Support	4,513	4,512		
1003180	63814	Equipment Use Allowance	4,161	4,164		
1003180	63816	City Wide Admin	155,443	152,834		2,614
1003180	64005	Tele-Software/Maint	1,791	1,792		
1003180	64010	Tele-Long Dist/Line Chgs	25,000	21,158		3,842
1003180	75000	Furniture & Equipment	1,827,000	1,237,727	515,410	73,863
Total	Police Communications		4,509,417	3,844,430	700,271	(35,284)
1003185	62100	Office Supplies	100			100
1003185	62200	Operating Supplies	1,000	200		800
1003185	62280	Postage	25			25
1003185	62290	Fuel	2,400	1,625		775
1003185	62400	Printing	750			750
1003185	63010	Contracts - Prof/Commercial	16,800	17,940		(1,140)
1003185	63800	Computer Operation Support	52	52		
1003185	63816	City Wide Admin	(23,207)	(23,265)		62
1003185	64010	Tele-Long Dist/Line Chgs	3,750	3,932		(181)
1003185	65010	Business Expense	150			150
1003185	65020	Conferences/Dues	1,000	208		791
1003185	65030	Training	500			500
Total	Office Of Emergency Management		3,320	687		2,634
1003195	61010	Regular Salaries	36,065	33,296		2,768
1003195	61040	Holiday Pay - Sworn	500			500
1003195	61100	Retirement-PERS	13,745	12,571		1,174
1003195	61115	Retirement- Medicare	535	522		13
1003195	61129	Cafeteria Plan	5,440	4,283		1,153
1003195	61133	Retiree Medical	5,235	4,320		914
1003195	61150	Workers' Compensation	3,205	2,746		457
1003195	61161	Uniform Allowance	302	292		10
1003195	62100	Office Supplies	300	571		(271)
1003195	62200	Operating Supplies	10,000	10,117		(116)
1003195	62290	Fuel	1,125			1,125
1003195	63816	City Wide Admin	3,892	3,853		36
1003195	65010	Business Expense	300			300
1003195	65030	Training	973	525		448

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
Total	Police Community Volunteers		81,617	73,104		8,514
1003200	91416	Transfers out	18,902	18,900		
1003200	63010	Contracts - Prof/Commercial				
1003200	63100	Parts & Service	80,000	63,843		16,155
1003200	63120	Maintenance Contracts	150,110	120,008	10,032	20,069
1003200	63816	City Wide Admin	29,398	29,225		176
1003200	64005	Tele-Software/Maint	43,002	43,000		
1003200	64010	Tele-Long Dist/Line Chgs	5,000	6,188		(1,188)
1003200	64015	Tele-Mobile/Pagers	30,000	38,417		(8,417)
1003200	64100	Electricity	177,000	171,939		5,060
1003200	64200	Gas	48,000	20,215		27,785
1003200	64400	Sewer	694	694		
Total	Police Facilities Maintenance		582,106	512,432	10,032	59,642
1003320	91214	Transfers out	505,688	435,773		69,915
Total	Animal Control		505,688	435,773		69,915
	Total General Fund		33,523,681	32,126,395	799,463	597,824

Account			Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003110	61010		Regular Salaries	893,085	66,826		826,258
1003110	61020		Part-Time Help	200,000	15,891		184,108
1003110	61030		Overtime	65,000	8,566		56,434
1003110	61040		Holiday Pay - Sworn	1,655			1,655
1003110	61050		Holiday Pay - Non Sworn	5,500			5,500
1003110	61100		Retirement-PERS	305,280	20,256		285,024
1003110	61115		Retirement- Medicare	15,405	1,324		14,080
1003110	61116		Retirement-PARS	195,000	297		194,703
1003110	61120		Retirement-Deferred Comp	7,955	408		7,546
1003110	61121		State Disability Ins	2,830	141		2,688
1003110	61129		Cafeteria Plan	169,270	12,485		156,784
1003110	61133		Retiree Medical	89,575	5,517		84,058
1003110	61140		Life Insurance/EAP	865	86		779
1003110	61150		Workers' Compensation	54,865	3,116		51,749
1003110	61161		Uniform Allowance	2,670	217		2,453
1003110	61170		Unemployment Insurance	5,000			5,000
1003110	62100		Office Supplies	26,000	977		25,023
1003110	62200		Operating Supplies	40,000	2,109	17,711	20,179
1003110	62205		Operating Supplies-Evidence	25,000	884	4,785	19,331
1003110	62210		Ammunition	60,000	(993)	87,220	(26,226)
1003110	62240		Safety Materials	345,000	5,119	15,000	324,880
1003110	62280		Postage	6,000	2,331		3,668
1003110	62290		Fuel	5,000			5,000
1003110	62400		Printing	9,000			9,000
1003110	62410		Copier	25,770	3,321	27,620	(5,171)
1003110	62450		Books & Periodicals	2,500			2,500
1003110	63010		Contracts - Prof/Commercial	140,000	15,364	81,586	43,049
1003110	63052		Equipment Rental/Maintenance	65,330			65,330
1003110	63090		Cntrct-Juvenile Diversion Prog	205,000			205,000
1003110	63800		Computer Operation Support	366,753			366,753
1003110	63812		Building Use Allowance	276,519			276,519
1003110	63814		Equipment Use Allowance	7,581			7,581
1003110	63816		City Wide Admin	777,952			777,952
1003110	63840		Vehicle Rental	6,214			6,214
1003110	64005		Tele-Software/Maint	21,375			21,375
1003110	65010		Business Expense	6,000	400		5,600
1003110	65020		Conferences/Dues	6,500	2,318		4,181
1003110	65030		Training	120,000	10,694	35,585	73,720
1003110	65060		Recruitment	40,000	2,796		37,203
Total Police Administration				4,597,449	180,449	269,509	4,147,491
1003120	61020		Part-Time Help	2,000	432		1,567

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003120	61115	Retirement- Medicare	30	6		23
1003120	61116	Retirement-PARS	26	6		20
1003120	61150	Workers' Compensation	55	13		42
1003120	63816	City Wide Admin	7,832			7,832
1003120	65200	Explorers	250			250
Total	Police Reserves		10,193	457		9,736
1003130	61010	Regular Salaries	289,545	4,163		285,381
1003130	61030	Overtime	20,000	1,866		18,134
1003130	61040	Holiday Pay - Sworn	20,000			20,000
1003130	61050	Holiday Pay - Non Sworn	5,500	230		5,270
1003130	61100	Retirement-PERS	100,045	1,301		98,743
1003130	61115	Retirement- Medicare	5,215	93		5,122
1003130	61129	Cafeteria Plan	66,150	2,711		63,438
1003130	61133	Retiree Medical	20,050	274		19,775
1003130	61150	Workers' Compensation	18,595	262		18,333
1003130	61161	Uniform Allowance	2,910	52		2,858
1003130	61170	Unemployment Insurance	2,500			2,500
1003130	62200	Operating Supplies	1,000			1,000
1003130	62410	Copier	2,330	307	2,013	9
1003130	63040	Contracts-County Admin Service	60,000			60,000
1003130	63800	Computer Operation Support	971			971
1003130	63816	City Wide Admin	54,281			54,281
Total	Police Prisoner Custody		669,092	11,258	2,013	655,820
1003150	61010	Regular Salaries	9,497,695	548,819		8,948,876
1003150	61015	Salaries-Payoff	50,000			50,000
1003150	61030	Overtime	1,044,500	129,403		915,097
1003150	61040	Holiday Pay - Sworn	519,500	28,832		490,668
1003150	61050	Holiday Pay - Non Sworn	2,500			2,500
1003150	61060	Standby Pay	5,000	1,935		3,065
1003150	61100	Retirement-PERS	3,368,635	195,821		3,172,813
1003150	61115	Retirement- Medicare	172,015	10,161		161,853
1003150	61129	Cafeteria Plan	1,861,610	121,348		1,740,261
1003150	61133	Retiree Medical	710,453	36,727		673,726
1003150	61150	Workers' Compensation	1,266,000	52,556		1,213,444
1003150	61160	Allowances	21,335	3,002		18,333
1003150	61161	Uniform Allowance	84,065	5,617		78,447
1003150	61170	Unemployment Insurance	5,200			5,200
1003150	62200	Operating Supplies	4,000			4,000
1003150	62215	Canine Allowance	12,000	750		11,250
1003150	62217	Canine Program	23,000		20,350	2,650

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003150	62290	Fuel	255,000	1,077		253,923
1003150	63010	Contracts - Prof/Commercial	6,000	300		5,700
1003150	63100	Parts & Service	500			500
1003150	63205	Contracts-Medical	5,000			5,000
1003150	63210	Contracts-Psychological	6,000	450		5,550
1003150	63800	Computer Operation Support	32,999			32,999
1003150	63814	Equipment Use Allowance	1,248			1,248
1003150	63816	City Wide Admin	1,413,404			1,413,404
1003150	63840	Vehicle Rental	541,518			541,518
1003150	64005	Tele-Software/Maint	3,584			3,584
1003150	65010	Business Expense	7,000	511		6,488
1003150	65521	Public Information	20,000			20,000
1003150	75000	Furniture & Equipment	450,000		37,570	412,430
Total Police Community Policing			21,389,761	1,137,307	57,920	20,194,533
1003160	61010	Regular Salaries	114,520			114,520
1003160	61030	Overtime	5,500			5,500
1003160	61040	Holiday Pay - Sworn	5,500			5,500
1003160	61100	Retirement-PERS	48,480			48,480
1003160	61115	Retirement- Medicare	1,755			1,755
1003160	61129	Cafeteria Plan	27,010			27,010
1003160	61133	Retiree Medical	7,687			7,687
1003160	61150	Workers' Compensation	12,845			12,845
1003160	61161	Uniform Allowance	1,020			1,020
Total Police Traffic Division			224,317			224,317
1003170	61010	Regular Salaries	1,613,840	100,146		1,513,694
1003170	61030	Overtime	200,000	22,209		177,791
1003170	61040	Holiday Pay - Sworn	1,500			1,500
1003170	61060	Standby Pay	50,000	5,920		44,079
1003170	61100	Retirement-PERS	669,560	40,030		629,529
1003170	61115	Retirement- Medicare	28,160	1,851		26,308
1003170	61121	State Disability Ins	460	39		420
1003170	61129	Cafeteria Plan	348,010	24,929		323,080
1003170	61133	Retiree Medical	117,780	7,090		110,689
1003170	61140	Life Insurance/EAP	119	10		109
1003170	61150	Workers' Compensation	209,070	9,443		199,626
1003170	61161	Uniform Allowance	12,905	1,000		11,905
1003170	62200	Operating Supplies	45,000	19,530	14,758	10,711
1003170	62290	Fuel	13,000			13,000
1003170	62410	Copier	11,480	1,220	10,577	(317)
1003170	63012	Contracts-Public Agencies	115,000		115,000	

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003170	63050	Contracts Prof-Evid/Lab Analys	236,300			236,300
1003170	63051	Contr Prof-Lab Analysis-Outsid	5,000			5,000
1003170	63055	Contract Prof-Sex Assault Exam	30,000			30,000
1003170	63070	Contracts Prof-Alcohol Test	20,000			20,000
1003170	63800	Computer Operation Support	4,448			4,448
1003170	63814	Equipment Use Allowance	142			142
1003170	63816	City Wide Admin	205,101			205,101
1003170	63840	Vehicle Rental	41,711			41,711
1003170	65010	Business Expense	2,500	168		2,332
Total Police Investigations			3,981,086	233,586	140,336	3,607,165
1003175	61010	Regular Salaries	382,630	22,219		360,410
1003175	61030	Overtime	140,000	11,078		128,921
1003175	61040	Holiday Pay - Sworn	1,500			1,500
1003175	61060	Standby Pay	18,000	1,166		16,833
1003175	61100	Retirement-PERS	157,240	8,990		148,249
1003175	61115	Retirement- Medicare	8,005	496		7,508
1003175	61129	Cafeteria Plan	87,630	6,267		81,362
1003175	61133	Retiree Medical	29,730	1,432		28,297
1003175	61150	Workers' Compensation	63,080	2,553		60,527
1003175	61161	Uniform Allowance	3,315	250		3,065
1003175	62200	Operating Supplies	3,000	300		2,700
1003175	62225	Drug Buy Fund	3,000			3,000
1003175	62290	Fuel	3,500			3,500
1003175	63010	Contracts - Prof/Commercial	20,000	2,508	17,095	396
1003175	63800	Computer Operation Support	2,022			2,022
1003175	63816	City Wide Admin	92,434			92,434
1003175	63840	Vehicle Rental	4,670			4,670
1003175	65010	Business Expense	1,000			1,000
Total Police Special Operations Unit			1,020,756	57,261	17,095	946,401
1003180	61010	Regular Salaries	1,262,490	74,699		1,187,791
1003180	61020	Part-Time Help	35,000	2,038		32,961
1003180	61030	Overtime	125,000	14,493		110,507
1003180	61050	Holiday Pay - Non Sworn	80,000	5,262		74,738
1003180	61100	Retirement-PERS	407,815	23,793		384,021
1003180	61115	Retirement- Medicare	23,790	1,387		22,402
1003180	61116	Retirement-PARS	455			455
1003180	61120	Retirement-Deferred Comp	1,825			1,825
1003180	61129	Cafeteria Plan	342,090	24,502		317,587
1003180	61133	Retiree Medical	96,385	4,858		91,526
1003180	61150	Workers' Compensation	33,490	1,235		32,255

Account			Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003180	61161		Uniform Allowance	9,450	620		8,829
1003180	62200		Operating Supplies	5,000			5,000
1003180	63010		Contracts - Prof/Commercial	99,100		98,600	500
1003180	63120		Maintenance Contracts	108,475	501	14,180	93,793
1003180	63121		Maintenance Contr-Commercial	207,893	179,138	21,013	7,741
1003180	63122		Maintenance Contract-Hardware	2,750			2,750
1003180	63800		Computer Operation Support	5,176			5,176
1003180	63814		Equipment Use Allowance	4,161			4,161
1003180	63816		City Wide Admin	208,069			208,069
1003180	64005		Tele-Software/Maint	1,791			1,791
1003180	64010		Tele-Long Dist/Line Chgs	27,000			27,000
Total Police Communications				3,087,205	332,526	649,205	2,105,475
1003185	62100		Office Supplies	100			100
1003185	62200		Operating Supplies	1,800			1,800
1003185	62280		Postage	25			25
1003185	62290		Fuel	2,400			2,400
1003185	62400		Printing	750			750
1003185	63010		Contracts - Prof/Commercial	16,000			16,000
1003185	63800		Computer Operation Support	60			60
1003185	63816		City Wide Admin	(21,271)			(21,271)
1003185	64010		Tele-Long Dist/Line Chgs	3,750	1		3,749
1003185	65010		Business Expense	150			150
1003185	65020		Conferences/Dues	1,000	292		708
1003185	65030		Training	500			500
Total Office Of Emergency Management				5,264	292		4,971
1003195	61010		Regular Salaries	38,470	2,451		36,019
1003195	61040		Holiday Pay - Sworn	500			500
1003195	61100		Retirement-PERS	15,750	892		14,858
1003195	61115		Retirement- Medicare	570	40		529
1003195	61129		Cafeteria Plan	5,415	444		4,970
1003195	61133		Retiree Medical	5,095	289		4,805
1003195	61150		Workers' Compensation	4,120	188		3,932
1003195	61161		Uniform Allowance	205	18		187
1003195	62100		Office Supplies	300			300
1003195	62200		Operating Supplies	10,000	3,659		6,341
1003195	62290		Fuel	1,200			1,200
1003195	63816		City Wide Admin	5,431			5,431
1003195	63840		Vehicle Rental	5,886			5,886
1003195	65010		Business Expense	300			300
1003195	65030		Training	1,000			1,000



<u>Account</u>	<u>Description</u>		<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
<b>Total</b>	<b>Police Community Volunteers</b>		94,242	7,980		86,261
003200	91416	Transfers out	19,106			19,106
003200	63100	Parts & Service	85,000		8,136	76,863
003200	63120	Maintenance Contracts	150,000	17,307	72,547	60,146
003200	63816	City Wide Admin	42,397			42,397
003200	64005	Tele-Software/Maint	43,002			43,002
003200	64010	Tele-Long Dist/Line Chgs	8,000	269		7,730
003200	64015	Tele-Mobile/Pagers	35,000			35,000
003200	64100	Electricity	183,000	(19,859)		202,859
003200	64200	Gas	49,500	(582)		50,081
003200	64400	Sewer	710			710
<b>Total</b>	<b>Police Facilities Maintenance</b>		615,715	(2,866)	81,883	536,697
003320	91214	Transfers out	508,521			508,521
<b>Total</b>	<b>Animal Control</b>		508,521			508,521
<b>Total General Fund</b>			36,203,601	1,958,250	1,217,961	33,027,388

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 63026</b>		<b>CD Code Enforcement</b>		<b>Contracts - Measure C</b>			
10/16/2014	19149	09/25/2014	V06460 CONSULTING SER	OH	11,200.00	A 0.00	11,200.00
11/20/2014	19575	10/31/2014	V06460 CONSULTING SER	OH	11,900.00	A 0.00	11,900.00
12/11/2014	19901	11/24/2014	V06460 PROFESSIONAL S	OH	10,220.00	A 0.00	10,220.00
01/08/2015	20220	12/26/2014	V06460 CONSUTLING SER	OH	3,255.00	B 0.00	3,255.00
02/06/2015	20467	01/19/2015	V06460 CONSULTING SER	OH	2,642.50	B 0.00	2,642.50
03/20/2015	32	02/19/2015	V06460 PROFESSIONAL S	OH	3,850.00	B 0.00	3,850.00
04/03/2015	21162	03/19/2015	V06460 CONSULTING SER	OH	245.00	B 0.00	245.00
06/12/2015	55896124	05/14/2015	V01261 COMPUTER EQUIP	OH	726.71	B 0.00	726.71
06/12/2015	55896124	05/14/2015	V01261 HP 5Y NEXTBUSD	OH	79.20	B 0.00	79.20
06/19/2015	21622	04/23/2015	V06460 PROFESSIONAL S	OH	10,797.50	B 0.00	10,797.50
06/26/2015	21994	05/26/2015	V06460 PROFESSIONAL S	OH	11,322.50	B 0.00	11,322.50
06/26/2015	22288	06/16/2015	V06460 PROFESSIONAL S	OH	2,975.00	B 0.00	2,975.00
<b>Total for Account: 1005140 - 63026</b>					69,213.41	0.00	69,213.41
<b>Total for Org Key: 1005140</b>					69,213.41	0.00	69,213.41
<b>Total for Report:</b>					69,213.41	0.00	69,213.41

This is a listing of the invoices paid for contract Code Enforcement Services and computer purchase for Code Enforcement for fiscal year 2015.

A. Copies of these invoices were provided for 2/5/15 meeting

B. Copies of these invoices attached behind.

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	01/08/15	354552

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
20220	12/26/14	P150277	CONSUTLING SERVICES	25,965.00	0.00	25,965.00

$$\begin{array}{r} 90-78 \\ \hline 1211 \end{array}$$

DATE	CHECK NO.	AMOUNT
01/08/15	354552	\$*****25,965.00

TO THE  
ORDER  
OF

Donna Conley  
AUTHORIZED SIGNATURE



11 3 5 4 5 5 2 11 1 2 1 1 0 0 7 8 2 0 1 3 7 7 5 9 9 9 11

**Interwest Consulting Group Inc.**

9300 W Stockton Blvd., Suite 105  
Tel. 916-683-3340

ENTERED

JAN - 8 2014

Invoice Number: 20220

Invoice Date: 12/26/2014

Bill To:

**City of Antioch**

Community Development Department

P.O. Box 5007

Antioch, CA 94531

212521065578 \$14,890-  
100514063010 \$3,195-  
226522562245 \$1,837.50

## Invoice Detail

ACCOUNT #:

PO #:

DESCRIPTION:

DATE:

AUTHORIZED

APPROVED

228333063010 \$2,787.50

100514063026 \$3,255-

P150277

Contract CE0000V

12/31/14

Professional Services for the November 1 through November 30, 2014

## Services Rendered: Code Enforcement

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Insp./Code Enf. Officer	11/7/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	11/14/2014	30 ✓	\$90.00	\$ 2,700.00
Mike Aguirre	Housing Insp./Code Enf. Officer	11/21/2014	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/7/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/14/2014	30 ✓	\$70.00	\$ 2,100.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/21/2014	39.5 ✓	\$70.00	\$ 2,765.00
Andrew Shuck	Housing Insp./Code Enf. Officer	11/28/2014	10 ✓	\$70.00	\$ 700.00
Renee Souza	Code Enforcement Officer	11/7/2014	40 ✓	\$70.00	\$ 2,800.00
Renee Souza	Code Enforcement Officer	11/14/2014	30 ✓	\$70.00	\$ 2,100.00
Renee Souza	Code Enforcement Officer	11/21/2014	40 ✓	\$70.00	\$ 2,800.00
Total Hours of Work Performed:			339.5 ✓		

Invoice Total: \$ 25,965.00 ✓

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JAN 5 2015

CITY OF ANTIOCH  
FINANCE DEPT.


