



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

**SEPTEMBER 29, 2016**  
**6:00 P.M.**

**ROLL CALL**

Committee Members: Hansel Ho, Chair  
Melvin Chappel  
Eduardo Cendejas  
Catherine Walker  
Susana Williams  
Michelle Fitzer  
Rich Seithel

Staff Liaison: Dawn Merchant, Finance Director

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**ITEMS:**

- 1. Introduction of New Committee Members**
- 2. Selection of a Vice Chair**

Recommended Action: Motion to nominate and approve a Vice Chair

- 3. Minutes from March 10, 2016 Meeting**

STAFF REPORT

Recommended Action: Motion to approve the Minutes

- 4. Measure C Financial Information**

STAFF REPORT

Recommended Action: Motion to receive and file written 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 1<sup>st</sup> floor of City Hall, 200 H Street, Antioch, CA 94509, Monday through Friday, for inspection and copying (for a fee). Copies are also made available at the Antioch Public Library for inspection. The meetings are accessible to those with disabilities. Auxiliary aides will be made available for persons with hearing or vision disabilities upon request in advance at (925) 779-7009 or TDD (925) 779-7081.

**Notice of Opportunity to Address the Committee**

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

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

# **SALES TAX CITIZENS' OVERSIGHT COMMITTEE**

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

**March 10, 2016  
Police Department Community Room**

The meeting was called to order at 6:00 P.M. by Chairperson Ho.

## **ROLL CALL**

Present: Committee Members Adebayo, Chappel, Garrow, Sbranti and Chairperson Ho

Absent: Committee Member Walker and Cendajas

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

**PLEDGE OF ALLEGIANCE** - None

**PUBLIC COMMENTS** - None

## **ITEMS**

### **1. Minutes from February 4, 2016 Meeting**

On motion by Committee Member Sbranti, seconded by Vice Chair Adebayo the Sales Tax Citizens' Oversight Committee members present unanimously approved the minutes of February 4, 2016 as presented. The motion carried the following vote:

Ayes: Ho, Adebayo, Chappel, Garrow, Sbranti

Absent: Walker, Cendajas

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

The following are excerpts/discussion points/directions from the discussion about the Annual Report from the Sales Tax Citizens' Oversight Committee.

Chairperson Ho brought in a computer that contained the Annual Report so he could make minor changes during the discussion.

Committee Member Chappel: The report reflects up to June 30, 2015, after June 30, 2015 could not support this.

Committee Member Sbranti: The last three paragraphs reflect subsequent events after June 30, 2015.

Committee Member Chappel: Thought there would be more than the three paragraphs.

Chairperson Ho: Everything ended June 30, 2015 subsequent were the numbers they had.

Committee Member Sbranti: Budget was revised June of last year.

Committee Member Chappel: Thought the last three paragraphs were lacking.

Vice Chair Adebayo: Looked at an outline. Last report showed money after June timeframe. Looked at report and "put more meat on the bones." July 1, 2015 – December 31, 2015 money came in.

Committee Member Chappel: This was fine, but could not ascertain if the money went to Public Safety.

Committee Member Garrow: Referred to the staff report at prior meeting showing July 1, 2015 – December 31, 2015.

Chairperson Ho: Should start the report at the beginning and proceed to the end.

Vice Chair Adebayo: Start with page 1 of draft report and continue. The first report provided supporting documents for Measure C money and expenses for Measure C. Wanted to make sure the dollars are accurate. Their job is to report as accurately as possible.

Vice Chair Adebayo: Based on the review of the report there were some questions. Residents wanted to know if the dollars were used properly for Measure C.

Committee Member Chappel: Background, Finding, Recommendation, Conclusion.

Committee Member Sbranti: Followed same format as last year.

Committee Member Chappel: Findings should not be hidden.

Committee Member Sbranti: Respectfully disagreed. There were findings and all the detail backed it up.

Vice Chair Adebayo: Cover report had no detail. The findings were key. Also, disclose the position of the findings (adverse, qualifying). Further remarks were integral. Had to give the reader where you started. If we had a question, where did the question lead us.



Committee Member Garrow: We may have questions or concerns. City may want to decide to assess the city wide fee.

Vice Chair Adebayo: Findings may not lead to a negative opinion.

Committee Member Sbranti: Tasked by the Mayor to increase Police Department headcount, reduce response times and increase code enforcement.

Vice Chair Adebayo: If we were not certain that Measure C was not used for something else we should not say this.

Chairperson Ho: Stood with Committee Member Sbranti, if there was a concern cannot say definitively that Measure C was being spent properly.

Vice Chair Adebayo: State why we were not able to do this.

Vice Chair Adebayo: Put important things in the body of the report (the first page).

Finance Director Merchant: Due to the way the City budgets Measure C funds and to refer to the section. For the second to the last sentence. Completely up to the committee.

Committee Member Garrow: Wanted it at the end. Liked the Finance Directors idea.

Committee Member Chappel: Findings should be bullet pointed.

Chairperson Ho: Let's finish the first page. Leave it where it is. Liked both what Committee Member Sbranti and Finance Director said. Not able to definitively say Measure C was spent for the three items: Increase Police Department headcount, reduce response time, increase code enforcement.

Vice Chair Adebayo: Agreed with Chairperson Ho.

Chairperson Ho: In favor of Committee Member Sbranti's addendum to add a sentence (similar to what the Finance Director commented)

Committee Member Sbranti writes the following on the white board:

- Based on our review we have some concerns as to whether all Measure C monies are being properly utilized to meet the objective of the Measure. This is due to the way the City budgets the Police Department Measure C expenditures.

Vice Chair Adebayo: Would like to add Further Remarks section felt it is integral to the report.

Committee Member Sbranti writes the following on the white board (which was agreed to by the Committee):

- Due to the way the City budgets the Police Department for Measure C we have some concerns as to whether all Measure C monies are being properly utilized to meet the objectives of this Measure.
- The Further Remarks section of this report identifies these findings.

Vice Chair Adebayo: Report should encourage reader to read everything.

Chairperson Ho: Start, Facts, Further Remarks, draw support of initial statement. Likes format of report.

Committee Member Chappel: All information in report was good. Wanted to lead the reader, not have the reader guess to what they were saying. Would like a section for Facts. A lot of facts buried in Further Remarks.

Committee Member Sbranti: Trying to make an argument that they have concerns.

Committee Member Chappel: Should not inject personal opinion into the facts.

Finance Director Merchant: Page 2 suggestion to take out the second two bullets. Committee agreed with this.

Finance Director Merchant: \$3,928,271 should be \$3,928,249

Committee Member Sbranti: Needed to add Attachment C – Police Chiefs report in table of contents.

Vice Chair Adebayo: Needed what was before and after Measure C in Page 2. Measuring importance of Measure C.

Chairperson Ho: Suggested deleting Personnel and adding a sentence to say the report from the Chief of Police was attached.

Vice Chair Adebayo: Suggested Further Remarks should contain measuring the impact of Measure C and the City's budgetary approach.

Committee Member Sbranti: Key Performance Indicators from Chief's report. See page 2 under Measuring Importance of Measure C. Put Key Performance Indicators instead of Measuring Impact of Measure C.

Vice Chair Adebayo: Agreed with Committee Member Sbranti. Should not say reduction of the crime rate was due to Measure C.

The committee could not determine exactly the impact of Measure C on the Key Performance Indicators.

Committee Member Sbranti wrote the following on the white board (which was agreed upon by the Committee):

- The committee does not express an opinion on whether these results are or are not due to Measure C.

A recess was called at 7:00 P.M. The meeting reconvened at 7:35 P.M. with all Committee Members present with the exception of Committee Members Walker and Cendajas who were previously noted as absent.

Chairperson Ho: Pointed out the City adjusted the Budget during the year.

Vice Chair Adebayo: What was the issue?

Committee Member Chappel: Could not identify expenditures based on line items.

Committee Member Garrow: City did not break out budget between Measure C and not Measure C

Committee Member Sbranti: Staff was told anything over \$28.44M is Measure C.

Agreed by the Committee to change the heading to City's Accounting and Budgetary System.

Agreed by the Committee that the City's current accounting system identified expenditures by line items. These line items do not allow this committee to identify Measure C vs non Measure C expenses.

Agreed by the Committee In regards to the budget, the City Council directed the City's Finance Department that all expenditures in excess of \$28.447M, being the baseline budget for the Police Department established in 12/2013, were automatically Measure C expenditures.

Further Remarks Section of Report

Committee Member Chappel: Questioned the fourth paragraph in looking into this the committee has found out a number of things.

Page 3 first sentence. The committee was not able to determine where the funds were being spent.

Add in the sentence: Based on the committee's review the following were our findings:

Move #2 on Page 3 and #4 on Page 4 to Subsequent Events.

Agreed to by Committee. Page 4 Every year the amount going to the City Wide Admin increased regardless of whether it met Measure C guidelines or not. The committee noted that it took \$2.04M for 87 Police Officers what the City did for \$1.6M and 84 officers in FY2012/13.

Chairperson Ho: Would like to get together with Committee Member Sbranti to compare notes for this report. The Committee agreed with this.

**3. Committee Communication**

Committee Member Sbranti: Stated it was a pleasure working with the committee. Would not reapply as a Committee Member.

Chairperson Ho: Stated it was a pleasure working with everyone.

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

Once the open positions on the Committee were filled there would be a date set for the next meeting.

The Committee agreed that Committee Member Sbranti would speak in front of Council to present the report. Committee Member Sbranti agreed to speak in front of Council.

