



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

SEPTEMBER 28, 2017
6:00 P.M.

ROLL CALL

Committee Members: Hansel Ho, Chair
Michelle Fitzer, Vice Chair
Melvin Chappel
Ellie Householder
Eduardo Cendejas
Susana Williams
Rich Seithel

Staff Liaison: Dawn Merchant, Finance Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

ITEMS:

1. Reorganization of the Board

Recommended Action: Motion to nominate and approve a new Chair

2. Minutes from February 27, 2017 meeting

Recommended Action: Motion to approve the Minutes

STAFF REPORT

3. Minutes from March 16, 2017 meeting

Recommended Action: Motion to approve the Minutes

STAFF REPORT

4. Measure C Financial Information

Recommended Action: Motion to receive and file written report

STAFF REPORT

5. Police Department Update on Budget and Staffing

Recommended Action: Motion to receive oral report from Police Department

6. Committee Communication

7. 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 1st 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.**

**February 27, 2017
Police Department Community Room**

The meeting was called to order at 6:02 P.M. by Chairperson Ho.

ROLL CALL

Committee Members Present: Hansel Ho, Chair
Melvin Chappel
Eduardo Cendejas
Susana Williams
Rich Seithel

Committee Members Absent: Catherine Walker
Michelle Fitzner, Vice Chair

Staff Liaison: Dawn Merchant, Finance Director
Staff: Nickie Mastay, Administrative Services Director

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS - None

ITEMS

1. Minutes from February 1, 2017 meeting

Committee Member Chappel requested the spelling of his name "Chappell" be corrected to: "Chappel".

Committee Member Seithel amended paragraph 1 of page 3 to read: "Committee Member Seithel stated that we may want to look at overtime as hours in the field instead of Full Time Equivalent".

Committee Member Seithel amended the first sentence of paragraph 14 of page 3 to read: "Committee Member Seithel stated the \$28M General Fund is not growing."

On motion by Committee Member Williams, seconded by Committee Member Chappel, the Sales Tax Citizens' Oversight Committee members present approved the minutes of February 1, 2017 as amended.

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

Chairperson Ho announced the final report would be presented at the March 28, 2017 City Council meeting.

Finance Director Merchant stated the information for the agenda needed to be given to the City Clerk's office by 9:00 A.M. on March 23, 2017.

Chairperson Ho stated in addition to the report, he would put together a PowerPoint presentation for Council.

Finance Director Merchant stated the Police Department and Code Enforcement Division had provided statistics which were provided to all Committee Members this evening.

Following review of the Draft Report the Committee Members provided the following direction:

- Page 2, Bullet 1 – insert "Fiscal Year"

Following discussion, the Committee agreed with Committee Member Chappel's request, that since there were Measure "C" funds carried forward, they would recommend that the surplus be considered for funding a Sergeant position.

- Page 3, Bullet 6 – "The City now has an active Vehicle Abatement Program with two dedicated staff members"

Committee Member Seithel stated he would like to review the statistics for the Vehicle Abatement program.

- Page 3, Bullet 7 – Source the information from Chief Cantando

Committee Member Seithel questioned if it would be possible to discern onetime costs versus ongoing costs.

Finance Director Merchant responded that the Antioch Police Department would have details of those costs and noted the majority of expenditures were ongoing costs.

- Page 3, Bullet 9 – Separate the sentence placing a period after "Measure C" and the next sentence to read: "For a total of 3 Code Enforcement Officers."

The Committee added a "Recommendations" section to the report which included the following items:

- The Sales Tax Citizens' Oversight Committee recommends the City Council reconsider their decision and utilize Measure C funds to promote an Antioch Police Department member to Sergeant to give better span of control.
- Current spending is outpacing Measure C funding. With Measure "C" funding sun-setting in April 2021 consideration should be given to how staffing Public Safety and Code Enforcement will be maintained.
- The Sales Tax Citizens' Oversight Committee recommends the City Council consider unfreezing the baseline budget of \$28.447M for public safety in order to sustain the current level of staffing for public safety and Code Enforcement.

Sal Sbranti, Antioch resident, stated he felt the City needed to raise the base of the Antioch Police Department budget or have a budget that supported, at a minimum, the present program of 102 police officers as well as current staffing for Code Enforcement and blight abatement.

Following discussion, the Sales Tax Oversight Committee agreed to insert the reduction in response times into the report.

Committee Member Seithel questioned if there was a way to capture Measure C on its own. Additionally, he asked if the Committee could indicate that Measure C funds paid for the additional officers.

Chairperson Ho stated that due to the City's accounting procedures, there was no definitive way to determine that Measure C funding had paid for a specific number of officers.

Sal Sbranti commented that the Committee had been told previously that the City's accounting of Measure C had been determined by Council. He questioned how the citywide administration costs deterred crime, reduced response times and increased blight abatement and Code Enforcement.

Administrative Services Director Mastay responded that Council had decided to subtract costs of citywide administration out of Measure C.

Chairperson Ho added that Mayor Wright had indicated the City would be subtracting out the citywide administration fees from Measure C beginning in FY 16-17; therefore, it was not addressed in the report to Council.

Sal Sbranti suggested the Committee add a footnote to the report acknowledging that they expected the citywide administration fees to be removed from Measure C in future years.

Committee Member Williams reviewed the following recommendations for the report from the Sales Tax Citizens' Oversight Committee:

- The Sales Tax Citizens' Oversight Committee recommends the City Council reconsider their decision and utilize Measure C funds to promote an Antioch Police Department member to Sergeant to give better span of control.
- Current spending is outpacing Measure C funding. With Measure "C" funding sun setting in April 2021 consideration should be given to how staffing Public Safety and Code Enforcement will be maintained.
- The Sales Tax Citizens' Oversight Committee recommends the City Council consider unfreezing the baseline budget of \$28.447M for public safety in order to sustain the current level of staffing for public safety and Code Enforcement.

Following discussion, the Sales Tax Citizens' Oversight Committee agreed to meet and review the final draft of the report and PowerPoint presentation at 6:00 P.M. on March 16, 2017 in the Police Department Community Room. Chairperson Ho reiterated that he would be preparing a PowerPoint presentation of the final draft for Council at their March 28, 2017 meeting.

3. Committee Communication

In response to Committee Member Chappel, Chairperson Ho stated he had talked to Committee Member Walker following the last Sales Tax Citizen's Oversight Committee meeting and she indicated that she had forgotten about the meeting. He noted at that time she confirmed she would be attending this meeting and she had been notified by emails with the agenda and attachments.

Committee Member Chappel suggested her absences be brought to the attention of the Mayor and she be removed from the Committee.

Chairperson Ho responded that he would notify Finance Director Merchant to inform Mayor Wright.

Committee Member Seithel questioned if a recommendation for Council to consider a more detailed accounting of Measure C expenditures, could be added to the report.

Following discussion, the consensus of Sales Tax Citizens' Oversight Committee members did not support a recommendation for Council to consider a more detailed accounting of Measure C expenditures.

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

As previously discussed, the next Sales Tax Citizens' Oversight Committee meeting would be held on March 16, 2017 at 6:00 P.M. in the Police Department Community Room. The meeting would consist of a review of the final draft report to Council.

PUBLIC COMMENTS – None

WRITTEN/ORAL COMMUNICATIONS

In response to Committee Member Seithel, Committee Member Williams stated that overtime data had not been provided to the committee.

ADJOURNMENT

On motion by Committee Member Chappel, seconded by Committee Member Williams, the Sales Tax Citizens' Oversight Committee members present unanimously adjourned the meeting at 7:51 P.M.

The meeting was adjourned at 7:51 P.M. to the next regularly scheduled meeting on March 20, 2017 at 7:00 P.M.

Respectfully submitted:

Nickie Mastay, Administrative Services Director

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

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

**March 16, 2017
Police Department Community Room**

The meeting was called to order at 6:02 P.M. by Chairperson Ho.

ROLL CALL

Present: Hansel Ho, Chair
Michelle Fitzner, Vice Chair
Melvin Chappel
Susana Williams
Rich Seithel

Absent: Eduardo Cendejas

Staff Liaison: Dawn Merchant, Finance Director
Kitty Eiden, Minutes Clerk

Chairperson Ho announced Catherine Walker had resigned from the Sales Tax Citizens' Oversight Committee.

PLEDGE OF ALLEGIANCE

Chairperson Ho led the Committee and staff in the Pledge of Allegiance.

PUBLIC COMMENTS - None

ITEMS

1. Annual Report from Sales Tax Citizens' Oversight Committee to the Antioch City Council

Following review of the Draft Final Report the Committee made the following revisions –

- Update the Table of Contents and renumber page numbers
- Page 1 – Approved as presented
- Page 2 – Amended “are” to “were
- Page 2 - Remove an extra period
- Page 3 – Amended to update the number of Sworn Officers hired since the inception of Measure C to 49, net gain of Sworn Officers to 18 and current number of Sworn Officers to 100

- Page 3 – Public Safety last bullet – amended to read, “Officer response time improved from 10:06 minutes to 9:48 minutes per crime statistics provided by Chief of Police”
- Page 4 – Committee Member Fitzer stated she did not support the Recommendation section as she felt it was beyond the scope of the role of the Committee. She stated if the majority of the Committee wished to make the recommendations she suggested it state the majority of the Committee members were making the recommendations. Following discussion the consensus of the Committee was to leave the recommendations in with the following revision “Although beyond the scope of this Committee, the majority of Committee members would make the following recommendations:”
- Page 4 – bullets 1 - Begin with “The City Council”
- Page 4 – bullet 1 - correct spelling of Sergeant
- Page 4 – bullet 3 – “The City Council consider increasing the baseline budget of \$28,447,271 in order to sustain the current staffing allocation of Public Safety and Code Enforcement”

The PowerPoint presentation was edited to reflect the previous changes as well as for some minor formatting issues. Chairperson Ho stated he would provide staff with the final PowerPoint presentation. A test run on Council Chamber equipment was requested to assure no formatting issues would occur.

2. Committee Communication

In response to Committee Member Chappel, Chairperson Ho stated that Catherine Walker had sent an email resigning from the Committee, which had been forwarded to staff. He announced the vacancy would be posted.

Finance Director Merchant announced Council had directed that for Fiscal Year 2017 forward, the baseline budget be reduced by the 2013/14 citywide administration and the budget presented for the Antioch Police Department in the table also reduced by the citywide allocation number.

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

Following discussion, the Committee agreed to schedule the next Sales Tax Citizens' Oversight Committee meeting on September 28, 2017 at 6:00 P.M.

PUBLIC COMMENTS - None

WRITTEN/ORAL COMMUNICATIONS

SALES TAX CITIZENS' OVERSIGHT COMMITTEE

Regular Meeting

March 16, 2017

Page 3 of 3

Chairperson Ho stated the Final Report to Council would be presented at the March 28, 2017 City Council meeting. He suggested all Committee Members attend the meeting.

In response to Coordinator Ho, Finance Director Merchant stated she would agendize the appointment of a new Chair and Vice Chair for the September 28, 2017 Sales Tax Citizens' Oversight Committee meeting. She added that all Committee members' terms expire in March 2018.

ADJOURNMENT

On motion by Committee Member Fitzer, seconded by Committee Member Seithel, the Sales Tax Citizens' Oversight Committee unanimously adjourned the meeting at 7:52 P.M.

Respectfully submitted:

Kitty Eiden

KITTY EIDEN, Minutes Clerk

REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE SEPTEMBER 28, 2017 MEETING

Prepared By: Dawn Merchant, Finance Director

Date: September 20, 2017

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) Fiscal Year Measure C revenue received through June 30, 2017
- B) Measure C Police Department Budget to Actual for June 30, 2017
- C) Detail of Police Officers hired since February 1, 2017
- D) Fiscal Year 2018 Police budget with year to date Police Department expenditures
- E) Measure C Code Enforcement Budget to Actual for June 30, 2017
- F) Fiscal Year 2018 to date Code Enforcement expenditures

A) Fiscal Year 2017 Measure C Revenue

For the fiscal year ended June 30, 2017 (FY17), the City received \$6,534,889 in Measure C revenues. Of the amount received, \$6,037,152 was recorded in the Police Department division within the General Fund, and \$497,797 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.

POLICE DEPARTMENT

B) Police Department Budget to Actual for June 30, 2017

The Police Department FY17 budget was further revised with the adoption of the 2017-19 two year budget on June 27, 2017.

A detailed summary of the entire Police Revised FY17 budget with FY17 unaudited revenues and expenditures is provided in Chart A on the next page immediately followed by a Measure C funding table in Chart B reflecting actual revenues and expenditures for FY17. Refer to Attachment 2 for a line item expenditure report for June 30, 2017.

CHART A

Police Department FY17 Revised Budget & FY17 Unaudited Actuals Summary

	June 30, 2017 – Revised Budget	June 30, 2017 – Unaudited Actuals
Revenues:		
Sales Tax - Measure C	\$6,059,658	\$6,037,152
P.O.S.T. Funds	10,000	5,918
Federal Grant	800,000	954,890
Revenue - AB109 Reimbursement	130,500	130,461
Other Service Charges	20,814	22,140
Police Services General	82,051	88,782
False Alarm Permit Fees	31,460	32,049
False Alarm Response	32,730	32,726
Miscellaneous Revenue	43,965	46,901
Donations	395	395
Booking Fee Reimbursements	2,500	1,128
Sales Tax Public Safety (non Measure C/State Allocation)	554,000	597,291
Non-Traffic Fines	3,800	27,357
Vehicle Code Fines	110,000	133,619
Abatement Fees	100	100
Police Services 911-Brentwood	655,471	655,471
Transfers in	1,116,392	1,116,531
Total Revenues	\$9,653,836	\$9,882,911
Expenditures:		
Personnel	29,202,442	28,398,796
Services & Supplies	5,076,163	4,480,143
Transfers Out	913,535	833,172
Internal Services	3,180,963	3,034,166
Total Expenditures	\$38,373,103	\$36,746,277

CHART B

Police Department Measure C Funding	
	Police FY17-Actuals
13/14 Baseline Budget	\$26,560,004
Measure C FY17 Actual	6,037,152
Measure C carryover – FY16 (actual)	4,351,967
Budget Allotment	\$36,949,123
Actual Expenditures	36,746,277
City Wide Admin included in expenditure total	(2,744,515)
Net Police Dept. Expense	\$34,001,762
Difference under budget allotment	\$2,947,361

There is \$2,947,361 in unspent Measure C funds at June 30, 2017 which will be carried into FY18. Based on Chart B, \$7,441,758 of Measure C Funds was spent by the Police Department during fiscal year 2017. This represents the difference between the total Measure C actual fiscal year 2017 receipts, plus the carryover from fiscal year 2016 subtracting what remains at June 30, 2017. The calculation is below:

Measure C Fiscal Year 2017 Receipts	\$6,037,152
Plus: Fiscal Year 2016 Measure C carryover	4,351,967
Sub-total Available Measure C Monies	\$10,389,119
Less: Difference under Budget (Chart B)	(2,947,361)
CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES	\$7,441,758

C) Police Officers Hired Since January 24, 2017

Since January 24th (date of the last reported hiring to the Committee), three full time (3) Police Officers have been hired and started working. This brings the total number of Officers hired since November 2013 to 49, representing approximately 48% of our funded sworn positions (103 in FY18). There is one trainee in the Academy that started in July. The total filled sworn Police Officer positions are currently 96. This is one less than reported prior due to resignations and retirements. Chart C below provides the base salary and benefit information for the new hires.

CHART C

Police Officers Hired Since January 24, 2017

Start Date	Type	Annual Salary (Step B/C/D)	Annual Cost of Benefits*	Total
February 2017	Lateral	\$104,184	\$52,937	\$157,121
March 2017	Academy	99,228	41,810	141,038
March 2017	Lateral	109,392	76,540	185,932
Totals		\$412,804	\$171,287	\$484,091

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

D) Fiscal Year 2018 to Date Expenditures for the Police Department

Chart D on the next page is a summary of FY18 Police Department expenditures through August 31, 2017.

CHART D

Summary of FY18 Police Department Expenditures

	Budget FY18	Expenditures through August 31, 2018
Expenditures:		
Personnel	\$30,745,582	\$5,050,563
Services & Supplies	4,532,704	571,308
Transfers Out	752,275	0
Internal Services	3,168,049	0
Total Expenditures	\$39,198,610	\$5,621,871

Attachment 3 is a line item expenditure report for the Police Department divisions within the General Fund that supports the summary chart above. Attachment 4 includes excerpts from the warrant registers included in the City Council agendas since the September 13, 2016 City Council meeting for those sections applicable to the Police Department.

CODE ENFORCEMENT

E) Code Enforcement Budget to Actual for June 30, 2017

The FY17 budget for Code Enforcement included a Measure C allocation of \$530,000 budgeted to fund one full time Code Enforcement Officer (CEO) position, one Code Enforcement Manager, two General Laborers, one Associate Development Services/Engineering Technician and equipment and supplies for the CEO and Laborers. Actual expenditures were \$497,737 spent as follows:

	June 30, 2017 Expenditures
Expenditures:	
Staff Time	\$366,331
Contract Code Enforcement Manager	123,120
Equipment/Supplies	8,286
Total Expenditures	\$497,737

Attachment 5 includes a general ledger report of non-payroll expenditures for Code Enforcement through June 30, 2017 with a detail of invoices for expenditures incurred after the last Committee meeting.

F) Fiscal Year to Date Expenditures for Code Enforcement

A total of \$579,115 of Measure C funds is budgeted in FY18 to be spent on staff and equipment as outlined in section E. Expenditures are calculated quarterly, and therefore this will not be done until after September 30th. FY18 expenditures will be reported on at the next committee meeting.

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 as of June 30, 2017
3. General Ledger Report of Expenditures for Police Department as of August 31, 2017
4. Excerpts from Warrant Register Provided to City Council for the Police Department
5. General Ledger Report of Non-Payroll Expenditures for Code Enforcement as of June 30, 2017

Fiscal Year: 2017

Budget to Actual w/Encumbrance:

Ledger: GL

Object	Description	Budget	Jun 2017 Actuals	Actuals	Encumbrance	Balance
Org Key: 1003150 - Police Community Policing						
REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	6,059,658.00	1,506,209.67	6,037,152.21	(1) 0.00	22,505.79
	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	6,059,658.00	1,506,209.67	6,037,152.21	0.00	22,505.79
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	6,059,658.00	1,506,209.67	6,037,152.21	0.00	22,505.79

Org Key: 1005140 - CD Code Enforcement

REVENUE ACCOUNTS						
41181	Sales Tax - Measure C	530,000.00	116,552.81	497,737.23	(1) 0.00	32,262.77
	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	530,000.00	116,552.81	497,737.23	0.00	32,262.77
	Expenses	0.00	0.00	0.00	0.00	0.00
	Net	530,000.00	116,552.81	497,737.23	0.00	32,262.77

SUM OF (1) = \$6,534,889.44 TOTAL MEASURE C REVENUE RECEIVED
IN FY17

COPY OF REMITTANCE ADVISES SINCE JANUARY FOLLOW



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99237778

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

237778

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

01 | 18 | 17

DOLLARS	CENTS
\$**477500	.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: 01/10/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Nov 2016	477,500.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		477,500.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99892297

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

892297

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

02 | 15 | 17

DOLLARS	CENTS
\$**636700	.00

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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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: 02/07/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2016	636,700.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		636,700.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99590874

DIRECT DEPOSIT ADVICE

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590874

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

DOLLARS

CENTS

\$**631249.11

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
NUMBER(S)

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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: 03/16/2017	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX		
FINANCE DIRECTOR		
TOTAL DUE	4th Qtr 16	1,837,279.11
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 16	1,591,700.00-
COST OF ADMIN		23,630.00-

BALANCE	4th Qtr 16	221,949.11
CURRENT ADVANCE	Jan 2017	409,300.00
TOTAL PAYMENT		631,249.11



STATE OF CALIFORNIA

ATTACHMENT 1 P. 4

DIRECT DEPOSIT NUMBER
99660701

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

660701
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

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DOLLARS	CENTS
\$**409300	.00

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: 04/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2017	409,300.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		409,300.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99493916

DIRECT DEPOSIT ADVICE

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493916
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

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DOLLARS	CENTS
\$**545800	.00

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: 05/09/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Mar 2017	545,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		545,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99328896

DIRECT DEPOSIT ADVICE

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328896
CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR
PO BOX 5007
ANTIOCH CA
94531-5007

06 | 23 | 17

DOLLARS	CENTS
\$**594162	.48

NOT NEGOTIABLE

349

PAYEE IDENTIFICATION
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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: 06/15/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 17	1,541,392.48
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 17	1,364,400.00-
COST OF ADMIN		23,630.00-

BALANCE	1st Qtr 17	153,362.48
CURRENT ADVANCE	Apr 2017	440,800.00
TOTAL PAYMENT		594,162.48

Local Jurisdiction Statement of Tax Distribution

349 Date: 07/12/2017 For the periods shown below

Payee: CITY OF ANTIOCH T & U TAX/FINANCE DIRECTOR

Current Advance May 2017 440,800.00

Prior Credits 0.00

Total Payment (by EFT) 440,800.00

If you have questions regarding this statement, please contact

BOE-Local Revenue and Allocation Unit at 916-324-3000.

Back to Query Page (/boewebservices/localJur.jsp)



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99317843

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

317843

CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

08 | 16 | 17

DOLLARS	CENTS
\$**587800	.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: 08/08/2017 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF ANTIOCH T & U TAX
FINANCE DIRECTOR

CURRENT ADVANCE	Jun 2017	587,800.00
PRIOR CREDITS		0.00

TOTAL PAYMENT		587,800.00
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*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017**12 :Fiscal Period
2017 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003110 61010	Regular Salaries	1,253,573	1,236,730		16,843
1003110 61015	Salaries-Payoff	86,379	86,379		
1003110 61020	Part-Time Help	150,000	133,583		16,417
1003110 61030	Overtime	61,750	68,706		(6,956)
1003110 61040	Holiday Pay - Sworn	2,000			2,000
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61060	Standby Pay	9,000	56		8,943
1003110 61100	Retirement-PERS	520,000	497,805		22,193
1003110 61115	Retirement- Medicare	23,000	22,413		587
1003110 61116	Retirement-PARS	205,000	201,132		3,867
1003110 61120	Retirement-Deferred Comp	14,320	12,430		1,890
1003110 61121	State Disability Ins	3,000	2,429		570
1003110 61129	Cafeteria Plan	205,605	198,533		7,071
1003110 61133	Retiree Medical	92,000	87,935		4,062
1003110 61140	Life Insurance/EAP	935	936		(1)
1003110 61150	Workers' Compensation	65,000	59,619		5,381
1003110 61161	Uniform Allowance	4,334	4,057		277
1003110 62100	Office Supplies	29,450	34,860		(5,411)
1003110 62200	Operating Supplies	38,000	47,612		(9,613)
1003110 62205	Operating Supplies-Evidence	28,500	33,626		(5,126)
1003110 62210	Ammunition	76,000	50,796		25,202
1003110 62240	Safety Materials	204,000	209,779		(5,779)
1003110 62280	Postage	9,100	9,256		(154)
1003110 62290	Fuel	6,000	6,713		(711)
1003110 62400	Printing	13,400	15,399		(1,998)
1003110 62410	Copier	30,000	30,351		(351)
1003110 62450	Books & Periodicals	4,110	4,110		
1003110 63010	Contracts - Prof/Commercial	192,000	236,906	79,770	(124,676)
1003110 63052	Equipment Rental/Maintenance	10,000	10,000		
1003110 63090	Cntrct-Juvenile Diversion Prog	205,000	187,913		17,087
1003110 63800	Computer Operation Support	375,204	375,204		
1003110 63812	Building Use Allowance	276,519	276,516		
1003110 63814	Equipment Use Allowance	7,581	7,584		
1003110 63816	City Wide Admin	819,566	759,163		60,403
1003110 63840	Vehicle Rental	6,507	6,508		
1003110 64005	Tele-Software/Maint	22,231	22,232		
1003110 65010	Business Expense	7,840	8,955		(1,114)
1003110 65020	Conferences/Dues	6,025	6,468		(444)
1003110 65030	Training	146,000	113,442	45,760	(13,202)
1003110 65060	Recruitment	30,260	25,803		4,458
Total	Police Administration	5,244,689	5,091,942	125,805	26,942