**Interwest Consulting Group Inc.**

9300 W Stockton Blvd., Suite 105  
Tel. 916-683-3340

**Progress Bill No.** 30  
**Invoice Number:** 20220  
**Invoice Date:** 12/26/2014

Bill To:

**City of Antioch**

Tammy Leach  
Community Development Department  
200 "H" Street  
P.O. Box 5007  
Antioch, CA 94531

**Invoice Summary**

**Professional Services for the November 1 through November 30, 2014**

**Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	6888
Total Hours of Work Performed This Period:	339.5
Total Billed to Date: \$	587,130.00
<b>Invoice Total: \$</b>	<b>25,965.00</b>

**Consultant Signature:**

*Renee Haynes*

**Please remit to:**

**Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308**

**Attention: Accounting**

**Direct invoice questions to Renee Haynes @ 970-460-1092**



## OCTOBER 2014

	Mike		Renee		Andy	
<b>2125210 65578</b>						
<b>CDBG</b>						
11/2-11/8/14	22.5	\$2,025.00		\$0.00	40.00	\$2,800.00
11/9-11/15/14	21.5	\$1,935.00		\$0.00	30.00	\$2,100.00
11/16-11/22/14	28.5	\$2,565.00		\$0.00	39.50	\$2,765.00
11/23-11/29/14	0	\$0.00		\$0.00	10.00	\$700.00
	<b>72.5</b>	<b>\$6,525.00</b>	<b>0</b>	<b>\$0.00</b>	<b>119.50</b>	<b>\$8,365.00</b>
						<b>\$14,890.00</b>
<b>1005140 63010</b>						
<b>Code Enforcement</b>						
11/2-11/8/14	17	\$1,530.00		\$0.00		
11/9-11/15/14	7.5	\$675.00		\$0.00		
11/16-11/22/14	11	\$990.00		\$0.00		
11/23-11/29/14	0	\$0.00		\$0.00		
	<b>35.5</b>	<b>\$3,195.00</b>	<b>0</b>	<b>\$0.00</b>		<b>\$3,195.00</b>
<b>2265225 62245</b>						
<b>Garbage Abatement</b>						
11/2-11/8/14	0	\$0.00	6.5	\$455.00		
11/9-11/15/14	0	\$0.00	10	\$700.00		
11/16-11/22/14	0	\$0.00	9.75	\$682.50		
11/23-11/29/14	0	\$0.00	0	\$0.00		
	<b>0</b>	<b>\$0.00</b>	<b>26.25</b>	<b>\$1,837.50</b>		<b>\$1,837.50</b>
<b>2283330 63010</b>						
<b>Abandoned Vehicles</b>						
11/2-11/8/14	0.5	\$45.00	11.5	\$805.00		
11/9-11/15/14	1	\$90.00	10.5	\$735.00		
11/16-11/22/14	0.5	\$45.00	15.25	\$1,067.50		
11/23-11/29/14	0	\$0.00	0	\$0.00		
	<b>2</b>	<b>\$180.00</b>	<b>37.25</b>	<b>\$2,607.50</b>		<b>\$2,787.50</b>
	<b>110</b>	<b>\$9,900.00</b>		<b>\$4,445.00</b>		
<b>1005140 63026</b>						
<b>Measure C</b>						
11/2-11/8/14			22	\$1,540.00		
11/9-11/15/14			9.5	\$665.00		
11/16-11/22/14			15	\$1,050.00		
11/23-11/29/14			0	\$0.00		
			<b>46.5</b>	<b>\$3,255.00</b>		<b>\$3,255.00</b>
			<b>110</b>			<b>\$25,965.00</b>

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	02/06/15	355028

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
20467	01/19/15	P150277	CONSULTING SERVICES	32,730.00	0.00	32,730.00

The seal of the City of Antioch, California, is an oval emblem. It features a stylized sailboat on the left and industrial buildings on the right, set against a background of wavy lines representing water. The text "CITY OF ANTIOCH" is arched across the top, and "CALIFORNIA" is arched across the bottom.

$$\begin{array}{r} 90-78 \\ \hline 1211 \end{array}$$

DATE	CHECK NO.	AMOUNT
02/06/15	355028	\$*****32,730.00

TO THE  
ORDER  
OF

Donna Conley  
AUTHORIZED SIGNATURE



11 355028 11 1: 1 2 1 1 0 0 7 8 2 1: 0 1 3 7 7 5 9 9 9 11

**Interwest Consulting Group Inc.**

9300 W Stockton Blvd., Suite 105

Tel. 916-683-3340

ENTERED

FEB - 6 2015

Invoice Number: 20467

Invoice Date: 1/19/2015

Bill To:

**City of Antioch**

Community Development Department

P.O. Box 5007

Antioch, CA 94531

2125210 65578 \$24,360  
 1005140 63010 \$ 810-  
 2265225 62245 \$ 2,590-

## Invoice Detail

**APPROVED**  
**ACCOUNT #:** 2283330 63010 \$2,327.50  
**PO #:** 1005140 63026 \$2,642.50  
**DESCRIPTION:** P150277  
**DATE:** contract CEO - Dec  
**AUTHORIZED SIGNATURE:** 2/3/15 [Signature]

Professional Services for the period December 1 through December 31, 2014

**Services Rendered: Code Enforcement**

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Insp./Code Enf. Officer	12/5/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/12/2014	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/19/2014	33 ✓	\$90.00	\$ 2,970.00
Mike Aguirre	Housing Insp./Code Enf. Officer	12/26/2014	20 ✓	\$90.00	\$ 1,800.00
Mike Aguirre	Housing Insp./Code Enf. Officer	1/2/2015	30 ✓	\$90.00	\$ 2,700.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/5/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/12/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/19/2014	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Insp./Code Enf. Officer	12/26/2014	20 ✓	\$70.00	\$ 1,400.00
Andrew Shuck	Housing Insp./Code Enf. Officer	1/2/2015	10 ✓	\$70.00	\$ 700.00
Renee Souza	Code Enforcement Officer	12/5/2014	30 ✓	\$70.00	\$ 2,100.00
Renee Souza	Code Enforcement Officer	12/12/2014	38 ✓	\$70.00	\$ 2,660.00
Renee Souza	Code Enforcement Officer	12/19/2014	40 ✓	\$70.00	\$ 2,800.00
Total Hours of Work Performed:			421		

P A I D  
 FEB 06 2015

Invoice Total: \$ 32,730.00 ✓

**Please remit to:**

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

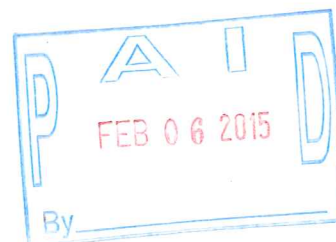
FEB - 3 2015

CITY OF ANTIOCH  
FINANCE DEPT.



DECEMBER 2015

	Mike		Renee		Andy		
<b>2125210 65578</b>							
<b>CDBG</b>							
12/1-12/6/14	33	\$2,970.00	0	\$0.00	40.00	\$2,800.00	
12/7-12-13/14	38	\$3,420.00	0	\$0.00	40.00	\$2,800.00	
12/14-12/20-14	33	\$2,970.00	0	\$0.00	40.00	\$2,800.00	
12/21-12/27/14	20	\$1,800.00	0	\$0.00	20.00	\$1,400.00	
12/28-12/31/14	30	\$2,700.00	0	\$0.00	10.00	\$700.00	
	<b>154</b>	<b>\$13,860.00</b>	<b>0</b>	<b>\$0.00</b>	<b>150.00</b>	<b>\$10,500.00</b>	<b>\$24,360.00</b>
<b>1005140 63010</b>							
<b>Code Enforcement</b>							
12/1-12/6/14	7	\$630.00	0	\$0.00			
12/7-12-13/14	2	\$180.00	0	\$0.00			
12/14-12/20-14	0	\$0.00	0	\$0.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	<b>9</b>	<b>\$810.00</b>	<b>0</b>	<b>\$0.00</b>			<b>\$810.00</b>
<b>2265225 62245</b>							
<b>Garbage Abatement</b>							
12/1-12/6/14	0	\$0.00	12.5	\$875.00			
12/7-12-13/14	0	\$0.00	10.5	\$735.00			
12/14-12/20-14	0	\$0.00	14	\$980.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	<b>0</b>	<b>\$0.00</b>	<b>37</b>	<b>\$2,590.00</b>			<b>\$2,590.00</b>
<b>2283330 63010</b>							
<b>Abandoned Vehicles</b>							
12/1-12/6/14	0	\$0.00	8.5	\$595.00			
12/7-12-13/14	0	\$0.00	15.25	\$1,067.50			
12/14-12/20-14	0	\$0.00	9.5	\$665.00			
12/21-12/27/14	0	\$0.00	0	\$0.00			
12/28-12/31/14	0	\$0.00	0	\$0.00			
	<b>0</b>	<b>\$0.00</b>	<b>33.25</b>	<b>\$2,327.50</b>			<b>\$2,327.50</b>
	<b>163</b>	<b>\$14,670.00</b>		<b>\$4,917.50</b>			
<b>1005140 63026</b>							
<b>Measure C</b>							
12/1-12/6/14			9	\$630.00			
12/7-12-13/14			12.25	\$857.50			
12/14-12/20-14			16.5	\$1,155.00			
12/21-12/27/14			0	\$0.00			
12/28-12/31/14			0	\$0.00			
			<b>37.75</b>	<b>\$2,642.50</b>			<b>\$2,642.50</b>
			<b>108</b>				<b>\$32,730.00</b>



CITY OF ANTIOCH  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	03/20/15	355649

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
32	02/19/15	P150277	PROFESSIONAL SERVICES	33,010.00	0.00	33,010.00
TOTAL						33,010.00

TOTAL 33,010.00



CITY OF ANTIOCH  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
03/20/15	355649	\$*****33,010.00

VOID AFTER 120 DAYS

PAY EXACTLY THIRTY THREE Thousand TEN Dollars and ZERO Cents

TO THE  
ORDER  
OF

INTERWEST CONSULTING GROUP INC  
ATTN ACCOUNTING  
PO BOX 18330  
BOULDER CO 80308

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈355649⑈ ⑆121100782⑆ 013775999⑈

ENTERED

MAR 20 2015

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Progress Bill No.** 32  
**Invoice Number:** 20815  
**Invoice Date:** 2/19/2015

Bill To:

**City of Antioch**

Tammy Leach  
 Community Development Department  
 200 "H" Street  
 P.O. Box 5007  
 Antioch, CA 94531

**Invoice Summary****Professional Services for the period January 1 through January 31, 2015****Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	7740
Total Hours of Work Performed This Period:	431.0
Total Billed to Date: \$	652,870.00
<b>Invoice Total: \$</b>	<b>33,010.00</b>

Consultant Signature:

**Please remit to:**

**Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308**  
**Attention: Accounting**  
**Direct invoice questions to Renee Haynes @ 970-460-1092**

RECEIVED

MAR 17 2015

CITY OF ANTIOCH  
 FINANCE DEPT.



**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Invoice Number: 20815****Invoice Date: 2/19/2015**

2125210 65578 \$ 22656.00  
 1005140 63010 \$ 765.00  
 2265225 62245 \$ 3482.50

Bill To:

**City of Antioch**

Community Development Department

P.O. Box 5007

Antioch, CA 94531

<b>APPROVED</b>	
<b>ACCOUNT #:</b>	228333063010 \$ 2257.50
<b>PO #:</b>	100514063026 \$ 3850.00
<b>DESCRIPTION:</b>	P150277
<b>DATE:</b>	Contract CEO Jan
<b>AUTHORIZED</b>	3/10/15
<b>SIGNATURE:</b>	

Invoice Detail

**Professional Services for the period January 1 through January 31, 2015****Services Rendered: Code Enforcement**

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/9/2015	30 ✓	\$90.00	\$ 2,700.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/16/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/23/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre	Housing Inspector/Code Enforcement Of	1/30/2015	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/9/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/16/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/23/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck	Housing Inspector/Code Enforcement Of	1/30/2015	40 ✓	\$70.00	\$ 2,800.00
Renee Souza	Code Enforcement Officer	1/9/2015	39 ✓	\$70.00	\$ 2,730.00
Renee Souza	Code Enforcement Officer	1/16/2015	34 ✓	\$70.00	\$ 2,380.00
Renee Souza	Code Enforcement Officer	1/23/2015	32 ✓	\$70.00	\$ 2,240.00
Renee Souza	Code Enforcement Officer	1/30/2015	32 ✓	\$70.00	\$ 2,240.00
Total Hours of Work Performed:			431		

**Invoice Total: \$ 33,010.00****Please remit to:****Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308****Attention: Accounting****Direct invoice questions to Renee Haynes @ 970-460-1092**

## JANUARY 2015

	Mike		Renee		Andy		
<b>2125210 65578</b>							
<b>CDBG</b>							
1/4-1/10/15	30	\$2,700.00	0	\$0.00	40.00	\$2,800.00	
1/11-1/17/15	40	\$3,600.00	0	\$0.00	40.00	\$2,800.00	
1/18-1/24/15	29	\$2,610.00	0	\$0.00	32.00	\$2,240.00	
1/25-1/31/15	34.5	\$3,105.00	0	\$0.00	40.00	\$2,800.00	
	<b>133.5</b>	<b>\$12,015.00</b>	<b>0</b>	<b>\$0.00</b>	<b>152.00</b>	<b>\$10,640.00</b>	<b>\$22,655.00</b>
<b>1005140 63010</b>							
<b>Code Enforcement</b>							
1/4-1/10/15	0	\$0.00	0	\$0.00			
1/11-1/17/15	0	\$0.00	0	\$0.00			
1/18-1/24/15	3	\$270.00	0	\$0.00			
1/25-1/31/15	5.5	\$495.00	0	\$0.00			
	<b>8.5</b>	<b>\$765.00</b>	<b>0</b>	<b>\$0.00</b>			<b>\$765.00</b>
<b>2265225 62245</b>							
<b>Garbage Abatement</b>							
1/4-1/10/15	0	\$0.00	14.5	\$1,015.00			
1/11-1/17/15	0	\$0.00	15	\$1,050.00			
1/18-1/24/15	0	\$0.00	9.75	\$682.50			
1/25-1/31/15	0	\$0.00	10.5	\$735.00			
	<b>0</b>	<b>\$0.00</b>	<b>49.75</b>	<b>\$3,482.50</b>			<b>\$3,482.50</b>
<b>2283330 63010</b>							
<b>Abandoned Vehicles</b>							
1/4-1/10/15	0	\$0.00	11.75	\$822.50			
1/11-1/17/15	0	\$0.00	4.25	\$297.50			
1/18-1/24/15	0	\$0.00	8.25	\$577.50			
1/25-1/31/15	0	\$0.00	8	\$560.00			
	<b>0</b>	<b>\$0.00</b>	<b>32.25</b>	<b>\$2,257.50</b>			<b>\$2,257.50</b>
	<b>142</b>	<b>\$12,780.00</b>					
<b>1005140 63026</b>							
<b>Measure C</b>							
1/4-1/10/15			12.75	\$892.50			
1/11-1/17/15			14.75	\$1,032.50			
1/18-1/24/15			14	\$980.00			
1/25-1/31/15			13.5	\$945.00			
			<b>55</b>	<b>\$3,850.00</b>			<b>\$3,850.00</b>
			<b>137</b>				<b>\$33,010.00</b>

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	04/03/15	355906

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
21162	03/19/15	P150277	CONSULTING SERVICES	22,970.00	0.00	22,970.00

**CITY OF ANTIOCH**  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

**Bank of the West**  
2507 Somersville Road  
Antioch, CA 94509

$$\frac{90-78}{1211}$$

DATE	CHECK NO.	AMOUNT
04/03/15	355906	\$*****22,970.00

**VOID AFTER 120 DAYS**

**PAY** EXACTLY TWENTY TWO Thousand NINE Hundred SEVENTY Dollars  
and ZERO Cents

TO THE  
ORDER  
OF

INTERWEST CONSULTING GROUP INC  
1613 SANTA CLARA DR STE 100  
ROSEVILLE CA 95661

Donna Conley  
AUTHORIZED SIGNATURE





ENTERED

APR - 3 2015

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

Invoice Number: 21162

Invoice Date: 3/19/2015

Bill To:

**City of Antioch**

Community Development Department  
 P.O. Box 5007  
 Antioch, CA 94531

2125210 65578 \$21,417.50  
 1005140 63010 \$ 765.00  
 2265225 62245 \$ 332.50

## Invoice Detail

Professional Services for the period February 1 through February 28, 2015

Services Rendered: Code Enforcement

**APPROVED**  
 ACCOUNT #: 228333063010 \$210.00  
 PO #: 100514063026 \$245.00  
 DESCRIPTION: Contracted - Feb  
 DATE: 3/21/15  
 AUTHORIZED SIGNATURE: [Signature]

Person	By	Title	Week Ending	Hours	Rate	Total
Mike Aguirre		Housing Inspector/Code Enforcement	2/6/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/13/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/20/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre		Housing Inspector/Code Enforcement	2/27/2015	40 ✓	\$90.00	\$ 3,600.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/6/2015	39 ✓	\$70.00	\$ 2,730.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/13/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/20/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck		Housing Inspector/Code Enforcement	2/27/2015	40 ✓	\$70.00	\$ 2,800.00
		Total Hours of Work Performed:		287		

Invoice Total: \$ 22,970.00 ✓

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

MAR 31 2015

CITY OF ANTIOCH  
FINANCE DEPT.

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Progress Bill No.** 32  
**Invoice Number:** 21162  
**Invoice Date:** 3/19/2015

Bill To:

**City of Antioch**

Tammy Leach  
 Community Development Department  
 200 "H" Street  
 P.O. Box 5007  
 Antioch, CA 94531

**Invoice Summary**

**Professional Services for the period February 1 through February 28, 2015**

**Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8027
Total Hours of Work Performed This Period:	287.0
Total Billed to Date: \$	676,560.00
<b>Invoice Total: \$</b>	<b>22,970.00</b>

Consultant Signature:

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

MAR 31 2015

CITY OF ANTIOCH  
FINANCE DEPT.



February-15

Mike

Andy

2125210 65578

CDBG

2/1-2/7/15	40	\$3,600.00	39.00	\$2,730.00	
2/8-2/14/15	32	\$2,880.00	32.00	\$2,240.00	
2/15-2/21/15	26.5	\$2,385.00	32.00	\$2,240.00	
2/22-2/28/15	37	\$3,330.00	28.75	\$2,012.50	
	<b>135.5</b>	<b>\$12,195.00</b>	<b>131.75</b>	<b>\$9,222.50</b>	<b>\$21,417.50</b>

1005140 63010

Code Enforcement

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	5.5	\$495.00			
2/22-2/28/15	3	\$270.00			
	<b>8.5</b>	<b>\$765.00</b>			<b>\$765.00</b>

2265225 62245

Garbage Abatement

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	0	\$0.00			
2/22-2/28/15	0	\$0.00	4.75	\$332.50	
	<b>0</b>	<b>\$0.00</b>	<b>4.75</b>	<b>\$332.50</b>	<b>\$332.50</b>

2283330 63010

Abandoned Vehicles

2/1-2/7/15	0	\$0.00			
2/8-2/14/15	0	\$0.00			
2/15-2/21/15	0	\$0.00			
2/22-2/28/15	0	\$0.00	3.00	\$210.00	
	<b>0</b>	<b>\$0.00</b>	<b>3.00</b>	<b>\$210.00</b>	<b>\$210.00</b>
	<b>144</b>	<b>\$12,960.00</b>			

1005140 63026

Measure C

2/1-2/7/15					
2/8-2/14/15					
2/15-2/21/15					
2/22-2/28/15			3.5	\$245.00	
			3.5	\$245.00	\$245.00
			<b>143.00</b>	<b>\$10,010.00</b>	<b>\$22,970.00</b>

RECEIVED

MAR 8 1 2015

CITY OF ANTIOCH  
FINANCE DEPT.

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	06/19/15	357089

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
21622	04/23/15	P150277	PROFESSIONAL SERVICES	19,890.00	0.00	19,890.00

**CITY OF ANTIOCH**  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

**Bank of the West**  
2507 Somersville Road  
Antioch, CA 94509

$$\begin{array}{r} 90-78 \\ \hline 1211 \end{array}$$

DATE	CHECK NO.	AMOUNT
06/19/15	357089	\$*****19,890.00

**VOID AFTER 120 DAYS**

**PAY** EXACTLY NINETEEN Thousand EIGHT Hundred NINETY Dollars and  
ZERO Cents

TO THE  
ORDER  
OF

INTERWEST CONSULTING GROUP INC  
1613 SANTA CLARA DR STE 100  
ROSEVILLE CA 95661

*Donna Conley*  
AUTHORIZED SIGNATURE



**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

ENTERED

JUN 19 2015

Invoice Number: 21622

Invoice Date: 4/23/2015

Bill To:

**City of Antioch**

Community Development Department

P.O. Box 5007

Antioch, CA 94531

<b>APPROVED</b>	
ACCOUNT #:	See below for division
PO #:	P150277
DESCRIPTION:	Contract CEO
DATE:	5/6/15
AUTHORIZED SIGNATURE:	<i>[Signature]</i>

Invoice Detail

Professional Services for the period March 1 through March 31, 2015

Services Rendered: Code Enforcement

✓ 2125210 65578 \$ 7920

✓ 2265225 62245 \$ 85750

✓ 2283330 63010 \$ 315

1005140 63026 \$ 1079750

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	3/13/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	3/20/2015	32 ✓	\$90.00	\$ 2,880.00
Mike Aguirre	Housing Inspector/Code Enforcement	3/31/2015	16 ✓	\$90.00	\$ 1,440.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/6/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/13/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/20/2015	35 ✓	\$70.00	\$ 2,450.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/27/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	3/31/2015	16 ✓	\$70.00	\$ 1,120.00
	Total Hours of Work Performed:		259		

Invoice Total: \$ 19,890.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 17 2015

CITY OF ANTIOCH  
FINANCIAL DEPT.



March-15

	Mike		Andy		
<b>2125210 65578</b>					
<b>CDBG</b>					
3/1-3/7/15	0	\$0.00	0.00	\$0.00	
3/8-3/14/15	40	\$3,600.00	0.00	\$0.00	
3/15-3/21/15	32	\$2,880.00	0.00	\$0.00	
3/22-3/28/15	0	\$0.00	0.00	\$0.00	
3/29-3/31/15	<u>16</u>	<u>\$1,440.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>88</b>	<b>\$7,920.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$7,920.00</b>
<b>1005140 63010</b>					
<b>Code Enforcement</b>					
3/1-3/7/15	0	\$0.00	0.00	\$0.00	
3/8-3/14/15	0	\$0.00	0.00	\$0.00	
3/15-3/21/15	0	\$0.00	0.00	\$0.00	
3/22-3/28/15	0	\$0.00	0.00	\$0.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2265225 62245</b>					
<b>Garbage Abatement</b>					
3/1-3/7/15	0	\$0.00	4.00	\$280.00	
3/8-3/14/15	0	\$0.00	0.50	\$35.00	
3/15-3/21/15	0	\$0.00	3.50	\$245.00	
3/22-3/28/15	0	\$0.00	4.00	\$280.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.25</u>	<u>\$17.50</u>	
	<b>0</b>	<b>\$0.00</b>	<b>12.25</b>	<b>\$857.50</b>	<b>\$857.50</b>
<b>2283330 63010</b>					
<b>Abandoned Vehicles</b>					
3/1-3/7/15	0	\$0.00	2.25	\$157.50	
3/8-3/14/15	0	\$0.00	0.00	\$0.00	
3/15-3/21/15	0	\$0.00	0.50	\$35.00	
3/22-3/28/15	0	\$0.00	1.50	\$105.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>0.25</u>	<u>\$17.50</u>	
	<b>0</b>	<b>\$0.00</b>	<b>4.50</b>	<b>\$315.00</b>	<b>\$315.00</b>
<b>1005140 63026</b>					
<b>Measure C</b>					
3/1-3/7/15	0	\$0.00	33.75	\$2,362.50	
3/8-3/14/15	0	\$0.00	39.5	\$2,765.00	
3/15-3/21/15	0	\$0.00	31	\$2,170.00	
3/22-3/28/15	0	\$0.00	34.5	\$2,415.00	
3/29-3/31/15	<u>0</u>	<u>\$0.00</u>	<u>15.5</u>	<u>\$1,085.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>154.25</b>	<b>\$10,797.50</b>	<b>\$10,797.50</b>
	<b>88</b>	<b>\$7,920.00</b>	<b>171.00</b>	<b>\$11,970.00</b>	
					<b>\$19,890.00</b>

RECEIVED

JUN 17 2015

CITY OF ANTIOCH  
FIN. MGMT. DEPT.

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Progress Bill No.** 33  
**Invoice Number:** 21622  
**Invoice Date:** 4/23/2015

Bill To:

**City of Antioch**

Tammy Leach  
 Community Development Department  
 200 "H" Street  
 P.O. Box 5007  
 Antioch, CA 94531

**Invoice Summary****Professional Services for the period March 1 through March 31, 2015****Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8286
Total Hours of Work Performed This Period:	259.0
Total Billed to Date: \$	695,730.00
<b>Invoice Total: \$</b>	<b>19,890.00</b>

Consultant Signature:

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 17 2015

CITY OF ANTIOCH  
FINANCIAL DEPT.