**PUBLIC COMMENTS** - None

**WRITTEN/ORAL COMMUNICATIONS** – None

**ADJOURNMENT**

The Sales Tax Citizens' Oversight Committee members present unanimously adjourned the meeting at 9:19 P.M.

Respectfully submitted:

\_\_\_\_\_  
Nickie Mastay, Administrative Services Director

Fiscal Year: 2016

Ledger: GL

**Budget to Actual w/Encumbrances**

ATTACHMENT 1, P. 1

Object	Description	Budget	Jun 2016 Actuals	Actuals	Encumbrance	Balance
<b>Org Key: 1003150 - Police Community Policing</b>						
<b>REVENUE ACCOUNTS</b>						
41181	Sales Tax - Measure C	5,411,001.00	1,591,621.08	6,532,059.66 (1)	0.00	(1,121,058.66)
	<b>Transfers In</b>	0.00	0.00	0.00	0.00	0.00
	<b>Transfers Out</b>	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	5,411,001.00	1,591,621.08	6,532,059.66	0.00	(1,121,058.66)
	<b>Expenses</b>	0.00	0.00	0.00	0.00	0.00
	<b>Net</b>	5,411,001.00	1,591,621.08	6,532,059.66	0.00	(1,121,058.66)

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

41181	Sales Tax - Measure C	289,384.00	121,421.70	289,384.29 (1)	0.00	(0.29)
	<b>Transfers In</b>	0.00	0.00	0.00	0.00	0.00
	<b>Transfers Out</b>	0.00	0.00	0.00	0.00	0.00
	<b>Revenue</b>	289,384.00	121,421.70	289,384.29	0.00	(0.29)
	<b>Expenses</b>	0.00	0.00	0.00	0.00	0.00
	<b>Net</b>	289,384.00	121,421.70	289,384.29	0.00	(0.29)

sum of (1) = \$6,821,443.95

This is a general ledger printout from the City's financial system. The "Actuals" column is the total FY16 Measure C revenue received.

Org Key 1003150 is a Police Department division within the General Fund and Org Key 1005140 is the Code Enforcement division within the General Fund.

Board of Equalization - State of California

## Local Jurisdiction Statement of Tax Distribution

349 Date: 01/08/2016 For the periods shown below  
 Payee: CITY OF ANTIOCH T & U TAX/FINANCE DIRECTOR  
 Current Advance Nov 2015 419,300.00  
 Prior Credits 0.00  
 Total Payment (by EFT) 419,300.00

If you have questions regarding this statement, please contact BOE-  
 Local Revenue and Allocation Unit at 916-324-3000.  
 Back to Query Page



## STATE OF CALIFORNIA

 DIRECT DEPOSIT NUMBER  
 99814629

## 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

814629  
 CITY OF ANTIOCH T & U TAX  
 FINANCE DIRECTOR  
 PO BOX 5007  
 ANTIOCH CA  
 94531-5007

02 | 17 | 16

DOLLARS	CENTS
\$**559100	.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: 02/08/2016 FOR THE PERIODS SHOWN BELOW  
 PAYEE: CITY OF ANTIOCH T & U TAX  
 FINANCE DIRECTOR

CURRENT ADVANCE	Dec 2015	559,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		559,100.00



## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99432351

## 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

432351

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

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DOLLARS	CENTS
\$**705273.	10

**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: 03/17/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

TOTAL DUE	4th Qtr 15	1,748,783.10
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 15	1,397,700.00-
COST OF ADMIN		16,810.00-
-----		
BALANCE	4th Qtr 15	334,273.10
CURRENT ADVANCE	Jan 2016	371,000.00
TOTAL PAYMENT		705,273.10





## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99405945

## 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

405945

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

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DOLLARS	CENTS
\$**371000	.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: 04/08/2016 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Feb 2016	371,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		371,000.00





## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99964651

## 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

964651  
CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR  
PO BOX 5007  
ANTIOCH CA  
94531-5007

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DOLLARS	CENTS
\$**494700.	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: 05/05/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Mar 2016	494,700.00
PRIOR CREDITS		0.00
<b>TOTAL PAYMENT</b>		<b>494,700.00</b>



## STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99680129

## 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

680129

CITY OF ANTIOCH T &amp; U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

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DOLLARS	CENTS
\$**692242	.78

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

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**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

349      DATE: 06/13/2016      FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

TOTAL DUE	1st Qtr 16	1,521,022.78
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 16	1,236,700.00-
COST OF ADMIN		29,580.00-
-----		
BALANCE	1st Qtr 16	254,742.78
CURRENT ADVANCE	Apr 2016	437,500.00
TOTAL PAYMENT		692,242.78



# STATE OF CALIFORNIA

DIRECT DEPOSIT ADVICE

DIRECT DEPOSIT NUMBER

99150059

ATTACHMENT 1, P. 7

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

150059

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

07 | 20 | 16

DOLLARS CENTS

\$\*\*437500.00

**NOT NEGOTIABLE**

349

PAYEE IDENTIFICATION  
NUMBER(S)

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



**BETTY T. YEE**

CALIFORNIA STATE CONTROLLER

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

349 DATE: 07/11/2016 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	May 2016	437,500.00
PRIOR CREDITS		0.00

TOTAL PAYMENT		437,500.00
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# STATE OF CALIFORNIA

DIRECT DEPOSIT ADVICE

DIRECT DEPOSIT NUMBER

99639084

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

639084

CITY OF ANTIOCH T & U TAX

FINANCE DIRECTOR

PO BOX 5007

ANTIOCH

CA

94531-5007

08 | 17 | 16

DOLLARS CENTS

\$\*\*583300.00

**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: 08/08/2016 FOR THE PERIODS SHOWN BELOW  
PAYEE: CITY OF ANTIOCH T & U TAX  
FINANCE DIRECTOR

CURRENT ADVANCE	Jun 2016	583,300.00
PRIOR CREDITS		0.00

TOTAL PAYMENT		583,300.00
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Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003110	61010	Regular Salaries	991,392	991,118		272
1003110	61020	Part-Time Help	200,000	194,769		5,229
1003110	61030	Overtime	87,950	87,662		287
1003110	61100	Retirement-PERS	374,755	368,696		6,060
1003110	61115	Retirement- Medicare	18,600	18,701		(100)
1003110	61116	Retirement-PARS	188,000	187,830		170
1003110	61120	Retirement-Deferred Comp	12,790	13,573		(784)
1003110	61121	State Disability Ins	2,461	2,438		22
1003110	61129	Cafeteria Plan	166,034	165,571		462
1003110	61133	Retiree Medical	97,968	98,520		(551)
1003110	61140	Life Insurance/EAP	865	912		(47)
1003110	61150	Workers' Compensation	67,752	68,129		(377)
1003110	61161	Uniform Allowance	3,903	3,072		832
1003110	61170	Unemployment Insurance	5,000			5,000
1003110	62100	Office Supplies	46,000	52,398		(6,398)
1003110	62200	Operating Supplies	40,000	47,731	1,635	(9,363)
1003110	62205	Operating Supplies-Evidence	25,000	25,626	748	(1,373)
1003110	62210	Ammunition	50,000	63,662	48,034	(61,695)
1003110	62240	Safety Materials	254,285	252,038		2,247
1003110	62280	Postage	10,000	9,124		876
1003110	62290	Fuel	12,000	6,253		5,747
1003110	62400	Printing	13,000	13,087		(86)
1003110	62410	Copier	25,770	29,657	1,283	(5,171)
1003110	62450	Books & Periodicals	2,500	2,500		
1003110	63010	Contracts - Prof/Commercial	165,000	147,511	7,153	10,335
1003110	63052	Equipment Rental/Maintenance	65,330	65,328		
1003110	63090	Cntrct-Juvenile Diversion Prog	205,000	204,996		4
1003110	63800	Computer Operation Support	366,753	366,752		
1003110	63812	Building Use Allowance	276,519	276,516		
1003110	63814	Equipment Use Allowance	7,581	7,584		
1003110	63816	City Wide Admin	780,720	680,379		100,341
1003110	63840	Vehicle Rental	6,214	6,216		
1003110	64005	Tele-Software/Maint	21,375	21,376		( )
1003110	65010	Business Expense	7,000	7,483		(482)
1003110	65020	Conferences/Dues	6,500	3,881		2,616
1003110	65030	Training	123,000	123,429	13,970	(14,399)
1003110	65060	Recruitment	40,000	43,410		(3,410)
<b>Total</b>	<b>Police Administration</b>		4,767,017	4,657,927	72,826	36,265
1003120	61020	Part-Time Help	6,243	6,242		( )
1003120	61115	Retirement- Medicare	91	90		
1003120	61116	Retirement-PARS	81	81		( )