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

1

Date: *09/15/2017*
 Time: *09:12:09*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017**12 :Fiscal Period
2017 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003120	61020 Part-Time Help	3,239	3,438		(199)
1003120	61115 Retirement- Medicare	47	49		(2)
1003120	61116 Retirement-PARS	42	45		(2)
1003120	61150 Workers' Compensation	222	226		(3)
1003120	63816 City Wide Admin	8,100	7,595		505
1003120	65200 Explorers	250	300		(50)
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Total	Police Reserves	11,900	11,653		246
1003130	61010 Regular Salaries	56,965	51,810		5,155
1003130	61030 Overtime	20,000	14,547		5,452
1003130	61050 Holiday Pay - Non Sworn	5,500	3,006		2,495
1003130	61100 Retirement-PERS	18,000	17,703		297
1003130	61115 Retirement- Medicare	2,000	1,006		994
1003130	61129 Cafeteria Plan	8,765	8,765		1
1003130	61133 Retiree Medical	3,470	2,809		662
1003130	61150 Workers' Compensation	4,420	2,577		1,844
1003130	61161 Uniform Allowance	530	526		
1003130	62200 Operating Supplies	1,100	1,249		(148)
1003130	62410 Copier	2,330	2,015		315
1003130	63040 Contracts-County Admin Service	60,000			60,000
1003130	63800 Computer Operation Support	971	972		
1003130	63816 City Wide Admin	55,422	53,230		2,192
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Total	Police Prisoner Custody	239,473	160,210		79,262
1003150	91611 Transfers out	235,800	235,800		
1003150	91621 Transfer Out	157,200	157,200		
1003150	61010 Regular Salaries	9,136,307	8,960,421		175,886
1003150	61015 Salaries-Payoff	10,000	2,662		7,338
1003150	61020 Part-Time Help	21,000	19,488		1,512
1003150	61030 Overtime	1,790,000	1,793,598		(3,599)
1003150	61040 Holiday Pay - Sworn	519,500	478,406		41,095
1003150	61050 Holiday Pay - Non Sworn	2,500	2,467		33
1003150	61060 Standby Pay	9,500	10,974		(1,475)
1003150	61100 Retirement-PERS	3,300,000	3,128,041		171,959
1003150	61115 Retirement- Medicare	177,282	162,830		14,450
1003150	61120 Retirement-Deferred Comp				
1003150	61129 Cafeteria Plan	1,600,000	1,519,799		80,201
1003150	61133 Retiree Medical	520,000	497,738		22,260
1003150	61150 Workers' Compensation	780,000	737,112		42,887
1003150	61160 Allowances	32,745	34,090		(1,344)
1003150	61161 Uniform Allowance	73,000	71,589		1,412
1003150	61170 Unemployment Insurance	10,000	5,381		4,619

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017*12 :*Fiscal Period*
2017 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150 62200	Operating Supplies	7,000	6,699		301
1003150 62215	Canine Allowance	12,000	10,800		1,200
1003150 62217	Canine Program	21,850	16,350		5,499
1003150 62290	Fuel	255,000	210,226		44,772
1003150 63010	Contracts - Prof/Commercial	159,961	187,593		(27,632)
1003150 63100	Parts & Service	500			500
1003150 63205	Contracts-Medical	12,300	13,144		(843)
1003150 63210	Contracts-Psychological	5,700	3,460		2,240
1003150 63800	Computer Operation Support	32,999	33,000		()
1003150 63814	Equipment Use Allowance	1,248	1,248		
1003150 63816	City Wide Admin	1,459,566	1,394,532		65,034
1003150 63840	Vehicle Rental	574,970	574,968		
1003150 64005	Tele-Software/Maint	3,901	3,900		
1003150 65010	Business Expense	7,000	8,742		(1,740)
1003150 65521	Public Information	12,000	12,000		
1003150 75000	Furniture & Equipment	556,006	452,503	103,640	(137)
Total	Police Community Policing	21,496,835	20,746,764	103,641	646,429
1003160 61010	Regular Salaries	225,698	225,696		
1003160 61030	Overtime	30,000	29,147		853
1003160 61040	Holiday Pay - Sworn	5,500	3,083		2,416
1003160 61060	Standby Pay	7,000	7,222		(222)
1003160 61100	Retirement-PERS	98,000	96,788		1,212
1003160 61115	Retirement- Medicare	3,837	3,840		(3)
1003160 61129	Cafeteria Plan	46,580	46,580		2
1003160 61133	Retiree Medical	11,700	11,661		37
1003160 61150	Workers' Compensation	17,500	16,756		746
1003160 61161	Uniform Allowance	2,080	1,870		207
1003160 62200	Operating Supplies	950	824		125
1003160 62290	Fuel		59		(59)
Total	Police Traffic Division	448,845	443,527		5,319
1003170 61010	Regular Salaries	2,050,450	2,029,655		20,795
1003170 61015	Salaries-Payoff	20,295	20,294		
1003170 61030	Overtime	520,000	536,127		(16,127)
1003170 61040	Holiday Pay - Sworn	13,000	15,815		(2,816)
1003170 61050	Holiday Pay - Non Sworn	477	478		()
1003170 61060	Standby Pay	65,000	62,039		2,960
1003170 61100	Retirement-PERS	890,000	854,338		35,661
1003170 61115	Retirement- Medicare	42,000	38,472		3,528
1003170 61121	State Disability Ins	570	567		4
1003170 61129	Cafeteria Plan	400,000	377,540		22,458

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017*12 :*Fiscal Period*
2017 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003170 61133	Retiree Medical	122,000	115,550		6,450
1003170 61140	Life Insurance/EAP	119	120		
1003170 61150	Workers' Compensation	180,000	169,523		10,477
1003170 61161	Uniform Allowance	16,800	16,269		530
1003170 62200	Operating Supplies	47,500	50,295		(2,794)
1003170 62290	Fuel	12,280	12,890		(610)
1003170 62410	Copier	11,480	11,057		425
1003170 63010	Contracts - Prof/Commercial	28,500	22,607		5,893
1003170 63012	Contracts-Public Agencies	125,000			125,000
1003170 63050	Contracts Prof-Evid/Lab Analys	237,500	246,796		(9,296)
1003170 63051	Contr Prof-Lab Analysis-Outsid	5,075	5,075		
1003170 63055	Contract Prof-Sex Assault Exam	28,385	29,405		(1,020)
1003170 63070	Contracts Prof-Alcohol Test	20,000	20,108		(108)
1003170 63800	Computer Operation Support	4,448	4,448		()
1003170 63814	Equipment Use Allowance	142	144		
1003170 63816	City Wide Admin	211,252	202,077		9,175
1003170 63840	Vehicle Rental	43,962	43,960		
1003170 65010	Business Expense	4,414	6,117		(1,705)
<hr/>					
Total	Police Investigations	5,100,649	4,891,768		208,880
1003175 61010	Regular Salaries	535,050	533,071		1,979
1003175 61030	Overtime	225,000	248,969		(23,968)
1003175 61040	Holiday Pay - Sworn	1,500	921		579
1003175 61060	Standby Pay	18,000	19,695		(1,694)
1003175 61100	Retirement-PERS	220,300	208,656		11,644
1003175 61115	Retirement- Medicare	11,330	11,471		(140)
1003175 61129	Cafeteria Plan	88,870	88,862		6
1003175 61133	Retiree Medical	28,435	28,506		(70)
1003175 61150	Workers' Compensation	50,000	49,142		857
1003175 61161	Uniform Allowance	4,410	4,406		2
1003175 62200	Operating Supplies	3,349	3,873		(525)
1003175 62225	Drug Buy Fund	3,000	3,000		
1003175 62290	Fuel	3,500	1,577		1,923
1003175 63010	Contracts - Prof/Commercial	20,600	22,217		(1,618)
1003175 63800	Computer Operation Support	2,022	2,020		
1003175 63816	City Wide Admin	95,235	91,089		4,146
1003175 63840	Vehicle Rental	4,805	4,804		
1003175 65010	Business Expense	1,651	2,864		(1,213)
<hr/>					
Total	Police Special Operations Unit	1,317,057	1,325,149		(8,093)
1003180 61010	Regular Salaries	1,220,000	1,207,290		12,708
1003180 61030	Overtime	205,000	216,006		(11,005)

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017**12 :Fiscal Period
2017 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003180 61040	Holiday Pay - Sworn	500	293		207
1003180 61050	Holiday Pay - Non Sworn	80,000	63,170		16,828
1003180 61100	Retirement-PERS	430,000	412,514		17,487
1003180 61115	Retirement- Medicare	24,336	21,451		2,885
1003180 61116	Retirement-PARS	455			455
1003180 61120	Retirement-Deferred Comp	2,170	2,074		94
1003180 61129	Cafeteria Plan	290,000	283,531		6,468
1003180 61133	Retiree Medical	75,000	70,623		4,377
1003180 61150	Workers' Compensation	20,000	16,581		3,418
1003180 61161	Uniform Allowance	9,000	7,727		1,272
1003180 62200	Operating Supplies	7,000	3,531		3,468
1003180 63010	Contracts - Prof/Commercial	99,100	5,354	243	93,502
1003180 63012	Contracts-Public Agencies				
1003180 63120	Maintenance Contracts	190,096	182,124		7,972
1003180 63121	Maintenance Contr-Commercial	213,336	215,747	10,262	(12,674)
1003180 63122	Maintenance Contract-Hardware	2,750	1,830		919
1003180 63800	Computer Operation Support	5,176	5,176		()
1003180 63814	Equipment Use Allowance	4,161	4,164		
1003180 63816	City Wide Admin	216,043	205,908		10,135
1003180 64005	Tele-Software/Maint	1,950	1,948		
1003180 64010	Tele-Long Dist/Line Chgs	15,000	17,911		(2,910)
Total	Police Communications	3,111,073	2,944,954	10,506	155,615
1003185 62100	Office Supplies	100			100
1003185 62200	Operating Supplies	1,710			1,710
1003185 62280	Postage	25			25
1003185 62290	Fuel	2,400	399		2,001
1003185 62400	Printing	750			750
1003185 63010	Contracts - Prof/Commercial	16,000	14,125		1,875
1003185 63800	Computer Operation Support	60	60		
1003185 63816	City Wide Admin	(21,161)	(15,270)		(5,891)
1003185 64010	Tele-Long Dist/Line Chgs	3,563	4,932		(1,368)
1003185 65010	Business Expense	143	16		127
1003185 65020	Conferences/Dues	850			850
1003185 65030	Training	475			475
Total	Office Of Emergency Management	4,915	4,262		653
1003195 61010	Regular Salaries	45,000	44,472		526
1003195 61040	Holiday Pay - Sworn	500			500
1003195 61100	Retirement-PERS	25,000	20,846		4,151
1003195 61115	Retirement- Medicare	725	728		(3)
1003195 61129	Cafeteria Plan	5,930	6,577		(648)

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 06/30/2017*12 :*Fiscal Period*
2017 :*Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003195 61133	Retiree Medical	5,250	3,783		1,466
1003195 61150	Workers' Compensation	5,345	3,851		1,493
1003195 61161	Uniform Allowance	300	296		6
1003195 62100	Office Supplies	800	776		24
1003195 62200	Operating Supplies	12,000	9,989		2,011
1003195 62290	Fuel	700			700
1003195 63816	City Wide Admin	5,440	5,277		163
1003195 63840	Vehicle Rental	6,330	6,328		
1003195 65010	Business Expense	300	197		102
1003195 65030	Training	1,000	760		240
<hr/>					
Total	Police Community Volunteers	114,620	103,885		10,734
1003200 91416	Transfers out	19,313	19,314		()
1003200 63010	Contracts - Prof/Commercial				
1003200 63100	Parts & Service	133,000	88,954		44,046
1003200 63120	Maintenance Contracts	285,000	146,481	1,986	136,533
1003200 63816	City Wide Admin	41,849	40,912		937
1003200 64005	Tele-Software/Maint	46,805	46,804		()
1003200 64010	Tele-Long Dist/Line Chgs	8,000	6,571		1,428
1003200 64015	Tele-Mobile/Pagers	37,000	39,508		(2,506)
1003200 64100	Electricity	185,000	182,116		2,884
1003200 64200	Gas	25,000	28,918		(3,918)
1003200 64400	Sewer	858	1,728		(869)
<hr/>					
Total	Police Facilities Maintenance	781,825	601,302	1,987	178,536
1003320 91214	Transfers out	501,222	420,859		80,362
<hr/>					
Total	Animal Control	501,222	420,859		80,363
Total General Fund		38,373,103	36,746,277	241,939	1,384,886

*Ledger: G***Budget to Actual
Expenditures***As of: 08/31/2017**02 :Fiscal Period
2018 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003110 61010	Regular Salaries	1,371,475	200,120		1,171,355
1003110 61020	Part-Time Help	190,000	15,429		174,570
1003110 61030	Overtime	61,750	12,954		48,796
1003110 61040	Holiday Pay - Sworn	2,000			2,000
1003110 61050	Holiday Pay - Non Sworn	5,500			5,500
1003110 61060	Standby Pay	9,000	422		8,578
1003110 61100	Retirement-PERS	585,485	82,355		503,129
1003110 61115	Retirement- Medicare	24,520	3,398		21,121
1003110 61116	Retirement-PARS	205,000	110		204,890
1003110 61120	Retirement-Deferred Comp	13,853	2,616		11,237
1003110 61121	State Disability Ins	2,285	411		1,874
1003110 61129	Cafeteria Plan	215,930	48,257		167,672
1003110 61133	Retiree Medical	102,255	14,679		87,575
1003110 61140	Life Insurance/EAP	990	236		753
1003110 61150	Workers' Compensation	82,948	11,177		71,770
1003110 61161	Uniform Allowance	4,678	975		3,703
1003110 62100	Office Supplies	29,450	2,777		26,672
1003110 62200	Operating Supplies	38,000	3,275	4,840	29,884
1003110 62205	Operating Supplies-Evidence	28,500	8,762	4,608	15,129
1003110 62210	Ammunition	76,000	2,741	25,861	47,397
1003110 62217	Canine Program		296		(296)
1003110 62240	Safety Materials	142,500	9,426	30,751	102,321
1003110 62242	Clothing Expense		439		(439)
1003110 62280	Postage	9,500	82		9,417
1003110 62290	Fuel	6,000			6,000
1003110 62400	Printing	13,000	6,663		6,337
1003110 62410	Copier	31,000	3,284	18,294	9,421
1003110 62450	Books & Periodicals	2,500	1,780		720
1003110 63010	Contracts - Prof/Commercial	167,923	36,524	69,804	61,594
1003110 63052	Equipment Rental/Maintenance	10,000			10,000
1003110 63090	Cntret-Juvenile Diversion Prog	205,000	17,083		187,917
1003110 63800	Computer Operation Support	460,556			460,556
1003110 63812	Building Use Allowance	276,519			276,519
1003110 63814	Equipment Use Allowance	7,581			7,581
1003110 63816	City Wide Admin	803,618			803,618
1003110 63840	Vehicle Rental	27,225			27,225
1003110 64005	Tele-Software/Maint	21,836			21,836
1003110 65010	Business Expense	6,650	140	(612)	7,122
1003110 65020	Conferences/Dues	6,175	1,874		4,301
1003110 65030	Training	123,000	36,019	45,390	41,590
1003110 65060	Recruitment	37,050	73		36,976

*Ledger: G***Budget to Actual
Expenditures***As of: 08/31/2017**02 :Fiscal Period
2018 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Total	Police Administration	5,407,252	524,376	198,665	4,684,212
1003120	61020 Part-Time Help	2,000			2,000
1003120	61115 Retirement- Medicare	30			30
1003120	61116 Retirement-PARS	26			26
1003120	61150 Workers' Compensation	100			100
1003120	63816 City Wide Admin	8,255			8,255
1003120	65200 Explorers	2,850			2,850
Total	Police Reserves	13,261			13,261
1003130	61010 Regular Salaries	67,461	11,245		56,216
1003130	61030 Overtime	20,000	1,908		18,092
1003130	61050 Holiday Pay - Non Sworn	5,500			5,500
1003130	61100 Retirement-PERS	22,520	2,574		19,945
1003130	61115 Retirement- Medicare	1,650	191		1,459
1003130	61129 Cafeteria Plan	11,175	2,616		8,558
1003130	61133 Retiree Medical	3,840	638		3,202
1003130	61150 Workers' Compensation	3,860	674		3,185
1003130	61161 Uniform Allowance	650	160		490
1003130	62200 Operating Supplies	1,000	163		837
1003130	62410 Copier	2,330	303	1,273	754
1003130	63040 Contracts-County Admin Service	60,000			60,000
1003130	63800 Computer Operation Support	1,083			1,083
1003130	63816 City Wide Admin	55,352			55,352
Total	Police Prisoner Custody	256,421	20,472	1,273	234,675
1003150	61010 Regular Salaries	9,926,052	1,619,278		8,306,773
1003150	61015 Salaries-Payoff	50,000			50,000
1003150	61030 Overtime	1,450,000	150,512		1,299,488
1003150	61040 Holiday Pay - Sworn	519,500	42,203		477,297
1003150	61050 Holiday Pay - Non Sworn	2,500	786		1,713
1003150	61060 Standby Pay	5,000	2,325		2,674
1003150	61100 Retirement-PERS	3,223,232	600,888		2,622,344
1003150	61115 Retirement- Medicare	188,370	26,055		162,314
1003150	61129 Cafeteria Plan	1,750,366	381,751		1,368,615
1003150	61133 Retiree Medical	581,585	91,433		490,152
1003150	61150 Workers' Compensation	925,740	147,176		778,564
1003150	61160 Allowances	34,602	6,465		28,136
1003150	61161 Uniform Allowance	83,160	18,517		64,643
1003150	61170 Unemployment Insurance	10,000			10,000
1003150	62200 Operating Supplies	4,000			4,000
1003150	62215 Canine Allowance	12,000	1,800		10,200

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

*Ledger: G***Budget to Actual
Expenditures***As of: 08/31/2017**02 :Fiscal Period
2018 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003150 62217	Canine Program	23,000	4,785	9,500	8,715
1003150 62290	Fuel	255,000			255,000
1003150 63010	Contracts - Prof/Commercial	84,581	12,875	137,125	(65,419)
1003150 63100	Parts & Service	500			500
1003150 63205	Contracts-Medical	9,500	1,212		8,287
1003150 63210	Contracts-Psychological	6,000			6,000
1003150 63800	Computer Operation Support	34,642			34,642
1003150 63814	Equipment Use Allowance	1,248			1,248
1003150 63816	City Wide Admin	1,372,972			1,372,972
1003150 63840	Vehicle Rental	600,522			600,522
1003150 64005	Tele-Software/Maint	3,754			3,754
1003150 65010	Business Expense	7,000	672		6,327
1003150 65521	Public Information	10,000			10,000
1003150 75000	Furniture & Equipment	250,000	1,900	84,150	163,949
Total Police Community Policing		21,424,826	3,110,633	230,775	18,083,416
1003160 61010	Regular Salaries	260,934	43,349		217,584
1003160 61030	Overtime	19,475	4,421		15,054
1003160 61040	Holiday Pay - Sworn	5,500			5,500
1003160 61060	Standby Pay		1,230		(1,229)
1003160 61100	Retirement-PERS	131,088	24,546		106,542
1003160 61115	Retirement- Medicare	4,200	710		3,490
1003160 61129	Cafeteria Plan	54,720	12,727		41,992
1003160 61133	Retiree Medical	13,796	2,275		11,520
1003160 61150	Workers' Compensation	23,610	3,919		19,690
1003160 61161	Uniform Allowance	2,120	520		1,599
1003160 62200	Operating Supplies	950			950
1003160 62290	Fuel		69		(68)
1003160 63800	Computer Operation Support	2,165			2,165
1003160 63816	City Wide Admin	89,208			89,208
1003160 63840	Vehicle Rental	46,420			46,420
Total Police Traffic Division		654,186	93,766		560,420
1003170 61010	Regular Salaries	2,310,635	377,800		1,932,835
1003170 61030	Overtime	200,000	50,753		149,247
1003170 61040	Holiday Pay - Sworn	1,500	3,121		(1,620)
1003170 61060	Standby Pay	65,000	5,339		59,661
1003170 61100	Retirement-PERS	1,054,542	193,441		861,101
1003170 61115	Retirement- Medicare	41,139	6,291		34,847
1003170 61121	State Disability Ins	600	95		505
1003170 61129	Cafeteria Plan	446,176	98,574		347,602
1003170 61133	Retiree Medical	125,532	21,205		104,327

User: *Merchant, Dawn*
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*Ledger: G***Budget to Actual
Expenditures***As of: 08/31/2017**02 :Fiscal Period
2018 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003170 61140	Life Insurance/EAP	118	30		88
1003170 61150	Workers' Compensation	207,375	34,493		172,882
1003170 61161	Uniform Allowance	18,260	4,320		13,939
1003170 62200	Operating Supplies	47,500	1,175		46,325
1003170 62210	Ammunition		894		(893)
1003170 62290	Fuel	13,000			13,000
1003170 62410	Copier	11,500	1,216	6,725	3,558
1003170 63010	Contracts - Prof/Commercial	28,500	2,145	17,661	8,693
1003170 63012	Contracts-Public Agencies	125,000		125,000	
1003170 63050	Contracts Prof-Evid/Lab Analys	237,500	33,482		204,017
1003170 63051	Contr Prof-Lab Analysis-Outsid	4,750			4,750
1003170 63055	Contract Prof-Sex Assault Exam	28,500			28,500
1003170 63070	Contracts Prof-Alcohol Test	19,000			19,000
1003170 63800	Computer Operation Support	4,961			4,961
1003170 63814	Equipment Use Allowance	142			142
1003170 63816	City Wide Admin	211,473			211,473
1003170 63840	Vehicle Rental	38,619			38,619
1003170 65010	Business Expense	4,750	368		4,381
Total	Police Investigations	5,246,072	834,737	149,387	4,261,949
1003175 61010	Regular Salaries	652,284	110,155		542,128
1003175 61030	Overtime	140,000	32,389		107,611
1003175 61040	Holiday Pay - Sworn	1,500			1,500
1003175 61060	Standby Pay	18,000	6,551		11,449
1003175 61100	Retirement-PERS	249,295	47,548		201,746
1003175 61115	Retirement- Medicare	11,880	2,115		9,765
1003175 61129	Cafeteria Plan	113,585	26,448		87,136
1003175 61133	Retiree Medical	36,216	5,973		30,243
1003175 61150	Workers' Compensation	61,980	11,376		50,604
1003175 61161	Uniform Allowance	5,300	1,300		3,999
1003175 62200	Operating Supplies	4,000			4,000
1003175 62225	Drug Buy Fund	3,000	3,000		
1003175 62290	Fuel	3,500			3,500
1003175 63010	Contracts - Prof/Commercial	20,000	3,236	11,078	5,685
1003175 63800	Computer Operation Support	2,255			2,255
1003175 63816	City Wide Admin	95,348			95,348
1003175 63840	Vehicle Rental	3,749			3,749
1003175 65010	Business Expense	1,000			1,000
Total	Police Special Operations Unit	1,422,892	250,089	11,079	1,161,725
1003180 61010	Regular Salaries	1,383,755	225,375		1,158,379
1003180 61030	Overtime	170,000	26,066		143,933

User: *Merchant, Dawn*
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*Ledger: G***Budget to Actual
Expenditures***As of: 08/31/2017**02 :Fiscal Period
2018 :Fiscal Year*

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003180	61050	Holiday Pay - Non Sworn	80,000	6,206	73,794
1003180	61100	Retirement-PERS	459,530	51,684	407,846
1003180	61115	Retirement- Medicare	25,444	3,696	21,747
1003180	61116	Retirement-PARS	455		455
1003180	61120	Retirement-Deferred Comp	2,250	419	1,831
1003180	61129	Cafeteria Plan	374,800	74,822	299,978
1003180	61133	Retiree Medical	79,605	13,108	66,496
1003180	61150	Workers' Compensation	22,030	3,523	18,506
1003180	61161	Uniform Allowance	9,800	2,080	7,720
1003180	62200	Operating Supplies	7,500		7,500
1003180	63010	Contracts - Prof/Commercial	99,100	(2,610)	101,710
1003180	63120	Maintenance Contracts	130,096	35,652	44,416
1003180	63121	Maintenance Contr-Commercial	207,893	290,757	(277,877)
1003180	63122	Maintenance Contract-Hardware	2,750		2,750
1003180	63800	Computer Operation Support	5,774		5,774
1003180	63814	Equipment Use Allowance	4,161		4,161
1003180	63816	City Wide Admin	216,705		216,705
1003180	64005	Tele-Software/Maint	1,877	106	1,771
1003180	64010	Tele-Long Dist/Line Chgs	30,000	1,618	28,381
Total	Police Communications	3,313,525	735,112	242,338	2,336,074
1003185	62100	Office Supplies	100		100
1003185	62200	Operating Supplies	1,710		1,710
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	67		67
1003185	63816	City Wide Admin	(21,205)		(21,205)
1003185	64010	Tele-Long Dist/Line Chgs	3,563	144	3,418
1003185	65010	Business Expense	143		143
1003185	65020	Conferences/Dues	850		850
1003185	65030	Training	500		500
Total	Office Of Emergency Management	4,903	144		4,759
1003195	61010	Regular Salaries	47,000	5,274	41,725
1003195	61040	Holiday Pay - Sworn	500		500
1003195	61100	Retirement-PERS	29,000	3,068	25,932
1003195	61115	Retirement- Medicare	690	86	603
1003195	61129	Cafeteria Plan	6,500	743	5,757
1003195	61133	Retiree Medical	5,500	436	5,064
1003195	61150	Workers' Compensation	5,500	406	5,094