CITY OF ANTIOCH  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06460	INTERWEST CONSULTING GROUP INC	06/26/15	357215

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
21994	05/26/15	P150277	PROFESSIONAL SERVICES	26,600.00	0.00	26,600.00
22288	06/16/15	P150277	PROFESSIONAL SERVICES	14,690.00	0.00	14,690.00
TOTAL						41,290.00



**CITY OF ANTIOCH**  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
06/26/15	357215	\$*****41,290.00

VOID AFTER 120 DAYS

PAY EXACTLY FORTY ONE Thousand TWO Hundred NINETY Dollars and ZERO Cents

TO THE  
ORDER  
OF

INTERWEST CONSULTING GROUP INC  
ATTN ACCOUNTING  
PO BOX 18330  
BOULDER CO 80308

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈357215⑈ ⑆121100782⑆ 013775999⑈



**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

ENTERED

JUN 26 2015

Invoice Number: 21994

Invoice Date: 5/26/2015

Bill To:

**City of Antioch**

Community Development Department  
 P.O. Box 5007  
 Antioch, CA 94531



<b>APPROVED</b>	
ACCOUNT #:	see below for breakdown
PO #:	P150217
DESCRIPTION:	contract CEO
DATE:	6/17/15
AUTHORIZED SIGNATURE:	<i>[Signature]</i>

Invoice Detail

Professional Services for the period April 1 through April 30, 2015

Services Rendered: Code Enforcement

1005140 63010 \$15120 -  
 2265225 62245 \$ 8750  
 2283330 63010 \$ 70 -  
 1005140 63026 \$113225

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	4/3/2015	24 ✓	\$90.00	\$ 2,160.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/10/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/17/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/24/2015	34 ✓	\$90.00	\$ 3,060.00
Mike Aguirre	Housing Inspector/Code Enforcement	4/30/2015	30 ✓	\$90.00	\$ 2,700.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/3/2015	24 ✓	\$70.00	\$ 1,680.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/10/2015	40 ✓	\$70.00	\$ 2,800.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/17/2015	32 ✓	\$70.00	\$ 2,240.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/24/2015	38 ✓	\$70.00	\$ 2,660.00
Andrew Shuck	Housing Inspector/Code Enforcement	4/30/2015	30 ✓	\$70.00	\$ 2,100.00
Total Hours of Work Performed:			332		\$ -

Invoice Total: \$ 26,600.00

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

RECEIVED

JUN 22 2015

CITY OF ANTIOCH  
FINANCE DEPT.

April-15

	Mike		Andy		
<b>2125210 65578</b>					
<b>CDBG</b>					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.00	\$0.00	
4/19-4/25/15	0	\$0.00	0.00	\$0.00	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>1005140 63010</b>					
<b>Code Enforcement</b>					
4/1-4/4/15	24	\$2,160.00	0.00	\$0.00	
4/5-4/11/15	40	\$3,600.00	0.00	\$0.00	
4/12-4/18/15	40	\$3,600.00	0.00	\$0.00	
4/19-4/25/15	34	\$3,060.00	0.00	\$0.00	
4/26-4/30/15	<u>30</u>	<u>\$2,700.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>168</b>	<b>\$15,120.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$15,120.00</b>

<b>2265225 62245</b>					
<b>Garbage Abatement</b>					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.50	\$35.00	
4/19-4/25/15	0	\$0.00	0.25	\$17.50	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.50</u>	<u>\$35.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>1.25</b>	<b>\$87.50</b>	<b>\$87.50</b>

<b>2283330 63010</b>					
<b>Abandoned Vehicles</b>					
4/1-4/4/15	0	\$0.00	0.00	\$0.00	
4/5-4/11/15	0	\$0.00	0.00	\$0.00	
4/12-4/18/15	0	\$0.00	0.50	\$35.00	
4/19-4/25/15	0	\$0.00	0.00	\$0.00	
4/26-4/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.50</u>	<u>\$35.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>1.00</b>	<b>\$70.00</b>	<b>\$70.00</b>
	<b>168</b>	<b>\$15,120.00</b>			

<b>1005140 63026</b>					
<b>Measure C</b>					
4/1-4/4/15		24	\$1,680.00		
4/5-4/11/15		40	\$2,800.00		
4/12-4/18/15		31	\$2,170.00		
4/19-4/25/15		37.75	\$2,642.50		
4/26-4/30/15		<u>29</u>	<u>\$2,030.00</u>		
		<b>161.75</b>	<b>\$11,322.50</b>		<b>\$11,322.50</b>
		<b>164.00</b>	<b>\$11,480.00</b>		
					<b>\$26,600.00</b>



**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Progress Bill No.** 34  
**Invoice Number:** 21994  
**Invoice Date:** 5/26/2015

Bill To:

**City of Antioch**

Tammy Leach  
 Community Development Department  
 200 "H" Street  
 P.O. Box 5007  
 Antioch, CA 94531

**Invoice Summary**

**Professional Services for the period April 1 through April 30, 2015**

**Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8618
Total Hours of Work Performed This Period:	332.0
Total Billed to Date: \$	722,330.00
<b>Invoice Total: \$</b>	<b>26,600.00</b>

Consultant Signature:

**Please remit to:**

**Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308**

**Attention: Accounting**

**Direct invoice questions to Renee Haynes @ 970-460-1092**

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

ENTERED

JUN 26 2015

Invoice Number: 22288

Invoice Date: 6/16/2015

Bill To:

**City of Antioch**

Community Development Department

P.O. Box 5007

Antioch, CA 94531



**APPROVED**  
 ACCOUNT #: see below for breakdown  
 PO #: P150277  
 DESCRIPTION: Contracted  
 DATE: 6/23/15  
 AUTHORIZED SIGNATURE: [Signature]

**Invoice Detail****Professional Services for the period May 1 through May 31, 2015****Services Rendered: Code Enforcement**

1005140 63010 \$11,610 -  
 2265225 62245 \$ 70 -  
 2283330 63010 \$ 35 -  
 1005140 63026 \$ 2975 -

Person	Title	Week Ending	Hours	Rate	Total
Mike Aguirre	Housing Inspector/Code Enforcement	5/1/2015	6 ✓	\$90.00	\$ 540.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/8/2015	37 ✓	\$90.00	\$ 3,330.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/15/2015	40 ✓	\$90.00	\$ 3,600.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/22/2015	22 ✓	\$90.00	\$ 1,980.00
Mike Aguirre	Housing Inspector/Code Enforcement	5/29/2015	24 ✓	\$90.00	\$ 2,160.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/1/2015	4 ✓	\$70.00	\$ 280.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/8/2015	24 ✓	\$70.00	\$ 1,680.00
Andrew Shuck	Housing Inspector/Code Enforcement	5/15/2015	16 ✓	\$70.00	\$ 1,120.00
	Total Hours of Work Performed:		173		\$ -

Invoice Total: \$ 14,690.00

**Please remit to:****Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308****Attention: Accounting****Direct invoice questions to Renee Haynes @ 970-460-1092**

RECEIVED

JUN 23 2015

CITY OF ANTIOCH  
FINANCE DEPT.

May-15

	Mike		Andy		
<b>2125210 65578</b>					
<b>CDBG</b>					
5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.00	\$0.00	
5/10-5/16/15	0	\$0.00	0.00	\$0.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**1005140 63010****Code Enforcement**

5/1/2015	6	\$540.00	0.00	\$0.00	
5/3-5/9/15	37	\$3,330.00	0.00	\$0.00	
5/10-5/16/15	40	\$3,600.00	0.00	\$0.00	
5/17-5/23/15	22	\$1,980.00	0.00	\$0.00	
5/24-5/30/15	<u>24</u>	<u>\$2,160.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>129</b>	<b>\$11,610.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$11,610.00</b>

**2265225 62245****Garbage Abatement**

5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.50	\$35.00	
5/10-5/16/15	0	\$0.00	0.50	\$35.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>1.00</b>	<b>\$70.00</b>	<b>\$70.00</b>

**2283330 63010****Abandoned Vehicles**

5/1/2015	0	\$0.00	0.00	\$0.00	
5/3-5/9/15	0	\$0.00	0.00	\$0.00	
5/10-5/16/15	0	\$0.00	0.50	\$35.00	
5/17-5/23/15	0	\$0.00	0.00	\$0.00	
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$0.00</u>	
	<b>0</b>	<b>\$0.00</b>	<b>0.50</b>	<b>\$35.00</b>	<b>\$35.00</b>
	<b>129</b>	<b>\$11,610.00</b>			

**1005140 63026****Measure C**

5/1/2015	4	\$280.00		
5/3-5/9/15	23.5	\$1,645.00		
5/10-5/16/15	15	\$1,050.00		
5/17-5/23/15	0	\$0.00		
5/24-5/30/15	<u>0</u>	<u>\$0.00</u>		
	<b>42.5</b>	<b>\$2,975.00</b>	<b>\$2,975.00</b>	
	<b>44.00</b>	<b>\$3,080.00</b>		
			<b>\$14,690.00</b>	

RECEIVED

JUN 23 2015

CITY OF ANTIOCH  
FINANCE DEPT.

**Interwest Consulting Group Inc.**

1613 Santa Clara Drive, Suite 100  
 Roseville, CA 95661  
 Tel. 916.781.6600

**Progress Bill No.** 35  
**Invoice Number:** 22288  
**Invoice Date:** 6/16/2015

Bill To:

**City of Antioch**

Tammy Leach  
 Community Development Department  
 200 "H" Street  
 P.O. Box 5007  
 Antioch, CA 94531

**Invoice Summary****Professional Services for the period May 1 through May 31, 2015****Services Rendered: Code Enforcement**

Contract Billing Rate (as of 6/1/2013):	\$90/hr; \$70/hr
Total Hours of Work Performed to Date:	8791
Total Hours of Work Performed This Period:	173.0
Total Billed to Date: \$	737,020.00
<b>Invoice Total: \$</b>	<b>14,690.00</b>

Consultant Signature:

Please remit to:

Interwest Consulting Group, P.O. Box 18330, Boulder CO 80308

Attention: Accounting

Direct invoice questions to Renee Haynes @ 970-460-1092

**RECEIVED**

JUN 23 2015

CITY OF ANTIOCH  
FINANCE DEPT.



CITY OF ANTIOCH  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01261	HEWLETT PACKARD COMPANY	06/12/15	356986

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
55896124	05/14/15	P150456	COMPUTER EQUIPEMENT	805.91	0.00	805.91
55897166	05/14/15	P150458	COMPUTER EQUIPMENT	1,622.93	0.00	1,622.93
TOTAL						2,428.84

TOTAL 2,428.84



**CITY OF ANTIOCH**  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
06/12/15	356986	*****2,428.84

VOID AFTER 120 DAYS

PAY EXACTLY TWO Thousand FOUR Hundred TWENTY EIGHT Dollars and EIGHTY FOUR Cents

TO THE ORDER OF  
HEWLETT PACKARD COMPANY  
P O BOX 742881  
LOS ANGELES CA 90074-2881

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈356986⑈ ⑆121100782⑆ 013775999⑈

Invoice #	Invoice Reference	Invoice Date
55896124	36263159 - 002	5/14/15
Ship Date	Due Date	Total Amount (USD)
5/14/15	6/13/15	805.91

Remit Payment to:  
HEWLETT-PACKARD COMPANY  
P.O. Box 742881  
Los Angeles, CA 90074-2881  
D-U-N-S: 00-912-2532  
FED ID#: 94-1081436

ATTACHMENT 4 P. 29



Purchase Order #	Customer Number	Contract Name				Contract Number	
P150456	G38623	CA - STATE OF CALIFORNIA (WSCA/NASPO)				B27164-CA	
CR / DR Authorization #	Payment Terms		Sales Order #	Order Date	Carrier	Freight Terms	Page
	NET 30 DAYS GOV		36263159	5/07/15	RPS	FOB Destination	1 of 1

**Bill to:**

4.1.904 1 MB 0.432 58416S11.ps 1 of 2 g HPV



CITY OF ANTIOCH FINANCE  
PO BOX 5007  
ANTIOCH CA 94531-5007

**Ship to:**

CITY OF ANTIOCH  
P150456  
1307 WEST FOURTH ST  
ANTIOCH CA 94509

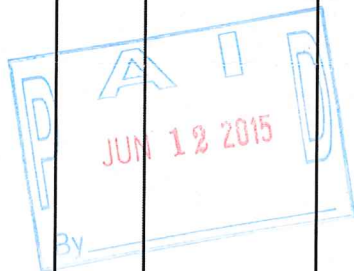
MAINTANCE SERVICES STORES

ENTERED

JUN 12 2015

**APPROVED**  
**ACCOUNT #:** 1005 140 63026  
**DATE:** CDD  
**APPROVED SIGNATURE:**

Line Number	Order Quantity	Backorder Quantity	Shipped Quantity	Product #	Product Description	Unit Price (USD)	Extended Price (USD)
001	1		1	C8N26AV	WARNING: This product contains a chemical known to the State of California to cause cancer. HP EliteDesk 800 G1 SFF SER #: MXL5192D78	155.00	155.00
002	1		1	C7T53AV#ABA	Windows 7 Professional 32bit OS US	105.00	105.00
003	1		1	C8N14AV	HP EliteDesk 800 SFF Platinum Chassis	48.00	48.00
004	1		1	G9Z48AV	Intel Core i5-4590 3.3G 6M HD 4600 CP	166.00	166.00
005	1		1	C8G40AV	8GB DDR3-1600 DIMM 2x4GB RAM	65.00	65.00
006	1		1	C8M98AV	500GB 7200 RPM 3.5 HDD	40.00	40.00
007	1		1	C8N65AV	Slim SuperMulti ODD	17.00	17.00
008	1		1	E0N04AV#ABA	HP USB Keyboard - Win US	7.00	7.00
009	1		1	C8N39AV	HP USB Mouse	3.00	3.00
010	1		1	C8N61AV	Single Unit SFF Packaging	4.00	4.00
011	1		1	C8N24AV#ABA	HP EliteDesk 800 Country Kit US	1.00	1.00
012	1		1	C8M86AV#ABA	3/3/3 SFF Warranty US	60.72	60.72
013	1		1	U7899E	HP 5y NextBusDay Onsite DT Only HW Su SER #: XB5TX4HC8Y72 care pack send and register to BABEJUELA@CI.ANTIOCH.CA.US Track#: 3945093301561839305306	79.20	79.20
						SALES TAX	54.99
						TOTAL USD	805.91



RECEIVED

MAY 19 2015

MAY 27 2015

CITY OF ANTIOCH  
FINANCE DEPT.

INQUIRIES TO:  
(800)727-2472

**TERMS:** Payment terms are NET 30. The sale and delivery of the product and/or service listed on this invoice are subject to Hewlett-Packard Company's standard sales terms and conditions in effect at the time the product or service is ordered. Any variance from those terms and conditions will be effective only if agreed to in writing by Hewlett-Packard prior to the time the product or service is ordered.

**PRICES:** All orders will be billed at prices in effect at the time of the shipment.

**RETURNS & REFUNDS:** Exchange or returns must be requested within 30 days of receipt of your shipment. All returns require prior approval and a return authorization number (RMA). REFUNDS authorized returns or returns without a RMA number may be refused. Opened software and any purchases subject to abuse are not eligible for return. Freight charges are non-refundable. After receipt and inspection of returned merchandise, credit will be issued.

**CLAIMS:** Claims for shortages, damages and invoice discrepancies must be made within 30 days of receipt. In case of shipping damage, please keep all packaging materials and damaged merchandise in the original outside shipping carton. We will file a claim with the carrier and replace the item at no cost to you.  
PER FAR NO 52 232-25, IN CASE OF DEFFECTIVE INVOICE PLEASE NOTIFY THE FOLLOWING: Hewlett-Packard Company, Attn: GEM Customer Service, 10810 Farnam Drive, Omaha, NE 68154  
Phone: 1-800-727-2472

HPVG1G HP encourages customers to recycle used electronic hardware, HP original print cartridges, and rechargeable batteries. For more information about recycling programs, go to www.hp.com/recycle.

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 75000</b>		<b>CD Code Enforcement</b>		<b>Furniture &amp; Equipment</b>			
07/07/2015	F3627	08/03/201: V04591	ONE(1) UNUSED	OH	19,947.00	0.00	19,947.00
07/07/2015	F3627	08/03/201: V04591	REGISTRATION F	OH	87.20	0.00	87.20
07/07/2015	F3627	08/03/201: V04591	E FILE	OH	29.00	0.00	29.00
07/07/2015	F3627	08/03/201: V04591	TIRE FEE	OH	8.75	0.00	8.75
<b>Total for Account: 1005140 - 75000</b>					20,071.95	0.00	20,071.95
<b>Total for Org Key: 1005140</b>					20,071.95	0.00	20,071.95
<b>Total for Report:</b>					20,071.95	0.00	20,071.95



ATTACHMENT 5 P. 2

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V04591	BILL BRANDT FORD	08/07/15	357907

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
F3627	08/03/15	P150440	ONE (1) UNUSED AND NEW	20,071.95	0.00	20,071.95

TOTAL	20,071.95
-------	-----------



**CITY OF ANTIOCH**  
P.O. BOX 5007  
ANTIOCH, CA 94531-5007  
(925) 779-7055

**Bank of the West**  
2507 Somersville Road  
Antioch, CA 94509

$$\frac{90-78}{1211}$$

DATE	CHECK NO.	AMOUNT
08/07/15	357907	\$*****20,071.95

**VOID AFTER 120 DAYS**

PAY EXACTLY TWENTY Thousand SEVENTY ONE Dollars and NINETY FIVE Cents

TO THE  
ORDER  
OF

BILL BRANDT FORD  
8100 BRENTWOOD BOULEVARD  
BRENTWOOD CA 94513

*Donna Conley*  
AUTHORIZED SIGNATURE



11 3 5 7 9 0 7 11 1 2 1 1 0 0 7 8 2 0 1 3 7 7 5 9 9 9 11



# RETAIL INSTALLMENT SALE CONTRACT - SIMPLE FINANCE CHARGE (WITH ARBITRATION PROVISION)

ATTACHMENT 5 P. 3

DEAL 14316  
Dealer Number 6554 Contract Number \_\_\_\_\_ R.O.S. Number \_\_\_\_\_ Stock Number F3627

Buyer Name and Address (Including County and Zip Code) CITY OF ANTIOCH PO BOX 5007 ANTIOCH CA 94531-5007 CONTRA COSTA COUNTY	Co-Buyer Name and Address (Including County and Zip Code)	Seller-Creditor (Name and Address) BILL BRANDT FORD 8100 BRENTWOOD BLVD BRENTWOOD, CA 94513
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You, the Buyer (and Co-Buyer, if any), may buy the vehicle below for cash or on credit. By signing this contract, you choose to buy the vehicle on credit under the agreements on the front and back of this contract. You agree to pay the Seller - Creditor (sometimes "we" or "us" in this contract) the Amount Financed and Finance Charge in U.S. funds according to the payment schedule below. We will figure your finance charge on a daily basis. The Truth-In-Lending Disclosures below are part of this contract.

New Used	Year	Make and Model	Odometer	Vehicle Identification Number	Primary Use For Which Purchased
NEW	2015	FORD TAURUS	5	1FAHP2D8XFG175744	Personal, family or household unless otherwise indicated below. <input type="checkbox"/> business or commercial

## FEDERAL TRUTH-IN-LENDING DISCLOSURES

ANNUAL PERCENTAGE RATE The cost of your credit as a yearly rate.	FINANCE CHARGE The dollar amount the credit will cost you.	Amount Financed The amount of credit provided to you or on your behalf.	Total of Payments The amount you will have paid after you have made all payments as scheduled.	Total Sale Price The total cost of your purchase on credit, including your down payment of
0.00 %	\$ 0.00(e)	\$ 20071.95	\$ 20071.95(e)	\$ 0.00 is \$ 20071.95 (e)

(e) means an estimate

### YOUR PAYMENT SCHEDULE WILL BE:

Number of Payments:	Amount of Payments:	When Payments Are Due:
One Payment of	N/A	N/A
One Payment of	N/A	N/A
One Payment of	N/A	N/A

E. Manufacturer's Rebate

F. Other N/A

G. Cash

Total Downpayment (C through G)

(If negative, enter zero on line 6 and enter the amount less than zero as a positive number on line 1Q above)

7. Amount Financed (5 less 6)

Monthly beginning

\$ N/A (F)

\$ N/A (G)

\$ 0.00 (6)

\$ 20071.95 (7)

### SELLER ASSISTED LOAN

BUYER MAY BE REQUIRED TO PLEDGE SECURITY FOR THE LOAN, AND WILL BE OBLIGATED FOR THE INSTALLMENT PAYMENTS ON BOTH THIS RETAIL INSTALLMENT SALE CONTRACT AND THE LOAN.

Proceeds of Loan From: N/A

Amount \$ N/A Finance Charge \$ N/A

Total \$ N/A Payable in N/A

installments of \$ N/A \$ N/A

from this Loan is shown in item 6D.

### AUTO BROKER FEE DISCLOSURE

If this contract reflects the retail sale of a new motor vehicle, the sale is not subject to a fee received by an autobroker from us unless the following box is checked:

☐ Name of autobroker receiving fee, if applicable:

## STATEMENT OF INSURANCE

NOTICE: No person is required as a condition of financing the purchase of a motor vehicle to purchase or negotiate any insurance through a particular insurance company, agent or broker. You are not required to buy any other insurance to obtain credit. Your decision to buy or not buy other insurance will not be a factor in the credit approval process.

### Vehicle Insurance

	Term	Premium
\$ <u>N/A</u> Ded. Comp., Fire & Theft	<u>N/A</u> Mos.	\$ <u>N/A</u>
\$ <u>N/A</u> Ded. Collision	<u>N/A</u> Mos.	\$ <u>N/A</u>
Bodily Injury \$ <u>N/A</u> Limits	<u>N/A</u> Mos.	\$ <u>N/A</u>
Property Damage \$ <u>N/A</u> Limits	<u>N/A</u> Mos.	\$ <u>N/A</u>
Medical <u>N/A</u>	<u>N/A</u> Mos.	\$ <u>N/A</u>
<u>N/A</u>	<u>N/A</u> Mos.	\$ <u>N/A</u>
Total Vehicle Insurance Premiums		\$ <u>N/A</u> (a)

UNLESS A CHARGE IS INCLUDED IN THIS AGREEMENT FOR PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE, PAYMENT FOR SUCH COVERAGE IS NOT PROVIDED BY THIS AGREEMENT.

You may buy the physical damage insurance this contract requires (see here) from someone you choose, who is acceptable to us. You

10 Company N/A

Term N/A Mos. or N/A Miles

1P Company N/A

Term N/A Mos. or N/A Miles

Buyer X N/A

HOW THIS CONTRACT CAN BE CHANGED. This contract contains the entire agreement between you and us relating to this contract. Any change to the contract must be in writing and both you and we must sign it. No oral changes are binding.

Buyer Signs X N/A

Co-Buyer Signs X N/A

SELLER'S RIGHT TO CANCEL: If Buyer and Co-Buyer sign here, the provisions of the Seller's Right to Cancel section on the back giving the Seller the right to cancel if Seller is unable to assign this contract to a financial institution will apply.

X N/A  
Buyer

X N/A  
Co-Buyer

Agreement to Arbitrate: By signing below, you agree that, pursuant to the Arbitration Provision on the reverse side of this contract, you or we may elect to resolve any dispute by neutral, binding arbitration and not by a court action. See the Arbitration Provision for additional information concerning the agreement to arbitrate.

Buyer Signs X CITY OF ANTIOCH

Co-Buyer Signs X N/A

By

AUG - 7 2015

AUG - 5 2015

CITY OF ANTIOCH  
FINANCE DEPT.

**CITY OF ANTIOCH**

P.O. BOX 5007

ANTIOCH, CA 94531-5007

PHONE (925) 779-6994 FAX # (925) 779-6817

**PURCHASE ORDER NO.****P150440**PURCHASE ORDER NUMBER ABOVE MUST APPEAR ON  
ALL INVOICES, SHIPPING PAPERS, AND PACKAGES.**VENDOR:**

04/13/15

**DELIVER TO:**MAINTENANCE SERVICES/VEH REP  
CITY OF ANTIOCH  
1201 WEST FOURTH STREET  
ANTIOCH CA 94509**BILL TO:**FINANCE/ACCOUNTS PAYABLE  
CITY OF ANTIOCH  
PO BOX 5007  
ANTIOCH CA 94531-5007BILL BRANDT FORD  
8100 BRENTWOOD BOULEVARD  
BRENTWOOD CA 94513ALL INVOICES AND CORRESPONDENCE MUST BE SENT TO  
ABOVE ADDRESS REGARDLESS OF SHIPPING DESTINATION.