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003120	61150	Workers' Compensation	424	425		
1003120	63816	City Wide Admin	7,853	7,181		672
1003120	65200	Explorers	250			250
Total	Police Reserves		14,942	14,020		922
1003130	61010	Regular Salaries	11,222	11,222		( )
1003130	61030	Overtime	5,722	5,722		( )
1003130	61050	Holiday Pay - Non Sworn	230	230		
1003130	61100	Retirement-PERS	3,411	3,411		( )
1003130	61115	Retirement- Medicare	255	255		
1003130	61129	Cafeteria Plan	2,669	2,668		
1003130	61133	Retiree Medical	771	771		
1003130	61150	Workers' Compensation	931	932		( )
1003130	61161	Uniform Allowance	595	104		491
1003130	62200	Operating Supplies	1,000	986		13
1003130	62410	Copier	2,330	1,942	378	9
1003130	63040	Contracts-County Admin Service	233,496	233,496		
1003130	63800	Computer Operation Support	971	972		
1003130	63816	City Wide Admin	54,663	47,791		6,871
Total	Police Prisoner Custody		318,266	310,502	378	7,386
1003150	61010	Regular Salaries	8,523,755	8,514,626		9,127
1003150	61015	Salaries-Payoff	146,659	146,658		
1003150	61020	Part-Time Help	76,910	76,911		
1003150	61030	Overtime	1,875,525	1,875,508		16
1003150	61040	Holiday Pay - Sworn	494,500	467,227		27,273
1003150	61050	Holiday Pay - Non Sworn	2,500	4,242		(1,740)
1003150	61060	Standby Pay	10,660	10,608		52
1003150	61100	Retirement-PERS	3,044,944	3,025,923		19,020
1003150	61115	Retirement- Medicare	161,372	161,226		147
1003150	61116	Retirement-PARS	1,000	999		
1003150	61129	Cafeteria Plan	1,550,836	1,554,077		(3,242)
1003150	61133	Retiree Medical	606,238	606,568		(328)
1003150	61150	Workers' Compensation	1,058,296	1,066,087		(7,790)
1003150	61160	Allowances	28,642	27,410		1,229
1003150	61161	Uniform Allowance	72,174	71,804		368
1003150	61170	Unemployment Insurance	1,123	1,123		
1003150	62200	Operating Supplies	9,150	14,186		(5,035)
1003150	62215	Canine Allowance	12,000	9,693		2,306
1003150	62217	Canine Program	23,000	20,066	2,750	184
1003150	62290	Fuel	194,000	193,953		47
1003150	63010	Contracts - Prof/Commercial	61,882	61,882		

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003150	63100	Parts & Service	500	325		175
1003150	63205	Contracts-Medical	14,500	15,322		(821)
1003150	63210	Contracts-Psychological	14,000	13,775		225
1003150	63800	Computer Operation Support	32,999	33,000		( )
1003150	63814	Equipment Use Allowance	1,248	1,248		
1003150	63816	City Wide Admin	1,423,755	1,256,577		167,179
1003150	63840	Vehicle Rental	541,518	541,520		
1003150	64005	Tele-Software/Maint	3,584	3,584		
1003150	65010	Business Expense	10,000	9,963		34
1003150	65521	Public Information	10,000	9,317		683
1003150	75000	Furniture & Equipment	443,298	423,113	19,490	696
Total Police Community Policing			20,450,568	20,218,516	22,240	209,810
1003160	61010	Regular Salaries	104,008	104,009		(1)
1003160	61030	Overtime	13,000	11,266		1,734
1003160	61040	Holiday Pay - Sworn	5,500	516		4,984
1003160	61060	Standby Pay	1,500	1,170		329
1003160	61100	Retirement-PERS	42,230	47,676		(5,446)
1003160	61115	Retirement- Medicare	1,650	1,690		(41)
1003160	61129	Cafeteria Plan	23,582	23,576		1
1003160	61133	Retiree Medical	6,925	6,929		( )
1003160	61150	Workers' Compensation	12,194	12,456		(261)
1003160	61161	Uniform Allowance	933	932		( )
Total Police Traffic Division			211,522	210,224		1,298
1003170	61010	Regular Salaries	1,709,396	1,709,395		
1003170	61030	Overtime	445,500	445,418		82
1003170	61040	Holiday Pay - Sworn	5,220	4,189		1,030
1003170	61060	Standby Pay	69,800	70,023		(223)
1003170	61100	Retirement-PERS	763,605	758,028		5,577
1003170	61115	Retirement- Medicare	31,064	32,057		(994)
1003170	61121	State Disability Ins	520	530		(10)
1003170	61129	Cafeteria Plan	325,391	325,388		3
1003170	61133	Retiree Medical	125,600	125,601		(1)
1003170	61140	Life Insurance/EAP	119	120		
1003170	61150	Workers' Compensation	217,017	217,015		
1003170	61161	Uniform Allowance	13,996	13,997		1
1003170	62200	Operating Supplies	60,000	63,770	667	(4,438)
1003170	62290	Fuel	16,063	10,468		5,594
1003170	62410	Copier	11,480	10,760	1,039	(317)
1003170	63010	Contracts - Prof/Commercial	1,620	1,620		( )
1003170	63012	Contracts-Public Agencies	117,361	117,361		

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003170	63050	Contracts Prof-Evid/Lab Analys	236,300	245,956		(9,654)
1003170	63051	Contr Prof-Lab Analysis-Outsid	5,000	1,545		3,455
1003170	63055	Contract Prof-Sex Assault Exam	30,000	35,775		(5,775)
1003170	63070	Contracts Prof-Alcohol Test	20,000	7,721		12,279
1003170	63800	Computer Operation Support	4,448	4,448		( )
1003170	63814	Equipment Use Allowance	142	144		
1003170	63816	City Wide Admin	206,597	181,939		24,657
1003170	63840	Vehicle Rental	41,711	41,712		
1003170	65010	Business Expense	2,715	3,540		(825)
Total Police Investigations			4,460,665	4,428,517	1,707	30,442
1003175	61010	Regular Salaries	262,585	262,584		
1003175	61030	Overtime	111,685	111,453		231
1003175	61060	Standby Pay	9,000	8,839		159
1003175	61100	Retirement-PERS	120,208	119,080		1,127
1003175	61115	Retirement- Medicare	5,500	5,508		(9)
1003175	61129	Cafeteria Plan	47,385	47,385		( )
1003175	61133	Retiree Medical	17,524	17,523		1
1003175	61150	Workers' Compensation	36,835	37,432		(596)
1003175	61161	Uniform Allowance	2,232	2,202		30
1003175	62200	Operating Supplies	3,000	2,777		222
1003175	62225	Drug Buy Fund	3,000	3,000		
1003175	62290	Fuel	500	439		60
1003175	63010	Contracts - Prof/Commercial	17,000	16,882	1,586	(1,471)
1003175	63800	Computer Operation Support	2,022	2,020		
1003175	63816	City Wide Admin	93,105	82,018		11,085
1003175	63840	Vehicle Rental	4,670	4,672		
1003175	65010	Business Expense	1,000	910		90
Total Police Special Operations Unit			737,251	724,733	1,587	10,931
1003180	61010	Regular Salaries	1,139,328	1,134,956		4,373
1003180	61015	Salaries-Payoff	9,379	9,379		( )
1003180	61020	Part-Time Help	4,683	4,683		( )
1003180	61030	Overtime	206,700	209,139		(2,438)
1003180	61040	Holiday Pay - Sworn	586	586		
1003180	61050	Holiday Pay - Non Sworn	72,285	66,553		5,731
1003180	61100	Retirement-PERS	356,410	352,631		3,779
1003180	61115	Retirement- Medicare	20,600	20,742		(142)
1003180	61116	Retirement-PARS	455			455
1003180	61120	Retirement-Deferred Comp	1,600	1,629		(30)
1003180	61129	Cafeteria Plan	294,872	294,839		32
1003180	61133	Retiree Medical	84,190	83,786		402

Account			Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003180	61150		Workers' Compensation	23,755	23,677		78
1003180	61161		Uniform Allowance	7,068	7,016		52
1003180	62200		Operating Supplies	30,500	33,936		(3,436)
1003180	63010		Contracts - Prof/Commercial	74,923	74,961	98,600	(98,637)
1003180	63120		Maintenance Contracts	98,475	91,905	7,203	(631)
1003180	63121		Maintenance Contr-Commercial	207,893	203,829	3,463	599
1003180	63122		Maintenance Contract-Hardware	2,750	1,069		1,680
1003180	63800		Computer Operation Support	5,176	5,176		( )
1003180	63814		Equipment Use Allowance	4,161	4,164		
1003180	63816		City Wide Admin	209,652	186,095		23,556
1003180	64005		Tele-Software/Maint	1,791	1,792		( )
1003180	64010		Tele-Long Dist/Line Chgs	27,000	31,408		(4,408)
1003180	75000		Furniture & Equipment	625,651	567,502		58,147
Total Police Communications				3,509,883	3,411,452	109,267	(10,834)
1003185	62100		Office Supplies	100			100
1003185	62200		Operating Supplies	1,800	533		1,267
1003185	62280		Postage	25			25
1003185	62290		Fuel	2,400	1,912		487
1003185	62400		Printing	50	41		9
1003185	63800		Computer Operation Support	60	60		
1003185	63816		City Wide Admin	(7,011)	(5,989)		(1,023)
1003185	64010		Tele-Long Dist/Line Chgs	3,750	4,297		(547)
1003185	65010		Business Expense	150			150
1003185	65020		Conferences/Dues	1,000	842		158
1003185	65030		Training	500			500
Total Office Of Emergency Management				2,824	1,697		1,126
1003195	61010		Regular Salaries	28,170	28,096		73
1003195	61100		Retirement-PERS	13,350	12,752		598
1003195	61115		Retirement- Medicare	570	455		114
1003195	61129		Cafeteria Plan	3,515	3,489		25
1003195	61133		Retiree Medical	3,145	3,108		37
1003195	61150		Workers' Compensation	2,970	2,952		17
1003195	61161		Uniform Allowance	205	153		50
1003195	62100		Office Supplies	300	42		258
1003195	62200		Operating Supplies	9,700	9,700		
1003195	63816		City Wide Admin	5,495	4,807		689
1003195	63840		Vehicle Rental	5,886	5,888		
1003195	65030		Training	600	525		75
Total Police Community Volunteers				73,906	71,967		1,940



Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003200	91416	Transfers out	19,106	19,107		( )
1003200	63100	Parts & Service	80,400	84,839		(4,438)
1003200	63120	Maintenance Contracts	134,950	119,852	8,912	6,186
1003200	63816	City Wide Admin	42,713	36,781		5,931
1003200	64005	Tele-Software/Maint	43,002	43,004		( )
1003200	64010	Tele-Long Dist/Line Chgs	8,000	6,574		1,426
1003200	64015	Tele-Mobile/Pagers	35,000	39,711		(4,710)
1003200	64100	Electricity	183,000	182,526		474
1003200	64200	Gas	18,400	18,326		72
Total Police Facilities Maintenance			564,571	550,718	8,912	4,943
1003320	91214	Transfers out	639,373	580,990		58,383
Total Animal Control			639,373	580,990		58,383
Total General Fund			35,750,788	35,181,262	216,917	352,612

Account	Description	Revised Budget	YTD Actual	Encumbrance	Balance
1003110	61010 Regular Salaries	1,206,708	193,405		1,013,303
1003110	61020 Part-Time Help	200,000	27,638		172,361
1003110	61030 Overtime	65,000	12,255		52,744
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			9,000
1003110	61100 Retirement-PERS	451,902	84,094		367,807
1003110	61115 Retirement- Medicare	19,831	3,389		16,440
1003110	61116 Retirement-PARS	205,000	239		204,760
1003110	61120 Retirement-Deferred Comp	9,895	2,070		7,824
1003110	61121 State Disability Ins	2,975	440		2,534
1003110	61129 Cafeteria Plan	237,629	30,428		207,201
1003110	61133 Retiree Medical	126,959	20,583		106,375
1003110	61140 Life Insurance/EAP	880	156		724
1003110	61150 Workers' Compensation	97,750	13,661		84,088
1003110	61161 Uniform Allowance	4,296	566		3,730
1003110	61170 Unemployment Insurance	5,000			5,000
1003110	62100 Office Supplies	36,000	3,628		32,372
1003110	62200 Operating Supplies	45,000	2,083	8,635	34,282
1003110	62205 Operating Supplies-Evidence	30,000	4,784	4,065	21,150
1003110	62210 Ammunition	80,000	1,976	134,834	(56,810)
1003110	62240 Safety Materials	150,000	28,135	103,646	18,218
1003110	62242 Clothing Expense		851		(850)
1003110	62280 Postage	10,000	591		9,409
1003110	62290 Fuel	6,000			6,000
1003110	62400 Printing	13,000			13,000
1003110	62410 Copier	25,770	4,926	28,904	(8,060)
1003110	62450 Books & Periodicals	2,500	1,795		705
1003110	63010 Contracts - Prof/Commercial	165,000	66,568	149,225	(50,792)
1003110	63052 Equipment Rental/Maintenance	10,000			10,000
1003110	63090 Cntrct-Juvenile Diversion Prog	205,000	17,083		187,917
1003110	63800 Computer Operation Support	375,204			375,204
1003110	63812 Building Use Allowance	276,519	23,043		253,475
1003110	63814 Equipment Use Allowance	7,581	632		6,949
1003110	63816 City Wide Admin	816,341			816,341
1003110	63840 Vehicle Rental	6,507			6,507
1003110	64005 Tele-Software/Maint	22,231			22,231
1003110	65010 Business Expense	7,000	89	612	6,298
1003110	65020 Conferences/Dues	6,500	2,945		3,555
1003110	65030 Training	123,000	24,339	38,600	60,061
1003110	65060 Recruitment	50,000			50,000

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
Total	Police Administration		5,119,478	572,393	468,523	4,078,560
1003120	61020	Part-Time Help	2,000	700		1,300
1003120	61115	Retirement- Medicare	30	10		19
1003120	61116	Retirement-PARS	26	9		16
1003120	61150	Workers' Compensation	61	50		11
1003120	63816	City Wide Admin	8,067			8,067
1003120	65200	Explorers	250			250
Total	Police Reserves		10,434	769		9,666
1003130	61010	Regular Salaries	302,095			302,095
1003130	61030	Overtime	20,000			20,000
1003130	61040	Holiday Pay - Sworn	20,000			20,000
1003130	61050	Holiday Pay - Non Sworn	5,500			5,500
1003130	61100	Retirement-PERS	113,266			113,266
1003130	61115	Retirement- Medicare	5,359			5,359
1003130	61120	Retirement-Deferred Comp	2,274			2,274
1003130	61129	Cafeteria Plan	81,712			81,712
1003130	61133	Retiree Medical	23,159			23,159
1003130	61150	Workers' Compensation	26,565			26,565
1003130	61161	Uniform Allowance	2,960			2,960
1003130	61170	Unemployment Insurance	2,500			2,500
1003130	62200	Operating Supplies	1,000			1,000
1003130	62410	Copier	2,330	454	2,391	(515)
1003130	63040	Contracts-County Admin Service	60,000			60,000
1003130	63800	Computer Operation Support	971			971
1003130	63816	City Wide Admin	54,994			54,994
Total	Police Prisoner Custody		724,685	454	2,391	721,840
1003150	61010	Regular Salaries	9,730,029	1,569,071		8,160,957
1003150	61015	Salaries-Payoff	50,000	2,662		47,338
1003150	61030	Overtime	1,044,500	390,330		654,168
1003150	61040	Holiday Pay - Sworn	519,500	38,612		480,888
1003150	61050	Holiday Pay - Non Sworn	2,500	421		2,078
1003150	61060	Standby Pay	5,000	3,076		1,924
1003150	61100	Retirement-PERS	3,778,287	593,587		3,184,700
1003150	61115	Retirement- Medicare	176,349	28,934		147,415
1003150	61120	Retirement-Deferred Comp	36,150			36,150
1003150	61129	Cafeteria Plan	1,988,957	269,181		1,719,775
1003150	61133	Retiree Medical	775,905	113,340		662,565
1003150	61150	Workers' Compensation	1,630,069	206,141		1,423,928
1003150	61160	Allowances	21,975	7,366		14,609

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003150	61161	Uniform Allowance	83,632	12,241		71,390
1003150	61170	Unemployment Insurance	10,000			10,000
1003150	62200	Operating Supplies	4,000			4,000
1003150	62215	Canine Allowance	12,000	2,700		9,300
1003150	62217	Canine Program	23,000	1,362	19,550	2,087
1003150	62290	Fuel	255,000	116		254,883
1003150	63010	Contracts - Prof/Commercial	84,581	25,438		59,143
1003150	63100	Parts & Service	500			500
1003150	63205	Contracts-Medical	5,000	992		4,007
1003150	63210	Contracts-Psychological	6,000	450		5,550
1003150	63800	Computer Operation Support	32,999			32,999
1003150	63814	Equipment Use Allowance	1,248	104		1,144
1003150	63816	City Wide Admin	1,449,098			1,449,098
1003150	63840	Vehicle Rental	574,970			574,970
1003150	64005	Tele-Software/Maint	3,901			3,901
1003150	65010	Business Expense	7,000	1,216		5,784
1003150	75000	Furniture & Equipment	269,171	6,673	19,490	243,007
Total Police Community Policing			22,581,321	3,274,013	39,040	19,268,268
1003160	61010	Regular Salaries	117,880	20,969		96,910
1003160	61030	Overtime	5,500	985		4,515
1003160	61040	Holiday Pay - Sworn	5,500			5,500
1003160	61060	Standby Pay		310		(309)
1003160	61100	Retirement-PERS	53,345	10,345		42,999
1003160	61115	Retirement- Medicare	1,812	322		1,490
1003160	61120	Retirement-Deferred Comp	474			474
1003160	61129	Cafeteria Plan	29,585	4,344		25,240
1003160	61133	Retiree Medical	8,710	1,380		7,329
1003160	61150	Workers' Compensation	16,668	2,386		14,282
1003160	61161	Uniform Allowance	1,040	170		870
Total Police Traffic Division			240,514	41,210		199,305
1003170	61010	Regular Salaries	1,880,428	300,973		1,579,454
1003170	61030	Overtime	200,000	65,161		134,838
1003170	61040	Holiday Pay - Sworn	1,500			1,500
1003170	61060	Standby Pay	50,000	10,982		39,019
1003170	61100	Retirement-PERS	829,079	145,633		683,445
1003170	61115	Retirement- Medicare	32,575	5,427		27,149
1003170	61120	Retirement-Deferred Comp	7,838			7,838
1003170	61121	State Disability Ins	495	94		401
1003170	61129	Cafeteria Plan	462,186	54,878		407,308
1003170	61133	Retiree Medical	141,110	22,435		118,674