User: *Merchant, Dawn*
 Report: *GL: Budget Report for Expenses*

Ledger: G

Budget to Actual Expenditures

As of: 08/31/2017

 02 :Fiscal Period
 2018 :Fiscal Year

<u>Account</u>	<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
1003195 61161	Uniform Allowance	275	31		244
1003195 62100	Office Supplies	300			300
1003195 62200	Operating Supplies	12,000	3,070		8,930
1003195 62290	Fuel	1,200			1,200
1003195 63816	City Wide Admin	5,358			5,358
1003195 63840	Vehicle Rental	2,135			2,135
1003195 65010	Business Expense	300			300
1003195 65030	Training	1,000			1,000
Total	Police Community Volunteers	117,258	13,112		104,146
1003200 91416	Transfers out	19,522			19,522
1003200 62200	Operating Supplies		17		(17)
1003200 63010	Contracts - Prof/Commercial		802	(105)	(696)
1003200 63100	Parts & Service	85,500	5,137	8,175	72,187
1003200 63120	Maintenance Contracts	152,000	20,797	62,529	68,673
1003200 63816	City Wide Admin	41,314			41,314
1003200 64005	Tele-Software/Maint	45,050			45,050
1003200 64010	Tele-Long Dist/Line Chgs	9,000	302		8,698
1003200 64015	Tele-Mobile/Pagers	37,000			37,000
1003200 64100	Electricity	185,000	12,373		172,626
1003200 64200	Gas	30,000			30,000
1003200 64400	Sewer	875			875
Total	Police Facilities Maintenance	605,261	39,428	70,599	495,234
1003320 91214	Transfers out	732,753			732,753
Total	Animal Control	732,753			732,753
	Total General Fund	39,198,610	5,621,871	904,116	32,672,624

Council Warrants - January 24, 2017

ATTACHMENT 4 P. 1

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
DECEMBER 30, 2016 - JANUARY 12, 2017
FUND/CHECK#

366618	WOODIWISS PAINTING	PAINTING PROJECT	4,840.00
928366	SITEONE LANDSCAPE SUPPLY HOLDING LLC	CONTROLLER REPAIR	170.00
Public Works-Median/General Land			
366405	ACE HARDWARE, ANTIOCH	SUPPLIES	1.81
366484	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	3,660.80
366486	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	64.18
366553	STATE OF CALIFORNIA	USE TAX	18.71
366593	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,198.00
366609	TARGET SPECIALTY PRODUCTS	CHEMICALS	1,260.15
Police Administration			
205240	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	5.00
366408	ALL PRO PRINTING SOLUTIONS	SUPPLIES	2,103.16
366415	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	348.75
366420	BITTNER, DESMOND D	EXPENSE REIMBURSEMENT	141.00
366424	CANTANDO, ALLAN J	EXPENSE REIMBURSEMENT	83.24
366429	COLLEY, JAMES M	TRAINING PER DIEM	640.00
366433	COMMERCIAL SUPPORT SERVICES	CAR WASHES	402.00
366434	CONCORD UNIFORMS LLC	EQUIPMENT	728.34
366446	GALLS INC	UNIFORMS	456.96
366448	GONZALEZ, ADRIAN E	TRAINING PER DIEM	640.00
366454	HYATT PLACE	LODGING-COLLEY WK1	499.13
366455	HYATT PLACE	LODGING-COLLEY WK2	499.13
366456	HYATT PLACE	LODGING-GONZALEZ WK1	499.13
366457	HYATT PLACE	LODGING-GONZALEZ WK2	499.13
366458	IBS OF TRI VALLEY	BATTERIES	12.37
366463	JOHNSON, VIRGINIA L	MILEAGE REIMBURSEMENT	42.12
366475	MODESTO POLICE DEPARTMENT	TUITION-MORIN	50.00
366476	MORIN, SHAWN M	MEAL ALLOWANCE	57.50
366479	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	819.60
366481	OFFICE DEPOT INC	OFFICE SUPPLIES	3,433.73
366482	ON SCENE EVENT MEDICAL SERVICES LLC	AED SUPPLIES	1,654.76
366505	SIMPLY SELLING SHIRTS	SHIRTS	17.44
366509	STATE OF CALIFORNIA	FINGERPRINTING	194.00
366526	WESTAMERICA BANK	COPIER LEASE	1,642.05
366542	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL SERVICES	1,184.48
366553	STATE OF CALIFORNIA	USE TAX	472.22
366555	CLEMENTI, MARK A	PROFESSIONAL SERVICES	1,370.00
366564	COSTCO	CAMERA	765.10
366565	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
366567	CSI FORENSIC SUPPLY	SUPPLIES	2,610.11
366572	EIDEN, KITTY J	MINUTES CLERK FOR MEETINGS	84.00
366576	GALLS INC	FLASHLIGHTS	2,649.41
366580	IBS OF TRI VALLEY	BATTERIES	197.90
366591	OFFICE DEPOT INC	OFFICE SUPPLIES	1,073.87
366592	ON SCENE EVENT MEDICAL SERVICES LLC	AED BATTERIES	3,186.10
366596	PORAC LEGAL DEFENSE FUND	RESERVE DUES-RUPANI	30.00

Prepared by: Georgina Meek
Finance Accounting

Council Warrants - January 24, 2017

ATTACHMENT 4 P. 2

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
DECEMBER 30, 2016 - JANUARY 12, 2017
FUND/CHECK#

366597 PORAC LEGAL DEFENSE FUND	RESERVE DUES	40.50
928357 IMAGE SALES INC	ID CARDS	20.38
928359 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	108.10
928370 CRYSTAL CLEAR LOGOS INC	UNIFORMS	169.82
928374 IMAGE SALES INC	ID CARDS	101.21
Police Prisoner Custody		
366526 WESTAMERICA BANK	COPIER LEASE	151.33
Police Community Policing		
205238 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	37.40
205239 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	67.72
205240 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	93.90
205281 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	56.10
205283 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	64.01
366453 HULLEMAN, JOHN PAUL	EXPENSE REIMBURSEMENT	30.51
366469 MATIS, ZECHARIAH DANIEL	EXPENSE REIMBURSEMENT	30.51
366493 PERS	PAYROLL DEDUCTIONS	3,438.48
366506 SMITH, RICHARD A	EXPENSE REIMBURSEMENT	33.00
366578 HARGER, MATTHEW J	MEAL REIMBURSEMENT	27.71
Police Investigations		
205238 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	57.50
205239 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	26.60
205281 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	43.06
205283 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	33.55
366422 BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	48.50
366425 CELLEBRITE USA INC	RENEWAL FEES	3,098.99
366481 OFFICE DEPOT INC	OFFICE SUPPLIES	622.30
366488 PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	27.50
366526 WESTAMERICA BANK	COPIER LEASE	607.78
366527 WISECARVER, JIMMY R	EXPENSE REIMBURSEMENT	32.25
366566 CRITICAL REACH	SOFTWARE RENEWAL	685.00
366586 LEXISNEXIS	DATA MANAGEMENT	255.00
366598 PERS	PAYROLL DEDUCTIONS	30.22
928347 A AND B CREATIVE TROPHIES	PLAQUE	90.33
Police Special Operations Unit		
366516 TOYOTA FINANCIAL SERVICES	2015 TOYOTA SIENNA	1,620.45
Police Communications		
366409 AMERICAN TOWER CORPORATION	TOWER RENTAL	232.22
366432 COMCAST	CABLE SERVICE	38.98
366435 CONTRA COSTA COUNTY	RADIO SERVICES	768.00
366521 VERIZON WIRELESS	MODEMS	2,052.54
366540 AT AND T MCI	PHONE	51.81
366558 COMCAST	CONNECTION SERVICE	346.67
366564 COSTCO	SUPPLIES	48.85
366573 ENTISYS SOLUTIONS INC	HP RENEWAL	2,854.21
Police Community Volunteers		
928358 LONE TREE GOLF COURSE	VIPS APPRECIATION MEETING	3,261.83

Prepared by: Georgina Meek
Finance Accounting

CITY OF ANTIOCH
 CLAIMS BY FUND REPORT
 FOR THE PERIOD OF
 DECEMBER 30, 2016 - JANUARY 12, 2017
 FUND/CHECK#

Police Facilities Maintenance

366418 BAY AREA AIR QUALITY MANAGEMENT DIST	B3786 PERMIT FEE	569.00
366440 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	320.00
366447 GENERAL PLUMBING SUPPLY CO	PLUMBING PARTS	152.95
366450 HOME DEPOT, THE	SUPPLIES	34.81
366451 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	26,956.53
366480 NEXTEL SPRINT	CELL PHONE	3,262.67
366481 OFFICE DEPOT INC	OFFICE SUPPLIES	846.09
366553 STATE OF CALIFORNIA	USE TAX	40.02
366569 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
928375 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20

Community Development Administration

366526 WESTAMERICA BANK	COPIER LEASE	227.38
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Community Development Land Planning Services

366613 VERIZON WIRELESS	DATA PLAN	38.01
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CD Code Enforcement

204967 STAPLES	SUPPLIES	27.05
204968 BEST BUY	SUPPLIES	7.02
366526 WESTAMERICA BANK	COPIER LEASE	175.26
366553 STATE OF CALIFORNIA	USE TAX	1.97
366613 VERIZON WIRELESS	DATA PLAN	152.04

PW Engineer Land Development

366481 OFFICE DEPOT INC	OFFICE SUPPLIES	8.67
366526 WESTAMERICA BANK	COPIER LEASE	686.14
366553 STATE OF CALIFORNIA	USE TAX	1.14
366591 OFFICE DEPOT INC	OFFICE SUPPLIES	111.83
366616 VERIZON WIRELESS	DATA PLAN	76.02
928362 RAY MORGAN COMPANY	COPIER LEASE	364.83

Community Development Building Inspection

366522 VISION SOLAR LLC	BLDG PERMIT FEE REFUND	218.36
366553 STATE OF CALIFORNIA	USE TAX	1.80

Capital Imp. Administration

205262 ISINGS CULLIGAN	WATER DISPENSER	48.38
366526 WESTAMERICA BANK	COPIER LEASE	108.50
366616 VERIZON WIRELESS	DATA PLAN	38.01

Community Development Engineering Services

205263 FOODMAXX	SUPPLIES	9.39
366481 OFFICE DEPOT INC	OFFICE SUPPLIES	46.10
366526 WESTAMERICA BANK	COPIER LEASE	105.31
366591 OFFICE DEPOT INC	OFFICE SUPPLIES	33.40

213 Gas Tax Fund**Streets**

366486 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	544.72
366561 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	672.84

Council Warrants - February 14, 2017

ATTACHMENT 4 P. 4

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
JANUARY 13 - FEBRUARY 2, 2017
FUND/CHECK#

Public Works-Signal/Street Lights

366782	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	773.02
366931	STATE OF CALIFORNIA	TRAFFIC SIGNAL MAINTENANCE	5,716.42
928397	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	911.47
928468	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,717.93

Public Works-Striping/Signing

366633	BANK OF AMERICA	SUPPLIES	201.38
366666	LOWES COMPANIES INC	SUPPLIES	89.14
366687	RADIA	PAINT	8,004.49
366690	RED WING SHOE STORE	SAFETY SHOES-PARRA	227.93
366695	SHERWIN WILLIAMS CO	SPRAY GUN	224.65
366750	EAST BAY WELDING SUPPLY	SUPPLIES	79.73
366804	ZAP MANUFACTURING INC	SIGN	4,947.64
366907	PRINT CLUB	SURVEY SIGNS	206.63
366933	T & T PAVEMENT MARKINGS & PRODUCTS	SIGN CAPS	1,721.74
366934	TAPCO	BRACKETS/STRAPS	855.50

Public Works-Facilities Maintenance

366633	BANK OF AMERICA	SUPPLIES	88.43
366666	LOWES COMPANIES INC	SUPPLIES	1,881.90
366669	MAYORGA, MARVIN A	SAFETY BOOTS REIMBURSEMENT	227.73
366692	ROGERS ROOFING	GUTTER CLEANING	875.00
366729	AMERICAN TROPHIES AWARDS PROMOTIONS	NAME PLATES	77.97
366806	ACME SECURITY SYSTEMS	SECURITY CARDS	72.93

Public Works-Parks Maint

366666	LOWES COMPANIES INC	SUPPLIES	51.92
366692	ROGERS ROOFING	ROOF	2,450.00
366727	AMERICAN PLUMBING INC	PLUMBING SERVICES	205.14
366780	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	57,549.21
366782	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	139.86
366794	STEWARTS TREE SERVICE INC	TREE REMOVAL	2,000.00
366808	AMERICAN PLUMBING INC	PLUMBING SERVICES	253.05
366892	MIRACLE PLAYSYSTEMS INC	PLAYGROUND REPAIR PARTS	7,916.22

Public Works-Median/General Land

366622	ACE HARDWARE, ANTIOCH	PVC FITTINGS	5.06
366690	RED WING SHOE STORE	SAFETY SHOES-TOGNOTTI	227.93
366781	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,630.66
366782	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	61.82
366794	STEWARTS TREE SERVICE INC	TREE SERVICES	2,000.00
366795	TARGET SPECIALTY PRODUCTS	CHEMICALS	1,886.13
366903	PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	1,996.74
928397	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	7,030.04

Police Administration

366621	AAA NC NU	FALSE ALARM FEE REFUND	324.00
366623	AIELLO, STEVEN J	MEAL ALLOWANCE	46.00
366624	ALLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM	320.00
366625	ALLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM	128.00

Prepared by: Georgina Meek
Finance Accounting

Council Warrants - February 14, 2017

ATTACHMENT 4 P. 5

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
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366626 AMERICAN RIVER COLLEGE	TUITION-LOWTHER	87.00
366627 AMERICAN RIVER COLLEGE	TUITION-DEE	87.00
366632 ATKINSON ANDELSON LOYA RUUD AND ROMO	LEGAL SERVICES	664.13
366644 COURTYARD BY MARRIOTT	LODGING-ALLENDORPH	152.97
366646 DEE, WILLIAM F	TRAINING PER DIEM	192.00
366657 HYATT PLACE	LODGING-ALLENDORPH	499.13
366663 LIONS GATE HOTEL	LODGING-LOWTHER	325.05
366664 LIONS GATE HOTEL	LODGING-DEE	325.05
366667 LOWTHER, GARY M	TRAINING PER DIEM	192.00
366673 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	57.04
366675 OAKLAND POLICE DEPARTMENT	TUITION-AIELLO	25.00
366676 OAKLAND POLICE DEPARTMENT	TUITION-SUMMERS	25.00
366694 SAFE RESTRAINTS INC	WRAP RESTRAINTS	4,858.65
366703 SUMMERS, MATHEW V	MEAL ALLOWANCE	46.00
366711 UNITED PARCEL SERVICE	SHIPPING	84.10
366712 UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
366722 BANK OF AMERICA	BUSINESS EXPENSE	587.59
366723 BANK OF AMERICA	TRAINING	866.15
366724 BANK OF AMERICA	UNIFORMS	770.05
366740 COMMERCIAL SUPPORT SERVICES	CAR WASHES	580.00
366741 CONCORD UNIFORMS LLC	VEST	1,194.59
366769 KIDD, CHRISTOPHER C	MEAL ALLOWANCE	46.00
366776 OAKLAND POLICE DEPARTMENT	TRAINING-SAHNIC	25.00
366777 OAKLAND POLICE DEPARTMENT	TRAINING-KIDD	25.00
366792 SAHNIC, AMEL	MEAL ALLOWANCE	46.00
366822 CA ASSOC OF HOSTAGE NEGOTIATORS	MEMBER DUES-KRENZ	40.00
366823 CA ASSOC OF HOSTAGE NEGOTIATORS	MEMBER DUES-MATIS	40.00
366824 CA ASSOC OF HOSTAGE NEGOTIATORS	MEMBER DUES-BARAKOS	40.00
366825 CA ASSOC OF HOSTAGE NEGOTIATORS	MEMBER DUES-STENGER	40.00
366831 CNOA	TUITION-BLUMBERG	45.00
366833 COLLEY, JAMES M	TRAINING PER DIEM	256.00
366838 CONCORD UNIFORMS LLC	UNIFORMS	5,991.09
366839 CONTRA COSTA COUNTY	TRAINING FEES	740.00
366845 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	500.00
366846 D PREP INC	TUITION-HAYES	674.00
366864 HAYES, TIFFANY J	TRAINING PER DIEM	320.00
366867 HILTON	LODGING-HAYES	542.40
366900 OFFICE DEPOT INC	FORMS	268.72
366901 OFFICE DEPOT INC	FORMS	2,046.28
366924 SAN DIEGO POLICE EQUIPMENT CO	SUPPLIES	3,427.62
366945 VANDERPOOL, JASON C	TRAINING PER DIEM	256.00
928385 IMAGE SALES INC	ID CARDS	33.42
928500 RAY MORGAN COMPANY	COPIER USAGE	2,718.73
Police Prisoner Custody		
928500 RAY MORGAN COMPANY	COPIER USAGE	34.64

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Finance Accounting
2/9/2017

Council Warrants - February 14, 2017

ATTACHMENT 4 P. 6

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Police Community Policing

366683 PERS	PAYROLL DEDUCTIONS	226.83
366684 PERS	PAYROLL DEDUCTIONS	636.43
366685 PERS	PAYROLL DEDUCTIONS	363.31
366697 SP PLUS CORPORATION	JAN17 PARKING SERVICE	12,500.00
366724 BANK OF AMERICA	SOFTWARE UPDATES	99.99
366735 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	107.46
366761 HUNT AND SONS INC	FUEL	80.00
366785 PERS	PAYROLL DEDUCTIONS	789.89
366871 HUNT AND SONS INC	FUEL	86.35
366894 MOORE K9 SERVICES	K9 TRAINING	1,600.00
366899 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	819.50
366975 EDD	UNEMPLOYMENT CLAIMS	3,371.60
366976 EDD	UNEMPLOYMENT CLAIMS	2,009.00

Police Investigations

366641 CONTRA COSTA COUNTY	EXTRADITION SERVICE	2,450.00
366684 PERS	PAYROLL DEDUCTIONS	104.47
366685 PERS	PAYROLL DEDUCTIONS	30.22
366723 BANK OF AMERICA	DS SERVICES	73.96
366735 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	13.56
366785 PERS	PAYROLL DEDUCTIONS	213.75
928500 RAY MORGAN COMPANY	COPIER USAGE	982.39

Police Special Operations Unit

366937 TOYOTA FINANCIAL SERVICES	VEHICLE LEASES	1,617.67
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Police Communications

366638 CAPTURE TECHNOLOGIES INC	RECORDING CONTRACT	1,102.50
366728 AMERICAN TOWER CORPORATION	TOWER RENTAL	232.22
366757 GLOBALSTAR	SATELLITE	88.85
366783 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
366836 COMCAST	CONNECTION SERVICES	346.67
366947 VERIZON WIRELESS	MODEMS	2,052.54
928377 ALTURA COMMUNICATION SOLUTIONS LLC	PROFESSIONAL SERVICES	1,050.00

Police Facilities Maintenance

366666 LOWES COMPANIES INC	SUPPLIES	460.75
366674 NEXTEL SPRINT	CELL PHONE	3,203.51
366689 REAL PROTECTION INC	REPAIR SERVICE	322.50
366732 ANTIOCH GLASS	GLASS REPAIR	655.61
366787 REAL PROTECTION INC	ALARM SYSTEM SERVICE	405.00

Community Development Administration

928500 RAY MORGAN COMPANY	COPIER USAGE	597.64
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Community Development Land Planning Services

366688 RANEY PLANNING & MANAGEMENT INC	CONSULTANT SERVICES	800.00
366772 METROPOLITAN PLANNING GROUP	CONSULTANT SERVICES	13,755.00

CD Code Enforcement

366640 CONTRA COSTA COUNTY	DOCUMENT RECORDING	1,312.00
366648 DIABLO LIVE SCAN	FINGERPRINTING	40.00

Prepared by: Georgina Meek
Finance Accounting

CITY OF ANTIOCH
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Non Departmental

367029 LEAGUE OF CALIF CITIES	MEMBER DUES	26,995.00
367037 NBS LOCAL GOVERNMENT SOLUTIONS	DELINQUENCY SERVICES	125.64
367047 PERS	ADMIN FEE	1,071.27
367159 MUNISERVICES LLC	DISCOVERY SERVICES	3,158.35

Public Works Maintenance Administration

367064 WESTAMERICA BANK	COPIER LEASE	22.50
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Public Works General Maintenance Services

367064 WESTAMERICA BANK	COPIER LEASE	60.00
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Public Works Street Maintenance

367047 PERS	PAYROLL DEDUCTIONS	440.03
367068 WORK WORLD	UNIFORM-LOPEZ	217.40
367125 FASTENAL CO	SUPPLIES	154.74
928564 GRAINGER INC	SUPPLIES	14.09

Public Works-Signal/Street Lights

367071 AMERICAN GREENPOWER USA INC	INDUCTION LIGHTING MATERIALS	2,869.22
367110 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	29,559.81
928550 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	4,618.41

Public Works-Striping/Signing

366984 B AND D TRAILER SALES INC	UTILITY TRAILER	4,660.92
367069 ACE HARDWARE, ANTIOCH	CHAINS	237.88
367087 BANK OF AMERICA	TRAINING	70.00
367089 BAY AREA BARRICADE	SUPPLIES	157.88
367125 FASTENAL CO	SIGNS	198.81
367144 INTERSTATE SALES	BARRICADES	717.75
367153 MANERI SIGN COMPANY	SIGNS	4,401.80
367193 TAPCO	SUPPLIES	281.40
928564 GRAINGER INC	SUPPLIES	6.27

Public Works-Facilities Maintenance

367039 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	165.00
367051 ROCHESTER MIDLAND CORP	SANITIZING SERVICES	219.48
367087 BANK OF AMERICA	SUPPLIES	23.89
367088 BAY AREA AIR QUALITY MANAGEMENT DIST	PERMIT FEE	569.00
367120 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	240.00
367137 HOME DEPOT, THE	SUPPLIES	155.08
928564 GRAINGER INC	SUPPLIES	172.52
928569 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85

Public Works-Parks Maint

367072 AMERICAN PLUMBING INC	PLUMBING SERVICES	320.00
367137 HOME DEPOT, THE	SUPPLIES	140.69

Public Works-Median/General Land

367047 PERS	PAYROLL DEDUCTIONS	1,528.81
367069 ACE HARDWARE, ANTIOCH	PVC FITTINGS	22.95

Police Administration

366986 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	110.00
366989 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	14.01

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Finance Accounting

Council Warrants - February 28, 2017

ATTACHMENT 4 P. 8

CITY OF ANTIOCH
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366990 BROWNELLS INC	EAR PROTECTION SUPPLIES	196.04
366996 CONCORD UNIFORMS LLC	SUPPLIES	152.38
367001 COVANTA ENERGY, LLC	EVIDENCE DESTRUCTION	1,726.64
367004 D PREP LLC	TRAINING-MATIS	674.00
367012 ED JONES CO INC	BADGE	175.75
367016 GALLS INC	EQUIPMENT	2,126.52
367022 HILTON	LODGING-MATIS	542.40
367026 JACOBS, DANIEL	TRANSLATION SERVICES	270.00
367028 LC ACTION POLICE SUPPLY	GLOCK PISTOL	496.17
367032 MATIS, ZECHARIAH DANIEL	TRAINING PER DIEM	320.00
367038 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	663.10
367040 OFFICE DEPOT INC	OFFICE SUPPLIES	152.94
367041 OFFICE DEPOT INC	OFFICE SUPPLIES	707.12
367044 PITNEY BOWES INC	POSTAGE	316.37
367049 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
367055 SAVE MART SUPERMARKETS	SUPPLIES	212.54
367059 STATE OF CALIFORNIA	FINGERPRINTING	228.00
367061 THOMSON WEST	PENAL CODE BOOKS	686.70
367064 WESTAMERICA BANK	COPIER LEASE	1,642.05
367077 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	1,277.50
367079 ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL FEES	202.52
367117 CSI FORENSIC SUPPLY	SUPPLIES	803.00
367126 FEDEX	SHIPPING	45.30
367130 GALLS INC	UNIFORMS	686.02
367141 IBS OF TRI VALLEY	SAFETY SUPPLIES	288.87
367160 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	581.14
367162 OFFICE DEPOT INC	PRINTING SERVICE	1,035.05
367163 OFFICE DEPOT INC	OFFICE SUPPLIES	1,051.07
367184 SHRED IT INC	SHRED SERVICE	624.36
367198 ULINE	FIRST AID KIT	38.01
367199 UNITED PARCEL SERVICE	SHIPPING	35.68
928551 IMAGE SALES INC	ID CARDS	60.30
928553 PROFORCE MARKETING INC	TASER CART	2,741.29
928571 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	824.58
Police Prisoner Custody		
367064 WESTAMERICA BANK	COPIER LEASE	151.33
367107 CONTRA COSTA COUNTY	INSPECTION SERVICES	621.00
Police Community Policing		
366987 BEDGOOD, JAMES R	MILEAGE REIMBURSEMENT	37.88
366994 CLEMENTI, MARK A	PSYCHOLOGICAL EVALUATION	685.00
367006 DELTA ANIMAL CLINIC	VETERINARY SERVICES	240.00
367047 PERS	PAYROLL DEDUCTIONS	903.05
367048 RADAR SHOP, THE	CALIBRATION	316.00
367053 SAHNIC, AMEL	EXPENSE REIMBURSEMENT	27.48
367066 WHITE, RYAN K	EXPENSE REIMBURSEMENT	55.06
367119 DELTA ANIMAL CLINIC	K9 SERVICES	121.50