Req. # R07998	Vendor # V04591	Ship Via	FOB FOB Destination	
Confirming <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	Requesting Department CODE ENFORCEMENT		Terms NET 30	Date Required

LINE #	QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
001	1	EA	ONE(1) UNUSED AND NEW 2015 FORD TAURUS SE SEDAN OXFORD WHITE IN COLOR 100B EQUIPMENT GROUP, 3.5L V6 ENGINE WITH A 6SP AUTO TRANSMISSION	18,100.00	18,100.00
002	4	EA	4 SETS OF KEYS	0.00	No Charge
003	1	EA	REGISTRATION FEE (DOC FEE)	80.00	80.00
004	1	EA	TIRE FEE	8.75	8.75
005	1	EA	E FILE	29.00	29.00
			72 HOUR NOTICE PRIOR TO DELIVERY		
			DELIVERY DATE MUST BE APPROVED BY THE CITY		
			DELIVERY ONLY ON MONDAY - THURSDAY 8AM TO 3PM		
			PHONE #925-779-6962		
			DELIVERY OF FINISHED PRODUCT MUST BE WITHIN 90 DAYS OF DELIVERY OF VEHICLE		
			PLEASE E-MAIL THE COMPLETED P.O. TO: MIKE BECHTHOLDT, BRANDON CHALK, AND JIM BRANDT(jbrandt@billbrandtford.com_		
			***CONTINUED***		
				SUBTOTAL	
				SHIPPING	
				TAXES	
				TOTAL	

ATTN:

BID NUMBER:

CONTRACT #:

BUYER:

Authorized Agent



CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
DECEMBER 31, 2014 - JANUARY 15, 2014  
FUND/CHECK#

**Public Works General Maintenance Services**

354483 PERS	PAYROLL DEDUCTIONS	1,433.76
354537 FRIGARD CHIROPRACTIC AND	DMV EXAMS	150.00

**Public Works Street Maintenance**

354524 STATE OF CALIFORNIA	SALES TAX	34.85
354572 NEXTEL SPRINT	CELL PHONE	57.62
923523 GRAINGER INC	SUPPLIES	278.36

**Public Works-Signal/Street Lights**

354448 AT AND T MCI	PHONE	576.39
354478 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	105.66
354524 STATE OF CALIFORNIA	SALES TAX	96.43
923515 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,420.29
923526 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,149.31

**Public Works-Striping/Signing**

354441 ACE HARDWARE, ANTIOCH	KEYS	7.83
354524 STATE OF CALIFORNIA	SALES TAX	51.75
354536 FASTENAL CO	SUPPLIES	49.61
354572 NEXTEL SPRINT	CELL PHONE	57.62
354604 T AND T PAVEMENT MARKINGS	SUPPLIES	375.03

**Public Works-Facilities Maintenance**

203768 STAPLES	SUPPLIES	63.20
354448 AT AND T MCI	PHONE	49.33
354451 CHAVEZ ROOFING	GUTTER CLEAN/REPAIR	3,400.00
354497 WESCO RECEIVABLES CORP	ELECTRICAL SUPPLIES	109.55
354524 STATE OF CALIFORNIA	SALES TAX	4.07

**Public Works-Parks Maint**

354445 AMERICAN PLUMBING INC	PLUMBING SERVICE	195.09
354448 AT AND T MCI	PHONE	86.37
354458 DELTA FENCE CO	FENCE REPAIR	1,582.00
354508 AMERICAN PLUMBING INC	PLUMBING SERVICES	1,280.74
354524 STATE OF CALIFORNIA	SALES TAX	377.03
354564 MAK ASSOCIATES INC	PLAYGROUND EQUIPMENT	2,340.00
354577 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	55,671.21
354602 STEWARTS TREE SERVICE INC	TREE SERVICE	1,800.00

**Public Works-Median/General Land**

354448 AT AND T MCI	PHONE	173.39
354524 STATE OF CALIFORNIA	SALES TAX	84.53
354574 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	192.00
354578 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	6,628.67
354602 STEWARTS TREE SERVICE INC	TREE SERVICE	1,300.00

**Public Works-Work Alternative**

354524 STATE OF CALIFORNIA	SALES TAX	6.84
354572 NEXTEL SPRINT	CELL PHONE	49.03

**Police Administration**

354483 PERS	PAYROLL DEDUCTIONS	1,747.12
354495 UNITED PARCEL SERVICE	SHIPPING	47.34

Prepared by: Georgina Meek  
Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 DECEMBER 31, 2014 - JANUARY 15, 2014  
 FUND/CHECK#

354503 AIELLO, STEVEN J	MEAL ALLOWANCE	37.50
354504 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-MARTIN	1,098.00
354505 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-AIELLO	1,098.00
354524 STATE OF CALIFORNIA	SALES TAX	138.72
354526 CONTRA COSTA COUNTY	TUITION-LATTUCA	205.00
354527 CONTRA COSTA COUNTY	TUITION-LOWTHER	305.00
354544 HOLIDAY INN	LODGING-ROSE	297.00
354545 HOLIDAY INN	LODGING-KOCH WEEK1	546.25
354546 HOLIDAY INN	LODGING-KOCH WEEK2	546.25
354547 HOLIDAY INN	LODGING-MOREFIELD	495.40
354559 LATTUCA, STEPHANIE	MEAL ALLOWANCE	37.50
354565 MARTIN, RICHARD B	MEAL ALLOWANCE	37.50
354566 MEADS, ROBERT P	TRAINING PER DIEM	284.00
354568 MOREFIELD, ANTHONY W	TRAINING PER DIEM	284.00
354582 PORAC LEGAL DEFENSE FUND	MEMBER DUES	40.50
354585 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
354588 ROSE, BRIAN C	TRAINING PER DIEM	213.00
354590 SAVE MART SUPERMARKETS	MEAL EXPENSE	156.08
354591 SERRATO AND ASSOCIATES	TUITION-WISECARVER	75.00
354592 SERRATO AND ASSOCIATES	TUITION-HOFFMAN	75.00
354593 SERRATO AND ASSOCIATES	TUITION-LOWTHER	75.00
354596 SHRED IT INC	SHRED SERVICE	1,042.88
354601 STENGER, JAMES E	TRAINING PER DIEM	284.00
923523 GRAINGER INC	SUPPLIES	732.04
<b>Police Community Policing</b>		
203909 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.95
203910 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	52.40
354456 EMPLOYEE	PENSION PAYMENT	4,336.00
354470 EMPLOYEE	PENSION PAYMENT	4,159.00
354482 PERS	PAYROLL DEDUCTIONS	346.24
354524 STATE OF CALIFORNIA	SALES TAX	277.19
354549 HUNT AND SONS INC	FUEL	164.73
354609 EMPLOYEE	PENSION PAYMENT	2,457.01
<b>Police Investigations</b>		
203910 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	16.39
354483 PERS	PAYROLL DEDUCTIONS	3,800.62
354524 STATE OF CALIFORNIA	SALES TAX	0.69
354528 CRITICAL REACH	SOFTWARE RENEWAL	685.00
<b>Police Special Operations Unit</b>		
354605 TOYOTA FINANCIAL SERVICES	2012 CAMRY VEHICLE LEASE	1,624.28
<b>Police Communications</b>		
354447 AT AND T MCI	PHONE	665.27
354448 AT AND T MCI	PHONE	1,187.18
354512 AT AND T MOBILITY	HIGH SPEED WIRELESS	883.66
354524 STATE OF CALIFORNIA	SALES TAX	2.45
354586 RESPONSIVE COMMUNICATION SVCS	GPS ANTENNA	172.25

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 DECEMBER 31, 2014 - JANUARY 15, 2014  
 FUND/CHECK#

**Office Of Emergency Management**

354448 AT AND T MCI	PHONE	328.83
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**Police Facilities Maintenance**

354448 AT AND T MCI	PHONE	295.58
354573 NEXTEL SPRINT	CELL PHONE	3,142.67

**Animal Control**

354509 ANIMAL CARE CONFERENCE, THE	TUITION-HELGEMO/SUTHRELAND	800.00
354540 HELGEMO-DEVLIN, MONIKA M	TRAINING PER DIEM	244.00
354594 SHERATON INN	LODGING-SUTHERLAND	934.53
354595 SHERATON INN	LODGING-HELGEMO	934.53
354603 SUTHERLAND, ANDREA E	TRAINING PER DIEM	244.00

**Community Development Land Planning Services**

354534 DYETT AND BHATIA	CONSULTING SERVICES	4,841.72
354563 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	146,792.13
354580 PMC	CONSULTING SERVICES	2,102.50

**CD Code Enforcement**

354507 ALLIED WASTE SERVICES	GARBAGE ABATEMENT	1,941.84
354552 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	6,450.00
354610 VERIZON WIRELESS	WIRELESS CONNECTION	188.84
354611 VERIZON WIRELESS	WIRELESS CONNECTION	152.04

**PW Engineer Land Development**

354448 AT AND T MCI	PHONE	32.28
354537 FRIGARD CHIROPRACTIC AND	DMV EXAMS	75.00
354572 NEXTEL SPRINT	CELL PHONE	168.66
923529 TESTING ENGINEERS INC	CONSULTING SERVICES	24,242.25

**Community Development Building Inspection**

354524 STATE OF CALIFORNIA	SALES TAX	3.36
354551 INTERNATIONAL CODE COUNCIL	RENEWAL-VIGIL	115.00
354572 NEXTEL SPRINT	CELL PHONE	60.66

**Capital Imp. Administration**

203709 ALHAMBRA	WATER DISPENSER	54.30
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**Community Development Engineering Services**

354572 NEXTEL SPRINT	CELL PHONE	57.62
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**210 Federal Asset Seizure Fund****Asset Forfeiture**

354560 LC ACTION POLICE SUPPLY	BODY ARMOR	14,420.70
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**212 CDBG Fund****CDBG**

354524 STATE OF CALIFORNIA	SALES TAX	2.34
354552 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	14,890.00

**213 Gas Tax Fund****Streets**

354478 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	185.67
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**214 Animal Control Fund****Animal Control**

354524 STATE OF CALIFORNIA	SALES TAX	191.76
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Prepared by: Georgina Meek  
 Finance Accounting

1/22/2015

## Council Warrants - February 10, 2015 Meeting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 JANUARY 16-29, 2015  
 FUND/CHECK#

<del>354801</del>	<del>HONEYWELL INTERNATIONAL INC</del>	<del>HVAC REPAIR</del>	<del>7,941.88</del>
<del>354813</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>12,024.51</del>
<del>354833</del>	<del>TYLER SHAW DOORS</del>	<del>DOOR REPAIR</del>	<del>325.50</del>
<del>923541</del>	<del>ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>101.07</del>
<del>923544</del>	<del>LEES BUILDING MAINTENANCE</del>	<del>JANITORIAL SERVICE</del>	<del>2,165.60</del>
<b>Public Works-Parks Maint</b>			
<del>354719</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>139.48</del>
<del>354755</del>	<del>AMERICAN PLUMBING INC</del>	<del>PLUMBING SERVICE</del>	<del>591.37</del>
<del>354756</del>	<del>AMERICAN SWING PRODUCTS INC</del>	<del>EQUIPMENT</del>	<del>602.96</del>
<del>354783</del>	<del>DELTA FENCE CO</del>	<del>FENCE REPAIR</del>	<del>1,994.00</del>
<del>354813</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>871.12</del>
<del>923541</del>	<del>ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>1,132.17</del>
<del>923559</del>	<del>ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>886.03</del>
<del>923560</del>	<del>JOHN DEERE LANDSCAPES PACHECO</del>	<del>CONTROLLER PARTS</del>	<del>3,054.10</del>
<b>Public Works-Median/General Land</b>			
<del>354719</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>58.12</del>
<del>354813</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>1,653.04</del>
<b>Police Administration</b>			
354627	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	702.50
354634	BANK OF AMERICA	MEETING EXPENSE	937.64
354635	BANK OF AMERICA	LODGING	4,579.96
354637	BARNETT MEDICAL SERVICES INC	MEDICAL WASTE DISPOSAL	110.00
354642	BROWNELLS INC	GUN	938.55
354649	COMCAST	CABLE SERVICES	17.30
354651	CONCORD UNIFORMS LLC	UNIFORMS	469.46
354657	CONTRA COSTA COUNTY	FELONY FILING FEES	19,883.00
354662	COSTCO	BUSINESS EXPENSE	194.41
354663	COVANTA ENERGY, LLC	GUN DESTRUCTION	756.86
354664	CPS HUMAN RESOURCE SERVICES	PROMOTIONAL EXAM	1,321.70
354665	CREATIVE SUPPORTS INC	KEYBOARD	331.69
354666	CSI FORENSIC SUPPLY	SUPPLIES	1,570.91
354669	DEL GALLEGGO, SOPHIA CARLA	UNIFORM REIMBURSEMENT	131.46
354673	DISH NETWORK	SATELLITE FEE	169.28
354683	GALLS INC	PEPPER SPRAY	133.24
354692	IBS OF TRI VALLEY	BATTERIES	456.46
354698	KIRBY POLYGRAPH	POLYGRAPH EXAMS	1,800.00
354704	LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	38.00
354714	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	522.97
354717	OFFICE MAX INC	OFFICE SUPPLIES	383.13
354735	SHRED IT INC	SHRED SERVICE	243.49
354736	SIMONE, KRISTINE MARIE	UNIFORM REIMBURSEMENT	86.76
354740	STATE OF CALIFORNIA	FINGERPRINTING	582.00
354751	UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
354763	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	132.50
354777	CONCORD UNIFORMS LLC	UNIFORMS	756.46
354812	OFFICE MAX INC	OFFICE SUPPLIES	2,274.82

Prepared by: Georgina Meek  
 Finance Accounting

2/5/2015

CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JANUARY 16-29, 2015  
FUND/CHECK#

354821	RGH GROUP, THE	PROFESSIONAL SERVICES	3,240.00
354839	XEROX CORPORATION	COPIER LEASE/USAGE	1,993.04
923540	HUNTINGTON COURT REPORTERS	TRANSCRIPTION SERVICES	199.70
923542	IMAGE SALES INC	BADGES	139.77
923561	MOBILE MINI LLC	STORAGE CONTAINERS	463.21
<b>Police Prisoner Custody</b>			
354634	BANK OF AMERICA	DRY CLEANING	142.00
<b>Police Community Policing</b>			
354716	OCCUPATIONAL HEALTH CENTERS	EMPLOYMENT MEDICAL	1,635.10
354727	PSYCHOLOGICAL RESOURCES INC	EMPLOYMENT EXAM	900.00
354738	STANTON, WILLIAM JEFF	COURT COSTS	935.69
<b>Police Investigations</b>			
354635	BANK OF AMERICA	HARD DRIVE	68.66
354656	CONTRA COSTA COUNTY	LAB TESTING	63,652.50
354683	GALLS INC	VEST CARRIER	127.53
354707	LEXISNEXIS	SEARCH ENGINE	1,020.00
354721	PERKINSON, JAMES A	TRAINING REIMBURSEMENT	905.13
354737	SPECIAL SERVICES GROUP LLC	SURVEILLANCE SUBSCRIPTION	600.00
354745	T MOBILE USA INC	TEXT MESSAGE RETRIEVAL	100.00
354839	XEROX CORPORATION	COPIER LEASE/USAGE	838.02
<b>Police Communications</b>			
354621	AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	222.84
354632	AT AND T MOBILITY	HIGH SPEED WIRELESS	2,330.40
354650	COMCAST	CONNECTION SERVICE	333.00
354652	CONTRA COSTA COUNTY	TELECOMMUNICATIONS SVC	1,740.00
354685	GLOBALSTAR	SATELLITE PHONE	86.67
354692	IBS OF TRI VALLEY	BATTERIES	260.13
354702	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	5.50
354757	AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
354766	AT AND T MOBILITY	HIGH SPEED WIRELESS	441.83
354814	PACIFIC TELEMAGEMENT SVCS	LOBBY PAY PHONE	78.00
923541	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,105.62
<b>Police Community Volunteers</b>			
354788	EIDEN, KITTY J	MINUTES CLERK	126.00
<b>Police Facilities Maintenance</b>			
354619	ACME SECURITY SYSTEMS	REPAIR SERVICE	883.60
354639	BAY CITIES PYROTECTOR	FIRE SYSTEM CERTIFICATION	1,200.00
354730	RANGE MAINTENANCE SERVICES LLC	RANGE MAINTENANCE	2,550.00
354755	AMERICAN PLUMBING INC	PLUMBING SERVICE	324.88
354801	HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	2,188.66
354813	PACIFIC GAS AND ELECTRIC CO	GAS	17,587.01
354833	TYLER SHAW DOORS	DOOR REPLACEMENT	262.50
923533	A AND B CREATIVE TROPHIES	DOOR SIGN	19.62
923544	LEES BUILDING MAINTENANCE	JANITORIAL SERVICE	3,426.00

**Community Development Administration**

Prepared by: Georgina Meek  
Finance Accounting



## Council Warrants - February 24, 2015 Meeting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 JANUARY 30 - FEBRUARY 11, 2015  
 FUND/CHECK#

<del>354954 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICE</del>	<del>500.00</del>
<del>354990 AT AND T MCI</del>	<del>PHONE</del>	<del>173.39</del>
<del>355036 LOWES COMPANIES INC</del>	<del>SUPPLIES</del>	<del>59.94</del>
<del>355045 PACIFIC COAST LANDSCAPE MGMT INC</del>	<del>LANDSCAPE SERVICES</del>	<del>11,980.00</del>
<del>923732 JOHN DEERE LANDSCAPES PACHECO</del>	<del>IRRIGATION PARTS</del>	<del>312.50</del>
<b>Public Works-Work Alternative</b>		
<del>355040 NEXTEL SPRINT</del>	<del>CELL PHONE</del>	<del>49.55</del>
<b>Police Administration</b>		
354852 BROOKS, TAMMANY N	PER DIEM-BROOKS	284.00
354854 CANTANDO, ALLAN J	PER DIEM-CANTANDO	284.00
354871 CPCA	CPCA CONFENRECE FEE	600.00
354872 CPCA	CPCA CONFERENCE FEE	600.00
354873 CPOA FOUNDATION	REGISTRATION FEE-MOREFIELD	250.00
354893 FEDEX	SHIPPING	90.00
354955 MISSION INN HOTEL AND SPA, THE	LODGING-CANTANDO	314.32
354956 MISSION INN HOTEL AND SPA, THE	LODGING-BROOKS	314.32
354965 VERIZON WIRELESS	AIR CARD	76.02
354987 ASR - BRICKER MINCOLA	VEST	761.91
354999 COMMERCIAL SUPPORT SERVICES	CAR WASHES	619.50
355006 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	100.00
355011 DIRECT GOV SOURCE	AMMUNITION	821.56
355017 ED JONES CO INC	BADGES	939.68
355041 NEXTEL SPRINT	CELL PHONE EQUIPMENT	234.03
355050 PITNEY BOWES INC	SUPPLIES	258.15
355052 PORAC LEGAL DEFENSE FUND	RESERVE DUES-RUPANI	30.00
355054 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
355060 STATE OF CALIFORNIA	FINGERPRINTING	256.00
355067 VORTECH PHARMACEUTICALS	SUPPLIES	354.13
923731 IMAGE SALES INC	BADGES	87.96
923737 MOBILE MINI LLC	PORTABLE STORAGE CONTAINER	107.43
<b>Police Community Policing</b>		
203913 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.30
203914 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.15
203915 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	17.25
203916 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.90
203917 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	95.94
354878 EMPLOYEE	ADPP-JAN 2015	4,336.00
354964 EMPLOYEE	ADPP-JAN 2015	4,336.00
355006 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
355021 EMPLOYEE	PENSION PAYMENT	667.08
<b>Police Investigations</b>		
203915 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	82.50
354979 ADVANTAGE SENTRY AND PROTECTION	PRISONER TRANSPORT	962.50
355001 CONTRA COSTA COUNTY	RENDITION	350.00
355022 GALLS INC	SUPPLIES	125.08
355034 LOS ANGELES CO AUDITOR CONTROLLER	LAB TESTING	968.00

Prepared by: Georgina Meek  
 Finance Accounting



CITY OF ANTIOCH  
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355041 NEXTEL SPRINT	CELL PHONE EQUIPMENT	156.02
355048 PFEIFFER, DEAN A	EXPENSE REIMBURSEMENT	72.76
355066 VANDERPOOL, JASON C	MILEAGE REIMBURSEMENT	84.00
<b>Police Communications</b>		
354989 AT AND T MCI	PHONE	655.27
354990 AT AND T MCI	PHONE	1,687.34
354998 COMCAST	CONNECTION SERVICE	333.00
355000 CONTRA COSTA COUNTY	COMMUNICATIONS SERVICES	480.00
<b>Office Of Emergency Management</b>		
354990 AT AND T MCI	PHONE	328.08
355012 DISH NETWORK	SATELLITE FEE	121.74
<b>Police Community Volunteers</b>		
923726 CRYSTAL CLEAR LOGOS INC	SHIRTS	112.85
<b>Police Facilities Maintenance</b>		
354990 AT AND T MCI	PHONE	293.93
354992 BAY AREA AIR QUALITY MANAGEMENT	PERMIT RENEWAL	738.00
354993 BAY CITIES PYROTECTOR	FIRE SYSTEM CERTIFICATION	650.26
355013 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
355026 HONEYWELL INTERNATIONAL INC	HVAC SERVICE	7,233.00
355033 LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIR	75.00
355041 NEXTEL SPRINT	CELL PHONE	3,124.06
355042 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	165.00
355057 ROCHESTER MIDLAND CORP	SANITIZING SERVICE	1,693.59
<b>Community Development Land Planning Services</b>		
203749 UNITED STATES POSTAL SERVICE	FILING FEES	8.95
354941 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	1,683.08
355051 PMC	PROFESSIONAL SERVICES	7,626.25
355053 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	2,779.83
<b>CD Code Enforcement</b>		
354865 CONTRA COSTA COUNTY	RELEASE OF LIENS	105.00
355009 DELTA FENCE CO	FENCE REPAIR SERVICE	220.00
355028 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	3,452.50
<b>PW Engineer Land Development</b>		
354846 BAY AREA NEWS GROUP	LEGAL AD	117.48
354958 TJKM TRANSPORTATION CONSULTANTS	CONSULTING SERVICES	8,780.00
354976 VERIZON WIRELESS	DATA USAGE	282.02
354986 ARC IMAGING RESOURCES	SUPPLIES	342.43
354990 AT AND T MCI	PHONE	32.28
355040 NEXTEL SPRINT	CELL PHONE	169.55
923698 TESTING ENGINEERS INC	ENGINEERING SERVICES	550.00
<b>Community Development Building Inspection</b>		
354947 SOLAR CITY	REFUND TECHNOLOGY FEE	228.94
354948 SOLAR CITY	REFUND BUILDING PERMIT FEE	233.78
355040 NEXTEL SPRINT	CELL PHONE	58.50
355063 STRATZ PERMIT SERVICE	BLDG PERMIT FEE REFUND	139.02
<b>Capital Imp. Administration</b>		

Prepared by: Georgina Meek  
Finance Accounting  
2/19/2015

## Council Warrants - March 10, 2015 Meeting

CITY OF ANTIOCH  
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***Non Departmental***

355134 MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	13,222.86
355186 DELTA DIABLO	GOLF COURSE WATER	2,214.00
923897 RETIREE	MEDICAL AFTER RETIREMENT	1,658.84

***Public Works Maintenance Administration***

355212 OFFICE MAX INC	OFFICE SUPPLIES	23.49
355236 XEROX CORPORATION	COPIER LEASE/USAGE	44.92

***Public Works General Maintenance Services***

355236 XEROX CORPORATION	COPIER LEASE/USAGE	119.71
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***Public Works Street Maintenance***

355231 VERIZON WIRELESS	DATA PLAN	38.01
923752 GRANITE ROCK CO	PAVING MATERIALS	1,415.94

***Public Works-Signal/Street Lights***

355235 WESCO RECEIVABLES CORP	STREET LIGHTS	24,612.83
923745 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	6,544.62