Account	Description		Revised Budget	YTD Actual	Encumbrance	Balance
1003170	61140	Life Insurance/EAP	123	20		103
1003170	61150	Workers' Compensation	288,283	37,923		250,360
1003170	61161	Uniform Allowance	15,840	2,316		13,525
1003170	62200	Operating Supplies	50,000	4,428	3,766	41,805
1003170	62290	Fuel	13,000			13,000
1003170	62410	Copier	11,480	1,824	11,617	(1,961)
1003170	63010	Contracts - Prof/Commercial	30,000	1,387	20,000	8,612
1003170	63012	Contracts-Public Agencies	125,000			125,000
1003170	63050	Contracts Prof-Evid/Lab Analys	250,000			250,000
1003170	63051	Contr Prof-Lab Analysis-Outsid	5,000			5,000
1003170	63055	Contract Prof-Sex Assault Exam	30,000			30,000
1003170	63070	Contracts Prof-Alcohol Test	20,000			20,000
1003170	63800	Computer Operation Support	4,448			4,448
1003170	63814	Equipment Use Allowance	142	12		130
1003170	63816	City Wide Admin	209,696			209,696
1003170	63840	Vehicle Rental	43,962			43,962
1003170	65010	Business Expense	3,000	597		2,402
<b>Total Police Investigations</b>			4,705,185	654,088	35,384	4,015,711
1003175	61010	Regular Salaries	341,177	24,357		316,820
1003175	61030	Overtime	140,000	9,308		130,692
1003175	61040	Holiday Pay - Sworn	1,500			1,500
1003175	61060	Standby Pay	18,000	264		17,736
1003175	61100	Retirement-PERS	149,980	12,004		137,975
1003175	61115	Retirement- Medicare	7,413	482		6,931
1003175	61120	Retirement-Deferred Comp	1,425			1,425
1003175	61129	Cafeteria Plan	88,585	1,776		86,809
1003175	61133	Retiree Medical	26,132	1,643		24,488
1003175	61150	Workers' Compensation	74,207	3,492		70,714
1003175	61161	Uniform Allowance	3,120	170		2,950
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	3,240	17,851	(1,092)
1003175	63800	Computer Operation Support	2,022			2,022
1003175	63816	City Wide Admin	94,542			94,542
1003175	63840	Vehicle Rental	4,805			4,805
1003175	65010	Business Expense	1,000			1,000
<b>Total Police Special Operations Unit</b>			984,408	56,736	17,851	909,819
1003180	61010	Regular Salaries	1,309,545	200,770		1,108,774
1003180	61020	Part-Time Help	35,000			35,000

			<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
<u>Account</u>		<u>Description</u>				
1003180	61030	Overtime	125,000	32,486		92,514
1003180	61050	Holiday Pay - Non Sworn	80,000	5,650		74,349
1003180	61100	Retirement-PERS	457,300	72,249		385,051
1003180	61115	Retirement- Medicare	24,450	3,418		21,032
1003180	61116	Retirement-PARS	455			455
1003180	61120	Retirement-Deferred Comp	10,960	310		10,649
1003180	61129	Cafeteria Plan	378,910	46,161		332,749
1003180	61133	Retiree Medical	102,090	15,271		86,819
1003180	61150	Workers' Compensation	35,690	4,240		31,449
1003180	61161	Uniform Allowance	9,600	1,260		8,340
1003180	62100	Office Supplies		1,253		(1,252)
1003180	62200	Operating Supplies	7,500			7,500
1003180	63010	Contracts - Prof/Commercial	99,100	29	197,200	(98,129)
1003180	63120	Maintenance Contracts	130,096	129,624	11,002	(10,531)
1003180	63121	Maintenance Contr-Commercial	207,893	190,093	22,690	(4,890)
1003180	63122	Maintenance Contract-Hardware	2,750			2,750
1003180	63800	Computer Operation Support	5,176			5,176
1003180	63814	Equipment Use Allowance	4,161	347		3,814
1003180	63816	City Wide Admin	214,486			214,486
1003180	64005	Tele-Software/Maint	1,950			1,950
1003180	64010	Tele-Long Dist/Line Chgs	30,000	1,695		28,305
<b>Total</b>	<b>Police Communications</b>		3,272,112	704,855	230,894	2,336,362
1003185	62100	Office Supplies	100			100
1003185	62200	Operating Supplies	1,800			1,800
1003185	62280	Postage	25			25
1003185	62290	Fuel	2,400			2,400
1003185	62400	Printing	750			750
1003185	63010	Contracts - Prof/Commercial	16,000			16,000
1003185	63800	Computer Operation Support	60			60
1003185	63816	City Wide Admin	(21,248)			(21,248)
1003185	64010	Tele-Long Dist/Line Chgs	3,750	344		3,405
1003185	65010	Business Expense	150			150
1003185	65020	Conferences/Dues	1,000			1,000
1003185	65030	Training	500			500
<b>Total</b>	<b>Office Of Emergency Management</b>		5,287	344		4,943
1003195	61010	Regular Salaries	39,445	11,319		28,125
1003195	61040	Holiday Pay - Sworn	500			500
1003195	61100	Retirement-PERS	17,545	5,945		11,599
1003195	61115	Retirement- Medicare	590	180		410
1003195	61129	Cafeteria Plan	5,930	1,416		4,513

<u>Account</u>		<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
003195	61133	Retiree Medical	5,250	1,053		4,197
003195	61150	Workers' Compensation	5,345	1,256		4,088
003195	61161	Uniform Allowance	208	71		137
003195	62100	Office Supplies	300			300
003195	62200	Operating Supplies	10,000	3,019		6,981
003195	62290	Fuel	1,200			1,200
003195	63816	City Wide Admin	5,337			5,337
003195	63840	Vehicle Rental	6,330			6,330
003195	65010	Business Expense	300			300
003195	65030	Training	1,000			1,000
<b>Total</b>	<b>Police Community Volunteers</b>		99,280	24,259		75,020
003200	91416	Transfers out	19,313			19,313
003200	63100	Parts & Service	90,000	881	4,347	84,772
003200	63120	Maintenance Contracts	160,000	44,702	63,797	51,501
003200	63816	City Wide Admin	41,343			41,343
003200	64005	Tele-Software/Maint	46,805			46,805
003200	64010	Tele-Long Dist/Line Chgs	9,000	275		8,724
003200	64015	Tele-Mobile/Pagers	37,000			37,000
003200	64100	Electricity	185,000	10,163		174,836
003200	64200	Gas	49,089			49,089
003200	64400	Sewer	720			720
<b>Total</b>	<b>Police Facilities Maintenance</b>		638,270	56,020	68,744	513,506
003320	91214	Transfers out	538,108			538,108
<b>Total</b>	<b>Animal Control</b>		538,108			538,108
<b>Total General Fund</b>			38,919,082	5,385,142	862,827	32,671,108

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01594	LOWES COMPANIES INC	06/24/16	363309

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
01095	05/24/16	P160055	SUPPLIES	313.92	0.00	313.92
01121	05/02/16	P160055	PVC FITTINGS	1.32	0.00	1.32
01157	05/05/16	P160055	SUPPLIES	13.92	0.00	13.92
01166	05/18/16	P160055	SUPPLIES	52.24	0.00	52.24
01215	05/03/16	P160055	SUPPLIES	5.16	0.00	5.16
01234	05/18/16	P160055	SUPPLIES	287.08	0.00	287.08
01262	05/03/16	P160055	SUPPLIES	17.15	0.00	17.15
01305	05/11/16	P160055	SUPPLIES	9.30	0.00	9.30
01391	05/06/16	P160055	SUPPLIES	59.86	0.00	59.86
01569	05/20/16	P160055	SUPPLIES	53.09	0.00	53.09
01657	04/28/16	P160055	SUPPLIES	18.20	0.00	18.20
01713	04/28/16	P160055	SUPPLIES	82.88	0.00	82.88
01759	05/06/16	P160055	REBAR	14.80	0.00	14.80
01808	04/28/16	P160055	SUPPLIES	121.00	0.00	121.00
01927	05/23/16	P160055	SUPPLIES	71.08	0.00	71.08
01958	05/16/16	P160055	SUPPLIES	11.37	0.00	11.37
02048	05/16/16	P160055	SUPPLIES	70.26	0.00	70.26
02329	05/04/16	P160055	SUPPLIES	7.76	0.00	7.76
02363	05/24/16	P160055	DRILL BIT SET	42.90	0.00	42.90
02407	04/26/16	P160055	SUPPLIES	58.08	0.00	58.08
02441	05/09/16	P160055	SUPPLIES	59.87	0.00	59.87
08066	04/27/16	P160055	SUPPLIES	124.13	0.00	124.13
08073	04/27/16	P160055	LADDER	103.51	0.00	103.51
08088	05/15/16	P160055	DOCK LIGHTS	72.40	0.00	72.40
08108	04/27/16	P160055	SUPPLIES	53.21	0.00	53.21
08483	04/25/16	P160055	SUPPLIES	141.75	0.00	141.75
08961	05/05/16	P160055	SUPPLIES	97.72	0.00	97.72
09315	04/29/16	P160055	WATER COOLER MOUNT	63.90	0.00	63.90
09711	05/06/16	P160055	SHOP VAC	143.93	0.00	143.93
10002	05/23/16	P160055	WATER HOSE	50.12	0.00	50.12
10574	05/21/16	P160055	SUPPLIES	49.02	0.00	49.02
20212	05/06/16	P160055	SUPPLIES	45.42	0.00	45.42
901083	05/10/16	P160055	SUPPLIES	89.54	0.00	89.54
901091	05/02/16	P160055	SUPPLIES	36.68	0.00	36.68
* STUB RESUMES ON NEXT CHECK *						
TOTAL						



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT

VOID AFTER 120 DAYS

PAY EXACTLY FOUR Thousand EIGHT Hundred THIRTEEN Dollars and

\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
TO THE ORDER OF \*VOID\*VOID\*VOID\*VOID\*VOID\*VOID

\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID







LOWE'S HOME CENTERS, LLC  
1951 AUTO CENTER DRIVE  
ANTIOCH, CA 94509 (925) 756-0370

JUN 23 2016

- SALE -

SALES#: S1043ANT 1311421 TRANS#: 20553946 05-06-16

133383	BLUE HAWK 11 IN TRAY LINE	13.26
6.98	DISCOUNT EACH	-0.35
2 @	6.63	
126041	QUICKIE HEAVY DUTY SCRUBBER	2.01
2.12	DISCOUNT EACH	-0.1
40352	BLUE HAWK 11-IN METAL PAI	7.18
3.78	DISCOUNT EACH	-0.9
2 @	1.59	
507321	COOL CLEAN NYLON REPLACEN	7.58
3.99	DISCOUNT EACH	-2.0
2 @	1.79	
188041	3-CT SE HEAVY DUTY SCOUR	4.72
2.48	DISCOUNT EACH	-1.2
2 @	2.36	
324859	BLUE HAWK DOCK WARE BRUS	6.92
7.20	DISCOUNT EACH	-0.36
	SUBTOTAL	41.67
	TAX	3.75
INVOICE TOTAL		45.42
	LAR:	45.42