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Finance Accounting

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ATTACHMENT 4 P. 9

CITY OF ANTIOCH
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367145 INTOXIMETERS	SUPPLIES	559.38
367147 JONES CLIFFORD LLP	LEGAL FEES	2,741.48
367172 PORAC LEGAL DEFENSE FUND	4850 REIMBURSEMENT	38,066.60
367173 PERS	PAYROLL DEDUCTIONS	212.58
367186 SMITH, KYLE T	MILEAGE REIMBURSEMENT	42.80
367187 SP PLUS CORPORATION	PARKING SERVICE	12,500.00
928554 3M AOSAFETY EYEWARE	SAFETY GLASSES-LENDERMAN	219.13
Police Investigations		
366995 COLLEY, JAMES M	EXPENSE REIMBURSEMENT	51.18
366997 CONTRA COSTA COUNTY	LAB TESTING	42,985.00
366998 CONTRA COSTA COUNTY	RENDITION SERVICES	350.00
367023 HUNT AND SONS INC	FUEL	132.11
367030 LEXISNEXIS	DATA MANAGEMENT	255.00
367033 MC MANUS, ERIC A	MEAL ALLOWANCE	30.05
367047 PERS	PAYROLL DEDUCTIONS	2,879.22
367064 WESTAMERICA BANK	COPIER LEASE	607.78
367067 WISECARVER, JIMMY R	EXPENSE REIMBURSEMENT	40.41
367109 CONTRA COSTA COUNTY	LAB TESTING	440.00
367169 PERKINSON, JAMES A	MEAL REIMBURSEMENT	31.79
Police Communications		
366983 AT AND T MCI	DISPATCH PHONE DEC16	104.83
367018 GLOBALSTAR	SATELLITE PHONE	100.19
367042 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
367095 BMS	DATA MANAGEMENT	243.26
367103 COMCAST	CABLE SERVICE	152.94
928556 ALTURA COMMUNICATION SOLUTIONS LLC	SOFTWARE MAINTENANCE	175.00
Police Community Volunteers		
366996 CONCORD UNIFORMS LLC	UNIFORM	91.40
928548 CRYSTAL CLEAR LOGOS INC	VIPS JACKETS	586.90
Police Facilities Maintenance		
366980 AMERICAN PLUMBING INC	PLUMBING SERVICES	140.00
367039 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	200.00
367051 ROCHESTER MIDLAND CORP	RESTROOM MAINTENANCE	1,486.68
367052 ROGERS ROOFING	GUTTER RESEAL	550.00
367120 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
367137 HOME DEPOT, THE	SUPPLIES	51.95
367200 UNITED SITE SERVICES OF CALIFORNIA	PORTABLE RESTROOM	388.10
928569 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20
Community Development Administration		
367064 WESTAMERICA BANK	COPIER LEASE	227.38
Community Development Land Planning Services		
367123 EIDEN, KITTY J	TRANSCRIPTION SERVICES	210.00
367155 MORRIS, ALEXIS S	EXPENSE REIMBURSEMENT	47.80
CD Code Enforcement		
367045 PRINT CLUB	FORMS	813.45
367064 WESTAMERICA BANK	COPIER LEASE	175.26

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2/23/2017

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ATTACHMENT 4 P. 10

CITY OF ANTIOCH
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367239 FASTENAL CO	SMALL TOOLS	335.99
367252 NEXTEL SPRINT	CELL PHONE	114.80
367269 STATE OF CALIFORNIA	FINGERPRINTING	49.00
367277 ACE HARDWARE, ANTIOCH	SHOVEL	29.35
Public Works-Signal/Street Lights		
367213 AMERICAN GREENPOWER USA INC	LIGHTING MATERIALS	1,618.50
367258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	847.58
928641 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,815.90
Public Works-Striping/Signing		
367239 FASTENAL CO	SIGN REPAIR	71.01
367252 NEXTEL SPRINT	CELL PHONE	114.80
367303 FASTENAL CO	SUPPLIES	424.06
367326 MANERI SIGN COMPANY	SIGNS	2,250.77
Public Works-Facilities Maintenance		
367252 NEXTEL SPRINT	CELL PHONE	114.80
928625 GRAINGER INC	SUPPLIES	106.99
Public Works-Parks Maint		
367258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	136.69
367279 ANTIOCH AUTO PARTS	FUEL CAN	17.39
Public Works-Median/General Land		
367258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	62.95
367277 ACE HARDWARE, ANTIOCH	SUPPLIES	18.59
Public Works-Work Alternative		
367252 NEXTEL SPRINT	CELL PHONE	100.83
Police Administration		
367206 ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING	4,114.00
367207 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-MCELROY	242.00
367208 ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING	3,146.00
367209 ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING	3,872.00
367210 ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING	3,872.00
367212 ALLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM	370.00
367215 ANIMAL CARE CONFERENCE	TUITION-MENDES	300.00
367216 ANIMAL CARE CONFERENCE	TUITION-HELGEMO	250.00
367220 CARMEL MISSION INN	LODGING-ALLENDORPH	725.40
367221 CHAVARRIA, MARSHA D	TRAINING PER DIEM	207.00
367223 CONTRA COSTA COUNTY	FELONY FILING FEES	8,622.00
367227 COURTYARD BY MARRIOTT	LODGING-SOLARI	1,000.05
367228 COURTYARD BY MARRIOTT	LODGING-JOHNSEN	1,000.05
367235 EIDEN, KITTY J	MINUTES CLERK	105.00
367236 EMBASSY SUITES	LODGING-CHAVARRIA	737.26
367237 EMBASSY SUITES	LODGING-NORRIS	737.26
367248 JOHNSEN, ERIC Y	TRAINING PER DIRM	320.00
367249 MENDES, TARRA L	TRAINING PER DIEM	192.00
367254 NORRIS, VINCENT D	TRAINING PER DIEM	207.00
367265 SHERATON GRAND HOTEL	LODGING-MENDES	392.36
367266 SHERATON GRAND HOTEL	LODGING-HELGEMO	588.54

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Finance Accounting

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367267 SOLARI, ROBERT L	TRAINING PER DIEM	320.00
367271 TRAINING FOR SAFETY INC	TUITION-CHAVARRIA	296.00
367272 TRAINING FOR SAFETY INC	TUITION-NORRIS	296.00
367275 WECARE	TUITION-JOHNSEN	475.00
367276 WECARE	TUITION-SOLARI	475.00
367356 UNITED PARCEL SERVICE	SHIPPING	36.74
367359 VANDERPOOL, JASON C	TRAINING PER DIEM	256.00
367394 WESTAMERICA BANK	COPIER LEASE	1,642.05
Police Prisoner Custody		
367394 WESTAMERICA BANK	COPIER LEASE	151.33
Police Community Policing		
367253 NEXTEL SPRINT	CELL PHONE EQUIPMENT	916.03
367255 OCCUPATIONAL HEALTH CENTERS	MEDICAL EXAM SERVICES	1,221.60
367371 BLUE SHIELD OF CALIFORNIA	VISION GRAHAM	35.65
367375 DELTA DENTAL	PAYROLL DEDUCTIONS	124.36
Police Investigations		
367253 NEXTEL SPRINT	CELL PHONE EQUIPMENT	126.36
367394 WESTAMERICA BANK	COPIER LEASE	607.78
Police Facilities Maintenance		
367253 NEXTEL SPRINT	CELL PHONE	6,591.53
928601 COMPUTERLAND	TELEPHONE	1,082.46
Community Development Administration		
367394 WESTAMERICA BANK	COPIER LEASE	227.38
Community Development Land Planning Services		
367332 MORRIS, ALEXIS S	EXPENSE REIMBURSEMENT	42.52
CD Code Enforcement		
367252 NEXTEL SPRINT	CELL PHONE	386.01
367255 OCCUPATIONAL HEALTH CENTERS	MEDICAL EXAM SERVICES	107.50
367365 WORK WORLD	UNIFORM-HUNTER	581.61
367387 PERS	PAYROLL DEDUCTIONS	1,594.78
367394 WESTAMERICA BANK	COPIER LEASE	175.26
PW Engineer Land Development		
367252 NEXTEL SPRINT	CELL PHONE	340.16
367282 ARC IMAGING RESOURCES	PAPER	285.02
367352 STATE OF CALIFORNIA	LICENSE RENEWAL	115.00
367387 PERS	PAYROLL DEDUCTIONS	1,327.52
367394 WESTAMERICA BANK	COPIER LEASE	686.14
Community Development Building Inspection		
367252 NEXTEL SPRINT	CELL PHONE	192.14
367342 REANO BROTHERS WINDOWS	TECH FEE REFUND	110.88
367387 PERS	PAYROLL DEDUCTIONS	696.02
Capital Imp. Administration		
367394 WESTAMERICA BANK	COPIER LEASE	108.50
Community Development Engineering Services		
367252 NEXTEL SPRINT	CELL PHONE	136.80
367394 WESTAMERICA BANK	COPIER LEASE	105.31

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 Finance Accounting
 3/9/2017

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ATTACHMENT 4 P. 12

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
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367622 STEWARTS TREE SERVICE INC	TREE SERVICES	1,900.00
Public Works-Work Alternative		
367659 FURBER SAW INC	CHAINSAW SUPPLIES	123.04
Police Administration		
367402 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	277.50
367404 BANK OF AMERICA	DRY CLEANING	612.47
367405 BANK OF AMERICA	FINANCE FEE	227.32
367415 CALIFORNIA ASSOC OF TACTICAL TRAINERS	TUITION-SOARES	689.00
367422 CONCORD UNIFORMS LLC	FINANCE CHARGE	25.79
367423 CONTRA COSTA COUNTY	TRAINING	195.00
367429 DEE, WILLIAM F	LODGING REIMBURSEMENT	107.63
367435 ED JONES CO INC	BADGE	126.93
367436 EIDEN, KITTY J	MINUTES CLERK	126.00
367453 JOHNSON, VIRGINIA L	EXPENSE REIMBURSEMENT	34.24
367480 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
367487 SAFE RESTRAINTS INC	SAFETY RESTRAINTS	4,858.65
367489 SOARES, ANITA MARIE	MEAL ALLOWANCE	57.50
367513 ALAMEDA COUNTY SHERIFFS OFFICE	EVOC TRAINING	242.00
367515 ALLENDORPH, MATTHEW JEFFREY	EXPENSE REIMBURSEMENT	446.36
367529 BROOKS, TAMMANY N	TRAINING PER DIEM	370.00
367530 CALIFORNIA POLICE CHIEFS ASSOC	TUITION-BROOKS	650.00
367532 CARMEL MISSION INN	LODGING-MENDES, T 6/4-6/8	580.32
367533 CARMEL MISSION INN	LODGING-MENDES, T 5/7-5/12	725.40
367534 CARMEL MISSION INN	LODGING-MENDES, T 4/9-4/13	580.32
367538 CLEMENTI, MARK A	EVALUATION SERVICES	685.00
367552 ED JONES CO INC	BADGES	2,537.20
367561 GALLS INC	SUPPLIES	3,265.85
367562 GAMEPOD COMBAT ZONE	FACILITY FEE	500.00
367576 KIRBY POLYGRAPH & INVESTIGATIVE	POLYGRAPH EXAMS	3,600.00
367581 MENDES, TARRA L	TRAINING PER DIEM	962.00
367592 OFFICE DEPOT INC	PRINTING SERVICES	238.04
367593 OFFICE DEPOT INC	OFFICE SUPPLIES	176.14
367601 PORTOLA HOTEL AND SPA	LODGING-BROOKS	1,067.74
367614 SHRED IT INC	SHRED SERVICES	1,200.66
367617 SIMPSON INVESTIGATIVE SERVICES GROUP	PROFESSIONAL SERVICES	1,561.21
367618 SOURCING GROUP, THE	FORMS	343.16
367620 STATE OF CALIFORNIA	FINGERPRINTING	322.00
367625 TMC SHOOTING RANGE SPECIALIST INC	RANGE CLEANING	2,500.00
367629 UNLIMITED GRAPHIC AND SIGN NETWORK	NAME PLATE	43.60
928725 GRAINGER INC	SUPPLIES	586.03
928726 IMAGE SALES INC	ID CARDS	412.61
928728 MOBILE MINI LLC	STORAGE CONTAINERS	108.10
928729 PROFORCE MARKETING INC	SUPPLIES	1,201.40
928731 COMPUTERLAND	COMPUTER EQUIPMENT	756.21
928733 CRYSTAL CLEAR LOGOS INC	UNIFORMS	193.24
928738 IMAGE SALES INC	ID CARDS	67.55

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Police Community Policing

367406 BARAKOS, DIMITRI A	EXPENSE REIMBURSEMENT	103.45
367408 BEDGOOD, JAMES R	EXPENSE REIMBURSEMENT	42.80
367421 COMMERCIAL SUPPORT SERVICES	CAR WASHES	327.00
367430 DELTA ANIMAL CLINIC	VETERINARY SERVICES	52.00
367433 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	1,005.44
367449 HUNT AND SONS INC	FUEL	66.52
367450 HYNES, MARTIN P	EXPENSE REIMBURSEMENT	42.80
367452 JOANNIDES, DANIELLE	EXPENSE REIMBURSEMENT	133.75
367465 MCKENZIE, GARRETT E	EXPENSE REIMBURSEMENT	29.43
367468 MOORE K9 SERVICES	K9 SERVICES	800.00
367490 SOLARI, ROBERT L	EXPENSE REIMBURSEMENT	26.75
367512 ADAMS, JONATHAN B	EXPENSE REIMBURSEMENT	30.50
367537 CHANG, THEODORE	EXPENSE REIMBURSEMENT	31.74
367549 DELTA ANIMAL CLINIC	VETERINARY SERVICES	32.00
367572 JOANNIDES, DANIELLE	EXPENSE REIMBURSEMENT	149.90
367575 KINT, KRISTOPHER	EXPENSE REIMBURSEMENT	42.80
367591 OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	167.00

Police Investigations

367404 BANK OF AMERICA	BUSINESS EXPENSE	74.03
367405 BANK OF AMERICA	BUSINESS EXPENSE	9,775.00
367419 CHALK, STEPHANIE A	EXPENSE REIMBURSEMENT	32.74
367424 CONTRA COSTA COUNTY	LAB TESTING	4,173.75
367499 VANDERPOOL, JASON C	EXPENSE REIMBURSEMENT	31.40
367536 CELLEBRITE USA INC	CELL PHONE ANALYSIS	3,080.00
367561 GALLS INC	SUPPLIES	136.41
367578 LEXISNEXIS	DATA MANAGEMENT	255.00
367619 SPRINT	PHONE TRACE	60.00
367623 T MOBILE USA INC	GPS LOCATOR	102.00
928733 CRYSTAL CLEAR LOGOS INC	UNIFORMS	500.90

Police Communications

367398 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	232.22
367403 AT AND T MCI	DISPATCH PHONE LINES	50.97
367411 BMS	CABLE KIT	170.17
367541 CONTRA COSTA COUNTY	ANNUAL FEE	4,107.54
367630 VERIZON WIRELESS	MODEMS	2,052.54

Police Community Volunteers

367574 KILBOURNE AND KILBOURNE	SUPPLIES	792.25
928718 A AND B CREATIVE TROPHIES	EVENT AWARDS	680.16

Police Facilities Maintenance

367437 EM HUNDLEY HARDWARE	SUPPLIES	773.25
367459 LOWES COMPANIES INC	SUPPLIES	253.91
367479 QUALITY SOUND	EQUIPMENT REPAIR	2,768.32
367482 RESTORATION MANAGEMENT COMPANY	FIRE CLEANUP	300.00
367554 ESTES COMMERCIAL REFRIGERATION INC	FREEZER REPAIR	2,908.75
367598 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	28,725.77

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367604 RESTORATION MANAGEMENT COMPANY	FIRE CLEANUP BALANCE DUE	380.00
928723 COMPUTERLAND	COMPUTER EQUIPMENT	324.50
928737 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	125.15
928741 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20
Community Development Land Planning Services		
367436 EIDEN, KITTY J	MINUTES CLERK	56.00
367553 EIDEN, KITTY J	MINUTES CLERK	84.00
367582 METROPOLITAN PLANNING GROUP	PROFESSIONAL SERVICES	5,201.25
367596 OSHINSKY, MITCHELL H	EXPENSE REIMBURSEMENT	74.87
367629 UNLIMITED GRAPHIC AND SIGN NETWORK	NAME PLATE	21.80
CD Code Enforcement		
367506 CONTRA COSTA COUNTY	RECORDING FEES	267.00
367523 BANK OF AMERICA	SAFETY BOOTS-SIDIE	356.12
367543 CONTRA COSTA COUNTY	RECORDING FEES	159.00
367550 DELTA FENCE CO	FENCE RENTAL	410.13
367560 GALLEGOS, JEFFREY R	EXPENSE REIMBURSEMENT	254.90
367573 K2GC	ABATEMENT SERVICES	391.80
367579 LOPEZ, TAYLOR M	EXPENSE REIMBURSEMENT	54.58
367591 OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	107.50
367615 SIDIE, JUSTINE NICOLE	EXPENSE REIMBURSEMENT	154.26
367626 TRB AND ASSOCIATES	CONSULTING SERVICES	13,440.00
928733 CRYSTAL CLEAR LOGOS INC	SUPPLIES	198.38
PW Engineer Land Development		
367629 UNLIMITED GRAPHIC AND SIGN NETWORK	NAME PLATE	21.80
Community Development Building Inspection		
367445 GRID ALTERNATIVES	TECHNOLOGY FEE REFUND	217.48
367570 INTERNATIONAL CODE COUNCIL	MEMBER DUES	240.00
367584 MICHAELSON, MANJULAD	INSPECTION FEE REFUND	275.99
212 CDBG Fund		
CD Code Enforcement		
367626 TRB AND ASSOCIATES	CONSULTING SERVICES	6,720.00
213 Gas Tax Fund		
Streets		
367598 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	59,011.09
367600 PARSONS BROS ROCKERIES CA INC	RETAINING WALL REPLACEMENT	45,220.00
214 Animal Control Fund		
Animal Control		
367507 CRE8 CONCEPTS	SHIRTS	84.00
367524 BAYER HEALTH CARE	SUPPLIES	188.90
367551 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	347.90
367598 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,511.88
928741 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	579.80
219 Recreation Fund		
Non Departmental		
367417 CALIFORNIA TRANSLATION INTERNATIONAL	TRANSLATION SERVICES	1,200.00
367426 COOPER, ALVINA YVETTE	DEPOSIT REFUND	500.00

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Finance Operations

367734 UNITED PARCEL SERVICE	WEEKLY PRINTER SERVICE FEE	3.00
367848 OFFICE DEPOT INC	OFFICE SUPPLIES	173.68

Non Departmental

367670 DELTA DIABLO	GOLF COURSE WATER	2,266.00
367708 MUNICIPAL POOLING AUTHORITY	UNMET LIABILITY DEDUCTIBLE	22,315.75
367842 MUNISERVICES LLC	STARS SERVICES	250.00
367882 SMART AND FINAL	BUS LIC TAX FEE REFUND	15,113.16
367909 WESTERN DENTAL SERVICES INC	BUS LIC TAX FEE REFUND	1,561.31
928818 RETIREE	MEDICAL AFTER RETIREMENT	1,687.96

Public Works Street Maintenance

367784 ENTERRA ENVIRONMENTAL	TRAINING	100.00
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Public Works-Signal/Street Lights

367637 AMERICAN GREENPOWER USA INC	LIGHTING MATERIALS	706.43
367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	5,434.55
928823 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	8,752.60

Public Works-Striping/Signing

367675 EAST BAY WELDING SUPPLY	WELDING SUPPLIES	74.08
367784 ENTERRA ENVIRONMENTAL	TRAINING	100.00
367830 MANERI SIGN COMPANY	SIGNS	7,467.22
367877 SHERWIN WILLIAMS CO	PAINT	104.51
367878 SHERWIN WILLIAMS CO	SUPPLIES	16.81
367912 ZAP MANUFACTURING INC	SIGNS	246.27
928801 FRED'S WELDING	WELDING SERVICE	275.00

Public Works-Facilities Maintenance

367711 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	330.00
367778 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	240.00
367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	14,104.14
367908 WESCO RECEIVABLES CORP	SUPPLIES	418.31
928746 CONSOLIDATED ELECTRICAL DIST INC	SUPPLIES	200.19
928823 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	135.11

Public Works-Parks Maint

367671 DELTA FENCE CO	FENCE SUPPLIES	1,284.00
367703 MIRACLE PLAYSYSTEMS INC	EQUIPMENT REPAIR	3,760.00
367731 STEWARTS TREE SERVICE INC	TREE SERVICE	250.00
367741 AMERICAN PLUMBING INC	PLUMBING SERVICES	1,024.91
367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	856.74
367870 ROGERS ROOFING	ROOF REPAIR	1,800.00

Public Works-Median/General Land

367731 STEWARTS TREE SERVICE INC	TREE SERVICES	7,202.35
367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,676.83
367890 STEWARTS TREE SERVICE INC	TREE SERVICES	650.00

Police Administration

367647 BANK OF AMERICA	SUPPLIES	1,778.46
367655 CLONINGER, NAHLEEN R	MEAL ALLOWANCE	46.00
367663 CORTEZ, ANA E	MEAL ALLOWANCE	46.00

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367664 COSTCO	SUPPLIES	188.54
367668 CSI FORENSIC SUPPLY	SUPPLIES	448.99
367686 GALLS INC	SUPPLIES	20.05
367695 LC ACTION POLICE SUPPLY	SUPPLIES	112.05
367698 MAGANA, JOSEPH J	MEAL ALLOWANCE	46.00
367712 OFFICE DEPOT INC	SUPPLIES	362.64
367718 PSYCHOLOGICAL SERVICES GROUP	TUITION-MAGANA	150.00
367719 PSYCHOLOGICAL SERVICES GROUP	TUITION-CLONINGER	150.00
367720 PSYCHOLOGICAL SERVICES GROUP	TUITION-CORTEZ	150.00
367737 WYNDHAM	LODGING-AlLENDORPH	220.38
367763 CLEMENTI, MARK A	PROFESSIONAL SERVICES	685.00
367766 CONCORD UNIFORMS LLC	UNIFORMS	3,203.34
367783 ED JONES CO INC	BADGES	257.13
367806 HUNT AND SONS INC	FUEL	109.12
367848 OFFICE DEPOT INC	OFFICE SUPPLIES	1,440.39
367887 STATE OF CALIFORNIA	FINGERPRINTING	128.00
367893 TAYLOR-FOURNOY, DARLENE	EXPENSE REIMBURSEMENT	30.00
367913 AlLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM	192.00
928843 MOBILE MINI LLC	STORAGE CONTAINERS	213.67
Police Community Policing		
367739 ADAMS, JONATHAN B	EXPENSE REIMBURSEMENT	26.75
367800 GRAGG, RANDALL ANDREW	EXPENSE REIMBURSEMENT	68.48
367806 HUNT AND SONS INC	FUEL	53.78
367828 LOWTHER, GARY M	EXPENSE REIMBURSEMENT	32.90
367845 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	1,015.50
367862 PERS	PAYROLL DEDUCTIONS	15,808.75
367883 SOLARI, ROBERT L	EXPENSE REIMBURSEMENT	83.96
Police Investigations		
367647 BANK OF AMERICA	SUPPLIES	696.93
367664 COSTCO	SUPPLIES	135.93
367725 ROSE, BRIAN C	EXPENSE REIMBURSEMENT	152.53
367757 CALIFORNIA SURVEYING & DRAFTING	INK	158.93
367769 CONTRA COSTA COUNTY	LAB TESTING	10,054.50
367772 CPR CELL PHONE REPAIR	CELL PHONE REPAIR	125.48
367857 PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	34.50
Police Special Operations Unit		
367647 BANK OF AMERICA	SUPPLIES	326.22
367732 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,617.67
367898 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,617.67
Police Communications		
367639 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	232.22
367658 COMCAST	CONNECTION SERVICES	346.67
367664 COSTCO	SUPPLIES	79.33
367795 GLOBALSTAR	SATELLITE PHONE	99.87
367853 PACIFIC TELEMAnAGEMENT SERVICES	LOBBY PAY PHONE	78.00

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Police Facilities Maintenance

367666 CREATIVE SUPPORTS INC	ERGONOMIC IMPROVEMENTS	150.95
367711 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	200.00
367778 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
367852 PACIFIC GAS AND ELECTRIC CO	GAS	14,597.52