***Public Works-Striping/Signing***

355107 FASTLANE TEK INC	DATA SUPPORT	3,655.00
355212 OFFICE MAX INC	OFFICE SUPPLIES	6.55
355231 VERIZON WIRELESS	DATA PLAN	38.01

***Public Works-Facilities Maintenance***

355165 BANK OF AMERICA	SUPPLIES	33.96
355181 BELUS CONST AND INVESTMENTS INC	MARINA SHOWER REPAIR	1,545.00
355231 VERIZON WIRELESS	DATA PLAN	38.01

***Public Works-Parks Maint***

355101 DELTA FENCE CO	FENCE REPAIR	2,775.00
355138 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	56,011.21

***Police Administration***

355075 ANDAZ NAPA HOTEL	LODGING-MEADS	749.41
355086 CALIFORNIA PEACE OFFICERS ASSOC	REGISTRATION-FLOURNOY	250.00
355091 COMCAST	CABLE SERVICE	51.97
355092 COMMERCIAL SUPPORT SERVICES	CAR WASHES	840.00
355093 CONTRA COSTA COUNTY	TUITION-SIMONE	577.00
355094 CONTRA COSTA COUNTY	TUITION-DEL GALLEG0	577.00
355100 DEL GALLEG0, SOPHIA CARLA	MEAL ALLOWANCE	112.50
355110 GONZALEZ, ADRIAN E	MEAL ALLOWANCE	37.50
355114 III	TRAINING-GONZALEZ	382.00
355119 KOCH, MATTHEW T	TRAINING PER DIEM	610.00
355121 LADUE, DONALD	TRAINING PER DIEM	183.00
355123 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	1,038.00
355125 LEE, JENNIFER L	TRAINING PER DIEM	560.00
355126 LIONS GATE HOTEL	LODGING-SCHNITZIUS	325.05
355129 MARRIOTT HOTEL	LODGING 4/12-4/17/15-LEE	928.40
355130 MARRIOTT HOTEL	LODGING 4/19-4/24/15-LEE	928.40
355131 MEADS, ROBERT P	EXPENSE REIMBURSEMENT	122.17
355132 MEADS, ROBERT P	TRAINING PER DIEM	198.00
355136 OFFICE MAX INC	OFFICE SUPPLIES	3,218.45

Prepared by: Georgina Meek  
 Finance Accounting

3/5/2015

CITY OF ANTIOCH  
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355141 PORTO, RANDY	TCR FEE REFUND	22.00
355150 SBRPSTC	TUITION-LEE	350.00
355151 SCHNITZIUS, TREVOR W	TRAINING PER DIEM	549.00
355153 SIMONE, KRISTINE MARIE	MEAL ALLOWANCE	112.50
355160 STAYBRIDGE SUITES	LODGING-LADUE	304.35
355164 CALIFORNIA PEACE OFFICERS ASSOC	TUITION-LADUE	393.00
355166 BANK OF AMERICA	MEETING EXPENSE	117.74
355167 BANK OF AMERICA	CAREER FAIR EXPENSES	2,150.14
355168 BANK OF AMERICA	TUITION-MOREFIELD	1,895.07
355177 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	90.00
355178 ASR - BRICKER MINCOLA	UNIFORMS	761.91
355188 EIDEN, KITTY J	MINUTES CLERK	225.00
355210 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	343.23
355212 OFFICE MAX INC	OFFICE SUPPLIES	1,462.58
355233 VERIZON WIRELESS	AIR CARD	76.02
355236 XEROX CORPORATION	COPIER LEASE/USAGE	2,120.58
<b>Police Community Policing</b>		
355106 FACHNER, DANIEL E	EXPENSE REIMBURSEMENT	139.44
355154 SMITH, REGINA B	EXPENSE REIMBURSEMENT	104.35
355163 WINNER CHEVROLET INC	PATROL CAR	33,060.80
355211 OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT MEDICAL	65.00
355220 RAINS LUCIA STERN PC	SETTLEMENT-ATTY FEES	3,391.85
355248 FACHNER, DANIEL E	TRAINING PER DIEM	1,275.00
<b>Police Investigations</b>		
355139 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
355236 XEROX CORPORATION	COPIER LEASE/USAGE	716.65
<b>Police Special Operations Unit</b>		
355229 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,546.94
<b>Police Communications</b>		
355077 AT AND T MOBILITY	HIGH SPEED WIRELESS	2,332.60
355168 BANK OF AMERICA	MEMBER DUES	327.00
355170 GLOBALSTAR	SATELLITE PHONE	87.63
355174 AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
355175 AMS DOT NET INC	911 PHONE SYSTEM	1,287.50
355179 AT AND T MOBILITY	HIGH SPEED WIRELESS	442.43
923754 HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	6,114.30
<b>Police Community Volunteers</b>		
355105 EIDEN, KITTY J	MINUTES CLERK	126.00
355144 RASPORT INC	VOLUNTEER GIFTS	910.26
<b>Community Development Administration</b>		
355236 XEROX CORPORATION	COPIER LEASE/USAGE	342.72
<b>Community Development Land Planning Services</b>		
355105 EIDEN, KITTY J	MINUTES CLERK	84.00
355180 BAY AREA NEWS GROUP	LEGAL AD	574.66

**CD Code Enforcement**

Prepared by: Georgina Meek  
Finance Accounting  
3/5/2015

## Council Warrants - March 24, 2015 Meeting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 FEBRUARY 27 - MARCH 12, 2015  
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355333 HOME DEPOT, THE	SUPPLIES	16.13
355339 LENHART ALARM AND SECURITY	ALARM SERVICES	450.00
355363 PACIFIC GAS AND ELECTRIC CO	GAS	10,798.62
355414 AMERICAN PLUMBING INC	PLUMBING SERVICE	590.05
355455 HONEYWELL INTERNATIONAL INC	HVAC SERVICE	13,075.50
355463 LOWES COMPANIES INC	SUPPLIES	66.35
355477 PACIFIC GAS AND ELECTRIC CO	GAS	31,272.44
355501 WESCO RECEIVABLES CORP	SUPPLIES	461.40
923913 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,897.00
923927 CONSOLIDATED ELECTRICAL DIST INC	SUPPLIES	10.66
<b>Public Works-Parks Maint</b>		
203776 FURBER SAW INC	MICRO CHAINS	37.95
355277 ACE HARDWARE, ANTIOCH	SUPPLIES	46.63
355363 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	919.68
355388 SPECIALIZED GRAPHICS	SIGN REPLACEMENT	6,087.80
355396 STEWARTS TREE SERVICE INC	TREE SERVICES	1,600.00
355414 AMERICAN PLUMBING INC	PLUMBING SERVICE	1,740.53
355442 DELTA FENCE CO	SUPPLIES	488.25
355466 MIRACLE PLAY SYSTEMS INC	PANEL REPLACEMENT	1,279.88
355473 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	685.00
355475 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	1,100.00
355477 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,328.55
923931 JOHN DEERE LANDSCAPES PACHECO	CONTROLLER REPAIR	3,120.36
<b>Public Works-Median/General Land</b>		
355277 ACE HARDWARE, ANTIOCH	PVC FITTINGS	46.00
355316 DIABLO LIVE SCAN	FINGERPRINTING	20.00
355363 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,636.48
355393 STATE OF CALIFORNIA	FINGERPRINTING	32.00
355449 EDD	UNEMPLOYMENT CLAIMS	2,158.00
355473 ODYSSEY LANDSCAPE CO INC	LANDSCAPE SERVICES	384.00
355476 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	11.99
355477 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	4,520.33
<b>Public Works-Work Alternative</b>		
355471 NEXTEL SPRINT	CELL PHONE	49.64
<b>Police Administration</b>		
203923 MT DIABLO SILVERADO COUNCIL	EXPLORER FEES	38.40
204023 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	12.00
355284 ASR - BRICKER MINCOLA	EQUIPMENT	1,039.89
355288 BARAKOS, DIMITRI A	EXPENSE REIMBURSEMENT	72.10
355297 CONTRA COSTA COUNTY	RANGE FEES	715.00
355306 CONTRA COSTA COUNTY	PERMIT	621.00
355325 ED JONES CO INC	BADGES	939.68
355330 GALLS INC	HOLSTERS	107.76
355337 JACKSON LEWIS LLP	PROFESSIONAL SERVICES	413.00
355352 MT DIABLO SILVERADO COUNCIL	CHARTER RENEWAL	304.00

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CITY OF ANTIOCH  
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 FOR THE PERIOD OF  
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355356 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	229.61
355365 PITNEY BOWES INC	POSTAGE MACHINE	331.35
355367 POLICE EXECUTIVE RESEARCH FORUM	MANAGEMENT TRAINING	8,900.00
355378 ROSE, BRIAN C	MILEAGE REIMBURSEMENT	161.00
355382 SHRED IT INC	SHRED SERVICE	314.08
355393 STATE OF CALIFORNIA	FINGERPRINTING	132.00
355428 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	12.80
355435 CONTRA COSTA COUNTY	PROGRAM FEES	8,155.00
355436 COSTCO	MEMBER RENEWAL	100.00
355438 CSI FORENSIC SUPPLY	SUPPLIES	128.64
355446 ECS IMAGING INC	MAINTENANCE SUPPORT	857.46
355456 IBS OF TRI VALLEY	BATTERIES	746.13
355467 MOREFIELD, ANTHONY W	EXPENSE REIMBURSEMENT	147.42
355484 REACH PROJECT INC	PROJECT SERVICES	17,083.00
355504 XEROX CORPORATION	COPIER LEASE/USAGE	2,077.22
923909 HUNTINGTON COURT REPORTERS INC	TRANSCRIPTION SERVICES	1,048.98
923911 IMAGE SALES INC	BADGES	289.31
923914 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	570.64
923922 A AND B CREATIVE TROPHIES	VIP AWARDS	109.00
923930 IMAGE SALES INC	BADGES	57.51
<b>Police Community Policing</b>		
204021 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	94.25
204022 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.10
204023 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	83.85
204024 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	48.75
355309 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
355329 EMPLOYEE	ADPP PAYMENT	4,336.00
355330 GALLS INC	TRUCK SUPPLIES	611.73
355350 MR STITCH UPHOLSTERY SERVICE	LIGHT BAR COVERS	378.60
355369 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	450.00
355373 RAINS LUCIA STERN PC	SETTLEMENT	4,067.50
355402 EMPLOYEE	ADPP PAYMENT	4,336.00
355403 VIGILANT CANINE SVCS INTERNATIONAL	TRAINING	4,500.00
355406 EMPLOYEE	ADPP PAYMENT	5,315.09
355440 DELTA DENTAL	PAYROLL DEDUCTIONS	381.48
355441 DELTA DENTAL	PAYROLL DEDUCTIONS	55.45
<b>Police Investigations</b>		
204021 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	5.75
204024 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	45.00
355278 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	892.50
355299 CONTRA COSTA COUNTY	LAB TESTING	2,992.50
355300 CONTRA COSTA COUNTY	RENDITION FEES	350.00
355304 CONTRA COSTA COUNTY	LAB TESTING	880.00
355305 CONTRA COSTA COUNTY	LAB TESTING	21,515.00
355399 THOMSON WEST	ONLINE DATABASE	599.52

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 Finance Accounting



CITY OF ANTIOCH  
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355411 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	1,413.75
355434 CONTRA COSTA COUNTY	SART EXAMS	10,800.00
355504 XEROX CORPORATION	COPIER LEASE/USAGE	655.90
<b>Police Communications</b>		
355298 CONTRA COSTA COUNTY	TELECOMMUNICATION SERVICE	1,500.00
355419 AT AND T MCI	DED/DISPATCH PHONE LINES	100.14
355420 AT AND T MCI	PHONE	655.27
355421 AT AND T MCI	PHONE	378.25
355422 AT AND T MOBILITY	HIGH SPEED WIRELESS	2,331.00
355428 BLUE SHIELD LIFE	PAYROLL DEDUCTIONS	6.70
355437 COSTCO	SUPPLIES	156.68
355449 EDD	UNEMPLOYMENT CLAIMS	5,687.00
<b>Office Of Emergency Management</b>		
923932 KARSTE CONSULTING INC	CONSULTING SERVICES	1,200.00
<b>Police Facilities Maintenance</b>		
355285 AUTOMATIC DOOR SYSTEMS INC	DOOR REPAIR	215.00
355363 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	18,177.51
355455 HONEYWELL INTERNATIONAL INC	HVAC SERVICE	7,233.00
355463 LOWES COMPANIES INC	SUPPLIES	13.12
355472 NEXTEL SPRINT	CELL PHONE	3,120.05
355477 PACIFIC GAS AND ELECTRIC CO	GAS	39,848.13
923913 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,426.00
923926 CLUB CARE INC	GYM MAINTENANCE	225.00
<b>Community Development Administration</b>		
355504 XEROX CORPORATION	COPIER LEASE/USAGE	313.67
<b>Community Development Land Planning Services</b>		
203750 UNLIMITED GRAPHIC & SIGN NETWORK	NAME PLATE	21.80
355321 DYETT AND BHATIA	CONSULTING SERVICES	1,075.00
355344 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	12,158.90
355425 BAY AREA NEWS GROUP	LEGAL AD	1,751.99
355446 ECS IMAGING INC	MAINTENANCE SUPPORT	1,127.45
355481 PMC	PROFESSIONAL SERVICES	4,702.25
355483 RANEY PLANNING & MANAGEMENT	PROFESSIONAL SERVICES	4,449.68
<b>CD Code Enforcement</b>		
355279 ALLIED WASTE SERVICES	GARBAGE ABATEMENT	1,132.74
355368 PRINT CLUB	ADMIN CITATION FORMS	737.93
355424 BANK OF AMERICA	RED CROSS CERTIFICATIONS	81.00
355446 ECS IMAGING INC	MAINTENANCE SUPPORT	1,127.45
<b>PW Engineer Land Development</b>		
355446 ECS IMAGING INC	MAINTENANCE SUPPORT	1,127.45
355471 NEXTEL SPRINT	CELL PHONE	169.71
355504 XEROX CORPORATION	COPIER LEASE/USAGE	121.98
<b>Community Development Building Inspection</b>		
355358 OFFICE MAX INC	OFFICE SUPPLIES	127.21

Prepared by: Georgina Meek  
Finance Accounting  
3/19/2015



## Council Warrants - April 14, 2015 Meeting

CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
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MARCH 13 - APRIL 2, 2015  
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355756 ACE HARDWARE, ANTIOCH	TARPS	45.10
355841 SHERWIN WILLIAMS CO	SUPPLIES	29.55
<b>Public Works-Facilities Maintenance</b>		
355509 ACME SECURITY SYSTEMS	CARD READER SERVICE	410.00
355548 LOWES COMPANIES INC	SUPPLIES	131.51
355555 OAKLEYS PEST CONTROL	PEST CONTROL	100.00
355562 REAL PROTECTION INC	SPRINKLER TESTING	360.23
355570 STATE OF CALIFORNIA	CONVEYANCE INSPECTION FEE	225.00
355585 ACE HARDWARE, ANTIOCH	SUPPLIES	19.54
355587 ACME SECURITY SYSTEMS	DOOR REPAIR	1,809.10
355604 AT AND T MCI	PHONE	99.92
355611 BAY CITIES PYROTECTOR	SPRINKLER REPAIR	2,366.74
355635 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	240.00
355647 HOME DEPOT, THE	SUPPLIES	254.31
355699 VERIZON WIRELESS	DATA PLANS	38.01
355758 AMERICAN PLUMBING INC	WATER HEATER	946.25
355800 HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	211.45
355818 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	100.00
355845 STATE OF CALIFORNIA	INSPECTION FEE	225.00
923951 GRAINGER INC	SUPPLIES	377.45
923954 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	101.07
923959 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,897.00
924121 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	539.75
<b>Public Works-Parks Maint</b>		
355527 DELTA FENCE CO	FENCE REPAIR	420.00
355557 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	55,371.21
355564 ROBERTSON INDUSTRIES INC	EQUIPMENT REPAIR	3,699.00
355565 ROGERS ROOFING	ROOF REPLACEMENT	4,900.00
355571 STEWARTS TREE SERVICE INC	TREE SERVICES	350.00
355604 AT AND T MCI	PHONE	173.54
355676 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	117.31
923956 JOHN DEERE LANDSCAPES PACHECO	IRRIGATION CONTROLLER PARTS	1,485.13
<b>Public Works-Median/General Land</b>		
355508 ACE HARDWARE, ANTIOCH	PVC FITTINGS	18.28
355571 STEWARTS TREE SERVICE INC	TREE SERVICES	2,800.00
355585 ACE HARDWARE, ANTIOCH	PVC FITTINGS	312.40
355604 AT AND T MCI	PHONE	350.30
355647 HOME DEPOT, THE	SUPPLIES	13.37
355676 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	59.13
355689 ROBERTS AND BRUNE CO	PVC PIPE	46.37
924123 JOHN DEERE LANDSCAPES PACHECO	PVC FITTINGS	39.20
<b>Public Works-Work Alternative</b>		
355672 NEXTEL SPRINT	CELL PHONE	49.64
<b>Police Administration</b>		
355547 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	133.00
355588 ALAMEDA COUNTY SHERIFFS OFFICE	RANGE FEES	300.00

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Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 MARCH 13 - APRIL 2, 2015  
 FUND/CHECK#

355593 ANDAZ NAPA HOTEL	LODGING-MEADS	749.41
355599 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	652.50
355600 ASR - BRICKER MINCOLA	VEST	1,523.82
355606 BANK OF AMERICA	BUSINESS EXPENSE	24.99
355607 BANK OF AMERICA	LODGING	28.50
355614 CHANG, THEODORE	EXPENSE REIMBURSEMENT	37.50
355618 COMCAST	CABLE SERVICE	52.04
355623 CONTRA COSTA COUNTY	TUITION-PERKINSON	231.00
355628 CPOA FOUNDATION	TUITION-BITTNER	126.00
355629 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
355630 CSI FORENSIC SUPPLY	SUPPLIES	149.83
355643 GAMEPOD COMBAT ZONE	SWAT TRAINING	339.00
355653 KIRBY POLYGRAPH & INVESTIGATIVE	POLYGRAPH EXAMS	1,200.00
355656 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	513.00
355657 LC ACTION POLICE SUPPLY	PATCHES	75.40
355659 LEXIPOL LLC	POLICY MANUAL SUBSCRIPTION	3,900.00
355660 LIONS GATE HOTEL	LODGING-SCHNITZIUS WK1	325.05
355661 LIONS GATE HOTEL	LODGING-SCHNITZIUS WK2	325.05
355671 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	369.71
355673 NISSEN, TARRA L	TRAINING PER DIEM	142.00
355675 OFFICE MAX INC	OFFICE SUPPLIES	1,599.58
355677 PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	37.50
355680 PRI MANAGEMENT GROUP	SEMINAR-V JOHNSON	145.00
355687 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
355692 SHRED IT INC	SHRED SERVICES	489.69
355695 STATE OF CALIFORNIA	FINGERPRINTING	98.00
355697 SYSTEMS FOR PUBLIC SAFETY	TUITION-NISSEN	163.00
355699 VERIZON WIRELESS	AIR CARD	76.02
355763 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	132.50
355764 ASR - BRICKER MINCOLA	SAFETY MATERIALS	1,482.40
355782 CCC POLICE CHIEFS ASSOC	TRAINING-SMITH	50.00
355785 CSULB FOUNDATION	TUITION-MATIS	326.00
355786 CSULB FOUNDATION	TUITION-MENDES	326.00
355791 EIDEN, KITTY J	MINUTES CLERK	225.00
355809 MATIS, ZECHARIAH DANIEL	MEAL ALLOWANCE	22.50
355810 MENDES, AURELIANO M	MEAL ALLOWANCE	22.50
355817 NEXTEL SPRINT	CELL PHONE EQUIPMENT	433.53
355821 OFFICE MAX INC	OFFICE SUPPLIES	913.05
355840 SHERATON GATEWAY	LODGING-SCHNITZIUS	416.05
355854 XEROX CORPORATION	COPIER LEASE/USAGE	1,948.61
355856 BANK OF AMERICA	SECURITY ALARM	1,844.73
923948 CRYSTAL CLEAR LOGOS INC	UNIFORM	492.14
923953 HUBB SYSTEMS LLC DATA 911	TRAINING	134.00
923955 IMAGE SALES INC	BADGES	34.54
923960 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	104.91
924124 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	358.30

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 Finance Accounting

4/9/2015

CITY OF ANTIOCH  
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**Police Community Policing**

355589 ALLENDORPH, MATTHEW JEFFREY	MILEAGE REIMBURSEMENT	74.52
355607 BANK OF AMERICA	BUSINESS EXPENSE	109.85
355648 HUNT AND SONS INC	FUEL	82.75
355654 LAN CON VOICE AND DATA CABLING	SERVER REPLACEMENT	895.08
355694 SSP DATA INC	STORAGE FOR DVR	2,230.73
355763 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	90.00
355781 COMMERCIAL SUPPORT SERVICES	CAR WASHES	769.00
355795 EMPLOYEE	ADPP PAYMENT	4,336.00
355852 EMPLOYEE	ADPP PAYMENT	4,336.00

**Police Investigations**

355624 CONTRA COSTA COUNTY	SART EXAMS	7,200.00
355625 CONTRA COSTA COUNTY	LAB TESTING	7,945.00
355627 COSTCO	PHOTO PROCESSING	55.36
355665 MORTIMER, MICHAEL P	EXPENSE REIMBURSEMENT	38.80
355817 NEXTEL SPRINT	CELL PHONE EQUIPMENT	190.83
355854 XEROX CORPORATION	COPIER LEASE/USAGE	625.11
923946 BIAS, STEVEN	COURT APPEARANCE	335.69
923954 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	963.86

**Police Special Operations Unit**

355574 TOYOTA FINANCIAL SERVICES	VEHICLES LEASE	1,546.94
355607 BANK OF AMERICA	BOAT DETAILING	350.00

**Police Communications**

355536 GLOBALSTAR	SATELLITE PHONE	87.79
355558 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
355602 AT AND T MCI	DISPATCH PHONE LINES	50.71
355604 AT AND T MCI	PHONE	1,729.70
355619 COMCAST	CONNECTION SERVICE	333.00
355622 CONTRA COSTA COUNTY	TELECOMMUNICATIONS SERVICES	1,029.04
355699 VERIZON WIRELESS	DATA PLANS	2,681.17
355765 AT AND T MCI	PHONE	379.31

**Office Of Emergency Management**

355604 AT AND T MCI	PHONE	662.05
355621 CONTRA COSTA CAER GROUP INC	MEMBER DUES	500.00

**Police Facilities Maintenance**

355562 REAL PROTECTION INC	SPRINKLER TESTING	311.38
355590 ALTA FENCE	FENCE REPAIR	4,772.00
355597 ANTIOCH GLASS	MIRROR	465.00
355604 AT AND T MCI	PHONE	561.40
355635 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
355690 ROGUE FITNESS	EQUIPMENT	4,997.07
355758 AMERICAN PLUMBING INC	PLUMBING SERVICES	1,123.39
355775 CAMALI CORP	MAINTENANCE SERVICE	363.00
355817 NEXTEL SPRINT	CELL PHONE	3,346.55
355818 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
923959 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,426.00