TOTAL DISCOUNT: 2.19

LAR:XXXXXXXXXX1413 AMOUNT: 45.42 AUTHED:000313

KEYED REFID:589036 05/06/16 09:59:19

LAR PO: 5589

ACCOUNT NAME: CITY OF ANTIOCH

AUTH BUYER: HERNANDEZ ARTHUR

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION  
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS  
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY  
MERCHANDISE

RECEIVED

MAY 1 2016

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01594	LOWES COMPANIES INC	05/20/16	362714

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	GR MEMO DISCOUNT	NET AMOUNT
902623 4/22/16	04/22/16	P160055	SUPPLIES	163.61	0.00	163.61
902775 3/30/16	03/30/16	P160055	SUPPLIES	16.09	0.00	16.09
902781 4/01/16	04/01/16	P160055	SUPPLIES	26.62	0.00	26.62
902791 3/30/16	03/30/16	P160055	SUPPLIES	12.48	0.00	12.48
902817 3/30/16	03/30/16	P160055	SUPPLIES	53.48	0.00	53.48
910037 04/21/16	04/21/16	P160055	SUPPLIES	127.28	0.00	127.28
910485 03/25/16	03/25/16	P160055	SUPPLIES	122.59	0.00	122.59
910951 04/21/16	04/21/16	P160055	SUPPLIES	120.01	0.00	120.01
				TOTAL		4,422.71

TOTAL 4,422.71



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
05/20/16	362714	\$*****4,422.71

VOID AFTER 120 DAYS

PAY EXACTLY FOUR Thousand FOUR Hundred TWENTY TWO Dollars and SEVENTY ONE Cents

TO THE ORDER OF  
LOWES COMPANIES INC  
PO BOX 530954  
ATLANTA GA 30353-0954

*Donna Conley*  
AUTHORIZED SIGNATURE



362714 121100782 013775999



ENTERED

MAY 20 2016

	<b>APPROVED</b>
ACCOUNT #:	1005140 75000
PO #:	P 1160055
DESCRIPTION:	supplies
DATE:	5/11/16
AUTHORIZED SIGNATURE:	<i>[Signature]</i>

RECEIVED

MAY 16 2016

CITY OF ANTIOCH  
FINANCE DEPT.

Account: 9800 268141 3 Statement Date: 04/25/16 Page: 16 of 18

Mail Payments to:

LOWE'S  
P.O. BOX 530954  
ATLANTA, GA 30353-0954

CITY OF ANTIOCH

Account : 9800 268141 3  
Store/City: 2508 / ANTIOCH, CA  
Buyer: LOPEZ TAYLOR

Date of Sale: 04/21/16  
Invoice: 910037  
P.O. / JOB: 4194



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000340463	DRP(123741)6 HOOK ESP SCR	1.00	EA	10.63	10.63
000000000069271	5-LB 6D 2-IN HOT GALV BOX	1.00	EA	15.13	15.13
000000000735786	CAR ADAPER 3.1-AMP	2.00	EA	9.47	18.94
000000000065511	ARW 1250-CT 5/16-IN T50 S	1.00	EA	2.83	2.83
000000000064942	ARROW HT50 HAMMER TACKER	2.00	EA	28.47	56.94
000000000142367	16OZ FIBERGLASS RIP CLAW	1.00	EA	9.48	9.48
000000000377064	DUCK 1.88-INX66-FT CLR HD	1.00	EA	2.82	2.82
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 116.77		Tax: 10.51		Balance Due: 127.28	

4-0





ENTERED

MAY 20 2016

<b>APPROVED</b>	
ACCOUNT #:	100514075000
PO #:	P160055
DESCRIPTION:	supplies
DATE:	5/11/16
AUTHORIZED SIGNATURE:	<i>[Signature]</i>



Mail Payments to:

LOWE'S  
P.O. BOX 530954  
ATLANTA, GA 30353-0954

CITY OF ANTIOCH

Account : 9800 268141 3  
Store/City: 2508 / ANTIOCH, CA  
Buyer: LOPEZ TAYLOR

Date of Sale: 04/21/16  
Invoice: 910951  
P.O. / JOB: 4194



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000735502	44-GAL RCP BRUTE TRASH CA	2.00	EA	42.73	85.46
000000000211817	5-GAL LOWES BUCKET-LETICA	2.00	EA	2.83	5.66
000000000329582	ST 1.5-INX14-FT 1000-LB P	1.00	EA	18.98	18.98
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 110.10		Tax: 9.91		Balance Due: 120.01	

5879 0179

001 34

-Continue-

PAGE 16 of 19

COLR649A

7102

RECEIVED

MAY 16 2016

CITY OF ANTIOCH  
FINANCE DEPT.

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V00249	BANK OF AMERICA	05/13/16	362541

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
4/24/16 FE	04/24/16		MEMBER DUES-GALLEGOS	1,345.77	0.00	1,345.77
<p>Of this total warrant, \$117.93 for uniform for Code Enforcement, see attached invoice charged to Measure C.</p>						

TOTAL 1,345.77



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
05/13/16	362541	\$*****1,345.77

VOID AFTER 120 DAYS

PAY EXACTLY ONE Thousand THREE Hundred FORTY FIVE Dollars and SEVENTY SEVEN Cents

TO THE  
ORDER  
OF

BANK OF AMERICA  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON DE 19886-5796

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈362541⑈ ⑆121100782⑆ 013775999⑈

Ernesto Lopez  
1005140 75000

[Sign Up for Email](#) | [Sign In](#) | [Create Account](#)

866.673.7643

Enter item # or keyword



0



CATEGORIES	BRANDS	PROFESSION	CLOTHING	FOOTWEAR	EQUIPMENT	MEDICAL
------------	--------	------------	----------	----------	-----------	---------

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[Review & Payment](#)

[Receipt](#)

### Your Order Confirmation

Thank you for shopping with us today, we have received your order. Below is an order summary. If you need to make changes to your order, please call immediately at 866.673.7643.

Order Number: 5904956

Order Date: 04/20/2016

[Print Order Details](#)



Order Billing Address	Order Shipping Address	Shipping Method
Forrest Ebbs City of Antioch PO Box 5007 ANTIOCH CA, 94531	Tamara Leach City of Antioch 200 H Street Antioch, CA ANTIOCH CA, 94509	Standard Ground



ABOUT SSL CERTIFICATES

**Need Help?**  
Call 866.673.7643  
**Email Us at:**  
[help-desk@galls.com](mailto:help-desk@galls.com)

[Privacy Policy](#)

Item Details	Unit Price	Qty	Ext Price
 <b>5.11 Tactical Pants</b> SKU No: TR135 FNAV 44 32 COLOR: FIRE NAVY SIZE: 44 INSEAM: 32 2 in stock - estimated ship date 04/20/2016	\$54.99 \$49.99	2	\$99.98
 <b>5.11 Tactical 2016 Ballcap</b> SKU No: HD580P COY COLOR: COYOTE TAN In stock - estimated ship date 04/20/2016		1	\$0.00

### Save time on your next order

Enjoy these benefits by creating an account:

- Save billing and shipping preferences
- Access to order status and history
- Create wish lists for convenient shopping

\*Password :

\*Confirm Password :

[Create an account »](#)

\* Required fields. Signing in will require your email address along with this password.

92350001 Savings: \$34.99

Merchandise Total: \$99.98

Standard Ground: \$8.95

Sub-Total: **\$108.93**

Tax: \$9.00

**Order Total: \$117.93**

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2030 Peabody Road, Ste. 300, Vacaville, CA 95687  
Phone: (707) 453-7800 Fax: (707) 453-7801

INVOICE

INVOICE # **47070**

Date

4-15-16

Sales Associate

DIEGO

Customer Order No.

Tax Exempt No.

SOLD TO

City of Antioch

PURCHASERS NAME

Arthur Hernandez

STYLE	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
TB091621827 1		Timberland insoles	29.98	29.98
A528-3 1		Boat quarter socks	14.98	14.98
TB052562214 1		Timberland shoes	159.98	159.90

RECEIVED

APR 28 2016

CITY OF ANTIOCH

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

ISSUING STORE STAMP  
WORK WORLD  
441 CENTURY BLVD.  
PITTSBURG, CA 94565

FINANCE DEPT

SUB-TOTAL ①

209.94

FREIGHT

TAX

18.45

LESS ADVANCE  
PAYMENTS

33.39

TOTAL

220.00

Received by

White-Accounting Copy Canary-Accounting Copy Pink-Customer Copy Gold-Store Copy

® USED UNDER LICENSE FROM WORK WORLD ENTERPRISES INC.

WW 104





2030 Peabody Road, Ste. 300, Vacaville, CA 95687  
Phone: (707) 453-7800 Fax: (707) 453-7801

## INVOICE

SOLD TO

City of Antioch

PURCHASERS NAME

Ernesto Lopez

INVOICE # 47069

Date

4-15-16

Sales Associate

DEGO

Customer Order No.

Tax Exempt No.