CD Code Enforcement

367702 MICHAEL, CURTIS BERNARD	EXPENSE REIMBURSEMENT	65.22
367706 MOTOROLA SOLUTIONS INC	RADIOS	6,325.69

Community Development Building Inspection

367781 EAGLE BUSINESS FORMS INC	BUILDING PERMITS	391.63
367848 OFFICE DEPOT INC	OFFICE SUPPLIES	535.91

210 Federal Asset Seizure Fund**Non Departmental**

367796 GNU GROUP	CHECK REPLACEMENT	500.00
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212 CDBG Fund**CDBG**

367653 CITY DATA SERVICES LLC	CDBG SERVICES	1,000.00
367654 CITY OF RICHMOND	PROFESSIONAL SERVICES	1,376.48
367659 COMMUNITY ENERGY SERVICES CORP	PROFESSIONAL SERVICES	28,845.63
928748 HOUSE, TERI	CONSULTING SERVICES	7,345.00

213 Gas Tax Fund**Streets**

367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	29,267.19
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214 Animal Control Fund**Animal Control**

367722 RICHEY, SONYA	VET EXP REIMBURSEMENT	837.15
367743 ANIMAL SUPPLY LOGISTICS	SUPPLIES	538.38
367782 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	203.20
367843 MWI VETERINARY SUPPLY CO	SUPPLIES	13.59
367852 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	768.29

Maddie's Fund Grant

367642 ANIMAL HOSPITAL OF ANTIOCH	VETERINARY SERVICES	395.00
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219 Recreation Fund**Non Departmental**

367649 BAY AREA COMMUNITY RESOURCES	DEPOSIT REFUND	500.00
367683 FREEMAN, KIM	DEPOSIT REFUND	200.00
367700 MATA, VICTOR	DEPOSIT REFUND	500.00
367785 FAKHRY, FARZANA	DEPOSIT REFUND	500.00
367787 FELLOWSHIP CHURCH	DEPOSIT REFUND	500.00
367792 GARCIA, ALIRIO	DEPOSIT REFUND	175.00
367897 TOP PACERS TRACK CLUB	CHECK REPLACEMENT	1,000.00

Recreation Admin

367764 COLE SUPPLY CO INC	SUPPLIES	28.55
367804 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	647.44
367844 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	225.00
367852 PACIFIC GAS AND ELECTRIC CO	GAS	1,954.46

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368017 AT AND T MCI	PHONE	697.47
368043 STATE OF CALIFORNIA	USE TAX	0.69
368056 DELTA FENCE CO	FENCE SUPPLIES	1,832.00
368079 KAY PARK AND REC CORP	PARK EQUIPMENT	2,902.00
368080 KELLY MOORE PAINT CO	SUPPLIES	34.94
368105 POLYMENDERS	EQUIPMENT REPAIR	1,090.00
928911 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	16,894.82
<i>Public Works-Median/General Land</i>		
367914 ACE HARDWARE, ANTIOCH	PVC FITTINGS	10.60
367961 HORIZON	VALVES	1,295.39
368007 ACE HARDWARE, ANTIOCH	PVC FITTINGS	83.12
368017 AT AND T MCI	PHONE	1,419.05
368043 STATE OF CALIFORNIA	USE TAX	3.15
<i>Public Works-Work Alternative</i>		
368043 STATE OF CALIFORNIA	USE TAX	1.09
368061 FASTENAL CO	SUPPLIES	103.16
<i>Police Administration</i>		
367916 ALL PRO PRINTING SOLUTIONS	FORMS	374.35
367918 ALLENDORPH, MATTHEW JEFFREY	EXPENSE REIMBURSEMENT	23.60
367936 CONCORD UNIFORMS LLC	EQUIPMENT	354.14
367937 CONTRA COSTA COUNTY	TUITION-ADAMS	248.00
367939 COTTLE, CATRIONA MARIE	TRAINING PER DIEM	256.00
367944 DIABLO VALLEY EMBOSSEING INC	BUSINESS CARDS	1,131.83
367946 EIDEN, KITTY J	TRANSCRIPTION SERVICES	84.00
367953 GALLS INC	FLASHLIGHTS	1,753.43
367956 HELGEMO-DEVLIN, MONIKA M	TRAINING PER DIEM	256.00
367957 HELGEMO-DEVLIN, MONIKA M	EXPENSE REIMBURSEMENT	60.00
367958 HILTON	LODGING-COTTLE	733.94
367959 HILTON	LODGING-HELGEMO	733.94
367966 LC ACTION POLICE SUPPLY	FIREARMS	3,466.37
367970 MENDES, TARRA L	EXPENSE REIMBURSEMENT	39.66
367972 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	543.65
367981 PITNEY BOWES INC	POSTAGE MACHINE	184.84
367982 REACH PROJECT INC	JUVENILE DIVERSION PROGRAM	17,083.00
367986 RESPONSIVE COMMUNICATION SERVICES	POLICE ANTENNA	146.16
367988 SAFE RESTRAINTS INC	WRAP RESTRAINTS	4,858.65
367998 ULINE	SUPPLIES	279.98
368005 WESTAMERICA BANK	COPIER LEASE	1,642.05
368011 ALLENDORPH, MATTHEW JEFFREY	EXPENSE REIMBURSEMENT	31.00
368043 STATE OF CALIFORNIA	USE TAX	93.49
368048 CONTRA COSTA COUNTY	TUITION-MEADS	324.00
368053 CROWNE PLAZA	LODGING-MARTIN	543.84
368066 GIRARD, JEANNINE G	MEAL ALLOWANCE	34.50
368077 JOHNSON, ERIC Y	EXPENSE REIMBURSEMENT	50.00
368088 MARTIN, RICHARD B	TRAINING PER DIEM	256.00
368090 MEADS, ROBERT P	TRAINING PER DIEM	64.00

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368091 MEADS, ROBERT P	MEAL ALLOWANCE	57.50
368092 MILLENIUM BILTMORE LOS ANGELES	LODGING-ROSE	182.56
368093 MILLENIUM BILTMORE LOS ANGELES	LODGING-MEADS	246.12
368097 OFFICE DEPOT INC	OFFICE SUPPLIES	513.10
368109 ROSE, BRIAN C	TRAINING PER DIEM	64.00
368110 SACRAMENTO REGIONAL PUBLIC SAFETY	TUITION-MARTIN	128.00
368111 SCOTT, ELIZABETH LACY	MEAL ALLOWANCE	34.50
368118 TRAINING FOR SAFETY INCORPORATED	TUITION-SCOTT	296.00
368119 TRAINING FOR SAFETY INCORPORATED	TUITION-GIRARD	296.00
928912 IMAGE SALES INC	ID CARDS	75.01
Police Prisoner Custody		
368005 WESTAMERICA BANK	COPIER LEASE	151.33
Police Community Policing		
205310 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	97.60
205381 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	32.85
367917 ALL STAR FORD	GROUP C UTILITY INTERCEPTOR	54,686.92
367946 EIDEN, KITTY J	MINUTES CLERK	168.00
368010 ALL STAR FORD	GROUP A POLICE UTILITY	90,463.74
368043 STATE OF CALIFORNIA	USE TAX	1.23
368052 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
368094 MOORE K9 SERVICES	K9 TRAINING	800.00
368113 SP PLUS CORPORATION	PARKING ENFORCEMENT	25,375.00
Police Investigations		
205381 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	66.87
367923 AT AND T	PROFESSIONAL SERVICES	995.00
367930 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	8.13
367967 LEXISNEXIS	DATA MANAGEMENT	255.00
367991 SPRINT	PHONE TRACE	60.00
367995 TRANSUNION RISK AND ALTERNATIVE	DATA MANAGEMENT	74.30
368005 WESTAMERICA BANK	COPIER LEASE	607.78
368043 STATE OF CALIFORNIA	USE TAX	1.06
368117 T MOBILE USA INC	PHONE SERVICES	3,571.00
Police Communications		
367935 COMCAST	CONNECTION SERVICES	346.67
368000 VERIZON WIRELESS	MODEMS	2,052.54
368017 AT AND T MCI	PHONE	1,311.34
Office Of Emergency Management		
368017 AT AND T MCI	PHONE	1,067.82
Police Community Volunteers		
368043 STATE OF CALIFORNIA	USE TAX	68.34
Police Facilities Maintenance		
367926 BAY CITIES PYROTECTOR	INSPECTION SERVICES	740.00
367960 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	3,727.90
367969 LOWES COMPANIES INC	SUPPLIES	141.93
368016 ANTIOCH AUTO PARTS	SUPPLIES	342.56
368017 AT AND T MCI	PHONE	1,976.10

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368043 STATE OF CALIFORNIA	USE TAX	12.12
368071 HOME DEPOT, THE	SUPPLIES	37.24
928928 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20
Community Development Administration		
368005 WESTAMERICA BANK	COPIER LEASE	227.38
Community Development Land Planning Services		
368095 MORRIS, ALEXIS S	EXPENSE REIMBURSEMENT	26.90
CD Code Enforcement		
367964 K2GC	ON CALL PUBLIC NUISANCE	3,562.43
367969 LOWES COMPANIES INC	SUPPLIES	19.36
368005 WESTAMERICA BANK	COPIER LEASE	175.26
368043 STATE OF CALIFORNIA	USE TAX	5.84
PW Engineer Land Development		
368005 WESTAMERICA BANK	COPIER LEASE	686.14
368017 AT AND T MCI	PHONE	263.61
368043 STATE OF CALIFORNIA	USE TAX	1.88
928914 RAY MORGAN COMPANY	OCE EQUIPMENT	364.53
Community Development Building Inspection		
368043 STATE OF CALIFORNIA	USE TAX	0.44
Capital Imp. Administration		
368005 WESTAMERICA BANK	COPIER LEASE	108.50
Community Development Engineering Services		
367969 LOWES COMPANIES INC	SUPPLIES	51.59
368005 WESTAMERICA BANK	COPIER LEASE	105.31
368043 STATE OF CALIFORNIA	USE TAX	0.20
368097 OFFICE DEPOT INC	OFFICE SUPPLIES	162.13
212 CDBG Fund		
CDBG		
928926 HOUSE, TERI	CONSULTING SERVICES	6,175.00
213 Gas Tax Fund		
Streets		
367979 PARSONS BROS ROCKERIES CA INC	RETAINING WALL PROJECT	89,926.05
367992 STATE CONTROLLERS OFFICE	STREET REPORT	2,166.83
214 Animal Control Fund		
Animal Control		
368005 WESTAMERICA BANK	COPIER LEASE	151.33
368043 STATE OF CALIFORNIA	USE TAX	5.90
368060 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	12,543.52
368069 HILLS PET NUTRITION	ANIMAL FOOD	877.09
368096 MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	1,797.76
928925 HLP INC	SOFTWARE SUPPORT	1,348.50
928928 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	579.80
219 Recreation Fund		
Non Departmental		
368054 CSU FRESNO FOUNDATION	DEPOSIT REFUND	500.00
368070 HILLYARD, WAYNE	DEPOSIT REFUND	500.00

Prepared by: Lauren Posada
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368310	MIRACLE PLAY SYSTEMS INC	EQUIPMENT REPAIRS	1,691.85
368324	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	3,375.00
928944	CONSOLIDATED ELECTRICAL DIST I	SUPPLIES	163.13
Public Works-Median/General Land			
368192	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	27.82
368208	STEWARTS TREE SERVICE INC	TREE SERVICES	10,375.00
368209	TARGET SPECIALTY PRODUCTS	CHEMICALS	1,232.14
368227	ACE HARDWARE, ANTIOCH	SUPPLIES	23.86
368247	CENTER FOR HEARING HEALTH INC	ANNUAL HEARING TEST	82.50
928956	JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	833.59
Public Works-Work Alternative			
368247	CENTER FOR HEARING HEALTH INC	ANNUAL HEARING TEST	27.50
Police Administration			
368130	BANK OF AMERICA	BUSINESS EXPENSE	297.47
368133	BANK OF AMERICA	BUSINESS EXPENSE	1,741.82
368146	CCCPA	MEETING EXPENSE	50.00
368149	CONCORD UNIFORMS LLC	UNIFORM	376.12
368151	CONTRA COSTA COUNTY	RANGE FEES	390.00
368154	COSTCO	MEETING EXPENSE	45.02
368155	COUNTRY INN AND SUITES BY CARL	LODGING- T MENDES	704.35
368162	DOUBLETREE HOTEL	LODGING- T MENDES - 6/11-6/15	563.45
368163	DOUBLETREE HOTEL	LODGING- T MENDES - 5/21-5/25	563.45
368168	GALLS INC	SUPPLIES	719.19
368170	GIOVANNUCCI, ALYSON SHEA	EXPENSE REIMBURSEMENT	160.96
368181	NISSEN, TARRA L	TRAINING PER DIEM	832.00
368186	NATIONAL TRAINING CONCEPTS INC	TUITION-SUMMERS	277.00
368187	NATIONAL TRAINING CONCEPTS INC	TUITION-COLLEY	277.00
368190	OFFICE MAX INC	OFFICE SUPPLIES	2,209.19
368201	SHRED IT INC	SHRED SERVICES	562.65
368229	ALAMEDA COUNTY SHERIFFS OFFICE	TUITION	188.00
368232	ALLENDORPH, MATTHEW JEFFREY	MEAL ALLOWANCE	57.50
368235	AMERICAN TROPHIES	RETIREMENT AWARD	553.39
368243	BEACH RETREAT AND LODGE AT TAH	LODGING-MEADS	311.40
368264	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
368280	GALLS INC	NEW OFFICER EQUIPMENT	508.30
368285	HILTON	LODGING-ROSE	425.25
368286	HILTON	LODGING-PERKINSON	425.25
368287	HUNT AND SONS INC	FUEL	58.55
368288	IBS OF TRI VALLEY	BATTERIES	71.88
368294	JOHNSON, VIRGINIA L	EXPENSE REIMBURSEMENT	28.10

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Finance Accounting

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368303	MARRIOTT HOTEL	TRAINING COURSE	281.80
368304	MARTIN, RICHARD B	TRAINING PER DIEM	128.00
368306	MEADS, ROBERT P	TRAINING PER DIEM	192.00
368307	NISSEN, TARRA L	EXPENSE REIMBURSEMENT	134.21
368308	NISSEN, TARRA L	EXPENSE REIMBURSEMENT	111.86
368311	MORTIMER, MICHAEL P	MEAL ALLOWANCE	115.00
368318	OFFICE MAX INC	OFFICE SUPPLIES	1,226.44
368319	OFFICE MAX INC	OFFICE SUPPLIES	1,421.22
368327	PERKINSON, JAMES A	TRAINING PER DIEM	222.00
368336	ROSE, BRIAN C	TRAINING PER DIEM	222.00
368348	SOUTH BAY REGIONAL PUBLIC SAFE	TUITION ROSE	240.00
368349	SOUTH BAY REGIONAL PUBLIC SAFE	TUITION PERKINSON	240.00
368358	THIRD DEGREE COMMUNICATIONS	TUITION MEADS	425.00
368364	UNITED PARCEL SERVICE	SHIPPING	14.60
368370	CONTRA COSTA COUNTY	TUITION ALLENDORPH	231.00
368371	CONTRA COSTA COUNTY	TUITION GIOVANNUCCI	781.00
928935	IMAGE SALES INC	ID CARDS	20.56
928951	IMAGE SALES INC	ID CARDS	20.56
928952	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	360.77
Police Community Policing			
368188	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	560.50
368269	EIDEN, KITTY J	MINUTES CLERK	168.00
368347	SOLARI JR, ROBERT L	EXPENSE REIMBURSEMENT	50.00
Police Investigations			
368133	BANK OF AMERICA	WATER SERVICES	314.15
368206	SPRINT	PHONE TRACKING	60.00
368230	ALAMEDA HEALTH SYSTEM	MEDICAL SERVICES	4,905.00
Police Special Operations Unit			
368228	ADAMSON POLICE PRODUCTS	SUPPLIES	97.81
Police Communications			
368215	VERIZON WIRELESS	MODEMS	1,015.17
368239	AT AND T MCI	PHONE	51.30
368252	COMCAST	CABLE SERVICE	228.61
368340	SEN COMMUNICATIONS INC	HEADSETS	959.67
Office Of Emergency Management			
368150	CONTRA COSTA CAER GROUP INC	MEMBER DUES	550.00
Police Community Volunteers			
368199	RUPANI, FRANK M	EXPENSE REIMBURSEMENT	56.75
Police Facilities Maintenance			
368128	ANTIOCH GLASS	LABOR	244.63

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CITY OF ANTIOCH
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368129	AUTOMATIC DOOR SYSTEMS INC	DOOR REPAIR	246.75
368166	ESTES COMMERCIAL REFRIGERATION	EQUIPMENT REPAIR	6,716.05
368179	MARK ANASTAS FLOOR SERVICE	FLOORING	1,567.05
368182	MIRAMONTES, MARTIN	STUCCO REPAIR	180.00
368211	TYLER SHAW DOORS	DOOR REPAIR	255.00
368301	LOWES COMPANIES INC	SUPPLIES	401.74
368331	REAL PROTECTION INC	MONITORING SERVICE	311.38
368368	WESCO RECEIVABLES CORP	SUPPLIES	274.96
928932	CLUB CARE INC	GYM MAINTENANCE	225.00
928933	COMPUTERLAND	MONITOR	650.65
Community Development Administration			
368134	BANK OF AMERICA	MEETING EXPENSE	30.90
Community Development Land Planning Services			
368138	BAY AREA NEWS GROUP	LEGAL AD	1,048.50
368218	VERIZON WIRELESS	DATA USAGE	114.03
368269	EIDEN, KITTY J	MINUTES CLERK	168.00
CD Code Enforcement			
368189	OFFICE MAX INC	OFFICE SUPPLIES	94.52
368218	VERIZON WIRELESS	DATA USAGE	456.12
368295	K2GC	ABATEMENT SERVICES	2,168.35
368301	LOWES COMPANIES INC	SUPPLIES	369.86
PW Engineer Land Development			
368134	BANK OF AMERICA	PLANS/SPECS	463.53
368219	VERIZON WIRELESS	DATA USAGE	228.06
368247	CENTER FOR HEARING HEALTH INC	ANNUAL HEARING TEST	55.00
Community Development Building Inspection			
368134	BANK OF AMERICA	RENEWAL-BOCCIO	270.00
368139	BAY AREA UNDERPINNING	INSPECTION FEE REFUND	382.44
368173	IN DEMAND PLUMBING	INSPECTION FEE REFUND	137.28
368189	OFFICE MAX INC	OFFICE SUPPLIES	47.26
368328	PERMIT SERVICES ON BEHALF OF H	ENERGY INSPECTION FEE REFUND	357.42
368332	RED WING SHOE STORE	SHOES - BOCCIO	193.21
368355	SUNRUN	ENERGY INSPECTION FEE REFUND	230.74
928937	QUENVOLDS	SAFETY SHOES - ANDREWS	249.99
Capital Imp. Administration			
368134	BANK OF AMERICA	REPRODUCTION SERVICES	115.89
368219	VERIZON WIRELESS	DATA USAGE	114.03
Community Development Engineering Services			
368134	BANK OF AMERICA	REPRODUCTION SERVICES	115.89
368332	RED WING SHOE STORE	SAFETY SHOES-ABU ALY	250.00

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368456 NEXTEL SPRINT	CELL PHONE	172.19
368476 ZAP MANUFACTURING INC	SIGNS	6,486.84
368542 MANERI SIGN COMPANY	SIGNS	483.27
368583 VERIZON WIRELESS	DATA USAGE	38.01
929250 GRAINGER INC	SUPPLIES	140.49
Public Works-Facilities Maintenance		
368432 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	240.00
368442 HOME DEPOT, THE	SUPPLIES	6.80
368443 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	13,075.50
368450 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	600.00
368456 NEXTEL SPRINT	CELL PHONE	172.19
368482 AMERICAN PLUMBING INC	PLUMBING SERVICES	840.36
368540 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	600.00
368552 OAKLEYS PEST CONTROL	PEST CONTROL	165.00
368568 ROCHESTER MIDLAND CORP	SANITATION SERVICES	219.48
368583 VERIZON WIRELESS	DATA USAGE	38.01
368587 WESCO RECEIVABLES CORP	SUPPLIES	1,143.31
929236 GRAINGER INC	SUPPLIES	7.36
929250 GRAINGER INC	SUPPLIES	576.14
Public Works-Parks Maint		
368411 AMERICAN PLUMBING INC	PLUMBING SERVICES	255.00
368427 CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTALS	2,832.33
368431 DELTA FENCE CO	FENCE REPAIR	823.00
368532 IRRIGATION SYSTEM SERVICE	IRRIGATION REPAIRS	500.00
368558 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	164.89
Public Works-Median/General Land		
368558 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	47.85
368559 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	10.18
368575 STEWARTS TREE SERVICE INC	TREE REMOVAL	900.00
Public Works-Work Alternative		
368456 NEXTEL SPRINT	CELL PHONE	151.27
Police Administration		
368418 BROWNELLS INC	SUPPLIES	464.95
368419 CALIFORNIA SURVEYING AND DRAFT	PRINTER INK	405.73
368426 COVANTA ENERGY, LLC	EVIDENCE WASTE	833.91
368428 CRIME SCENE CLEANERS INC	CRIME SCENE CLEAN	250.00
368429 CSI FORENSIC SUPPLY FORMERLY K	EVIDENCE SUPPLY	327.21
368451 LEXIPOL LLC	POLICY UPDATE FEES	4,500.00
368458 NEXTEL SPRINT	CELL PHONE	322.31
368461 PITNEY BOWES INC	POSTAGE MACHINE	294.78

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368465 SHRED IT INC	SUPPLIES	1,178.23
368469 STATE OF CALIFORNIA	DOJ FEES	221.00
368475 WESTAMERICA BANK	COPIER LEASE	1,642.05
368480 ALLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM - 6/13/17	64.00
368481 ALLENDORPH, MATTHEW JEFFREY	TRAINING PER DIEM - 5/24/17	64.00
368484 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICE	952.00
368499 CNOA	TUITION - EVANS	35.00
368500 CNOA	TUITION - HOFFMAN	35.00
368501 CNOA	TUITION - MAGANA	35.00
368502 CNOA	TUITION - BROGDON	35.00
368503 CNOA	TUITION - WISECARVER	35.00
368504 CNOA REGION II	TUITION - ALLENDORPH	45.00
368507 CONCORD UNIFORMS LLC	UNIFORMS	91.51
368520 GALLS INC	FLASHLIGHT REPAIR	120.91
368524 HAMPTON INN	LODGING - ALLENDORPH	177.17
368526 HILTON	LODGING - ALLENDORPH	106.59
368528 IBS OF TRI VALLEY	SUPPLIES	220.23
368531 INTERNATIONAL ASSOCIATION	MEMBERSHIP RENEWAL	150.00
368538 LAW AND OFFICES OF JOHNSON	SUBPUENA FEE	397.81
368539 LC ACTION POLICE SUPPLY	AMMUNITION AND SUPPLIES	3,186.26
368543 MOORE, CARRIE J	EXPENSE REIMBURSEMENT	63.70
368544 MOORE, SHANNON L	TRAINING PER DIEM	306.00
368549 NATIONAL CRIME INVESTIGATION	TUITION - PETERSON	1,052.00
368561 PETERSON, SAMANTHA GENOVEVA	TRAINING PER DIEM	306.00
368562 PORAC LEGAL DEFENSE FUND	PORAC RESERVE MEMBERSHIP	20.00
368563 PORAC LEGAL DEFENSE FUND	RESERVE LDF DUES	27.00
368565 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
368570 SACRAMENTO VALLEY SHOOTING CENTER	SNIPER TRAINING	200.00
929239 IMAGE SALES INC	ID CARDS	79.45
929241 MOBILE MINI LLC	PORTABLE STORAGE	358.24
929250 GRAINGER INC	SUPPLIES	59.24
929256 PRO FORCE LAW ENFORCEMENT	TASERS	1,280.59
929257 RAY MORGAN COMPANY	COPIER USAGE	2,771.11
Police Prisoner Custody		
368475 WESTAMERICA BANK	COPIER LEASE	151.33
929257 RAY MORGAN COMPANY	COPIER USAGE	69.21
Police Community Policing		
300071 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	158.94
368428 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
368446 INTOXIMETERS	INTOXILYZER	391.45

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368512 CRIME SCENE CLEANERS INC	CRIME SCENE CLEAN UP	70.00
Police Traffic Division		
368564 RADAR SHOP, THE	EQUIPMENT REPAIR	460.50
Police Investigations		
300071 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	40.00
368424 CONTRA COSTA COUNTY	LAB TESTING	3,858.75
368452 LEXISNEXIS	DATA/INTEL MONTHLY FEES	255.00
368475 WESTAMERICA BANK	COPIER LEASE	607.78
368479 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	2,269.35
368485 AT AND T	CELL PHONE TRACKING	175.00
368509 CONTRA COSTA COUNTY	CRIME LAB CHARGES	27,490.50
368573 SPRINT	CELL PHONE FEES	702.11
368576 T MOBILE USA INC	PEN TRAP TRACE	1,214.00
368578 TRANSUNION RISK & ALTERNATIVE	MONTHLY BILLING FEES	99.30
929257 RAY MORGAN COMPANY	COPIER USAGE	851.05
Office Of Emergency Management		
368413 AT AND T MCI	PHONE	2,414.68
Police Community Volunteers		
368477 A AND B CREATIVE TROPHIES	VIPS AWARD	20.61
368507 CONCORD UNIFORMS LLC	UNIFORMS	38.01
Police Facilities Maintenance		
368432 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
368442 HOME DEPOT, THE	SUPPLIES	96.79
368443 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	7,233.00
368450 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	75.00
368457 NEXTEL SPRINT	CELL PHONE	3,286.02
368458 NEXTEL SPRINT	CELL PHONE	3,403.37
368462 PURSUIT NORTH	VEHICLE UPFIT	8,049.51
368488 BARNETT MEDICAL SERVICES INC	BIO HAZARD DISPOSAL	165.00
368540 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	75.00
368580 TYLER SHAW DOORS	DOOR REPAIR	3,324.00
929236 GRAINGER INC	SUPPLIES	120.72
Community Development Administration		
368475 WESTAMERICA BANK	COPIER LEASE	227.38
929257 RAY MORGAN COMPANY	COPIER USAGE	439.96
Community Development Land Planning Services		
368515 EIDEN, KITTY J	MINUTES CLERK	210.00
368585 VERIZON WIRELESS	DATA USAGE	38.01
CD Code Enforcement		
368456 NEXTEL SPRINT	CELL PHONE	661.20