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 Finance Accounting

## Council Warrants - April 28, 2015 Meeting

CITY OF ANTIOCH  
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<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>74.50</del>
<b><i>Public Works-Signal/Street Lights</i></b>		
<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>98.01</del>
<del>355920 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>6,205.76</del>
<del>924135 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>2,388.36</del>
<del>924141 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>485.79</del>
<b><i>Public Works-Striping/Signing</i></b>		
<del>355861 ALTA FENCE</del>	<del>GUARD RAIL REPAIR</del>	<del>2,937.00</del>
<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>13.13</del>
<del>356006 INTERSTATE SALES</del>	<del>TRAFFIC PAINT</del>	<del>2,199.51</del>
<del>356010 KELLY MOORE PAINT CO</del>	<del>SUPPLIES</del>	<del>86.95</del>
<b><i>Public Works-Facilities Maintenance</i></b>		
<del>355862 AMERICAN PLUMBING INC</del>	<del>PLUMBING SERVICES</del>	<del>175.00</del>
<del>355920 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>9,148.17</del>
<del>355950 AMERICAN PLUMBING INC</del>	<del>PLUMBING SERVICES</del>	<del>232.50</del>
<del>355991 DREAM RIDE ELEVATOR</del>	<del>ELEVATOR SERVICES</del>	<del>240.00</del>
<del>355998 FASTENAL CO</del>	<del>SUPPLIES</del>	<del>7.00</del>
<del>356021 OAKLEYS PEST CONTROL</del>	<del>PEST CONTROL SERVICES</del>	<del>100.00</del>
<del>356043 STATE OF CALIFORNIA</del>	<del>INSPECTION SERVICES</del>	<del>225.00</del>
<b><i>Public Works-Parks Maint</i></b>		
<del>355862 AMERICAN PLUMBING INC</del>	<del>PLUMBING SERVICES</del>	<del>1,001.51</del>
<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>9.85</del>
<del>355913 MIRACLE PLAY SYSTEMS INC</del>	<del>EQUIPMENT</del>	<del>9,652.69</del>
<del>355920 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>687.56</del>
<del>356027 PACHECO BROTHERS GARDENING INC</del>	<del>LANDSCAPE SERVICES</del>	<del>59,291.21</del>
<b><i>Public Works-Median/General Land</i></b>		
<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>0.06</del>
<del>355920 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>1,441.14</del>
<del>355947 ACE HARDWARE, ANTIOCH</del>	<del>PVC FITTINGS</del>	<del>42.16</del>
<b><i>Police Administration</i></b>		
<del>355864 ARROWHEAD 24 HOUR TOWING INC</del>	<del>TOWING SERVICES</del>	<del>90.00</del>
<del>355877 STATE OF CALIFORNIA</del>	<del>USE TAX</del>	<del>133.18</del>
<del>355894 EIDEN, KITTY J</del>	<del>MINUTES CLERK</del>	<del>126.00</del>
<del>355909 KOCH, MATTHEW T</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>90.00</del>
<del>355917 NET TRANSCRIPTS</del>	<del>TRANSCRIPTION SERVICES</del>	<del>268.21</del>
<del>355938 UNITED PARCEL SERVICE</del>	<del>SHIPPING</del>	<del>30.43</del>
<del>355962 BANK OF AMERICA</del>	<del>TRAINING EXPENSE</del>	<del>757.00</del>
<del>355972 CANTANDO, ALLAN J</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>45.61</del>
<del>355973 CCMA</del>	<del>MEETING EXPENSE</del>	<del>245.00</del>
<del>355978 CONTRA COSTA COUNTY</del>	<del>4/27-5/1 TUITION-TAYLOR</del>	<del>205.00</del>
<del>355979 CONTRA COSTA COUNTY</del>	<del>5/18-5/22 TUITION-TAYLOR</del>	<del>248.00</del>
<del>355982 CCC POLICE CHIEFS ASSOC</del>	<del>TUITION-LADUE</del>	<del>50.00</del>
<del>356030 PORAC LEGAL DEFENSE FUND</del>	<del>RESERVE DUES</del>	<del>30.00</del>
<del>356031 PORAC LEGAL DEFENSE FUND</del>	<del>RESERVE DUES</del>	<del>40.50</del>
<del>356044 TAYLOR-FLOURNOY, DARLENE</del>	<del>MEAL ALLOWANCE</del>	<del>75.00</del>
<b><i>Police Community Policing</i></b>		

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 4/23/2015

CITY OF ANTIOCH  
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355999 FEDEX	SHIPPING	23.08
356017 MCMURRY, JAMES P	EXPENSE REIMBURSEMENT	45.45
356022 OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT MEDICAL	1,628.00
<b>Police Communications</b>		
355865 AT AND T MCI	PHONE	655.27
355867 AT AND T MOBILITY	HIGH SPEED WIRELESS	437.31
355868 AT AND T MOBILITY	HIGH SPEED WIRELESS	442.43
355877 STATE OF CALIFORNIA	USE TAX	29.38
355880 COMCAST	CONNECTION SERVICES	333.00
355900 GLOBALSTAR	SATELLITE PHONE	87.79
355921 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
356034 RESPONSIVE COMMUNICATION SVCS	COMPUTER REPAIR	172.25
924140 HUBB SYSTEMS LLC DATA 911	EQUIPMENT	629.30
<b>Office Of Emergency Management</b>		
924136 KARSTE CONSULTING INC	CONSULTING SERVICES	1,320.00
<b>Police Community Volunteers</b>		
356011 KILBOURNE AND KILBOURNE	SUPPLIES	135.50
<b>Police Facilities Maintenance</b>		
355877 STATE OF CALIFORNIA	USE TAX	65.28
355920 PACIFIC GAS AND ELECTRIC CO	GAS	13,385.88
355953 ANGLIM FLAGS	FLAG	230.06
355991 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
356032 RANGE MAINTENANCE SERVICES LLC	RANGE MAINTENANCE	2,550.00
356036 SF SPACE SOLUTIONS	SYSTEM REPAIR	1,600.00
<b>Community Development Administration</b>		
355961 BANK OF AMERICA	CELL PHONE EQUIPMENT	68.90
<b>Community Development Land Planning Services</b>		
355894 EIDEN, KITTY J	MINUTES CLERK	105.00
355929 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	5,112.18
355989 DIABLO LIVE SCAN	FINGERPRINTING	20.00
356040 STATE OF CALIFORNIA	FINGERPRINTING	32.00
<b>CD Code Enforcement</b>		
355883 CONTRA COSTA COUNTY	LIEN RELEASE FEES	105.00
355906 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	1,010.00
355925 PRINT CLUB	FORMS	268.14
355948 ALLIED WASTE SERVICES	ABATEMENT GARBAGE	4,207.32
355961 BANK OF AMERICA	LODGING-GRAHAM	832.18
356009 K2GC	ABATEMENT SERVICES	7,530.77
<b>PW Engineer Land Development</b>		
355877 STATE OF CALIFORNIA	USE TAX	2.69
356045 TJKM TRANSPORTATION CONSULTANTS	CONSULTING SERVICES	14,115.00
<b>Community Development Engineering Services</b>		
355877 STATE OF CALIFORNIA	USE TAX	1.60
356014 MARICAL	PAPER	96.36

**212 CDBG Fund**

**CDBG**

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Finance Accounting  
4/23/2015



## Council Warrants - May 12, 2015 Meeting

CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
APRIL 17-30, 2015  
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<del>356095 FURBER SAW INC</del>	<del>CHAINSAW SUPPLIES</del>	<del>844.29</del>
<b>Police Administration</b>		
356053 ALL PRO PRINTING SOLUTIONS	FILE JACKETS	3,864.40
356060 BANK OF AMERICA	BUSINESS EXPENSE	1,595.93
356061 BANK OF AMERICA	RECRUITMENT ADS	50.67
356075 CONCORD UNIFORMS LLC	UNIFORM	166.55
356114 NAACP	MEETING EXPENSE	150.00
356137 VERIZON WIRELESS	AIR CARD	76.02
356147 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-WISECARVER	188.00
356148 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-FORTNER	188.00
356150 AMERICAN RIVER COLLEGE	TUITION-PETERSON	106.00
356183 COMCAST	CABLE SERVICES	17.44
356192 CPS HUMAN RESOURCE SERVICES	CONSULTING SERVICES	770.00
356193 CSI FORENSIC SUPPLY	SUPPLIES	448.54
356210 FORTNER, JOHN C	MEAL ALLOWANCE	75.00
356217 HAMPTON INN	LODGING-PETERSON	546.25
356247 NEXTEL SPRINT	CELL PHONE EQUIPMENT	225.05
356261 PETERSON, SAMANTHA GENOVEVA	TRAINING PER DIEM	305.00
356262 PRO FORCE LAW ENFORCEMENT	TASER BATTERIES	440.04
356280 SHRED IT INC	SHRED SERVICE	383.30
356281 SNIPERCRAFT INC	TUITION-MCMANUS	155.00
356282 SNIPERCRAFT INC	TUITION-BITTNER	155.00
356283 SNIPERCRAFT INC	TUITION-BOSTICK	285.00
356284 SNIPERCRAFT INC	TUITION-LOWTHER	285.00
356303 VINCELET, JOSHUA P	EXPENSE REIMBURSEMENT	266.80
356310 WISECARVER, JIMMY R	MEAL ALLOWANCE	75.00
924147 CDW GOVERNMENT INC	COMPUTER EQUIPMENT	431.86
924159 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	104.91
924163 3M AOSAFETY EYEWARE	SAFETY GLASSES-OUIMET	284.16
924234 IMAGE SALES INC	BADGES	10.59
<b>Police Prisoner Custody</b>		
356060 BANK OF AMERICA	DRY CLEANING	130.00
<b>Police Community Policing</b>		
356081 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
356120 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	900.00
356306 EMPLOYEE	PENSION PAYMENT	4,336.00
924302 UNLIMITED GRAPHIC & SIGN NETWORK	DECALS	4,689.18
<b>Police Investigations</b>		
356145 ADVANTAGE SENTRY AND PROTECTION	PRISONER TRANSPORT	2,643.75
356178 CLASSY GLASS	TINTING	540.00
356184 COMMUNITY VIOLENCE SOLUTIONS	SART EXAM	375.00
356187 CONTRA COSTA COUNTY	LAB TESTING	13,320.00
356212 GALLS INC	VEST	130.08
356247 NEXTEL SPRINT	CELL PHONE EQUIPMENT	117.49
<b>Police Special Operations Unit</b>		

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CITY OF ANTIOCH  
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356132 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	443.99
<b>Police Communications</b>		
356136 VERIZON WIRELESS	CONNECTION SERVICE	1,900.50
356152 AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
356157 AT AND T MCI	PHONE	655.27
356158 AT AND T MCI	PHONE	1,245.90
<b>Office Of Emergency Management</b>		
356158 AT AND T MCI	PHONE	331.63
<b>Police Community Volunteers</b>		
356207 EIDEN, KITTY J	MINUTES CLERK	126.00
<b>Police Facilities Maintenance</b>		
356062 BAY CITIES PYROTECTOR	TEST & CERTIFICATION	2,220.00
356158 AT AND T MCI	PHONE	293.51
356173 CAMALI CORP	EQUIPMENT MAINTENANCE	1,089.00
356220 HONEYWELL INTERNATIONAL INC	AC SERVICES	437.51
356247 NEXTEL SPRINT	CELL PHONE	3,250.92
<b>Community Development Land Planning Services</b>		
356078 CONTRA COSTA COUNTY	FILING FEE	2,210.00
356162 BAY AREA NEWS GROUP	LEGAL AD	112.00
356214 GENTRY, MELINDA M	EXPENSE REIMBURSEMENT	27.54
<b>CD Code Enforcement</b>		
356106 K2GC	ABATEMENT REPAIRS	4,649.20
356136 VERIZON WIRELESS	CONNECTION SERVICE	152.04
<b>PW Engineer Land Development</b>		
356080 CREATIVE SUPPORTS INC	OFFICE EQUIPMENT	381.40
356115 OFFICE MAX INC	OFFICE SUPPLIES	33.02
356123 RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	364.83
356158 AT AND T MCI	PHONE	32.69
356296 TJKM TRANSPORTATION CONSULTANTS	CONSULTING SERVICES	14,115.00
356302 VERIZON WIRELESS	DATA PLAN	76.02
<b>Community Development Building Inspection</b>		
356115 OFFICE MAX INC	OFFICE SUPPLIES	15.52
356286 SOLAR CITY	TECH FEE REFUND	714.56
<b>Capital Imp. Administration</b>		
356115 OFFICE MAX INC	OFFICE SUPPLIES	50.65
356302 VERIZON WIRELESS	DATA PLAN	38.01
<b>Community Development Engineering Services</b>		
356115 OFFICE MAX INC	OFFICE SUPPLIES	39.62
<b>212 CDBG Fund</b>		
<b>CDBG</b>		
356113 MCK SERVICES INC	CDBG PROJECT	105,892.13
356154 ANTIOCH CHAMBER FOUNDATION	CDBG SERVICES	14,998.80
356161 BAY AREA LEGAL AID	CDBG SERVICES	5,791.35
356184 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	5,237.61
356189 CCC SENIOR LEGAL SERVICES	CDBG SERVICES	1,846.77
356249 OMBUDSMAN SERVICES OF CCC	CDBG SERVICES	1,741.83

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## Council Warrants - May 26, 2015 Meeting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 MAY 1-14, 2015  
 FUND/CHECK#

<del>356419</del> TARGET SPECIALTY PRODUCTS	CHEMICALS	<del>981.00</del>
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,856.00
<b>Public Works-Work Alternative</b>		
356315 ACE HARDWARE, ANTIOCH	SUPPLIES	25.48
<del>356481</del> NEXTEL SPRINT	CELL PHONE	<del>49.70</del>
<b>Police Administration</b>		
203607 RICKS ON SECOND	MEETING EXPENSE	61.75
204037 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	21.48
204131 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	6.00
356325 BARNETT MEDICAL SERVICES INC	MEDICAL WASTE DISPOSAL	165.00
356331 BROWNELLS INC	SUPPLIES	246.95
356344 CONTRA COSTA COUNTY	TRAINING-RAMIREZ	75.00
356347 COSTCO	MEETING EXPENSE	201.87
356350 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
356374 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	1,311.00
356405 PITNEY BOWES INC	POSTAGE MACHINE RENTAL	331.35
356408 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
356415 STATE OF CALIFORNIA	FINGERPRINTING	418.00
356422 UNITED PARCEL SERVICE	SHIPPING	29.52
356437 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	765.00
356438 ASR - BRICKER MINCOLA	VESTS	5,440.47
356483 OFFICE MAX INC	OFFICE SUPPLIES	4,714.83
356517 XEROX CORPORATION	COPIER LEASE/USAGE	2,262.35
924333 IMAGE SALES INC	BADGES	186.08
924336 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	463.21
<b>Police Community Policing</b>		
204037 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	51.96
204038 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	92.00
204039 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	83.25
204040 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	30.50
204131 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	56.50
204132 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	76.50
204133 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.20
204134 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.50
356340 COMMERCIAL SUPPORT SERVICES	CAR WASHES	872.00
356350 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	325.00
356352 DELTA DENTAL	PAYROLL DEDUCTIONS	108.85
356367 HUNT AND SONS INC	FUEL	57.71
356375 LEHR AUTO ELECTRIC	REPAIR PARTS	4,851.66
356407 PURSUIT NORTH	VEHICLE PARTS	4,657.46
356457 DOWNTOWN FORD SALES	2015 FORD EXPLORER	28,608.98
356464 FACHNER, DANIEL E	EXPENSE REIMBURSEMENT	321.39
356477 LEHR AUTO ELECTRIC	LIGHT BAR	1,193.50
356495 PURSUIT NORTH	INSTALLATION SERVICE	3,423.28

**Police Investigations**

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CITY OF ANTIOCH  
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FOR THE PERIOD OF  
MAY 1-14, 2015  
FUND/CHECK#

204037 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	25.75
204038 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
204039 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	15.00
204040 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	67.50
204131 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	37.50
204132 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	22.41
356317 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	1,115.63
356342 CONTRA COSTA COUNTY	LAB TESTING	5,433.75
356347 COSTCO	SUPPLIES	343.25
356376 LEXISNEXIS	DATA MANAGEMENT	1,020.00
356377 LEXISNEXIS	DATA MANAGEMENT	510.00
356399 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAYPHONE	78.00
356517 XEROX CORPORATION	COPIER LEASE/USAGE	757.16
<b>Police Special Operations Unit</b>		
356336 CLASSY GLASS	TINTING	240.00
<b>Police Communications</b>		
356324 AT AND T MOBILITY	PHONE	442.43
356339 COMCAST	CONNECTION SERVICE	334.93
356343 CONTRA COSTA COUNTY	CLETS ANNUAL FEE	3,858.97
356382 LOWES COMPANIES INC	SUPPLIES	5.16
356463 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	1,800.00
924331 HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	550.00
<b>Police Facilities Maintenance</b>		
356319 AMERICAN PLUMBING INC	PLUMBING SERVICES	451.70
924335 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,426.00
924346 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	612.50
<b>Community Development Administration</b>		
356517 XEROX CORPORATION	COPIER LEASE/USAGE	416.31
<b>Community Development Land Planning Services</b>		
356326 BAY AREA NEWS GROUP	LEGAL AD	467.11
356380 LOEWKE PLANNING ASSOCIATES	CONSULTANT SERVICES	34,675.30
356462 EIDEN, KITTY J	MINUTES CLERK	210.00
356497 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	4,999.13
<b>CD Code Enforcement</b>		
356354 DELTA FENCE CO	FENCING	507.78
356363 GRAHAM, RYAN M	EXPENSE REIMBURSEMENT	32.42
356371 K2GC	ABATEMENT REPAIRS	4,850.04
356420 TRAN, THO THIEM	DUR PYMT REFUND	411.82
356432 ALLIED WASTE SERVICES	ABATEMENT GARBAGE	485.46
924326 CRYSTAL CLEAR LOGOS INC	HATS	117.72
<b>PW Engineer Land Development</b>		
356481 NEXTEL SPRINT	CELL PHONE	169.83
356517 XEROX CORPORATION	COPIER LEASE/USAGE	161.90
<b>Community Development Building Inspection</b>		
356368 ICC	ANNUAL MEMBERSHIP	225.00
356394 OFFICE MAX INC	OFFICE SUPPLIES	307.72

Prepared by: Georgina Meek  
Finance Accounting

## Council Warrants - June 9, 2015 Meeting

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356709 WESTAMERICA BANK	COPIER LEASE	6,320.98
<b>Non Departmental</b>		
356612 ASSOCIATION OF BAY AREA GOVERNMENTS	FY15/16 DUES	19,980.00
356550 DELTA DIABLO	GOLF COURSE WATER	9,357.12
356573 MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	18,287.01
356707 WAGeworks	ADMIN FEES	108.00
<b>Public Works Maintenance Administration</b>		
356619 BANK OF AMERICA	LODGING	404.88
<b>Public Works Street Maintenance</b>		
356527 ANTIOCH BUILDING MATERIALS	ASPHALT	19,032.21
356585 RED WING SHOE STORE	SAFETY SHOES-CARERA	218.03
356619 BANK OF AMERICA	PRINTER/COPIER	188.55
<b>Public Works-Signal/Street Lights</b>		
924358 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,004.64
<b>Public Works-Striping/Signing</b>		
356569 MANERI SIGN COMPANY	SIGNS	4,129.51
356580 PRINT CLUB	PARKING SIGNS	549.36
356584 RED DEVIL EQUIPMENT CO	PAINT SHAKER	7,073.88
356591 SHERWIN WILLIAMS CO	SUPPLIES	985.74
356594 T AND T PAVEMENT MARKINGS & PRODUCTS	SIGN REPAIR	318.85
356619 BANK OF AMERICA	PAINT SHAKER REPAIR	77.75
356669 MANERI SIGN COMPANY	SIGNS	4,123.00
<b>Public Works-Facilities Maintenance</b>		
356552 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	240.00
356553 E M HUNDLEY HARDWARE CO	DOOR LOCKS	735.58
356668 M AND L OVERHEAD DOORS	WELDED DRIVE CHAIN	150.00
924361 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	2,897.00
<b>Public Works-Parks Maint</b>		
356563 IRRIGATION SYSTEM SERVICE	REPAIR SERVICE	200.00
356695 ROBERTSON INDUSTRIES INC	EQUIPMENT REPAIR	2,895.00
<b>Public Works-Median/General Land</b>		
356555 EVANS AND SON MASONRY	WALL REPAIR	1,470.00
356682 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,714.00
<b>Police Administration</b>		
356522 ALL STATE POLICE EQUIPMENT CO	EQUIPMENT	4,565.68
356526 ANTIOCH AUTO PARTS	SUPPLIES	41.26
356529 ASR - BRICKER MINCOLA	UNIFORMS	283.86
356537 BROWNELLS INC	GUN CLEANING	316.82
356542 CONTRA COSTA COUNTY	ACADEMY RECRUIT FEE	13,155.00
356549 CSI FORENSIC SUPPLY	SUPPLIES	250.24
356561 IBS OF TRI VALLEY	BATTERIES	143.76
356567 LEE, JENNIFER L	EXPENSE REIMBURSEMENT	44.00
356576 OFFICE MAX INC	OFFICE SUPPLIES	720.61
356583 RADAR SHOP, THE	REPAIR SERVICE	492.50
356590 SCHNITZIUS, TREVOR W	TRAINING PER DIEM	549.00
356603 ADAMSON POLICE PRODUCTS	AMMUNITION	948.56

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356608 AMERICAN TROPHIES	RETIREMENT AWARD	59.95
356609 AMS DOT NET INC	CONNECTION REPAIR	437.50
356616 BANK OF AMERICA	ADMIN SUPPLIES	425.13
356617 BANK OF AMERICA	BUSINESS EXPENSE	819.09
356618 BANK OF AMERICA	AIRFARE-BROOKS	1,500.09
356624 BROWNELLS INC	ARMORED KIT	316.82
356625 CALIFORNIA SURVEYING & DRAFTING SUPPLY	OFFICE SUPPLIES	137.80
356630 COMMUNITY GRANTS ASSOCIATES INC	GRANT WRITING FEE	4,000.00
356635 COSTCO	FILM PROCESSING	237.73
356636 COVANTA ENERGY, LLC	EVIDENCE DESTRUCTION	153.36
356637 CSI FORENSIC SUPPLY	EVIDENCE SUPPLIES	424.97
356648 FEDEX	SHIPPING	122.97
356663 KIRBY POLYGRAPH & INVESTIGATIVE	POLYGRAPH EXAMS	2,700.00
356675 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	413.89
356691 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
356697 SCRANTON LAW FIRM	DEPOSIT REFUND	118.16
356698 SHRED IT INC	SHRED SERVICE	330.95
356706 VERIZON WIRELESS	AIR CARD	76.02
924359 IMAGE SALES INC	BADGES	17.27
924363 QUINTERO, ROBERT	COURT APPEARANCE	130.83
924372 IMAGE SALES INC	BADGES	17.27
<b>Police Community Policing</b>		
356568 LEHR AUTO ELECTRIC	SUPPLIES	4,404.86
356582 PURSUIT NORTH	VEHICLE SERVICE	4,973.47
356656 HUNT AND SONS INC	FUEL	31.14
356671 MOORE K9 SERVICES	TRAINING	400.00
356677 OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT MEDICALS	834.60
356687 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	500.00
356689 PURSUIT NORTH	VEHICLE SERVICE	3,584.04
<b>Police Investigations</b>		
356520 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	5,090.38
356543 CONTRA COSTA COUNTY	LAB TESTING	31,302.50
356616 BANK OF AMERICA	VEHICLE ALARM SYSTEM	480.59
356618 BANK OF AMERICA	COMPUTER EQUIPMENT	2,385.31
356632 CONTRA COSTA COUNTY	LAB TESTING	990.00
356665 LEXISNEXIS	DATA MANAGEMENT	1,020.00
356667 LOS ANGELES CO AUDITOR CONTROLLER	TESTING SERVICES	515.00
356676 NEXTEL SPRINT	CELL PHONE EQUIPMENT	211.08
<b>Police Special Operations Unit</b>		
356616 BANK OF AMERICA	VEHICLE ALARM SYSTEM	480.59
<b>Police Communications</b>		
356559 GLOBALSTAR	COMMUNICATION SERVICES	87.97
356589 SAMPSON, CAROL L	EXPENSE REIMBURSEMENT	43.38
356607 AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
356705 VERIZON WIRELESS	MODEM SERVICE	2,000.00
924357 HUBB SYSTEMS LLC DATA 911	SOFTWARE SUPPORT	488.26