STYLE	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
TP52660	1	Timberland	149.98	149.98
TP09164827	1	Anti-fatigue Timberland	29.98	29.98
11150	1	Socks	14.98	14.98
GEN350-SM	4	Shoe	1.98	7.92
BAG	1		.10	.10
RECEIVED				
APR 28 2016				
CITY OF ANTIOCH				
FINANCE DEPT.				
WORK WORLD # 103				
4411 CENTURY BLVD				
ISSUING STORE STAMP				
PITTSBURG, CA 94565				
RECEIVED				
APR 25 2016				
CITY OF ANTIOCH				
FINANCE DEPT.				

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

Received by

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SUB-TOTAL ①

202.96

FREIGHT

TAX

18.28

LESS ADVANCE  
PAYMENTS

TOTAL

221.24

WW 104



**WORK  
WORLD®**

**SOLD TO**

PURCHASERS NAME

Date \_\_\_\_\_

### Sales Associate

Customer Order No.

Tax Exempt No.

## STYLE

QUANTITY

### DESCRIPTION

UNIT PRICE

AMOUNT

100496-724	4	L/S Hi Vis	2XT yellow	34.98	132.92
------------	---	------------	------------	-------	--------

RECEIVED

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

ISSUING STORE STAMP

CITY OF ANTIOCH  
FINANCE DEPT.

4411 CENTURY BLVD.  
PITTSBURG, CA 94565

SUB-TOTAL ①

FREIGHT

TAX

LESS ADVANCE  
PAYMENTS

TOTAL

Received by

White-Accounting Copy   Canary-Accounting Copy   Pink-Customer Copy   Gold-Store Copy

® USED UNDER LICENSE FROM WORK WORLD ENTERPRISES INC.

WW 104

□ T11316Y11413NL74AP3WG □

Customer Copy





2030 Peabody Road, Ste. 300, Vacaville, CA 95687  
Phone: (707) 453-7800 Fax: (707) 453-7801

SOLD TO

*City of Antioch*

PURCHASERS NAME

*ART Hernandez*

INVOICE

INVOICE # **47071**

Date

*4-18-16*

Sales Associate

*Miana*

Customer Order No.

Tax Exempt No.

STYLE	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
74273-724-1		5.11 Pant 40X30	52.98	52.98
74273-724-3		5.11 Pant 38X30	52.98	158.94
100495	2	g/s Hi Vis XL yellow	26.98	53.96
100496	2	h/s Hi Vis XL yellow	32.98	65.96
RECEIVED				

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

MAY - 2 2016

ISSUING STORE STAMP

103  
4411 CENTURY BLVD  
PITTSBURG, CA 94565

SUB-TOTAL ①

*331.84*

FREIGHT

TAX

*29.88*

LESS ADVANCE PAYMENTS

TOTAL

*361.72*

Received by

*[Signature]*  
*[Signature]*

White-Accounting Copy Canary-Accounting Copy Pink-Customer Copy Gold-Store Copy

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WW 104

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01291	THE HOME DEPOT	05/20/16	362697

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
9052878	04/19/16	P160108	SUPPLIES	21.76	0.00	21.76
TOTAL						21.76



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
05/20/16	362697	\$*****21.76

VOID AFTER 120 DAYS

PAY EXACTLY TWENTY ONE Dollars and SEVENTY SIX Cents

TO THE  
ORDER  
OF

THE HOME DEPOT  
PO BOX 78047  
PHOENIX AZ 85062-8047

*Donna Conley*  
AUTHORIZED SIGNATURE



362697 121100782 013775999



# ACCOUNT ACTIVITY STATEMENT



Commercial Account: 6035 3225 0107 1579  
 Statement Date 04/29/16  
 Credit Line \$22,500  
 Credit Available \$22,478

**Account Balance \$21.76**

## Account Information

Please see Payment Page(s) for Amount Due and Payment Due Date(s)

Current Payments and Unapplied Payments	\$0.00
Current Purchases and Debits	\$21.76
Current Returns, Exchanges and Adjustments	\$0.00
Previously Billed Invoices	\$0.00

2300 NORTH PARK BLVD  
 PITTSBURG, CA 94565 (925)473-1900

0644 00005 26830 04/19/16 11:27 AM  
 CASHIER ADHLEY - AL460Y

051643050594 CARGO BIP-A 19.96  
 RATCHETING

SUBTOTAL 19.96  
 SALES TAX 1.80  
 TOTAL \$21.76  
 AUTH CODE 019916/901878 TA

CITY OF ANTIOCH  
 MAYORGA M...

### PRO XTRA MEMBER STATEMENT

PRO XTRA # 6995 SUMMARY  
 THIS RECEIPT FOR JOB NAME: CODE ENFORCEMENT

PRO XTRA SPEND THIS VISIT: \$19.96  
 2016 PRO XTRA SPEND 04/18: \$20.57

As of 04/19/2016 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FULL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financedeals](http://homedepot.com/financedeals).

0644 05 26830 04/19/2016 7485

RETURN POLICY DEFINITIONS  
 POLICY ID 11 DAYS 365 POLICY EXPIRES ON 04/19/2017  
 THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

ENTER FOR A CHANCE TO WIN A \$5,000

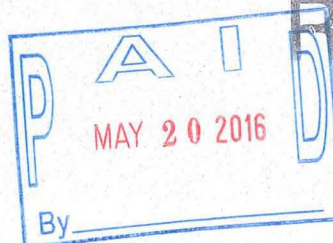


...store at The Home Depot for Home Depot Credit Card account balances will be limited to a maximum and security, if you wish to make payments for any amount, including amounts greater than \$3,000, you t cards. Please also remember you can pay your account online at [www.myhomedepotaccount.com](http://www.myhomedepotaccount.com).

Invoice #	Purchase Order/Job Name	Customer Agreement #	Amount	Due Date
9052878	CODEENFORCEMENT		\$21.76	05/18/16
<b>TOTAL</b>			<b>\$21.76</b>	

ENTERED

MAY 20 2016



RECEIVED

MAY - 9 2016

CITY OF ANTIOCH  
 FINANCE DEPT.

Questions About Your Account  
 ACCT MGR HOME DEPOT CREDIT SERVICES  
 PHONE 1-800-395-7363  
 FAX 1-877-969-6751  
 GO TO MYHOMEDEPOTACCOUNT.COM

Send Billing Inquiries to:  
 HOME DEPOT CREDIT SERVICES  
 PO Box 790340  
 St. Louis, MO 63179-0340

Send a SECURE MESSAGE right now to a customer service professional online at [myhomedepotaccount.com](http://myhomedepotaccount.com)



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01908	NEXTEL SPRINT	08/12/16	364230

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
684617310-175	07/07/16		CELL PHONE	2,797.13	0.00	2,797.13
<p>\$32.34 of this payment charged to Measure C for cell phone for code enforcement - see bill breakdown attached</p>						

TOTAL 2,797.13



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
08/12/16	364230	\$*****2,797.13

VOID AFTER 120 DAYS

PAY EXACTLY TWO Thousand SEVEN Hundred NINETY SEVEN Dollars and THIRTEEN Cents

TO THE ORDER OF NEXTEL SPRINT  
PO BOX 4181  
CAROL STREAM IL 60197-4181

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈364230⑈ ⑆121100782⑆ 013775999⑈

ER

684617310-175  
7/7/16  
7/27/16  
\$2,797.13

#	Name	Account Number	Jun-16	
	Powell, Jim-MAINT	1002160 64015	57.65	57.65
	Zepeda, Carlos	1002180 64015	57.65	57.65
	Macias, Daniel	1002190 64015	57.65	57.65
	Joe Reese	1002198 64015	50.91	50.91
	Code Enforcement-Abatement	1005140 63026	32.34	32.34
	Graham, Ryan	1005140 64015	32.34	
	Shuck, Andrew	1005140 64015	32.28	
	Gallegos, Jeff	1005140 64015	32.28	
	Lopez, Taylor	1005140 64015	32.37	129.27
	Ellison, Gary	1005150 64015	57.65	
	Hansen, Kraig-COMM DEV	1005150 64015	57.65	
	Vigil, Gene-BLDG	1005150 64015	55.60	170.90
	Boccio, Mike-BLDG	1005160 64015	32.40	
	Munn, Larry-BLDG	1005160 64015	33.41	65.81
	Buenting, Scott-COMM DEV	1005180 64015	68.65	68.65
	Ramirez, Rosalie-MAINT	2292585 64015	50.91	50.91
	Ambriz, Ben	2574580 64015	53.77	
	Harris, Mark-PARKS	2574580 64015	90.04	
	Burgess, Wayne	2574580 64015	58.64	202.45
	Connelly, Shaun	6112310 64015	57.65	
	Anderson, Duane-MAINT	6112310 64015	57.65	
	Tim Coley	6112310 64015	57.65	172.95
	WTP-Maint Staff	6112320 64015	21.79	
	WTP Operator-MAINT	6112320 64015	62.34	
	WTP Standby-MAINT	6112320 64015	21.79	105.92
	Roberts, Arlene 50%	6112330 64015	34.32	
	ON AND OFF	6112330 64015	80.37	
	2nd SHIFT-MAINT	6112330 64015	23.21	
	Acting Lead	6112330 64015	47.65	
	Celoni, D-MAINT	6112330 64015	62.65	
	PW Admin Office	6112330 64015	62.65	
	Maint-Front Desk	6112330 64015	21.94	
	Chadwick, Jeff-MAINT	6112330 64015	16.92	
	Jamie Olson	6112330 64015	57.65	
	Mayorga, Marvin-MAINT	6112330 64015	62.65	470.01
	Mike Schatz	6112340 64015	52.11	52.11
	Glover, Jeff-STORES	6112620 64015	70.60	70.60
	Collections Leadworker	6212220 64015	57.65	
	Roberts, Arlene 50%	6212220 64015	34.33	
	Cleveland, Porter	6212220 64015	57.65	
	Collection Lead	6212220 64015	57.65	
	Alex Ortega	6212220 64015	57.65	
	Collections-Leadworker	6212220 64015	49.92	
	COLLECTIONS FLOATER	6212220 64015	58.64	373.49
	James Pflueger	6312410 64015	57.65	57.65
	Water Park Spare	6414630 64015	33.27	33.27
RGES			2,280.19	2,280.19
EQUIPMENT PURCHASES				
	DM60-O-018738899	6112330 62200	258.47	
	DM60-O-018817686	1002195 62200	258.47	
DUE:			2797.13	