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ATTACHMENT 4 P. 27

CITY OF ANTIOCH
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368831	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,734.04
368875	ACE HARDWARE, ANTIOCH	SUPPLIES	23.03
368985	PACIFIC COAST LANDSCAPE MGMT	LANDSCAPE SERVICES	4,576.00
929272	JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	8,926.87
929349	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	283.72
Public Works-Work Alternative			
368976	NEXTEL SPRINT	CELL PHONE 4/4-5/3	48.35
Police Administration			
368632	CONCORD UNIFORMS LLC	UNIFORMS	14.08
368635	CONTRA COSTA COUNTY	PROGRAM SERVICES	10,775.00
368645	EIDEN, KITTY J	MINUTES CLERK	140.00
368661	HOLIDAY INN	LODGING - PETERSON	657.03
368662	HOLIDAY INN	LODGING - S MOORE	657.03
368694	MOREFIELD, ANTHONY W	EXPENSE REIMBURSEMENT	75.60
368704	OFFICE MAX INC	OFFICE SUPPLIES	1,292.15
368705	OFFICE MAX INC	OFFICE SUPPLIES	1,298.17
368715	QUALIFICATION TARGETS INC	QUALIFICATION TARGETS	197.18
368742	A AND B CREATIVE TROPHIES	2017 APD AWARDS & PLAQUES	1,499.88
368752	BARNETT MEDICAL SERVICES INC	OPERATING SUPPLIES	110.00
368762	COMMERCIAL SUPPORT SERVICES	CAR WASHES	541.00
368771	CRIME SCENE CLEANERS INC	CRIME SCENE CLEAN	80.00
368787	GALLS INC	POLICE VEST	1,163.29
368788	GAMEPOD COMBAT ZONE	TRAINING	250.00
368794	HUDDLESTON, ROCK	SHADOW BOX	302.78
368802	JOHNSON, VIRGINIA L	TRAINING PER DIEM	320.00
368805	LC ACTION POLICE SUPPLY	SUPPLIES	1,143.21
368811	MENDES, TARRA L	EXPENSE REIMBURSEMENT	159.68
368823	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	922.13
368825	OFFICE MAX INC	OFFICE SUPPLIES	79.17
368826	OFFICE MAX INC	OFFICE SUPPLIES	757.19
368847	SAFE RESTRAINTS	WRAP RESTRAINTS	4,858.65
368848	SAFESTORE INC	OFF-SITE STORAGE	1,864.68
368855	STATE OF CALIFORNIA	DOJ FEES	477.00
368864	UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
368865	UPS STORE, THE	POSTAGE	141.89
368885	BANK OF AMERICA	SUPPLIES	1,100.59
368886	BANK OF AMERICA	SUPPLIES	85.00
368894	BROOKS, TAMMANY N	TRAINING PER DIEM	128.00
368904	COMMERCIAL SUPPORT SERVICES	CAR WASHES	327.00
368905	CONCORD UNIFORMS LLC	NAME TAGS	47.63

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368910 COURTYARD BY MARRIOTT	LODGING - T. BROOKS	261.60
368920 ED JONES CO INC	POLICE BADGES	956.78
368935 HAMPTON INN	LODGING - T MENDES	477.36
368939 HOLIDAY INN	LODGING - V JOHNSON	1,284.80
368966 MENDES, TARRA L	TRAINING PER DIEM	128.00
368979 OFFICE MAX INC	OFFICE SUPPLIES	591.06
368980 OFFICE MAX INC	OFFICE SUPPLIES	1,292.15
368981 OFFICE MAX INC	OFFICE SUPPLIES	173.66
369016 UNITED PARCEL SERVICE	SHIPPING	52.09
929271 MOBILE MINI LLC	PORTABLE STORAGE	321.77
929279 MOBILE MINI LLC	PORTABLE STORAGE	252.67
929281 PRO FORCE LAW ENFORCEMENT	SUPPLIES	3,007.25
Police Community Policing		
368594 ALL STAR FORD	UTILITY VEHICLE	99,988.16
368630 COMMERCIAL SUPPORT SERVICES	CAR WASHES	619.00
368666 HUNT AND SONS INC	FUEL	149.28
368692 MOORE K9 SERVICES	K9 TRAINING	800.00
368722 SP PLUS CORPORATION	PARKING ENFORCEMENT	12,875.00
368886 BANK OF AMERICA	SUPPLIES	281.45
368973 MOORE K9 SERVICES	K9 TRAINING	800.00
929372 ODIN SYSTEMS INC	CAMERAS	25,729.61
Police Investigations		
368793 HOFFMAN, RICK D	EXPENSE REIMBURSEMENT	38.44
368833 PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	39.50
368844 ROSE, BRIAN C	EXPENSE REIMBURSEMENT	39.26
368857 T MOBILE USA INC	CELL PHONE	153.00
368861 TRANSUNION RISK AND ALTERNATIVE	INTEL DATA	50.00
368885 BANK OF AMERICA	ANTIOCH TOYOTA	555.32
368907 CONTRA COSTA COUNTY	PRISONER TRANSPORT	350.00
368954 LEXISNEXIS	INTEL DATA	255.00
368976 NEXTEL SPRINT	CELL PHONE 4/2-5/1	126.36
Police Special Operations Unit		
368730 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,698.56
368860 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,698.56
368885 BANK OF AMERICA	BUSINESS EXPENSE	1,651.14
368994 PURSUIT NORTH	LOCK BOXES	1,441.19
Police Communications		
368598 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL APR	232.22
368607 AT AND T MCI	PD DISPATCH	51.12
368628 COMCAST	CONNECTION SERVICES	289.57

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368653 GLOBALSTAR	SATELLITE PHONE	99.87
368708 PACIFIC TELEMAGEMENT SERVICE	LOBBY PAY PHONE 4/1-4/30	78.00
368790 GLOBALSTAR	SATELLITE PHONE	100.10
368893 BMS	WARRANTY	6,780.75
368906 CONTRA COSTA COUNTY	EQUIPMENT	516.93
369023 VERIZON WIRELESS	DATA USAGE	534.98
369024 VERIZON WIRELESS	DATA USAGE	2,052.54
369025 VERIZON WIRELESS	DATA USAGE	2,052.54
369035 HUBB SYSTEMS LLC DATA 911	2017-2018 ESA RENEWAL	182,413.24
Police Community Volunteers		
368590 A AND B CREATIVE TROPHIES	PLAQUE	27.13
Police Facilities Maintenance		
368633 CONSOLIDATED ELECTRICAL DIST	SUPPLIES	133.44
368663 HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	7,019.59
368686 LOWES COMPANIES INC	SUPPLIES	271.18
368728 SYSTEMS AND SPACE INC	EVIDENCE LOCKERS	34,559.07
368753 BAY CITIES PYROTECTOR	SPRINKLER INSPECTION	1,940.00
368765 CCC TAX COLLECTOR	PROPERTY TAX	869.54
368777 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
368809 M AND L OVERHEAD DOORS	DOOR REPAIR	225.00
368831 PACIFIC GAS AND ELECTRIC CO	GAS	17,203.71
368940 HONEYWELL INTERNATIONAL INC	HVAC REPAIR	1,408.05
368959 LOWES COMPANIES INC	SUPPLIES	87.41
368976 NEXTEL SPRINT	CELL PHONE 4/2-5/1	3,308.78
368977 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	200.00
929270 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES MAY 2017	3,880.20
Community Development Land Planning Services		
368781 EIDEN, KITTY J	MINUTES CLERK	84.00
368967 METROPOLITAN PLANNING GROUP	CONSULTING SERVICES	2,160.00
369022 VERIZON WIRELESS	DATA USAGE	38.01
CD Code Enforcement		
368621 BRIDGEHEAD SELF STORAGE	STORAGE FEES	615.00
368686 LOWES COMPANIES INC	SUPPLIES	37.23
368751 BANK OF AMERICA	DUES - J GALLEGOS	85.00
368763 CONTRA COSTA COUNTY	RECORDING FEES	591.00
368803 K2GC	ABATEMENT SERVICES	2,801.56
368896 CACEO	TRAINING - T LOPEZ	225.00
368976 NEXTEL SPRINT	CELL PHONE 4/4-5/3	207.48
369022 VERIZON WIRELESS	DATA USAGE	152.04

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369200 OFFICE MAX INC	OFFICE SUPPLIES	61.65
369205 PACIFIC GAS AND ELECTRIC CO	GAS	22,590.31
369210 REAL PROTECTION INC	MONITORING SERVICE	322.50
369214 ROGERS ROOFING	REPAIR SERVICES	650.00
929437 GRAINGER INC	SUPPLIES	214.48
929438 HAMMONS SUPPLY COMPANY	SUPPLIES	120.08
929454 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85
Public Works-Parks Maint		
369043 ANTIOCH BUILDING MATERIALS	SUPPLIES	3,359.69
369046 AT AND T MCI	PHONE 1/10/17-2/9/17	98.19
369093 MIRACLE PLAY SYSTEMS INC	REPAIR SERVICES	3,682.81
369113 TMT ENTERPRISES INC	PAVING MATERIALS	9,890.47
369155 DELTA FENCE CO	REPAIR SERVICES	2,800.00
369182 IRRIGATION SYSTEM SERVICE	REPAIR SERVICES	150.00
369192 MIRACLE PLAY SYSTEMS INC	PLAYGROUND REPAIR	1,150.00
369201 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	5,113.35
369205 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	2,091.47
Public Works-Median/General Land		
369037 ACE HARDWARE, ANTIOCH	SUPPLIES	40.32
369046 AT AND T MCI	PHONE 1/10/17-2/9/17	208.87
369122 ACE HARDWARE, ANTIOCH	SUPPLIES	21.21
369202 PACIFIC COAST LANDSCAPE MGMT	LANDSCAPE SERVICES	7,687.68
369205 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	3,589.05
369208 PRINTEX CONCRETE PRODUCTS INC	SOUND WALL REPAIR	9,825.00
929457 JOHN DEERE LANDSCAPES PACHECO	PARTS	82.79
Police Administration		
369062 CALIFORNIA POLICE CHIEFS	MEMBERSHIP DUES	1,544.00
369065 CLONINGER, NAHLEEN R	MILEAGE REIMBURSEMENT	68.48
369071 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	39.98
369076 CSI FORENSIC SUPPLY FORNERLY K	SUPPLIES	294.50
369085 HOLIDAY INN	LODGING - T.SCHNITZIUS	592.08
369096 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	1,547.73
369098 OFFICE MAX INC	OFFICE SUPPLIES	899.15
369104 REACH PROJECT INC	JUVENILE DIVERSION	17,083.00
369108 SCHNITZIUS, TREVOR W	TRAINING PER DIEM	177.00
369110 SOUTH BAY REGIONAL PUBLIC SAFE	TRAINING - J.DOWNIE	169.00
369114 TRAINING INNOVATIONS INC	RECORD MANAGEMENT TRAINING	750.00
369125 ALLENDORPH, MATTHEW JEFFREY	LODGING REIMBURSEMENT	106.59
369172 GALLS INC	SUPPLIES	4,759.07
369190 NISSEN, TARRA L	EXPENSE REIMBURSEMENT	47.79

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Prepared by: Lauren Posada

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369223 UNITED PARCEL SERVICE	SHIPPING	53.17
369228 WESTAMERICA BANK	COPIER LEASE	1,642.05
929439 MOBILE MINI LLC	STORAGE	105.57
929455 MOBILE MINI LLC	STORAGE	108.10
Police Prisoner Custody		
369228 WESTAMERICA BANK	COPIER LEASE	151.33
Police Community Policing		
369040 ALL STAR FORD	UTILITY VEHICLE	33,091.04
369107 ROMBOUGH, ERIC A	MILEAGE REIMBURSEMENT	55.00
369199 OCCUPATIONAL HEALTH CENTERS	PRE-EMPLOYMENT MEDICAL	855.15
369209 PURSUIT NORTH	VEHICLE SUPPLIES	4,998.77
369217 SP PLUS CORPORATION	PARKING ENFORCEMENT	12,500.00
Police Investigations		
369038 ADVANTAGE SENTRY AND PROTECTION	PRISONER TRANSPORTATION	948.75
369069 CONTRA COSTA COUNTY	ALCOHOL TESTING - 01/17-03/17	16,553.00
369070 CONTRA COSTA COUNTY	ALCOHOL TESTING - 01/17-03/17	660.00
369151 CONTRA COSTA COUNTY	SART EXAMS	16,800.00
369168 FEDEX	SHIPPING	71.51
369228 WESTAMERICA BANK	COPIER LEASE	607.78
Police Communications		
369044 AT AND T MCI	PHONE	102.54
369046 AT AND T MCI	PHONE 1/10/17-2/9/17	176.43
369066 COMCAST	PD HIGH SPEED ISP	349.57
369082 GLOBALSTAR	SATELLITE PHONE	100.10
369102 PACIFIC TELEMAGEMENT SERVICE	LOBBY PAY PHONE	78.00
369131 AT AND T MCI	PHONE	6,521.86
Office Of Emergency Management		
369046 AT AND T MCI	PHONE 1/10/17-2/9/17	151.77
Police Facilities Maintenance		
369039 AIR SCIENCE USA LLC	SUPPLIES	1,843.00
369046 AT AND T MCI	PHONE 1/10/17-2/9/17	301.45
369052 BAY CITIES PYROTECTOR	FIRE SPRINKLER INSPECTION	1,200.00
369160 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	393.50
369205 PACIFIC GAS AND ELECTRIC CO	GAS	31,716.84
929454 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20
Community Development Administration		
369134 BANK OF AMERICA	STATE OF THE CITY - DIRECTOR	76.41
369228 WESTAMERICA BANK	COPIER LEASE	227.38
Community Development Land Planning Services		
369049 BAY AREA NEWS GROUP	LEGAL AD	1,346.40

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Prepared by: Lauren Posada

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CITY OF ANTIOCH
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Public Works-Parks Maint

369231 ALL STAR RENTS	EQUIPMENT RENTAL	71.29
369232 AMERICAN PLUMBING INC	PLUMBING SERVICES	702.23
369281 FIRST 5 CONTRA COSTA	CONTRACTS	1,090.00
369316 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	50,786.02
369372 ANCHOR CONCRETE CONSTRUCTION I	SIDEWALK REPAIR	5,060.00
369379 AT AND T MCI	PHONE	99.04
369434 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	625.74
369499 ACE HARDWARE, ANTIOCH	SUPPLIES	8.41
369502 AMERICAN PLUMBING INC	REPAIR SERVICES	1,416.81
369563 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	12,650.00
369590 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	650.00
369633 CALIF, STATE OF	USE TAX	329.78
369640 AT AND T MCI	PHONE	198.57
369656 DELTA FENCE CO	REPAIR SERVICES	972.00
369682 IRRIGATION SYSTEM SERVICE	REPAIR SERVICES	410.00
369702 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	137.58

Public Works-Median/General Land

369328 ROBERTS AND BRUNE CO	PIPE FITTINGS	79.18
369367 ACE HARDWARE, ANTIOCH	SUPPLIES	14.67
369379 AT AND T MCI	PHONE	209.27
369433 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	9,401.40
369434 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,670.47
369499 ACE HARDWARE, ANTIOCH	SUPPLIES	3.24
369553 LOWES COMPANIES INC	SUPPLIES	768.65
369564 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	8,752.52
369633 CALIF, STATE OF	USE TAX	32.43
369634 ACE HARDWARE, ANTIOCH	SUPPLIES	10.42
369640 AT AND T MCI	PHONE	419.42
369653 CROP PRODUCTION SERVICES INC	CHEMICALS	1,136.63
369702 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	47.04
929487 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	1,531.22

Public Works-Work Alternative

369399 FURBER SAW INC	EQUIPMENT	1,236.92
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Police Administration

369239 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	662.50
369245 BANK OF AMERICA	OPERATING SUPPLIES	291.07
369257 COMMERCIAL SUPPORT SERVICES	CAR WASHES	467.00
369258 CONCORD UNIFORMS LLC	UNIFORMS	2,481.09
369259 CONTRA COSTA COUNTY	RANGE FEES	195.00

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Prepared by: Lauren Posada

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369268 COPWARE INC	SITE LICENSE RENEWAL	1,765.00
369270 COSTCO	MEETING EXPENSE	354.58
369271 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
369274 DIRECT GOV SOURCE	EQUIPMENT	4,719.80
369277 EIDEN, KITTY J	MINUTES CLERK	126.00
369284 GALLS INC	SUPPLIES	511.88
369304 NISSEN, TARRA L	LODGING REIMBURSEMENT	563.45
369309 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	770.43
369311 OFFICE MAX INC	OFFICE SUPPLIES	176.60
369312 OFFICE MAX INC	OFFICE SUPPLIES	936.31
369323 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
369331 SAFESTORE INC	EVIDENCE STORAGE	3,498.46
369340 STATE OF CALIFORNIA	DOJ FEES	388.00
369360 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	56.60
369364 MALSOM, STACEY K	EXPENSE REIMBURSEMENT	25.00
369380 ATKINSON ANDELSON LOYA RUUD	LEGAL FEES	527.63
369389 CONCORD UNIFORMS LLC	UNIFORMS	2,109.64
369392 CONTRA COSTA COUNTY	RANGE FEES	740.00
369422 NISSEN, TARRA L	EXPENSE REIMBURSEMENT	88.40
369431 OFFICE MAX INC	OFFICE SUPPLIES	666.91
369435 PORAC	MEMBER DUES	40.00
369436 PORAC LEGAL DEFENSE FUND	MEMBER DUES	54.00
369444 SAFESTORE INC	EVIDENCE STORAGE	2,255.30
369446 SHRED IT INC	SHRED SERVICE	390.45
369500 ALL PRO PRINTING SOLUTIONS	FORMS	1,616.08
369509 BANK OF AMERICA	TRAINING	1,563.38
369521 COMCAST	CABLE	38.61
369565 PARCEL QUEST	PQ LICENSES	1,100.00
369575 RGH GROUP, THE	PROFESSIONAL SERVICES	6,840.00
369599 WESTAMERICA BANK	COPIER LEASE	1,642.05
369633 CALIF, STATE OF	USE TAX	82.67
369642 BANK OF AMERICA	RECRUITMENT ADVERTISING	676.00
369645 CAMALI CORP	BATTERY BACKUP	6,301.02
369651 CONTRA COSTA COUNTY	CIC - FY 2016-2017 FEES	12,901.00
369676 HAMPTON INN	LODGING R.MARTIN	393.99
369687 KIRBY POLYGRAPH AND INVESTIGATION	PRE-EMPLOYMENT TESTING	2,400.00
369693 LIONS GATE HOTEL	LODGING - S.MORIN	325.05
369694 LIONS GATE HOTEL	LODGING - S.MORIN	541.75
369696 NAPA VALLEY COLLEGE	TRAINING - E.JOHNSEN	182.00
369700 OFFICE MAX INC	OFFICE SUPPLIES	45.62

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369712 SACRAMENTO REGIONAL PUBLIC SAFE	TRAINING - S. MORIN	60.00
369713 SACRAMENTO REGIONAL PUBLIC SAFE	TRAINING - S.MORIN	158.00
369714 SANTA ROSA JR COLLEGE	TRAINING - R.MARTIN	66.00
369719 SKILLPATH INC	TRAINING - M.LOPEZ	199.00
369728 UNITED PARCEL SERVICE	SHIPPING	190.69
929468 IMAGE SALES INC	ID CARDS	54.45
929471 MOBILE MINI LLC	OPERATING SUPPLIES	252.67
929483 IMAGE SALES INC	ID CARDS	55.00
929484 MOBILE MINI LLC	EVIDENCE STORAGE	250.14
929634 MOBILE MINI LLC	EVIDENCE STORAGE	108.10
929643 GRAINGER INC	SUPPLIES	463.17
Police Prisoner Custody		
369245 BANK OF AMERICA	DRY CLEANING	174.00
369599 WESTAMERICA BANK	COPIER LEASE	151.33
Police Community Policing		
369245 BANK OF AMERICA	TOLL VIOLATION	30.00
369396 DELTA ANIMAL CLINIC	VETERINARY SERVICES	54.00
369406 HUNT AND SONS INC	FUEL	212.50
369424 MOORE K9 SERVICES	K9 TRAINING	900.00
369570 PSYCHOLOGICAL RESOURCES INC	PRE-EMPLOYMENT EXAMS	475.00
369587 SP PLUS CORPORATION	PARKING SERVICE	12,500.00
369661 ERICKSON, JASON KIRK	EXPENSE REIMBURSEMENT	274.99
369677 HITS K9 TRAINING AND CONSULTING	TRAINING - M.HARGER	319.00
369678 HITS K9 TRAINING AND CONSULTING	TRAINING - R.WHITE	319.00
369680 HUNT AND SONS INC	FUEL	65.34
369681 HYATT REGENCY	LODGING - M.HARGER	675.52
Police Investigations		
369260 CONTRA COSTA COUNTY	CRIME LAB FEES	17,430.00
369263 CONTRA COSTA COUNTY	SART EXAMS	3,600.00
369320 PUBLIC ENGINES INC	RENEWAL	9,775.00
369332 SAVE MART SUPERMARKETS	OFFICE SUPPLIES	164.37
369357 ALLENDORPH, MATTHEW JEFFREY	EXPENSE REIMBURSEMENT	45.00
369358 BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	35.00
369359 COLLEY, JAMES M	EXPENSE REIMBURSEMENT	138.72
369368 ADAMSON POLICE PRODUCTS	SUPPLIES	4,260.17
369391 CONTRA COSTA COUNTY	CRIME LAB FEES	23,965.00
369416 LEXISNEXIS	LEGAL RESEARCH	255.00
369445 SAVE MART SUPERMARKETS	INVESTIGATIONS SUPPLIES	167.80
369509 BANK OF AMERICA	LEASE VEHICLE SERVICE	492.43
369599 WESTAMERICA BANK	COPIER LEASE	607.78

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369635 ADAMSON POLICE PRODUCTS	SAFETY VETS	2,759.69
369655 DELL COMPUTERS	COMPUTER	1,614.40
369716 SAVE MART SUPERMARKETS	REFRESHMENTS	328.41
929645 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,099.94
Police Special Operations Unit		
369346 TOYOTA FINANCIAL SERVICES	VEHICLE LEASES	1,617.67
369509 BANK OF AMERICA	TRAVEL EXPENSE	1,113.00
369588 SPECIAL SERVICES GROUP LLC	EQUIPMENT	1,736.44
369633 CALIF, STATE OF	USE TAX	0.22
Police Communications		
369233 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	232.22
369350 VERIZON WIRELESS	DATA USAGE	2,052.54
369379 AT AND T MCI	PHONE	1,476.50
369509 BANK OF AMERICA	CABLE FEES	228.61
369640 AT AND T MCI	PHONE	2,650.47
369648 COMCAST	CONNECTION SERVICES	349.57
369650 CONTRA COSTA COUNTY	RADIO SERVICES	128.00
369671 GLOBALSTAR	SATELLITE PHONE	100.10
369703 PACIFIC TELEMAGEMENT SERVICE	LOBBY PAY PHONE	163.80
929459 ALTURA COMMUNICATION SOLUTIONS	MAINTENANCE SUPPORT	175.00
929640 ALTURA COMMUNICATION SOLUTIONS	MAINTENANCE SUPPORT	2,800.00
Office Of Emergency Management		
369379 AT AND T MCI	PHONE	293.15
369640 AT AND T MCI	PHONE	448.11
Police Community Volunteers		
369245 BANK OF AMERICA	UNIFORMS	385.58
369633 CALIF, STATE OF	USE TAX	0.09
369717 SAVE MART SUPERMARKETS	GIFT CARDS	2,910.00
Police Facilities Maintenance		
369245 BANK OF AMERICA	AWARDS CEREMONY	1,537.33
369251 CAMALI CORP	MAINTENANCE SERVIVE	4,347.00
369379 AT AND T MCI	PHONE	293.93
369434 PACIFIC GAS AND ELECTRIC CO	GAS	16,596.74
369438 REAL PROTECTION INC	MONITORING SERVICE	311.38
369523 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	336.42
369530 DREAM RIDE ELEVATOR	REPAIR SERVICES	1,150.00
369553 LOWES COMPANIES INC	SUPPLIES	39.67
369633 CALIF, STATE OF	USE TAX	26.75
369640 AT AND T MCI	PHONE	605.81