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**Police Community Volunteers**

356646 EIDEN, KITTY J	MINUTES CLERK	105.00
924374 LONE TREE GOLF COURSE	APPRECIATION LUNCH	3,261.83

**Police Facilities Maintenance**

356538 CAMALI CORP	BATTERIES	1,695.24
356552 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
356676 NEXTEL SPRINT	CELL PHONE	3,312.24
924361 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,426.00

**Community Development Land Planning Services**

356642 DIABLO LIVE SCAN	FINGERPRINTING	20.00
356685 PMC	PROFESSIONAL SERVICES	1,927.50
356690 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	3,024.13
356701 STATE OF CALIFORNIA	FINGERPRINTING	32.00

**CD Code Enforcement**

356601 XUE, JING AND LI R LIU	OVERPAYMENT REFUND	818.00
356605 ALLIED WASTE SERVICES	ABATEMENT GARBAGE	942.54
356642 DIABLO LIVE SCAN	FINGERPRINTING	40.00
356677 OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT MEDICALS	653.00
356701 STATE OF CALIFORNIA	FINGERPRINTING	64.00

**PW Engineer Land Development**

356588 SAM CLAR OFFICE FURNITURE	OFFICE FURNITURE	1,378.35
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**Community Development Building Inspection**

356528 ARS AMERICAN RESIDENTIAL SERVICE	TECH FEE REFUND	62.83
356551 DELTA ROOFING INC	INSPECTION FEE REFUND	203.59
356564 KB HOME SOUTH BAY INC	INSPECTION FEE REFUND	922.54

**Capital Imp. Administration**

356588 SAM CLAR OFFICE FURNITURE	OFFICE FURNITURE	2,850.13
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**Community Development Engineering Services**

356588 SAM CLAR OFFICE FURNITURE	OFFICE FURNITURE	635.95
356650 FILSON, LYNNE BANKER	SAFETY BOOTS REIMBURSEMENT	92.21

**213 Gas Tax Fund****Parks & Open Space**

356631 CONSTRUCTION TESTING SERVICES	PROJECT SERVICES	1,241.00
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**Streets**

356620 BAY AREA NEWS GROUP	LEGAL AD	375.58
924366 MCK SERVICES INC	PAVEMENT PROJECT	1,752,183.58

**214 Animal Control Fund****Animal Control**

356676 NEXTEL SPRINT	CELL PHONE	320.36
924361 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	436.00

**216 Park-In-Lieu Fund****Parks & Open Space**

356629 COMMERCIAL POOL SYSTEMS INC	POOL CHEMICALS	2,659.71
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**219 Recreation Fund****Non Departmental**

356655 HINES, TORRY	DEPOSIT REFUND	200.00
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Prepared by: Georgina Meek  
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6/4/2015

## Council Warrants - June 23, 2015 Meeting

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356883	IRRIGATION SYSTEM SERVICE	REPAIR SERVICE	90.00
356886	KAY PARK AND REC CORP	EQUIPMENT	3,692.00
356894	LOWES COMPANIES INC	SUPPLIES	266.91
356905	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	55,671.21
<b>Public Works-Median/General Land</b>			
356793	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	4,285.00
356827	ACE HARDWARE, ANTIOCH	PVC FITTINGS	26.28
356880	HORIZON	IRRIGATION PARTS	503.06
356894	LOWES COMPANIES INC	TORCH KIT	31.03
356906	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	6,856.00
924547	JOHN DEERE LANDSCAPES PACHECO	REPAIR KITS	1,482.72
<b>Police Administration</b>			
203930	SAVE MART SUPERMARKETS	SUPPLIES	52.30
204156	VETHAVANAM, JOHANN	OVERPAYMENT REFUND	37.00
356717	ASR - BRICKER MINCOLA	BALLISTIC VEST	1,006.27
356739	CONCORD UNIFORMS LLC	UNIFORMS	756.46
356741	CONTRA COSTA COUNTY	DA FILING FEES	7,136.00
356744	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	100.00
356771	LIONS GATE HOTEL	LODGING-SCHNITZIUS WK1	325.05
356772	LIONS GATE HOTEL	LODGING-SCHNITZIUS WK2	325.05
356787	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	13.64
356790	OFFICE MAX INC	OFFICE SUPPLIES	1,566.91
356829	AGUINAGA, DIANE	TRAINING PER DIEM	213.00
356855	CONTRA COSTA COUNTY	RANGE FEES	195.00
356867	DOUBLETREE HOTEL	LODGING-AGUINAGA	286.45
356876	GOVERNMENTJOBS.COM INC	ANNUAL SUBSCRIPTION	624.95
356928	UNITED PARCEL SERVICE	SHIPPING	81.79
356935	PMW ASSOCIATES	TUITION-AGUINAGA	393.00
<b>Police Community Policing</b>			
204139	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	13.25
356728	BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	80.38
356738	COMMERCIAL SUPPORT SERVICES	CAR WASHES	1,018.50
356744	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
356782	MOORE K9 SERVICES	K9 TRAINING	800.00
356847	EMPLOYEE	PENSION PAYMENT	4,056.23
356894	LOWES COMPANIES INC	MINI BLINDS	107.38
356901	OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT MEDICAL	841.50
356910	PERS	PAYROLL DEDUCTIONS	1,891.72
356934	EMPLOYEE	PENSION PAYMENT	4,336.00
<b>Police Investigations</b>			
204139	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	85.27
<b>Police Special Operations Unit</b>			
356925	TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	2,352.92
<b>Police Communications</b>			
203929	AT AND T MCI	DISPATCH PHONES	50.01
356837	AT AND T MCI	PHONE	655.27

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 Finance Accounting

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356838 AT AND T MCI	PHONE	353.63
356853 COMCAST	CONNECTION SERVICE	334.93
356894 LOWES COMPANIES INC	WINDOW BLINDS	342.75
924545 HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	275.51
<b>Office Of Emergency Management</b>		
924456 KARSTE CONSULTING INC	CONSULTING SERVICES	1,140.00
<b>Police Facilities Maintenance</b>		
356789 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
356844 BAY CITIES PYROTECTOR	TESTING & CERTIFICATION	1,450.00
356894 LOWES COMPANIES INC	SUPPLIES	264.22
<b>Community Development Administration</b>		
356720 BANK OF AMERICA	CONFERENCE DUES	50.00
356840 BANK OF AMERICA	CONFERENCE DUES	25.00
356931 VERIZON WIRELESS	CONNECTION SERVICE	38.01
<b>Community Development Land Planning Services</b>		
356720 BANK OF AMERICA	CONFERENCE DUES	50.00
356722 BAY AREA NEWS GROUP	LEGAL AD	574.66
356752 EIDEN, KITTY J	MINUTES CLERK	126.00
356800 PMC	PROFESSIONAL SERVICES	3,735.17
356842 BAY AREA NEWS GROUP	LEGAL AD	112.00
356892 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	39,650.70
356912 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	11,763.72
924411 COMPUTERLAND	ADOBE ACROBAT SOFTWARE	1,181.34
<b>CD Code Enforcement</b>		
356720 BANK OF AMERICA	CONFERENCE DUES	25.00
356740 CONTRA COSTA COUNTY	LIEN RELEASE FEES	135.00
356894 LOWES COMPANIES INC	SUPPLIES	32.42
356931 VERIZON WIRELESS	CONNECTION SERVICE	152.04
924403 CDW GOVERNMENT INC	COMPUTER EQUIPMENT	469.92
924411 COMPUTERLAND	SCANNERS	398.74
<b>PW Engineer Land Development</b>		
356913 RAY MORGAN COMPANY	COPIER LEASE	364.83
356931 VERIZON WIRELESS	DATA PLAN	76.02
<b>Community Development Building Inspection</b>		
356790 OFFICE MAX INC	OFFICE SUPPLIES	29.66
356932 VIGIL, EUGENE	SAFETY SHOES REIMBURSEMENT	190.00
924411 COMPUTERLAND	ADOBE ACROBAT SOFTWARE	1,186.30
<b>Capital Imp. Administration</b>		
356931 VERIZON WIRELESS	DATA PLAN	38.01
<b>212 CDBG Fund</b>		
<b>CDBG</b>		
356722 BAY AREA NEWS GROUP	LEGAL AD	270.56
<b>214 Animal Control Fund</b>		
<b>Animal Control</b>		
356750 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,752.84
356879 HILLS PET NUTRITION	ANIMAL FOOD	1,300.92

Prepared by: Georgina Meek  
Finance Accounting



## Council Warrants - July 28, 2015 Meeting

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357003 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	679.06
357038 AT AND T MCI	PHONE	88.21
357042 AMERICAN PLUMBING INC	PLUMBING SERVICES	758.37
357099 MIRACLE PLAY SYSTEMS INC	PLAYGROUND EQUIPMENT	1,244.77
357115 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	134.76
357158 AMERICAN PLUMBING INC	REPAIR SERVICE	290.00
357164 AT AND T MCI	PHONE	87.34
357190 DAVID F OKEEFE COMPANY	EQUIPMENT REPLACEMENT	714.62
357240 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	762.37
357272 WESCO RECEIVABLES CORP	SUPPLIES	1,863.90
357306 DELTA FENCE CO	FENCE REPAIR	1,375.00
357358 STEWARTS TREE SERVICE INC	TREE SERVICES	5,200.00
357372 AMERICAN PLUMBING INC	PLUMBING SERVICES	205.09
357393 STATE OF CALIFORNIA	USE TAX	305.27
924651 JOHN DEERE LANDSCAPES PACHECO	REPAIR SERVICE	347.20
<b>Public Works-Median/General Land</b>		
357002 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,571.00
357003 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,466.91
357011 ROBERTS AND BRUNE CO	SUPPLIES	43.14
357038 AT AND T MCI	PHONE	175.87
357039 ACE HARDWARE, ANTIOCH	SUPPLIES	53.35
357113 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	3,963.62
357115 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	126.15
357164 AT AND T MCI	PHONE	174.92
357240 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,670.20
357346 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	8,398.60
357354 ROBERTS AND BRUNE CO	PIPE & FITTINGS	80.84
357368 ACE HARDWARE, ANTIOCH	PVC FITTINGS	9.11
357393 STATE OF CALIFORNIA	USE TAX	7.34
357417 LOWES COMPANIES INC	SUPPLIES	90.07
924742 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	27.18
<b>Public Works-Work Alternative</b>		
357039 ACE HARDWARE, ANTIOCH	SUPPLIES	31.74
357236 NEXTEL SPRINT	CELL PHONE	99.45
357393 STATE OF CALIFORNIA	USE TAX	2.97
<b>Police Administration</b>		
356946 BANK OF AMERICA	LATE & FINANCE FEES	50.77
356947 BANK OF AMERICA	TRAINING	7,776.43
356948 BANK OF AMERICA	TUITION	1,425.28
356953 EMPLOYEE	EXPENSE REIMBURSEMENT	62.00
356968 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
356993 LAW OFFICES OF JONES & MAYER	LEGAL SERVICES	57.00
357020 STATE OF CALIFORNIA	FINGERPRINTING	356.00
357028 TULLY WIHR CO	DETENTION FORMS	340.44
357045 ASR - BRICKER MINCOLA	UNIFORMS	6,696.27
357062 COSTCO	MEETING EXPENSE	150.37

Prepared by: Georgina Meek

Finance Accounting

7/23/2015



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357063 CPCA	ANNUAL MEMBER DUES	1,470.00
357065 CSI FORENSIC SUPPLY	SUPPLIES	220.18
357125 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
357130 SHRED IT INC	SHRED SERVICES	292.08
357145 VERIZON WIRELESS	AIR CARD	76.02
357155 EMPLOYEE	EXPENSE REIMBURSEMENT	221.40
357159 AMERICAN RIVER COLLEGE	TUITION-BITTNER	60.00
357160 AMERICAN RIVER COLLEGE	TUITION-SCHNITZIUS	60.00
357170 BITTNER, DESMOND D	TRAINING PER DIEM	183.00
357201 GALLS INC	SAFETY VEST	428.71
357207 HAMPTON INN	LODGING-ROSE	275.15
357208 HAMPTON INN	LODGING-HOFFMAN	275.15
357211 HOFFMAN, RICK D	TRAINING PER DIEM	142.00
357217 JOHNSON, VIRGINIA L	TRAINING PER DIEM	497.00
357222 LC ACTION POLICE SUPPLY	EQUIPMENT BAGS	1,863.58
357251 ROSE, BRIAN C	TRAINING PER DIEM	142.00
357254 SCHNITZIUS, TREVOR W	MEAL ALLOWANCE	22.50
357256 SHERATON MISSION VALLEY	LODGING-JOHNSON	984.99
357260 STATE OF CALIFORNIA	FINGERPRINTING	802.00
357314 FEDEX	SHIPPING	69.38
357329 LAW OFFICE OF DARRYL B FREEDMAN	DEPOSIT REFUND	550.00
357340 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	63.45
357352 RAY MORGAN COMPANY	COPIER USAGE	2,467.23
357365 WESTAMERICA BANK	COPIER LEASE	1,642.05
357380 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	90.00
357381 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	1,797.50
357393 STATE OF CALIFORNIA	USE TAX	156.85
357407 EIDEN, KITTY J	MINUTES CLERK	108.00
357442 UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
924554 CRYSTAL CLEAR LOGOS INC	UNIFORM SHIRTS	1,867.61
924560 IMAGE SALES INC	BADGES	43.98
924562 MOBILE MINI LLC	STORAGE CONTAINER	501.74
924573 MOBILE MINI LLC	STORAGE CONTAINER	424.68
<b>Police Prisoner Custody</b>		
357352 RAY MORGAN COMPANY	COPIER USAGE	52.74
357365 WESTAMERICA BANK	COPIER LEASE	151.33
<b>Police Community Policing</b>		
204214 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	89.46
204215 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.47
204216 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	60.50
204217 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	46.00
357097 EMPLOYEE	MILEAGE REIMBURSEMENT	93.06
357176 EMPLOYEE	PENSION PAYMENT	4,336.00
357182 COMMERCIAL SUPPORT SERVICES	CAR WASHES	803.00
357302 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
357335 MOORE K9 SERVICES	TUITION-BLEDSE	3,500.00

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357350 PERS	PAYROLL DEDUCTIONS	1,585.05
357393 STATE OF CALIFORNIA	USE TAX	78.64
<b>Police Investigations</b>		
204214 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
204216 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	37.50
204217 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	46.50
356948 BANK OF AMERICA	SOFTWARE	78.99
356964 CONTRA COSTA COUNTY	LAB TESTING	14,430.00
356965 CONTRA COSTA COUNTY	RENDITION	350.00
356990 JIMS CALIF AUTO BODY INC #3	VEHICLE REPAIR	2,561.78
357026 THOMSON WEST	VEHICLE CODE PAMPHLET	348.80
357040 ADVANTAGE SENTRY AND PROTECTION	PRISONER TRANSPORT	687.50
357058 CONTRA COSTA COUNTY	RENDITION	350.00
357124 PUBLIC ENGINES INC	SUBSCRIPTION RENEWAL	9,775.00
357129 SEROLOGICAL RESEARCH INSTITUTE	DNA ANALYSIS	2,200.00
357185 COPWARE INC	SITE LICENSE	1,765.00
357352 RAY MORGAN COMPANY	COPIER USAGE	1,087.15
357365 WESTAMERICA BANK	COPIER LEASE	607.78
<b>Police Special Operations Unit</b>		
357362 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	2,827.68
<b>Police Communications</b>		
356940 AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
356983 GLOBALSTAR	TELECOMMUNICATIONS	87.97
357008 RESPONSIVE COMMUNICATION SERVICES	VEHICLE MDS	172.25
357014 SEN COMMUNICATIONS INC	HEADSET REPAIR	39.27
357031 VERIZON WIRELESS	MODEMS	4,379.46
357038 AT AND T MCI	PHONE	867.92
357116 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
357164 AT AND T MCI	PHONE	1,244.19
357165 AT AND T MOBILITY	HIGH SPEED WIRELESS	229.06
357166 AT AND T MOBILITY	PHONE	120.07
357268 VERIZON WIRELESS	MODEMS	1,786.47
357294 COMCAST	CONNECTION SERVICE	334.93
357393 STATE OF CALIFORNIA	USE TAX	5.15
<b>Office Of Emergency Management</b>		
357038 AT AND T MCI	PHONE	332.09
357164 AT AND T MCI	PHONE	330.67
<b>Police Community Volunteers</b>		
357250 ROSE CITY LABEL	BADGES	444.00
357393 STATE OF CALIFORNIA	USE TAX	11.16
357435 SAVE MART SUPERMARKETS	VIPS GIFT CARDS	3,000.00
924554 CRYSTAL CLEAR LOGOS INC	SHIRTS	271.48
<b>Police Facilities Maintenance</b>		
356977 ESTES COMMERCIAL REFRIGERATION	REFRIGERATOR REPAIR	6,481.04
357003 PACIFIC GAS AND ELECTRIC CO	GAS	12,210.91
357038 AT AND T MCI	PHONE	300.16

Prepared by: Georgina Meek  
Finance Accounting



## Council Warrants - August 11, 2015 Meeting

CITY OF ANTIOCH  
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**Public Works Street Maintenance**

357446 ACE HARDWARE, ANTIOCH	OPERATING SUPPLIES	123.53
357481 CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	2,217.97
357578 SUBURBAN PROPANE	PROPANE OILER	175.30
357633 COUNTY ASPHALT	ASPHALT	2,866.61
357637 DAVID, MARIA E	MILEAGE REIMBURSEMENT	46.00
357676 LOWES COMPANIES INC	SUPPLIES	232.89

**Public Works-Signal/Street Lights**

924763 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,409.70
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**Public Works-Striping/Signing**

357497 FASTENAL CO	SUPPLIES	54.94
357529 MB COMPANIES INC	VALVES	266.29
357564 ROYAL BRASS INC	HOSE ASSEMBLY	807.34
357594 ZAP MANUFACTURING INC	REFURBISH SIGN	796.07
357658 HAWKINS TRAFFIC	PAINT	355.80
357665 INTERSTATE SALES	SUPPLIES	3,910.05
357676 LOWES COMPANIES INC	SUPPLIES	491.73
357678 MANERI SIGN COMPANY	SIGNS	6,870.23
357680 MB COMPANIES INC	SUPPLIES	726.87
357691 NORTHAM, TODD L	SAFETY BOOTS REIMBURSEMENT	206.15
924761 GRAINGER INC	SUPPLIES	247.95

**Public Works-Facilities Maintenance**

357508 HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	2,639.15
357525 LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIR	2,876.74
357676 LOWES COMPANIES INC	SUPPLIES	175.69
357709 REAL PROTECTION INC	FIRE INSPECTION	975.00
357729 TYLER SHAW DOORS	DOOR REPAIR SERVICE	97.50
924781 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,026.00

**Public Works-Parks Maint**

357546 OPENING TECHNOLOGIES	DOOR REPLACEMENT	2,611.21
357577 STEWARTS TREE SERVICE INC	TREE SERVICES	1,950.00
357608 APEX GRADING	LANDSCAPE SERVICES	972.00
357695 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	850.00
357714 ROSS RECREATION EQUIPMENT	TABLE SLATS	500.25
357723 STEWARTS TREE SERVICE INC	TREE SERVICES	5,375.00
924780 JOHN DEERE LANDSCAPES PACHECO	CONTROLLER PARTS	43,022.67

**Public Works-Median/General Land**

357509 HORIZON	IRRIGATION SUPPLIES	356.98
357550 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	5,364.00
357608 APEX GRADING	DISKING	1,500.00
357696 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,420.00

**Police Administration**

357453 ASR - BRICKER MINCOLA	UNIFORM GEAR	191.32
357455 BANK OF AMERICA	TRAINING	523.60
357457 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL SERVICE	110.00
357467 CLASSY GLASS	ALARM PERMIT REFUND	36.00

Prepared by: Georgina Meek  
 Finance Accounting

8/6/2015

CITY OF ANTIOCH  
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357468 CNOA	TRAINING-BROGDON	45.00
357469 CNOA	TRAINING-COLLEY	45.00
357470 CNOA	TRAINING-MORIN	45.00
357471 CNOA	TRAINING-EVANS	45.00
357472 CNOA	TRAINING-HEWITT	45.00
357477 CCC POLICE CHIEFS ASSOC	MEMBER DUES	775.00
357482 CSI FORENSIC SUPPLY	SUPPLIES	257.76
357491 DOMINGUEZ, MARTHA	ALARM PERMIT REFUND	36.00
357500 FLORES, ABEL	ALARM PERMIT REFUND	36.00
357505 HAWKINS, DONALD	ALARM PERMIT REFUND	37.00
357510 HULL, GAIL	ALARM PERMIT REFUND	36.00
357512 I I I	TUITION-DEE	382.00
357520 JACK IN THE BOX #500	ALARM PERMIT REFUND	36.00
357524 LC ACTION POLICE SUPPLY	SUPPLIES	1,120.48
357527 LU, LOUIE	ALARM PERMIT REFUND	36.00
357530 MCCORMICK, JOSEPH	ALARM PERMIT REFUND	37.00
357531 MCKINNON, KAREEM	ALARM PERMIT REFUND	37.00
357538 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	153.03
357539 NGUYEN, PHUONG	ALARM PERMIT REFUND	36.00
357540 NISSEN, TARRA L	EXPENSE REIMBURSEMENT	216.47
357541 NOBRIGA, REVELIA	ALARM PERMIT REFUND	36.00
357555 PRATER-RIDEAUX, VALERIE	ALARM PERMIT REFUND	36.00
357559 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
357567 SHARP, ALFRED	ALARM PERMIT REFUND	37.00
357568 SHRED IT INC	SHRED SERVICE	322.09
357571 ST CLAIRE, VIRGINIA	ALARM PERMIT REFUND	36.00
357580 TACVIEW INC	SURVEILLANCE CAMERA	2,218.00
357592 YBANEZ, GLADYS	ALARM PERMIT REFUND	36.00
357595 AAA NC NU	ALARM PERMIT REFUND	36.00
357597 ACOSTA, BRENDA	ALARM PERMIT REFUND	37.00
357598 ADAMS, SARAH	ALARM PERMIT REFUND	36.00
357599 ADAMSON POLICE PRODUCTS	AMMUNITION	830.04
357600 ALL PRO PRINTING SOLUTIONS	PRINTING FORMS	2,043.08
357609 ARIAS JR, MARIO	ALARM PERMIT REFUND	36.00
357613 BARAJAS, HILDA	ALARM PERMIT REFUND	36.00
357614 BARBEE, ARTHUR	ALARM PERMIT REFUND	36.00
357618 BROOKS III, TAMMANY N	EXPENSE REIMBURSEMENT	192.75
357623 CALICA, ELISA	ALARM PERMIT REFUND	36.00
357625 CARTER, DAVID	ALARM PERMIT REFUND	36.00
357626 CATAGAN, KAYRA	ALARM PERMIT REFUND	36.00
357634 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
357636 DANIELS, ANTHONY	ALARM PERMIT REFUND	36.00
357638 DEE, KRISTOPHER M	MEAL ALLOWANCE	37.50
357640 DIACONIS, SHINE	ALARM PERMIT REFUND	36.00
357645 DUNN, SIENNA	ALARM PERMIT REFUND	36.00
357646 ENFORCEMENT TECHNOLOGY GROUP INC	EQUIPMENT	24,338.95

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 Finance Accounting

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357647 ERICKSON, MARY	ALARM PERMIT REFUND	36.00
357648 FAIL, SANDRA	ALARM PERMIT REFUND	36.00
357651 FLAHARTY, SANDRA	ALARM PERMIT REFUND	36.00
357652 FRAZIER-MYERS, REJOIS	ALARM PERMIT REFUND	36.00
357659 HERRERA, DENNIS AND RHODA	ALARM PERMIT REFUND	37.00
357666 JN TACTICAL LLC	TOOL	1,045.00
357668 KOUKIS, LINDA	ALARM PERMIT REFUND	36.00
357669 LAMENDOLA, DOROTHY	ALARM PERMIT REFUND	37.00
357670 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	95.00
357671 LC ACTION POLICE SUPPLY	SUPPLIES	2,109.00
357681 MCNEAL, GENNIE AND STEVIE	ALARM PERMIT REFUND	72.00
357690 NISSEN, TARRA L	EXPENSE REIMBURSEMENT	72.12
357693 OLIVA, OLIVER	ALARM PERMIT REFUND	36.00
357700 PETERSON, JAN	ALARM PERMIT REFUND	36.00
357701 PETERSON, SAMANTHA GENOVEVA	EXPENSE REIMBURSEMENT	30.02
357707 QUINONES, EDGAR	ALARM PERMIT REFUND	36.00
357713 ROMITI, BERNARD	ALARM PERMIT REFUND	36.00
357715 SANKHAGOWIT, YONGYOUTH	ALARM PERMIT REFUND	37.00
357716 SERRANO, CECILIO AND MAGGIE	ALARM PERMIT REFUND	36.00
357720 SPRINGLEAF FINANCIAL SERVICES	ALARM PERMIT REFUND	36.00
357722 STATE OF CALIFORNIA	FINGERPRINTING	356.00
357727 TRAINING INNOVATIONS INC	ANNUAL RENEWAL	750.00
357728 TRANTHAM, ROSE	ALARM PERMIT REFUND	37.00
357735 VASSALLO, MAYONA	ALARM PERMIT REFUND	37.00
357742 WILLIAMS, PATRICIA	ALARM PERMIT REFUND	37.00
357743 WILSON, JAMES	ALARM PERMIT REFUND	36.00
357744 WYMAN, ANN	ALARM PERMIT REFUND	37.00
924755 A AND B CREATIVE TROPHIES	NAMEPLATE	13.08
924759 CRYSTAL CLEAR LOGOS INC	EMBROIDERY SERVICE	490.50
924764 IMAGE SALES INC	BADGES	17.86
924779 IMAGE SALES INC	BADGES	201.04
924782 MOBILE MINI LLC	STORAGE CONTAINER	143.44
<b>Police Community Policing</b>		
357502 GEIS, RYAN A	MILEAGE REIMBURSEMENT	69.84
357511 HUNT AND SONS INC	FUEL	56.91
357543 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	810.00
357556 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	900.00
357639 DELTA DENTAL	PAYROLL DEDUCTIONS	371.37
357643 DOGTRA COMPANY	TRAINING	174.01
357683 MOORE K9 SERVICES	TRAINING	1,600.00
<b>Police Investigations</b>		
357537 NECROPSY SERVICES GROUP	NECROPSY SERVICES	1,500.00
357672 LEADS ONLINE LLC	RENEWAL	4,428.00
357719 SPECIAL SERVICES GROUP LLC	COVERT TRACK	1,800.00
<b>Police Special Operations Unit</b>		
357726 TOYOTA FINANCIAL SERVICES	2015 TOYOTA TUNDRA	732.47

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Finance Accounting



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**Police Communications**

357451 AMERICAN TOWER CORPORATION	TOWER RENTAL	222.84
357474 CONTRA COSTA COUNTY	TELECOMMUNICATIONS SERVICE	720.00
357503 GLOBALSTAR	TELECOMMUNICATIONS SERVICE	88.04
357611 AT AND T MCI	PHONE	50.01
357697 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
924762 HUBB SYSTEMS LLC DATA 911	MAINTENANCE AGREEMENT	179,137.95

**Police Facilities Maintenance**

357450 AMERICAN CARPORTS INC	EMERGENCY VEHICLE COVER	4,164.00
357525 LENHART ALARM AND SECURITY	ALARM SYSTEM MONITORING	150.00
357601 ALTA FENCE	FENCE REPAIR	2,863.00
357616 BELUS CONSTRUCTION	CONSTRUCTION REPAIRS	9,710.00
357676 LOWES COMPANIES INC	WASHING MACHINE	90.11
357677 M AND L OVERHEAD DOORS	GATE REPAIR	192.53
357729 TYLER SHAW DOORS	DOOR REPAIR SERVICE	130.00
924778 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	269.55
924781 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.00

**Community Development Administration**

357737 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
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**Community Development Land Planning Services**

357456 BANK OF AMERICA	SUPPLIES	1,425.50
357458 BAY AREA NEWS GROUP	LEGAL AD	198.00
357674 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	37,180.30

**CD Code Enforcement**

357523 K2GC	ABATEMENT SERVICES	375.74
357653 GALLEGOS, JEFFREY R	CHARGER	27.24
357737 VERIZON WIRELESS	WIRELESS CONNECTION	152.04

**PW Engineer Land Development**

357587 VERIZON WIRELESS	DATA PLAN	76.02
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**Community Development Building Inspection**

357464 BLUE MOUNTAIN AIR INC	TECH FEE REFUND	91.62
357738 VIGIL, EUGENE	SAFETY BOOTS REIMBURSEMENT	190.00

**Capital Imp. Administration**

357544 OFFICE MAX INC	OFFICE SUPPLIES	121.42
357587 VERIZON WIRELESS	DATA PLAN	38.01

**Community Development Engineering Services**

357458 BAY AREA NEWS GROUP	LEGAL AD	76.54
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**212 CDBG Fund****CDBG**

357476 CONTRA COSTA COUNTY	CDBG SERVICES	1,500.00
924766 MCK SERVICES INC	DEVELOPMENT BLOCK PROJECT	170,810.37

**213 Gas Tax Fund****Streets**

357603 AMERICAN PAVEMENT SYSTEMS INC	PAVEMENT PROJECT	834,518.70
924766 MCK SERVICES INC	DEVELOPMENT BLOCK PROJECT	202,398.67
924785 PARSONS BRINCKERHOFF INC	PROFESSIONAL SERVICES	25,798.12

Prepared by: Georgina Meek  
 Finance Accounting

## Council Warrants - August 25, 2015 Meeting

CITY OF ANTIOCH  
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<del>357955 HORIZON</del>	<del>SUPPLIES</del>	<del>109.80</del>
357981 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,420.00
<del>357989 ROBERTS AND BRUNE CO</del>	<del>SUPPLIES</del>	<del>16.28</del>
<b>Police Administration</b>		
357748 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-MEADS	188.00
357749 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-MARTIN	188.00
357750 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-MCMANUS	557.00
357751 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-DEE	557.00
357756 ASR - BRICKER MINCOLA	UNIFORM	56.93
357772 CNOA	TUITION-SUMMERS	45.00
357781 COPSWEST	TUITION-LADUE	400.00
357782 COPSWEST	TUITION-MOREFIELD	400.00
357784 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	200.00
357787 DEE, KRISTOPHER M	PARKING REIMBURSEMENT	22.50
357788 DEE, KRISTOPHER M	MEAL ALLOWANCE	75.00
357798 FEDEX	SHIPPING	18.64
357816 JOHNSON, VIRGINIA L	TRAVEL REIMBURSEMENT	681.87
357824 LIONS GATE HOTEL	LODGING-BITTNER	325.05
357826 MARTIN, RICHARD B	MEAL ALLOWANCE	75.00
357828 MC MANUS, ERIC A	MEAL ALLOWANCE	75.00
357831 MEADS, ROBERT P	MEAL ALLOWANCE	75.00
357841 OFFICE MAX INC	OFFICE SUPPLIES	1,661.05
357850 PORAC LEGAL DEFENSE FUND	RESERVE DUES	40.50
357854 PUBLIC SAFETY TRAINING INSTITUTE	TUITION-SOLARI	82.00
357855 PUBLIC SAFETY TRAINING INSTITUTE	TUITION-JOHNSEN	82.00
357864 RUPANI, FRANK M	EXPENSE REIMBURSEMENT	320.00
357865 SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	7,645.59
357869 SINGH, PARDEEP	APP FEE REFUND	36.00
357886 VERIZON WIRELESS	AIR CARD	76.02
357901 ASR - BRICKER MINCOLA	UNIFORMS	5,609.62
357903 BARAKOS, DIMITRI A	TRAINING PER DIEM	355.00
357909 CAHN CONFERENCE	TUITION-KRENZ	275.00
357910 CAHN CONFERENCE	TUITION-BARAKOS	275.00
357911 CAHN CONFERENCE	TUITION-MENDES	275.00
357914 CANTANDO, ALLAN J	EXPENSE REIMBURSEMENT	144.51
357916 CNOA	TUITION-EVANS	45.00
357917 CNOA	TUITION-MORIN	45.00
357920 COMCAST	CABLE	26.11
357925 CONTRA COSTA COUNTY	RANGE FEES	585.00
357930 CONTRA COSTA COUNTY	FELONY FILING FEES	8,028.00
357935 CSI FORENSIC SUPPLY	SUPPLIES	361.63
357944 EMBASSY SUITES	LODGING-KRENZ	778.65
357945 EMBASSY SUITES	LODGING-BARAKOS	778.65
357946 EMBASSY SUITES	LODGING-MENDES	778.65
357949 GALLS INC	TACTICAL VEST	799.66
357952 HAWTHORNE SUITES	LODGING-MORIN/EVANS	144.78

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Finance Accounting

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357954 HOFFMAN, RICK D	TRAVEL REIMBURSEMENT	494.73
357964 KIRBY POLYGRAPH INVESTIGATIVE SVCS	POLYGRAPH EXAMS	2,100.00
357965 KRENZ, RONALD L	TRAINING PER DIEM	355.00
357966 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	1,102.00
357967 LC ACTION POLICE SUPPLY	EQUIPMENT BAGS	3,556.78
357971 MENDES, AURELIANO M	TRAINING PER DIEM	355.00
357976 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	246.95
357983 PITNEY BOWES INC	POSTAGE MACHINE	331.35
357984 PORAC LEGAL DEFENSE FUND	RESERVE DUES-RUPANI	30.00
357985 PSYCHOLOGICAL SERVICES GROUP	PROFESSIONAL SERVICES	262.50
357991 ROSE, BRIAN C	TRAVEL REIMBURSEMENT	252.97
357995 SHRED IT INC	SHRED SERVICES	246.30
357997 SIMPSON INVESTIGATIVE SVCS GROUP	PROFESSIONAL SERVICES	3,702.36
357998 SPEEDO CHECK	SPEEDOMETER CHECK	1,155.00
358000 TRAINING FOR SAFETY INCORPORATED	TUITION-MEADS/MALSOM	218.00
358006 WESTAMERICA BANK	COPIER LEASE	1,642.05
924820 CRYSTAL CLEAR LOGOS INC	SHIRTS	510.47
924950 CONKLIN, GILBERT R	COURT APPEARANCE	90.88
924956 MOBILE MINI LLC	STORAGE CONTAINER	214.86
<b>Police Prisoner Custody</b>		
357853 PERS	PAYROLL DEDUCTIONS	1,376.86
358006 WESTAMERICA BANK	COPIER LEASE	151.33
<b>Police Community Policing</b>		
204222 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	91.50
204223 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	100.00
204224 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	73.04
204225 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	79.30
357747 3M	MAINTENANCE SERVICE	300.00
357810 HUNT AND SONS INC	FUEL	67.56
357922 COMMERCIAL SUPPORT SERVICES	CAR WASHES	848.00
357956 HUNT AND SONS INC	FUEL	1,076.53
<b>Police Investigations</b>		
204222 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
204224 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
204225 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	19.20
357779 CONTRA COSTA COUNTY	LAB TESTING	26,307.50
357893 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORTATION	5,241.81
357894 AIR SYSTEMS LLC	TRACKING SERVICES	824.45
357926 CONTRA COSTA COUNTY	LAB TESTING	3,543.75
357927 CONTRA COSTA COUNTY	SART EXAMS	13,200.00
357928 CONTRA COSTA COUNTY	LAB TESTING	18,012.50
357929 CONTRA COSTA COUNTY	LAB TESTING	880.00
357949 GALLS INC	TACTICAL VEST	138.53
357999 SPRINT	PHONE RECORDS	60.00
358006 WESTAMERICA BANK	COPIER LEASE	607.78

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**Police Special Operations Unit**

357876 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	887.98
357877 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	413.22

**Police Communications**

357774 COMCAST	CONNECTION SERVICE	334.93
357780 CONTRA COSTA COUNTY	ARIES MAINTENANCE	33,400.00
357805 GLOBALSTAR	SATELLITE PHONE	87.95
357836 MOTOROLA SOLUTIONS INC	PORTABLE RADIOS	1,237,726.59

**Police Community Volunteers**

357796 EIDEN, KITTY J	MEETING MINUTES SERVICE	119.00
357901 ASR - BRICKER MINCOLA	VIP UNIFORMS	661.73

**Police Facilities Maintenance**

357759 BELUS CONSTRUCTION & INVESTMENTS	CONSTRUCTION SERVICES	4,957.00
357765 CAMALI CORP	MAINTENANCE SERVICE	363.00
357790 DELTA LOCK KEY AND SAFE	KEYS	46.33
357808 HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	7,233.00
357840 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
357846 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	17,213.71
357858 RANGE MAINTENANCE SERVICES LLC	RANGE MAINTENANCE	2,550.00
357905 BELUS CONSTRUCTION & INVESTMENTS	REPAIR SERVICE	7,485.00
357913 CAMALI CORP	MAINTENANCE CONTRACT	4,347.00
357934 CREATIVE SUPPORTS INC	OFFICE SUPPLIES	888.90
357990 ROCHESTER MIDLAND CORP	RESTROOM MAINTENANCE	1,490.10

**Community Development Administration**

358006 WESTAMERICA BANK	COPIER LEASE	227.38
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**Community Development Land Planning Services**

357777 CONTRA COSTA COUNTY	FY15-16 LAFCO COST	17,655.32
357796 EIDEN, KITTY J	MEETING MINUTES	399.00
357849 PMC	PROFESSIONAL SERVICES	2,361.19
357987 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	7,184.62

**CD Code Enforcement**

204123 CONTRA COSTA COUNTY	LIEN RELEASE FEES	30.00
357851 PRINT CLUB	FORMS	351.53
357891 CONTRA COSTA COUNTY	RECORDING FEES	413.00
357907 BILL BRANDT FORD	NEW 2015 VEHICLE	20,071.95
358006 WESTAMERICA BANK	COPIER LEASE	175.26

**PW Engineer Land Development**

358006 WESTAMERICA BANK	COPIER LEASE	686.14
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**Community Development Building Inspection**

357762 BLUE STAR HEATING AND AIR	BLDG PERMIT FEE REFUND	104.32
357841 OFFICE MAX INC	OFFICE SUPPLIES	9.50

**Capital Imp. Administration**

358006 WESTAMERICA BANK	COPIER LEASE	108.50
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**Community Development Engineering Services**

358006 WESTAMERICA BANK	COPIER LEASE	105.31
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## Council Warrants - September 8, 2015 Meeting

CITY OF ANTIOCH  
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**100 General Fund*****Public Works-Facilities Maintenance***

358011 ACME SECURITY SYSTEMS	REPAIR SERVICE	285.00
358015 AMERICAN PLUMBING INC	PLUMBING SERVICES	135.00
358029 BELUS CONSTRUCTION	RESTROOM REPAIRS	19,400.00
358055 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	240.00
358069 GENERAL PLUMBING SUPPLY CO	SUPPLIES	132.21
358076 HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	699.20
358104 LOWES COMPANIES INC	SUPPLIES	68.74
358117 MUNICIPAL POOLING AUTHORITY	PROPERTY INSURANCE	3,266.00
358180 VERIZON WIRELESS	DATA PLAN	38.01
358194 AT AND T MCI	PHONE	50.15
358240 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	14,213.47
358266 VERIZON WIRELESS	DATA PLAN	38.01
924973 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85

***Public Works-Parks Maint***

358015 AMERICAN PLUMBING INC	PLUMBING SERVICES	2,750.80
358139 ROSS RECREATION EQUIPMENT	PLAYGROUND REPAIRS	1,279.36
358181 ACE HARDWARE, ANTIOCH	PVC FITTINGS	5.84
358194 AT AND T MCI	PHONE	87.63
358240 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	885.05
358245 ROSS RECREATION EQUIPMENT	EQUIPMENT REPLACEMENT	734.00
358250 SPECTRATURF INC	EQUIPMENT REPAIR	167.38

***Public Works-Median/General Land***

358053 DIABLO LIVE SCAN	FINGERPRINTING	20.00
358130 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,420.00
358194 AT AND T MCI	PHONE	185.63
358240 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,758.91
358249 SILVA LANDSCAPE	LANDSCAPE SERVICES	684.00
358251 STATE OF CALIFORNIA	FINGERPRINTING	32.00
358253 STEWARTS TREE SERVICE INC	TREE SERVICES	4,835.00
924971 JOHN DEERE LANDSCAPES PACHECO	IRRIGATION SUPPLIES	1,499.14

***Public Works-Work Alternative***

358181 ACE HARDWARE, ANTIOCH	SUPPLIES	32.93
358235 NEXTEL SPRINT	CELL PHONE	49.90

***Police Administration***

358023 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	1,208.19
358027 BANK OF AMERICA	TRAINING-LOWTHER	5,070.16
358066 FOUR POINTS SHERATON	TRAINING-SUMMERS	333.21
358067 FOUR POINTS SHERATON	TRAINING-MCMANUS	333.21
358094 JOHNSON, VIRGINIA L	EXPENSE REIMBURSEMENT	26.05
358097 LADUE, DONALD	TRAINING PER DIEM	284.00
358099 LC ACTION POLICE SUPPLY	EQUIPMENT	6,115.06
358113 MOREFIELD, ANTHONY W	TRAINING PER DIEM	284.00
358120 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	217.40
358125 OFFICE MAX INC	OFFICE SUPPLIES	663.97

Prepared by: Georgina Meek  
 Finance Accounting

9/3/2015



CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
AUGUST 14-27, 2015  
FUND/CHECK#

**100 General Fund**

358134 RAY MORGAN COMPANY	COPIER USAGE	947.71
358155 TRAINING FOR SAFETY INCORPORATED	TUITION-NORRIS	109.00
358156 TRAINING FOR SAFETY INCORPORATED	TRAINING-SOARES	109.00
358173 BANK OF AMERICA	SUPPLIES	527.99
358174 BANK OF AMERICA	JOB POSTING	1,058.95
358195 BARNETT MEDICAL SERVICES INC	MEDICAL WASTE DISPOSAL	265.00
358206 CONCORD UNIFORMS LLC	UNIFORMS	223.51
358209 COSTCO	BUSINESS EXPENSE	3,526.04
358223 MALSOM, STACEY K	EXPENSE REIMBURSEMENT	34.50
358224 MC MANUS, ERIC A	EXPENSE REIMBURSEMENT	75.22
358225 MEADS, KORINA M	EXPENSE REIMBURSEMENT	34.50
358228 MORIN, SHAWN M	EXPENSE REIMBURSEMENT	90.00
358247 RUPANI, FRANK M	EXPENSE REIMBURSEMENT	298.30
358251 STATE OF CALIFORNIA	FINGERPRINTING	516.00
358256 TRAINING FOR SAFETY INCORPORATED	TUITION-N FROMME	109.00
924974 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	463.21
924984 CRYSTAL CLEAR LOGOS INC	UNIFORM SHIRTS	447.99
924987 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	104.91

**Police Prisoner Custody**

358134 RAY MORGAN COMPANY	COPIER USAGE	18.86
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**Police Community Policing**

358065 FORTNER, JOHN C	EXPENSE REIMBURSEMENT	95.75
358071 GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	77.10
358077 HOPWOOD, DANIEL JOHN	EXPENSE REIMBURSEMENT	78.65
358081 HULSEY, MICHAEL S	EXPENSE REIMBURSEMENT	33.95
358083 HYNES, MARTIN P	EXPENSE REIMBURSEMENT	186.05
358091 JEONG, JISEOK	CONSULTING SERVICES	39.45
358093 JOHNSEN, ERIC Y	CONSULTING SERVICES	45.10
358123 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	829.50
358205 COMMERCIAL SUPPORT SERVICES	CAR WASHES	858.00
358236 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	829.50
358242 PURSUIT NORTH	PUSH BAR	1,179.54

**Police Investigations**

358012 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORTATION	712.50
358065 FORTNER, JOHN C	EXPENSE REIMBURSEMENT	28.50
358134 RAY MORGAN COMPANY	COPIER USAGE	334.48
358208 CONTRA COSTA COUNTY	FY15-16 CALL ID PORTION	117,361.00
358209 COSTCO	SUPPLIES	72.22

**Police Special Operations Unit**

358114 MORTIMER, MICHAEL P	FUNDING	3,000.00
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**Police Communications**

358016 AMERICAN TOWER CORPORATION	TOWER RENTAL	445.68
358044 CONTRA COSTA COUNTY	ACCJIN SHARED COSTS FY14-15	8,941.45
358163 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
358193 AT AND T MCI	PHONE	665.27

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**100 General Fund**

358194 AT AND T MCI	PHONE	1,249.90
358207 CONTRA COSTA COUNTY	ANNUAL FEES	35,070.00
358259 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
358262 VERIZON WIRELESS	WIRELESS SERVICE	76.02
924968 HUBB SYSTEMS LLC DATA 911	DELL SERVER	14,880.00

**Office Of Emergency Management**

358194 AT AND T MCI	PHONE	342.68
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**Police Community Volunteers**

358173 BANK OF AMERICA	EDUCATION MATERIALS	491.73
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**Police Facilities Maintenance**

358055 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
358122 NEXTEL SPRINT	CELL PHONE	3,300.84
358173 BANK OF AMERICA	SUPPLIES	3,432.56
358174 BANK OF AMERICA	SUPPLIES	6,215.76
358194 AT AND T MCI	PHONE	296.87
924973 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30

**Community Development Administration**

358134 RAY MORGAN COMPANY	COPIER USAGE	397.95
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**Community Development Land Planning Services**

358214 EIDEN, KITTY J	MEETING MINUTES	210.00
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**CD Code Enforcement**

358089 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	11,947.50
358134 RAY MORGAN COMPANY	COPIER USAGE	60.70
358172 BANK OF AMERICA	BUSINESS EXPENSES	731.72
358235 NEXTEL SPRINT	CELL PHONE	248.73
358248 SHUCK, ANDREW JAMES	EXPENSE REIMBURSEMENT	135.61

**PW Engineer Land Development**

358022 ARC IMAGING RESOURCES	PAPER	281.75
358025 BANK OF AMERICA	SAFETY BANNER	271.79
358134 RAY MORGAN COMPANY	COPIER USAGE	234.56
358194 AT AND T MCI	PHONE	32.82
358235 NEXTEL SPRINT	CELL PHONE	170.76
358261 VERIZON WIRELESS	DATA PLAN	76.02

**Community Development Building Inspection**

358032 BLUE STAR HEATING AND AIR	TECH FEE REFUND	182.19
358051 CREATIVE SUPPORTS INC	ERGONOMIC IMPROVEMENTS	432.90
358125 OFFICE MAX INC	OFFICE SUPPLIES	257.05
358235 NEXTEL SPRINT	CELL PHONE	60.06

**Capital Imp. Administration**

358125 OFFICE MAX INC	OFFICE SUPPLIES	64.97
358134 RAY MORGAN COMPANY	COPIER USAGE	83.57
358261 VERIZON WIRELESS	DATA PLAN	38.01

**Community Development Engineering Services**

358134 RAY MORGAN COMPANY	COPIER USAGE	81.15
358235 NEXTEL SPRINT	CELL PHONE	58.10

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