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369916 HONEYWELL INTERNATIONAL INC	REPAIR SERVICES	1,823.54
369922 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	770.00
369924 M AND L OVERHEAD DOORS	REPAIR SERVICES	1,358.68
369935 NEXTEL SPRINT	CELL PHONE	57.43
369936 NEXTEL SPRINT	CELL PHONE	57.44
369938 OAKLEYS PEST CONTROL	PEST CONTROL	165.00
369952 ROCHESTER MIDLAND CORP	JANITORIAL SERVICES	219.48
369974 VERIZON WIRELESS	DATA USAGE	38.01
369975 VERIZON WIRELESS	DATA USAGE	38.01
369982 WESCO RECEIVABLES CORP	SUPPLIES	381.84
929673 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	4,891.85
Public Works-Parks Maint		
369806 LOWES COMPANIES INC	SUPPLIES	593.37
369811 MIRACLE PLAY SYSTEMS INC	REPAIR SERVICES	1,398.13
369833 ROBERTSON INDUSTRIES INC	REPAIR SERVICES	18,759.00
369875 AT AND T MCI	PHONE	198.23
369877 BANK OF AMERICA	EVENT EXPENSE	945.12
369960 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	5,200.00
929657 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	4,041.69
929677 JOHN DEERE LANDSCAPES PACHECO	SUPPLIES	1,190.09
Public Works-Median/General Land		
369735 ACE HARDWARE, ANTIOCH	SUPPLIES	13.76
369823 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	2,995.00
369824 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	12.69
369829 PRINTEX CONCRETE PRODUCTS INC	REPAIR SERVICES	7,850.00
369838 SILVA LANDSCAPE	LANDSCAPE SERVICES	4,788.00
369848 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	600.00
369875 AT AND T MCI	PHONE	419.50
369887 CALIF DEPARTMENT OF JUSTICE	FINGERPRINTING	49.00
369903 DIABLO LIVE SCAN	FINGERPRINTING	20.00
369942 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	48.73
369960 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	650.00
929677 JOHN DEERE LANDSCAPES PACHECO	SPRINKLERS	674.03
Public Works-Work Alternative		
369935 NEXTEL SPRINT	CELL PHONE	50.49
369936 NEXTEL SPRINT	CELL PHONE	50.51
Police Administration		
369736 ADAMS, JONATHAN B	TRAINING PER DIEM	640.00
369752 BEACH RETREAT AND LODGE AT TAHOE	LODGING - CHANG	670.20
369753 BEACH RETREAT AND LODGE AT TAHOE	LODGING - DUGGAR	670.20

Finance Accounting
Prepared by: Lauren Posada

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369754 BEACH RETREAT AND LODGE AT TAHOE	LODGING - MCMANUS	670.20
369757 BLEDSOE, LOREN M	TRAINING PER DIEM	207.00
369760 CHANG, THEODORE	MEAL ALLOWANCE	115.00
369762 CNOA	TRAINING - SMITH	45.00
369767 COMMERCIAL SUPPORT SERVICES	CAR WASHES	664.00
369769 CONTRA COSTA COUNTY	TRAINING FEES	370.00
369770 CONTRA COSTA COUNTY	TRAINING - KINT	59.00
369771 CONTRA COSTA COUNTY	TRAINING - MATIS	59.00
369772 CONTRA COSTA COUNTY	TRAINING - MCDONALD	59.00
369773 CONTRA COSTA COUNTY	TRAINING - PEREZ	59.00
369781 ED JONES CO INC	SUPPLIES	93.65
369786 GREEN, ROBERT A	TRAINING PER DIEM	207.00
369791 HOLIDAY INN	LODGING - GREEN	550.45
369792 HOLIDAY INN	LODGING - BLEDSOE	550.45
369808 MAGANA, JOSEPH J	TRAINING PER DIEM	640.00
369809 MARTIN, RICHARD B	TRAINING PER DIEM	192.00
369813 MORIN, SHAWN M	TRAINING PER DIEM	192.00
369814 MORIN, SHAWN M	TRAINING PER DIEM	320.00
369818 NOBLE	MEMBERSHIP FEE	150.00
369820 OFFICE MAX INC	OFFICE SUPPLIES	185.09
369830 RAMIREZ, JOHN ANTHONY	TRAINING PER DIEM	296.00
369836 SAFESTORE INC	EVIDENCE STORAGE	1,326.10
369839 SNIPERCRAFT INC	TRAINING - CHANG	625.00
369840 SNIPERCRAFT INC	TRAINING - DUGGAR	625.00
369841 SNIPERCRAFT INC	TRAINING - MCMANUS	625.00
369845 STATE OF CALIFORNIA	DOJ FEES	96.00
369847 STAYBRIDGE SUITES	LODGING - MARTIN	335.84
369852 THIRD DEGREE COMMUNICATIONS	TRAINING - SMITH	375.00
369868 ALL PRO PRINTING SOLUTIONS	PRINTING SERVICES	4,301.12
369872 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	575.00
369876 BANK OF AMERICA	BUSINESS EXPENSES	2,909.57
369890 CHANG, THEODORE	TRAINING PER DIEM	320.00
369891 CLEMENTI, MARK A	EXAM FEE	685.00
369892 CONCORD UNIFORMS LLC	EQUIPMENT	215.11
369898 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
369905 DUGGAR, SCOTT LLOYD	TRAINING PER DIEM	320.00
369908 FEDEX	SHIPPING	183.82
369914 HOLIDAY INN	LODGING - SMITH	473.18
369926 MARTIN, RICHARD B	TRAINING PER DIEM	128.00
369927 MC MANUS, ERIC A	TRAINING PER DIEM	320.00

Finance Accounting

Prepared by: Lauren Posada

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369946 PITNEY BOWES INC	POSTAGE	316.37
369957 SMITH, THOMAS S	TRAINING PER DIEM	128.00
369958 SPARTAN PRECISION RIFLES	PARTS	2,393.22
369965 TRUAX PATIENT SERVICES	MEDICAL SUPPLIES	4,500.00
369967 UNITED PARCEL SERVICE	SHIPPING	38.57
929653 IMAGE SALES INC	ID CARD	20.56
929663 COMPUTERLAND	MONITOR	391.61
929667 GRAINGER INC	SUPPLIES	39.49
929670 IMAGE SALES INC	ID CARD	20.56
Police Community Policing		
369788 HARGER, MATTHEW J	TRAINING PER DIEM	296.00
369843 SP PLUS CORPORATION	PARKING SERVICE	12,875.00
369861 WHITE, RYAN K	TRAINING PER DIEM	296.00
369930 MOORE K9 SERVICES	K9 TRAINING	800.00
369939 OCCUPATIONAL HEALTH CENTERS OF	MEDICAL EXAM	848.50
Police Investigations		
369876 BANK OF AMERICA	OPERATING EXPENSE	2,318.41
369944 PEN LINK	COMMUNICATION ANALYSIS	2,200.00
Police Special Operations Unit		
369963 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,617.67
Police Communications		
369744 AMERICAN TOWER CORPORATION	CELL TOWER	232.22
369794 HUBB SYSTEMS LLC DATA 911	HARDWARE WARRANTY	6,780.75
369858 VERIZON WIRELESS	DATA USAGE	184.39
369875 AT AND T MCI	PHONE	3,404.30
Office Of Emergency Management		
369875 AT AND T MCI	PHONE	585.80
Police Community Volunteers		
369892 CONCORD UNIFORMS LLC	EQUIPMENT	11.91
Police Facilities Maintenance		
369751 BAY CITIES PYROTECTOR	INSPECTION SERVICES	370.00
369806 LOWES COMPANIES INC	SUPPLIES	374.25
369869 AMERICAN PLUMBING INC	PLUMBING SERVICES	155.00
369875 AT AND T MCI	PHONE	608.56
369876 BANK OF AMERICA	REPAIR SERVICES	375.00
369878 BARNETT MEDICAL SERVICES INC	DISPOSAL SERVICES	110.00
369922 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	120.00
369937 NEXTEL SPRINT	CELL PHONE	3,369.91
369938 OAKLEYS PEST CONTROL	PEST CONTROL	200.00
369952 ROCHESTER MIDLAND CORP	JANITORIAL SERVICES	1,442.82

Finance Accounting

Prepared by: Lauren Posada

Council Warrants - August 8, 2017

ATTACHMENT 4 P. 39

CITY OF ANTIOCH
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929667 GRAINGER INC	SUPPLIES	191.96
929673 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	7,080.20
Community Development Land Planning Services		
369741 AMERICAN PLANNING ASSOCIATION	RENEWAL FEE	425.00
369742 AMERICAN PLANNING ASSOCIATION	RENEWAL FEE	700.00
369782 EIDEN, KITTY J	MINUTES CLERK	168.00
369896 CREATIVE SUPPORTS INC	EQUIPMENT	477.95
369973 VERIZON WIRELESS	DATA USAGE	38.01
369978 VERIZON WIRELESS	DATA USAGE	38.01
CD Code Enforcement		
369774 CONTRA COSTA COUNTY	RECORDING FEES	305.00
369862 WORK WORLD	SAFETY SHOES - A HERNANDEZ	101.58
369884 BRIDGEHEAD SELF STORAGE	STORAGE	285.00
369935 NEXTEL SPRINT	CELL PHONE	221.75
369936 NEXTEL SPRINT	CELL PHONE	222.96
369973 VERIZON WIRELESS	DATA USAGE	152.04
369978 VERIZON WIRELESS	DATA USAGE	152.04
PW Engineer Land Development		
369875 AT AND T MCI	PHONE	75.06
369912 HARRIS AND ASSOCIATES INC	HAZARD MITIGATION PLAN	387.50
369920 JN ENGINEERING	CONSULTING SERVICES	3,000.00
369935 NEXTEL SPRINT	CELL PHONE	170.18
369936 NEXTEL SPRINT	CELL PHONE	170.22
369971 VERIZON WIRELESS	DATA USAGE	76.02
369977 VERIZON WIRELESS	DATA USAGE	76.02
Community Development Building Inspection		
369831 RED WING SHOE STORE	SAFETY SHOES - C ANDREWS	234.83
369935 NEXTEL SPRINT	CELL PHONE	105.15
369936 NEXTEL SPRINT	CELL PHONE	109.02
369940 OFFICE MAX INC	OFFICE SUPPLIES	93.60
Capital Imp. Administration		
369971 VERIZON WIRELESS	DATA USAGE	38.01
369977 VERIZON WIRELESS	DATA USAGE	38.01
Community Development Engineering Services		
369935 NEXTEL SPRINT	CELL PHONE	68.43
369936 NEXTEL SPRINT	CELL PHONE	68.44
212 CDBG Fund		
CDBG		
369940 OFFICE MAX INC	OFFICE SUPPLIES	209.40

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ATTACHMENT 4 P. 40

CITY OF ANTIOCH
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370173	ANCHOR CONCRETE CONSTRUCTION	SIDEWALK REPAIR	14,350.00
370261	PACIFIC GAS AND ELECTRIC CO	REPAIR SERVICES	2,494.76
929712	CONSOLIDATED ELECTRICAL DIST	SUPPLIES	1,413.75
929715	CRYSTAL CLEAR LOGOS INC	SUPPLIES	226.31
929754	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	199.67
Public Works-Median/General Land			
369988	ACE HARDWARE, ANTIOCH	SUPPLIES	13.10
370169	ACE HARDWARE, ANTIOCH	SUPPLIES	66.75
370274	SILVA LANDSCAPE	LANDSCAPE SERVICES	3,185.92
929855	JOHN DEERE LANDSCAPES PACHECO	INSTALLATION SERVICES	1,337.50
Public Works-Work Alternative			
370169	ACE HARDWARE, ANTIOCH	SUPPLIES	60.67
Police Administration			
370006	CALIFORNIA POLICE CHIEFS ASSOC	TRAINING - T BROOKS	475.00
370013	CNOA REGION II	TRAINING - F BLUMBERG	45.00
370020	CONTRA COSTA COUNTY	TRAINING - T KEO-VANN	324.00
370026	CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXAM MATERIALS	1,347.50
370027	CSI FORENSIC SUPPLY FORNERLY	EVIDENCE SUPPLIES	464.61
370040	EIDEN, KITTY J	MINUTES CLERK	105.00
370047	GALLS INC	UNIFORMS	260.47
370098	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	990.55
370100	NEXTEL SPRINT	EQUIPMENT	96.83
370131	SHRED IT INC	SHREDDING SERVICES	425.76
370144	UNITED PARCEL SERVICE	SHIPPING	55.48
370155	WESTAMERICA BANK	COPIER LEASE	1,642.05
370163	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	500.00
370178	ANTIOCH ROTARY CLUB	ANNUAL DUES	250.00
370179	ATKINSON ANDELSON LOYA RUUD	LEGAL SERVICES	70.35
370186	BROOKS, TAMMANY N	TRAINING PER DIEM	192.00
370195	CONTRA COSTA COUNTY	TRAINING - B PADILLA	59.00
370196	CONTRA COSTA COUNTY	TRAINING - J JEONG	59.00
370197	CONTRA COSTA COUNTY	TRAINING - E JOHNSEN	59.00
370198	CONTRA COSTA COUNTY	TRAINING - T LENDERMAN	59.00
370224	FOUR POINTS SHERATON	LODGING - T BROOKS	503.77
370239	JOHNSON, VIRGINIA L	EXPENSE REIMBURSEMENT	120.01
370246	KEO-VANN, TRAK	TRAINING PER DIEM	57.50
370263	PSYCHOLOGICAL SERVICES GROUP	ANNUAL RENEWAL	11,100.00
370265	REACH PROJECT INC	PROGRAM SERVICES	17,083.00
370268	REMINGTON ARMS CO	TRAINING - T CHANG	250.00
370269	REMINGTON ARMS CO	TRAINING - S DUGGAR	250.00

Finance Accounting
Prepared by: Lauren Posada

Council Warrants - August 22, 2017

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CITY OF ANTIOCH
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370270 REMINGTON ARMS CO	TRAINING - E MCMANUS	250.00
370283 UNITED PARCEL SERVICE	SHIPPING	26.68
370288 WESCO RECEIVABLES CORP	SUPPLIES	219.23
929755 IMAGE SALES INC	ID CARDS	20.56
929775 MOBILE MINI LLC	STORAGE RENTAL	250.14
929794 RAY MORGAN COMPANY	COPIER USAGE	2,716.90
929844 CRYSTAL CLEAR LOGOS INC	UNIFORMS	438.15
929850 IMAGE SALES INC	ID CARDS	20.56
929853 MOBILE MINI LLC	STORAGE RENTAL	108.10
Police Reserves		
370177 ANTIOCH POLICE EXPLORERS	EXPENSE REIMBURSEMENT	300.00
Police Prisoner Custody		
370155 WESTAMERICA BANK	COPIER LEASE	151.33
929794 RAY MORGAN COMPANY	COPIER USAGE	66.76
Police Community Policing		
370041 ERICKSON, JASON KIRK	EXPENSE REIMBURSEMENT	38.41
370164 HUNT AND SONS INC	FUEL	160.62
370170 ACEK9	SUBSCRIPTION	504.00
370208 COX, JOHN SPENCER	MILEAGE REIMBURSEMENT	123.60
370220 FACHNER, DANIEL E	MILEAGE REIMBURSEMENT	46.55
370242 KELLY MOORE PAINT CO	SUPPLIES	13.92
370247 LEHR AUTO ELECTRIC	COMMUNITY CAMERAS	72,870.00
370251 MALSOM, STACEY K	MILEAGE REIMBURSEMENT	75.65
929849 ICR ELECTRICAL CONTRACTORS	COMMUNITY CAMERAS	11,598.00
Police Traffic Division		
370058 HUNT AND SONS INC	FUEL	59.46
Police Investigations		
370023 CONTRA COSTA COUNTY	ALCOHOL TESTING	550.00
370058 HUNT AND SONS INC	FUEL	65.47
370081 LEXISNEXIS	LEGAL SERVICES	255.00
370155 WESTAMERICA BANK	COPIER LEASE	607.78
370200 CONTRA COSTA COUNTY	BLOOD WITHDRAWAL SERVICES	3,465.00
370202 CONTRA COSTA COUNTY	CRIME LAB FEES	13,030.00
929794 RAY MORGAN COMPANY	COPIER USAGE	1,047.10
Police Communications		
370100 NEXTEL SPRINT	CELL PHONE EQUIPMENT	167.31
370192 COMCAST	CONNECTION SERVICES	105.55
370193 COMCAST	CONNECTION SERVICES	350.14
370199 CONTRA COSTA COUNTY	RADIO SERVICE	64.00

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CITY OF ANTIOCH
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Police Facilities Maintenance

369991 AMERICAN PLUMBING INC	REPAIR SERVICES	491.90
370100 NEXTEL SPRINT	CELL PHONE	3,424.62
370242 KELLY MOORE PAINT CO	SUPPLIES	87.17
929852 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20

Community Development Administration

929794 RAY MORGAN COMPANY	COPIER USAGE	594.00
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Community Development Land Planning Services

370000 BAY AREA NEWS GROUP	LEGAL AD	193.50
370022 CONTRA COSTA COUNTY	LAFCO	20,471.34
370118 RANNEY PLANNING & MANAGEMENT IN	CONSULTING SERVICES	2,015.06
370155 WESTAMERICA BANK	COPIER LEASE	113.69

CD Code Enforcement

370155 WESTAMERICA BANK	COPIER LEASE	175.26
929794 RAY MORGAN COMPANY	COPIER USAGE	228.63

PW Engineer Land Development

370155 WESTAMERICA BANK	COPIER LEASE	686.14
370257 OFFICE MAX INC	OFFICE SUPPLIES	62.21
929794 RAY MORGAN COMPANY	COPIER USAGE	342.32
929856 TESTING ENGINEERS INC	CONSULTING SERVICES	3,499.00

Community Development Building Inspection

370113 PDC CORPORATION	GREEN BLDG COMMERCIAL REFUND	892.36
370119 RED WING SHOE STORE	SAFETY SHOES - BOCCIO	275.00
370155 WESTAMERICA BANK	COPIER LEASE	113.69
370257 OFFICE MAX INC	OFFICE SUPPLIES	154.77

Capital Imp. Administration

370155 WESTAMERICA BANK	COPIER LEASE	108.50
929794 RAY MORGAN COMPANY	COPIER USAGE	114.70

Community Development Engineering Services

370000 BAY AREA NEWS GROUP	LEGAL AD	90.00
370155 WESTAMERICA BANK	COPIER LEASE	105.31
929794 RAY MORGAN COMPANY	COPIER USAGE	111.32

212 CDBG Fund

CDBG

370000 BAY AREA NEWS GROUP	LEGAL AD	511.20
370280 TRB AND ASSOCIATES	CONSULTING SERVICES	17,280.00

213 Gas Tax Fund

Streets

370111 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	92.09
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CITY OF ANTIOCH
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929947 HAMMONS SUPPLY COMPANY	SUPPLIES	28.25
Public Works-Parks Maint		
370299 AMERICAN PLUMBING INC	PLUMBING SERVICES	155.00
370301 AMERICAN SWING PRODUCTS INC	PARTS	478.22
370349 DELTA FENCE CO	REPAIR SERVICES	1,120.00
370410 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	598.16
370429 STEWARTS TREE SERVICE INC	LANDSCAPE SERVICES	900.00
370532 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	58,995.31
370534 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	14,939.38
370551 SPECIALIZED GRAPHICS	SIGN REPLACEMENT	6,076.00
370583 AMERICAN PLUMBING INC	PLUMBING SERVICES	348.75
370608 DELTA FENCE CO	REPAIR SERVICES	1,102.00
370646 KAY PARK AND REC CORP	EQUIPMENT	430.00
370678 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	138.07
370683 POLYMENDERS	REPAIR SERVICES	640.00
929878 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	23,134.72
930022 JOHN DEERE LANDSCAPES PACHECO	LANDSCAPE SERVICES	1,802.22
Public Works-Median/General Land		
370410 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,770.54
370450 ACE HARDWARE, ANTIOCH	SUPPLIES	49.16
370453 APEX GRADING	LANDSCAPE SERVICES	1,000.00
370533 PACIFIC COAST LANDSCAPE MGMT I	LANDSCAPE SERVICES	2,800.50
370534 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,805.17
370556 STEWARTS TREE SERVICE INC	TREE SERVICES	9,000.00
370584 ACE HARDWARE, ANTIOCH	SUPPLIES	44.16
370678 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	39.95
929882 JOHN DEERE LANDSCAPES PACHECO	PARTS	1,396.70
930022 JOHN DEERE LANDSCAPES PACHECO	LANDSCAPE SERVICES	740.00
Public Works-Work Alternative		
370525 NEXTEL SPRINT	CELL PHONE	50.51
Police Administration		
370295 ADAMSON POLICE PRODUCTS	UNIFORMS	817.55
370302 AMERICAN TROPHIES	PLAQUE	7.07
370309 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	1,052.50
370315 CALIFORNIA GANG TASK FORCE	TRAINING - WISECARVER	50.00
370316 CALIFORNIA GANG TASK FORCE	TRAINING - HOFFMAN	50.00
370317 CALIFORNIA GANG TASK FORCE	TRAINING - BROGDON	50.00
370318 CALIFORNIA GANG TASK FORCE	TRAINING - EVANS	50.00
370319 CALIFORNIA GANG TASK FORCE	TRAINING - MAGANA	50.00
370320 CALIFORNIA PEACE OFFICERS ASSO	TRAINING - MOREFIELD	425.00

Finance Accounting

Prepared by: Lauren Posada

Council Warrants - September 12, 2017

ATTACHMENT 4 P. 44

CITY OF ANTIOCH
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370321 CALIFORNIA PEACE OFFICERS ASSO	TRAINING - SCHNITZIUS	425.00
370327 COMMERCIAL SUPPORT SERVICES	CAR WASHES	372.00
370328 CONCORD UNIFORMS LLC	UNIFORMS	3,297.31
370329 CONTRA COSTA COUNTY	TRAINING - MCELROY	73.00
370330 CONTRA COSTA COUNTY	TRAINING - MEALS	73.00
370331 CONTRA COSTA COUNTY	TRAINING - MURPHY	73.00
370332 CONTRA COSTA COUNTY	TRAINING - COX	73.00
370333 CONTRA COSTA COUNTY	TRAINING - HARGER	73.00
370334 CONTRA COSTA COUNTY	TRAINING - HARRIS	146.00
370340 CONTRA COSTA COUNTY	SART EXAMS - PERIOD 05/17	3,600.00
370342 CONTRA COSTA FAMILY JUSTICE	PROGRAM SERVICES	1,323.63
370347 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	750.00
370348 CSI FORENSIC SUPPLY FORNERLY	SUPPLIES	734.15
370352 DOUBLETREE HOTEL	LODGING - GONZALEZ	469.45
370353 DOUBLETREE HOTEL	LODGING - BROGDON	469.45
370360 FAIRFIELD INN AND SUITES	LODGING - JOHNSEN - WEEK 1	865.03
370361 FAIRFIELD INN AND SUITES	LODGING - JOHNSEN - WEEK 2	892.58
370374 HILTON	LODGING - ADAMS - WEEK 1	679.43
370375 HILTON	LODGING - MAGANA -WEEK 1	679.43
370376 HILTON	LODGING - ADAMS - WEEK 2	679.43
370377 HILTON	LODGING - MAGANA - WEEK 2	679.43
370380 IBS OF TRI VALLEY	SUPPLIES	20.18
370384 KIRBY POLYGRAPH AND INVESTIGATION	PRE-EMPLOYMENT TESTING	1,800.00
370400 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	575.14
370403 OFFICE MAX INC	OFFICE SUPPLIES	745.12
370405 OFFICE MAX INC	OFFICE SUPPLIES	4,857.09
370415 RENAISSANCE PALM SPRINGS HOTEL	LODGING - MOREFIELD	620.69
370416 RENAISSANCE PALM SPRINGS HOTEL	LODGING - SCHNITZIUS	620.69
370420 SBSO EVOC TRAINING CENTER	TRAINING - JOHNSEN	1,159.00
370424 SIMPSON INVESTIGATIVE SERVICES	PRE-EMPLOYMENT TESTING	755.87
370425 SSDTTF	TRAINING - ADAMS	849.50
370426 SSDTTF	TRAINING - MAGANA	849.50
370437 VANDERKLUGT, JOHN P	EXPENSE REIMBURSEMENT	66.58
370447 AMERICAN RIVER COLLEGE	TRAINING - MORIN	187.00
370448 AMERICAN RIVER COLLEGE	TRAINING - MEADS	187.00
370457 ATKINSON ANDELSON LOYA RUUD AN	LEGAL FEES	35.18
370468 CANTANDO, ALLAN	CONSULTING SERVICES	109.97
370475 CONTRA COSTA COUNTY	PROGRAM SERVICES	11,057.00
370478 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	42.40
370479 CROWNE PLAZA	LODGING - MORIN	704.92

Finance Accounting

Prepared by: Lauren Posada

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CITY OF ANTIOCH
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370480 CROWNE PLAZA	LODGING - MEADS	704.92
370499 IBS OF TRI VALLEY	SUPPLIES	86.53
370511 LC ACTION POLICE SUPPLY	SUPPLIES	347.57
370513 LEXISNEXIS	LEGAL SERVICES	13,400.67
370514 MALSOM, STACEY K	EXPENSE REIMBURSEMENT	114.60
370516 MARRIOTT HOTEL	LODGING - SMITH	759.59
370529 OFFICE MAX INC	OFFICE SUPPLIES	1,271.80
370530 OFFICE MAX INC	OFFICE SUPPLIES	421.96
370547 SHRED IT INC	SHRED SERVICES	685.14
370550 SOURCING GROUP, THE	FORMS	330.60
370553 STATE OF CALIFORNIA	DOJ FEES	477.00
370560 TRAINING FOR SAFETY INCORPORATED	TRAINING - FROMME	296.00
370561 TRAINING FOR SAFETY INCORPORATED	TRAINING - COLLEY	296.00
370565 VANDERKLUGT, JOHN P	EXPENSE REIMBURSEMENT	44.00
370570 VIGILANT SOLUTIONS	ANNUAL LICENSE	5,833.33
370576 WSATI CENTRAL CHAPTER	TRAINING - SMITH	250.00
370577 BANK OF AMERICA	TRAINING	451.27
370581 ADAMSON POLICE PRODUCTS	SUPPLIES	195.03
370582 ALAMEDA COUNTY	ACADEMY FEES	4,000.00
370596 BROGDON, CASEY AMON	TRAINING PER DIEM	192.00
370602 MCDONALD, PAMELA A	MEAL ALLOWANCE	34.50
370622 GACKOWSKI, NICOLE L	MEAL ALLOWANCE	34.50
370627 GONZALEZ, ADRIAN E	TRAINING PER DIEM	192.00
370634 IBS OF TRI VALLEY	SUPPLIES	100.91
370643 JOHNSON, ERIC Y	TRAINING PER DIEM	540.00
370653 LIONS GATE HOTEL	LODGING - PADILLA	541.75
370655 MAGANA, JOSEPH J	EXPENSE REIMBURSEMENT	27.04
370659 MEADS, ROBERT P	TRAINING PER DIEM	320.00
370664 MOREFIELD, ANTHONY W	TRAINING PER DIEM	192.00
370665 MORIN, SHAWN M	TRAINING PER DIEM	320.00
370670 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	913.47
370679 PADILLA, BEN C	TRAINING PER DIEM	320.00
370690 ROSE CITY LABEL	SUPPLIES	156.00
370693 SACRAMENTO REGIONAL PUBLIC SAFETY	TRAINING - PADILLA	158.00
370695 SCHNITZIUS, TREVOR W	TRAINING PER DIEM	192.00
370700 SMITH, THOMAS S	TRAINING PER DIEM	256.00
929865 IMAGE SALES INC	ID CARDS	191.14
929866 MOBILE MINI LLC	STORAGE RENTAL FEES	108.10
929879 IMAGE SALES INC	ID CARDS	20.56
929880 MOBILE MINI LLC	EVIDENCE STORAGE	250.14

Finance Accounting

Prepared by: Lauren Posada

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929881 ODIN SYSTEMS INC	COMMUNITY CAMERAS	12,100.00
929982 MOBILE MINI LLC	EVIDENCE STORAGE	108.10
Police Prisoner Custody		
370577 BANK OF AMERICA	DRY CLEANING	162.78
Police Community Policing		
370402 OCCUPATIONAL HEALTH CENTERS OF	PRE-EMPLOYMENT MEDICAL EXAM	364.15
370520 MOORE K9 SERVICES	K9 TRAINING	800.00
370577 BANK OF AMERICA	K9 BITE SUIT	1,575.00
929878 ICR ELECTRICAL CONTRACTORS	COMMUNITY CAMERAS	12,688.00
929988 ODIN SYSTEMS INC	COMMUNITY CAMERAS	1,900.00
Police Traffic Division		
370498 HUNT AND SONS INC	FUEL	68.54
Police Investigations		
370297 ADVANTAGE SENTRY AND PROTECTION	TRANSPORTATION SERVICES	1,445.00
370322 CELLEBRITE USA INC	CELL PHONE SERVICES	2,304.75
370324 CLASSY GLASS	VEHICLE TENT	220.00
370337 CONTRA COSTA COUNTY	TRANSPORTATION SERVICES	350.00
370431 T MOBILE USA INC	PHONE RECORDS	153.00
370442 ADVANTAGE SENTRY AND PROTECTION	TRANSPORTATION SERVICES	893.75
370476 CONTRA COSTA COUNTY	TRANSPORTATION SERVICES	350.00
370544 ROSE, BRIAN C	EXPENSE REIMBURSEMENT	108.80
370587 AUTO WORLD INC	VEHICLE LEASE	547.00
370604 CONTRA COSTA COUNTY	LAB FEES	28,977.50
370651 LEXISNEXIS	LEGAL SERVICES	255.00
Police Special Operations Unit		
370559 TOYOTA FINANCIAL SERVICES	VEHICLE LEASE	1,617.67
370719 EMPLOYEE	DRUG BUY FUND	3,000.00
Police Communications		
370336 CONTRA COSTA COUNTY	BOOKING SERVICES	97,008.00
370338 CONTRA COSTA COUNTY	ARIES MAINTENANCE	35,070.00
370567 VERIZON WIRELESS	DATA USAGE	4,424.44
929918 COMPUTERLAND	COMPUTER SUPPLIES	129.88
Police Community Volunteers		
370328 CONCORD UNIFORMS LLC	UNIFORMS	104.29
Police Facilities Maintenance		
370391 LOWES COMPANIES INC	SUPPLIES	307.88
370410 PACIFIC GAS AND ELECTRIC CO	GAS	19,106.11
370461 BARNETT MEDICAL SERVICES INC	DISPOSAL SERVICES	275.00
370507 KELLY MOORE PAINT CO	PAINT	35.09
370534 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	25,101.72

Finance Accounting
Prepared by: Lauren Posada

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CITY OF ANTIOCH
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370583 AMERICAN PLUMBING INC	PLUMBING SERVICES	310.00
370590 BARNETT MEDICAL SERVICES INC	DISPOSAL SERVICES	165.00
370606 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
929864 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	612.79
Community Development Administration		
370310 BANK OF AMERICA	SUPPLIES	28.01
Community Development Land Planning Services		
370485 EIDEN, KITTY J	MINUTES CLERK	140.00
370500 ICE JONES AND STOKES INC	CONSULTING SERVICES	16,818.61
370518 MICHAEL BAKER INTERNATIONAL IN	CONSULTING SERVICES	10,561.72
370568 VERIZON WIRELESS	DATA USAGE	38.01
370685 RANEY PLANNING & MANAGEMENT IN	CONSULTING SERVICES	322.50
CD Code Enforcement		
370310 BANK OF AMERICA	SUPPLIES	51.69
370379 HP CARE PACK SALES	COMPUTER	837.79
370525 NEXTEL SPRINT	CELL PHONE	224.52
370568 VERIZON WIRELESS	DATA USAGE	152.04
929875 COMPUTERLAND	COMPUTER EQUIPMENT	169.91
PW Engineer Land Development		
370307 ARC ALTERNATIVES	PROFESSIONAL SERVICES	12,810.29
370414 RED WING SHOE STORE	SAFETY SHOES - TRAVELS	246.74
370496 HARRIS AND ASSOCIATES INC	PROFESSIONAL SERVICES	4,262.50
370506 JN ENGINEERING	INSPECTION SERVICES	6,500.00
370525 NEXTEL SPRINT	CELL PHONE	170.22
370626 GM CONSTRUCTION AND DEVELOPERS	INSPECTION REFUND	1,850.00
Community Development Building Inspection		
370298 AFFORDABLE WATER HEATERS AND P	ENERGY INSPECTION FEE REFUND	137.28
370364 GAGNE BROTHERS ENTERPRISES INC	ENERGY INSPECTION FEE REFUND	212.49
370379 HP CARE PACK SALES	COMPUTER	837.78
370405 OFFICE MAX INC	OFFICE SUPPLIES	377.72
370421 SEARS	ENERGY INSPECTION FEE REFUND	174.38
370430 SUNRUN	ENERGY INSPECTION FEE REFUND	272.32
370525 NEXTEL SPRINT	CELL PHONE	117.00
370586 ARCHON ENERGY SOLUTIONS	ENERGY INSPECTION FEE REFUND	301.40
370621 FRESCHI AIR SYSTEMS	ENERGY INSPECTION FEE REFUND	263.29
370657 MCCLELLAND, JAMES	BUILDING PERMIT FEE REFUND	373.59
929875 COMPUTERLAND	COMPUTER EQUIPMENT	169.91
Community Development Engineering Services		
370525 NEXTEL SPRINT	CELL PHONE	68.44
370672 OFFICE MAX INC	OFFICE SUPPLIES	30.59

Finance Accounting
Prepared by: Lauren Posada

Council Warrants - September 12, 2017

ATTACHMENT 4 P. 48

CITY OF ANTIOCH
CLAIMS BY FUND REPORT
FOR THE PERIOD OF
AUGUST 11 - AUGUST 30, 2017
FUND/CHECK #

212 CDBG Fund

CDBG

370312 BAY AREA LEGAL AID	CDBG SERVICES	12,906.63
370323 CHILD CARE COUNCIL - FCCCCC	CDBG SERVICES	3,434.49
370335 CONTRA COSTA COUNTY	CDBG SERVICES	53,650.40
370388 LIONS CENTER FOR THE VISUALLY	CDBG SERVICES	396.37
370389 LOAVES AND FISHED OF CONTRA CO	CDBG SERVICES	1,249.91
370406 OMBUDSMAN SERVICES OF CCC	CDBG SERVICES	3,159.45
370407 OPEN OPPORTUNITIES INC	CDBG SERVICES	15,000.00
370409 OPPORTUNITY JUNCTION	CDBG SERVICES	12,500.10
370422 SENIOR OUTREACH SERVICES	CDBG SERVICES	2,180.11
370474 COMMUNITY ENERGY SERVICES CORP	CDBG SERVICES	9,329.82
929863 HOUSE, TERI	CONSULTING SERVICES	13,357.50

CDBG NSP

370366 GRANTANALYSTDOTCOM LLC	CONSULTING SERVICES	250.00
370367 GRANTANALYSTDOTCOM LLC	CONSULTING SERVICES	375.00
929863 HOUSE, TERI	CONSULTING SERVICES	325.00

213 Gas Tax Fund

Streets

370410 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	29,381.04
370534 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	28,167.07
370678 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	475.42

214 Animal Control Fund

Non Departmental

370355 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,817.72
370616 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,972.51

Animal Control

370346 CRE8 CONCEPTS	T-SHIRTS	156.00
370355 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,811.25
370373 HILLS PET NUTRITION	ANIMAL FOOD	645.74
370397 MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES	592.61
370410 PACIFIC GAS AND ELECTRIC CO	GAS	1,005.58
370427 STARLINE SUPPLY COMPANY	SUPPLIES	686.54
370484 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	327.99
370508 KOEFRAN SERVICES INC	DISPOSAL SERVICES	3,949.00
370534 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,315.01
370557 TAIL WAG INN VETERINARY HOSPIT	VETERINARY SERVICES	303.85
370614 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	1,815.69
370616 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	2,617.04
370669 MWI VETERINARY SUPPLY CO	MEDICAL SUPPLIES	494.54

Finance Accounting

Prepared by: Lauren Posada

Fiscal Year: 2017
Ledger: GL

Budget to Actual w/Encumbrances

Object	Description	Budget	Jun 2017 Actuals	Actuals	Encumbrance	Balance
Org Key: 1005140 - CD Code Enforcement						
<i>EXPENSE ACCOUNTS</i>						
63026	Contracts - Measure C	135,000.00	1,724.20	131,405.74 (1)	73,760.00	(70,165.74)
	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	0.00	0.00	0.00	0.00	0.00
	Expenses	135,000.00	1,724.20	131,405.74	73,760.00	(70,165.74)
	Net	(135,000.00)	(1,724.20)	(131,405.74)	(73,760.00)	70,165.74

(1) Total FY17 Code Enforcement expenditures for contract code enforcement officer and supplies charged to Measure C. Total ties to chart in section E of oversight report on page 5. Printout of expenditures from 1/1/17-6/30/17 follows (up to 12/31/16 provided prior report).

Ledger: GL
Fiscal Year: 2018

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
Account: 1005140 - 63026		CD Code Enforcement		Contracts - Measure C			
01/13/2017	1715 12/1/2016	V07137	CONSULTANT SER	OH	18,240.00	0.00	18,240.00
01/27/2017	1757 1/1/2017	V07137	INSPECTION SER	OH	18,720.00	0.00	18,720.00
02/01/2017	00001416	S2620	GERMICIDAL SAN	SI	14.90	0.00	14.90
02/14/2017	12/24/16 FE 12/24/2016	V00249	A OFFICE FURNI	OH	879.00	0.00	879.00
02/14/2017	49351 1/3/2017	V03418	D UNIFORM-HERNANDEZ	OH	361.72	0.00	361.72
02/14/2017	50121 1/13/2017	V03418	D UNIFORM-MICHAEL	OH	160.82	0.00	160.82
02/14/2017	50121 1/13/2017	V03418	D UNIFORM-MICHAEL	OH	0.37	0.00	0.37
02/14/2017	17-24080 1/24/2017	V00719	UNIFORMS	OH	115.89	0.00	115.89
02/14/2017	00001417	S2620	OIL, BAR AND C	SI	5.63	0.00	5.63
02/14/2017	00001417	S2620	GLASSES, SAFET	SI	2.91	0.00	2.91
02/14/2017	00001417	S2620	AEROSOL, MISC	SI	8.37	0.00	8.37
02/14/2017	00001417	S2620	RAGS, WIPING 5	SI	0.93	0.00	0.93
02/17/2017	61967480 1/26/2017	V04577	MEDICAL EXAM S	OH	107.50	0.00	107.50
03/02/2017	00001418	S2620	OIL, 2 CYCLE 1	SI	10.72	0.00	10.72
03/02/2017	00001418	S2620	GLOVE,NITRILE	SI	33.11	0.00	33.11
03/02/2017	00001418	S2620	LITTER PICK UP	SI	22.61	0.00	22.61
03/02/2017	00001418	S2620	WATER COOLER,	SI	34.49	0.00	34.49
03/09/2017	00001419	S2620	LINER, TRASH,	SI	43.77	0.00	43.77
03/09/2017	00001419	S2620	RAKE, LAWN 25	SI	10.65	0.00	10.65
03/09/2017	00001419	S2620	LITTER PICK UP	SI	22.61	0.00	22.61
03/09/2017	00001419	S2620	LINER, TRASH,	SI	43.77	0.00	43.77
03/09/2017	00001419	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
03/09/2017	00001419	S2620	GLASSES, SAFET	SI	2.74	0.00	2.74
03/09/2017	00001419	S2620	GERMICIDAL SAN	SI	5.43	0.00	5.43
03/09/2017	00001419	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
03/09/2017	00001419	S2620	LINER, TRASH,	SI	43.77	0.00	43.77
03/10/2017	1791 2/1/2017	V07137	CONSULTING SER	OH	13,440.00	0.00	13,440.00
03/10/2017	61981820 2/8/2017	V04577	PROFESSIONAL S	OH	107.50	0.00	107.50
03/16/2017	00001420	S2620	TAPE, CAUTION	SI	8.60	0.00	8.60
03/16/2017	00001420	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
03/16/2017	00001420	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
03/16/2017	00001420	S2620	BOOTS, HIP RUB	SI	89.99	0.00	89.99
03/16/2017	00001420	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
03/20/2017	00001421	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
03/22/2017	JE02416	N/A..N/A	reclass uniform-Hunter	JE	570.61	0.00	570.61
03/23/2017	00001422	S2620	GLOVES, X-LARG	SI	6.54	0.00	6.54
03/23/2017	00001422	S2620	TAPE, CAUTION	SI	8.60	0.00	8.60
03/23/2017	00001422	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
03/23/2017	00001422	S2620	RAIN JACKET, Y	SI	64.37	0.00	64.37
03/23/2017	00001422	S2620	RAIN PANTS, YE	SI	20.33	0.00	20.33
03/23/2017	00001422	S2620	HAT, HARD, FUL	SI	25.44	0.00	25.44
03/23/2017	00001422	S2620	LINER, TRASH,	SI	43.77	0.00	43.77
03/23/2017	00001422	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
03/23/2017	00001422	S2620	GLASSES, SFTY-	SI	2.44	0.00	2.44
03/23/2017	00001422	S2620	GLASSES, SAFET	SI	2.74	0.00	2.74
03/23/2017	00001422	S2620	VEST,SURVEY,RE	SI	19.88	0.00	19.88
03/23/2017	00001422	S2620	GLOVES, LARGE	SI	6.32	0.00	6.32
03/23/2017	00001422	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
03/23/2017	00001422	S2620	RAIN JACKET, Y	SI	65.09	0.00	65.09
03/23/2017	00001422	S2620	RAIN PANTS, YE	SI	35.37	0.00	35.37
03/23/2017	00001423	S2620	GERMICIDAL SAN	SI	2.71	0.00	2.71
03/23/2017	00001423	S2620	JACKET,ORANGE,	SI	50.87	0.00	50.87
03/23/2017	00001423	S2620	SWEAT SHIRT, W	SI	30.08	0.00	30.08

Ledger: GL
Fiscal Year: 2018

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
03/23/2017	00001423	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
03/23/2017	00001423	S2620	GERMICIDAL SAN	SI	10.85	0.00	10.85
03/23/2017	00001423	S2620	RAIN PANTS, YE	SI	20.33	0.00	20.33
04/03/2017	00001424	S2620	BEANIE, FLEECE	SI	8.73	0.00	8.73
04/03/2017	00001424	S2620	BATTERY, 9 VOL	SI	17.10	0.00	17.10
04/03/2017	00001424	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
04/03/2017	00001424	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
04/03/2017	00001424	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
04/03/2017	00001424	S2620	GERMICIDAL SAN	SI	5.12	0.00	5.12
04/03/2017	00001424	S2620	AEROSOL, MISC	SI	11.23	0.00	11.23
04/03/2017	00001424	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
04/03/2017	00001424	S2620	GERMICIDAL SAN	SI	5.12	0.00	5.12
04/07/2017	00001425	S2620	GLOVE,NITRILE	SI	45.64	0.00	45.64
04/17/2017	00001426	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
04/17/2017	00001426	S2620	CLEANER, BLEAC	SI	7.28	0.00	7.28
04/17/2017	00001426	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
04/17/2017	00001426	S2620	GATORADE, 2 1/	SI	5.41	0.00	5.41
04/17/2017	00001426	S2620	CUPS,PAPER LIL	SI	4.14	0.00	4.14
04/17/2017	00001426	S2620	GLOVE,NITRILE	SI	45.64	0.00	45.64
04/17/2017	00001426	S2620	CHAIN, 3/8 IN.	SI	28.32	0.00	28.32
04/17/2017	00001426	S2620	CLEANER, BLEAC	SI	3.64	0.00	3.64
04/21/2017	00001427	S2620	BROOM,STREET 1	SI	19.58	0.00	19.58
04/21/2017	00001427	S2620	GLOVE,NITRILE	SI	34.23	0.00	34.23
04/21/2017	00001427	S2620	CHAIN, 3/8 IN.	SI	9.44	0.00	9.44
04/21/2017	00001427	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
04/21/2017	00001427	S2620	SPRAYER,2 GA P	SI	58.24	0.00	58.24
04/21/2017	00001427	S2620	LINER, TRASH,	SI	48.06	0.00	48.06
04/21/2017	00001427	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
04/21/2017	00001427	S2620	SWEAT SHIRT W/	SI	34.18	0.00	34.18
04/28/2017	JE02539	N/A..N/A	reclass trb assoc inv 1863	JE	0.00	12,480.00	-12,480.00
04/28/2017	1863 4/1/2017	V07137	CONSULTANT SER	OH	12,480.00	0.00	12,480.00
04/30/2017	JE02898	N/A..N/A	reclass supplies	JE	370.71	0.00	370.71
06/12/2017	00001428	S2620	CORE, BEST 1C6	SI	28.11	0.00	28.11
06/12/2017	00001428	S2620	PADLOCK,BEST 1	SI	23.96	0.00	23.96
06/12/2017	00001428	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/12/2017	00001428	S2620	GLOVE,NITRILE	SI	34.23	0.00	34.23
06/12/2017	00001428	S2620	AEROSOL, MISC	SI	11.23	0.00	11.23
06/12/2017	00001428	S2620	PADLOCK, BEST	SI	81.53	0.00	81.53
06/12/2017	00001428	S2620	CORE, BEST 1C6	SI	84.33	0.00	84.33
06/12/2017	00001428	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
06/12/2017	00001428	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/12/2017	00001428	S2620	FORK, PITCH 6	SI	42.90	0.00	42.90
06/12/2017	00001432	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
06/12/2017	00001432	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/12/2017	00001432	S2620	GERMICIDAL SAN	SI	15.37	0.00	15.37
06/12/2017	00001432	S2620	BROOM,STREET 1	SI	19.58	0.00	19.58
06/12/2017	00001432	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
06/12/2017	00001432	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/12/2017	00001435	S2620	RAKE, LAWN 25	SI	10.65	0.00	10.65
06/12/2017	00001435	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/12/2017	00001435	S2620	SHIRT, TEE ORA	SI	8.05	0.00	8.05
06/12/2017	00001435	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
06/12/2017	00001435	S2620	HAT, BASEBALL,	SI	16.28	0.00	16.28
06/12/2017	00001435	S2620	WATER COOLER,	SI	34.49	0.00	34.49
06/12/2017	00001436	S2620	GLOVES, LARGE	SI	6.32	0.00	6.32

Ledger: GL
Fiscal Year: 2018

City of Antioch
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
06/12/2017	00001436	S2620	GLOVES, X-LARG	SI	5.90	0.00	5.90
06/12/2017	00001436	S2620	HAT, STRAW	SI	14.82	0.00	14.82
06/12/2017	00001436	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
06/12/2017	00001436	S2620	GLOVE,NITRILE	SI	34.23	0.00	34.23
06/12/2017	00001436	S2620	PAINT, SPRAY G	SI	9.48	0.00	9.48
06/12/2017	00001436	S2620	GLOVE,NITRILE	SI	22.82	0.00	22.82
06/12/2017	00001436	S2620	GLOVE,NITRILE	SI	11.41	0.00	11.41
06/21/2017	00001438	S2620	HAND CLEANER 4	SI	5.60	0.00	5.60
06/22/2017	00001439	S2620	HEADGEAR, RATC	SI	21.56	0.00	21.56
06/22/2017	00001439	S2620	SHIELD FACE RE	SI	7.29	0.00	7.29
06/22/2017	00001439	S2620	GLOVE,NITRILE	SI	11.90	0.00	11.90
06/22/2017	00001439	S2620	GLOVE,NITRILE	SI	11.90	0.00	11.90
06/22/2017	00001439	S2620	LINER, TRASH,	SI	48.06	0.00	48.06
06/22/2017	00001439	S2620	GLOVE,NITRILE	SI	11.90	0.00	11.90
06/22/2017	00001439	S2620	PADLOCK, MASTE	SI	21.13	0.00	21.13
06/22/2017	00001439	S2620	GLOVE,NITRILE	SI	23.80	0.00	23.80
06/22/2017	00001439	S2620	GLOVE,NITRILE	SI	23.80	0.00	23.80
06/22/2017	00001439	S2620	GLOVES, X-LARG	SI	11.12	0.00	11.12
06/23/2017	00001440	S2620	GLOVES, X-LARG	SI	5.56	0.00	5.56
06/23/2017	00001440	S2620	GLOVE,NITRILE	SI	59.67	0.00	59.67
06/23/2017	00001440	S2620	HAT, BASEBALL,	SI	32.55	0.00	32.55
06/23/2017	00001440	S2620	HAT, STRAW	SI	18.79	0.00	18.79
06/23/2017	00001440	S2620	BOOTS, RUBBER	SI	93.88	0.00	93.88
06/23/2017	00001440	S2620	PROTECTOR, EAR	SI	28.00	0.00	28.00
06/23/2017	00001441	S2620	CHAIN, 3/8 IN.	SI	82.90	0.00	82.90
06/26/2017	00001442	S2620	PADLOCK, BEST	SI	76.13	0.00	76.13
06/26/2017	00001442	S2620	PADLOCK, BEST	SI	108.70	0.00	108.70
06/26/2017	00001442	S2620	CORE, BEST 1C6	SI	298.55	0.00	298.55
06/26/2017	00001442	S2620	KEY, BLANK BES	SI	41.11	0.00	41.11
Total for Account: 1005140 - 63026					68,802.18	12,480.00	56,322.18
Total for Org Key: 1005140					68,802.18	12,480.00	56,322.18
Total for Report:					68,802.18	12,480.00	56,322.18