**YOUR SPRINT INVOICE**

FY15/16

**> ACCOUNT INFORMATION****Account Name**  
CITY OF ANTIOCH**Invoice Date**  
July 07, 2016**Account Number**  
684617310**TIN Number**  
22-3130303**Invoice Number**  
684617310-175**ABA Number**  
111-000-012**Current P.O.**  
02276**Current P.O. Date**  
May 15, 2003**Upgrade Program****Total Amount Due**  
**\$5,786.40****> CUSTOMER CARE****Register and Logon**  
www.sprint.com**Call Sprint**  
1-800-927-2199**> SPRINT NEWS AND NOTICES**

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

**Correspondence**

Please send all correspondence including billing inquiries to: Sprint Customer Service  
PO Box 629023  
El Dorado Hills, CA 95762  
**Do not enclose your payment with the correspondence.**  
You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

**> MONTHLY INVOICE SUMMARY****June 04 - July 03, 2016**

Previous Balance	5,607.57
Payments as of 07/05/16 - Thank you	-2,618.30
<b>Outstanding Balance - Due Upon Receipt</b>	<b>\$2,989.27</b>
0001-Access and Related Items	2,142.98
0002-Cellular Services	3.60
0004-Messaging Services	5.80
0005-Data and Third Party Services	1.44
0006-Equipment and Retail Purchases	399.98
0007-Sprint Surcharges	61.74
0008-Government Fees and Taxes	181.59
<b>*Total Current Charges for 684617310-175 Due 07/27/16</b>	<b>\$2,797.13</b>
<b>Total Amount Due</b>	<b>\$5,786.40</b>

ENTERED  
AUG 11 2016

RECEIVED

JUL 13 2016

CITY OF ANTIOCH  
FINANCE DEPT.

\*Any unpaid balance after the due date may be subject to a late payment charge per your contract.





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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01908	NEXTEL SPRINT	07/15/16	363684

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
684617310-174	06/07/16		CELL PHONE	2,989.27	0.00	2,989.27
\$122 of this payment charged to Measure C for Code Enforcement.						

TOTAL 2,989.27



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
07/15/16	363684	\$*****2,989.27

VOID AFTER 120 DAYS

PAY EXACTLY TWO Thousand NINE Hundred EIGHTY NINE Dollars and TWENTY SEVEN Cents

TO THE ORDER OF NEXTEL SPRINT  
PO BOX 4181  
CAROL STREAM IL 60197-4181

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈363684⑈ ⑆121100782⑆ 013775999⑈

**YOUR SPRINT INVOICE****> ACCOUNT INFORMATION****Account Name**  
CITY OF ANTIOCH**Invoice Date**  
June 07, 2016**Account Number**  
684617310**TIN Number**  
22-3130303**Invoice Number**  
684617310-174**ABA Number**  
111-000-012**Current P.O.**  
02276**Current P.O. Date**  
May 15, 2003**Upgrade Program****Total Amount Due**  
\$5,607.57**> CUSTOMER CARE****Register and Logon**  
[www.sprint.com](http://www.sprint.com)**Call Sprint**  
1-800-927-2199**> SPRINT NEWS AND NOTICES**

This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

**Correspondence**








Please send all correspondence including billing inquiries to:  
Sprint Customer Service  
PO Box 8077  
London, KY 40742  
**Do not enclose your payment with the correspondence.**  
You may also contact Sprint Customer Care at the number listed on your invoice or by going to [sprint.com](http://sprint.com).

**> MONTHLY INVOICE SUMMARY****May 04 - June 03, 2016**

Previous Balance

Payments as of 06/05/16 - Thank you

**Outstanding Balance - Due Upon Receipt**

	0001-Access and Related Items	5,372.91
	0002-Cellular Services	2,754.61
	0004-Messaging Services	\$2,618.30
	0005-Data and Third Party Services	2,149.75
	0006-Equipment and Retail Purchases	1.40
	0007-Sprint Surcharges	7.40
	0008-Government Fees and Taxes	7.08

**\*Total Current Charges for 684617310-174 Due 06/27/16** ✓ **\$2,989.27****Total Amount Due** **\$5,607.57****RECEIVED**

JUN 13 2016

CITY OF ANTIOCH  
FINANCE DEPT.

\*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

000463 1/41





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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V04402	DOWNTOWN FORD SALES	04/01/16	361925

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
235970	03/29/16	P160322	2015 FORD F150	45,904.11	0.00	45,904.11

TOTAL 45,904.11



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
04/01/16	361925	\$*****45,904.11

VOID AFTER 120 DAYS

**PAY EXACTLY** FORTY FIVE Thousand NINE Hundred FOUR Dollars and ELEVEN Cents

**TO THE ORDER OF** DOWNTOWN FORD SALES  
525 NORTH 16TH STREET  
SACRAMENTO CA 95814

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈361925⑈ ⑆121100782⑆ 013775999⑈

ENTERED

APR - 1 2016

**THIS IS YOUR INVOICE**

DOWNTOWN FORD SALES  
525 N16th Street, Sacramento, CA. 95811  
916-442-6931 fax 916-491-3138

Invoice No. **235970****INVOICE****Customer**

Name CITY OF ANTIOCH  
Address PO BOX 5007  
City ANTIOCH State CA Zip 94531 5007  
Phone 925.779.6994

Date 3/29/2016  
Order No. P160322  
Rep BILL FELL  
FOB SACRAMENTO

Qty	Description	Unit Price	TOTAL
2	2016 FORD F150 2WD REGULAR CAB PICKUP STATE OF CALIFORNIA CONTRACT 1-14-23-20A 1FTMF1C 89GKE06493 1FTMF1C 84GKD96603	\$19,420.00	\$38,840.00
2	Longbed	\$306.00	\$612.00
2	AM/FM/CD	\$273.00	\$546.00
2	Daytime Running Lights	\$42.00	\$84.00
2	Extra Key	\$178.00	\$356.00
2	Trailer Tow Package	\$653.00	\$1,306.00
2	Doc Fee	\$80.00	\$160.00
SALES TAX CALCULATED AT 9.00%			

**Payment Details**

- ☐ Cash  
☒ Check  
☐ Credit Card

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

SubTotal	\$41,904.00
Delivery	\$220.00
Taxes	
CONTRA COSTA	\$3,771.36
CA Tire Tax	\$8.75
<b>TOTAL</b>	<b>\$45,904.11</b>

Office Use Only

**\$500 DISCOUNT WITH PAYMENT IN 20 DAYS**

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

2295206  
2295205







**TUTT'S TRUCK OUTFITTERS, INC**

Line-X Kustoms and Accessories

2691 East Leland Road

Pittsburg, CA 94565

925-427-5100

www.linexkustoms.com

725  
2016-04-01 -010

**Bill To:**

City Of Antioch  
1201 4th Street  
Antioch, CA 94509

Description 1	Attribute	Size	Orig Price	Disc %	Type	Qty	Price	Ext Price	Tax
Line-X Bed Liner			\$200.00			1	\$200.00	\$200.00	T
8Ft Line-X Liner - UR			\$305.00			1	\$305.00	\$305.00	
Subtotal:								\$505.00	
Local Sales Tax							9 % Tax:		+ \$18.00
RECEIPT TOTAL:								\$523.00	

Account: \$523.00

Signature \_\_\_\_\_

Matt - 916-878-9698  
2016 Ford F150 8' Bed  
VIN # 1FTMF1C89GKE06493  
Veh # 725

Thank You for choosing Line-X .....



14933

	<b>APPROVED</b>
ACCOUNT #	<u>5702610</u>
PO #	_____
DESCRIPTION	_____
DATE	_____
AUTHORIZED	_____
SIGNATURE	_____

1005140-75000

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V06464	PURSUIT NORTH	04/22/16	362255

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
02 207185	03/30/16	P160275	LIGHT BARS	3,124.70	0.00	3,124.70
TOTAL						3,124.70

TOTAL 3,124.70



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
04/22/16	362255	\$*****3,124.70

VOID AFTER 120 DAYS

PAY EXACTLY THREE Thousand ONE Hundred TWENTY FOUR Dollars and SEVENTY Cents

TO THE  
ORDER  
OF  
PURSUIT NORTH  
STOMMEL INC  
661 GARCIA AVENUE  
PITTSBURG CA 94565

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈362255⑈ ⑆121100782⑆ 013775999⑈



#726

2016-04-05-015

#156235

\* INVOICE \*

Page 1



661 Garcia Avenue  
Pittsburg, CA 94565  
Phone. 925-370-2144  
Fax 925-370-2087

Inv # 02 207185 Ord# 99806  
P/O # 2-F150S  
Br Acct  
00 02117

\* \* C H A R G E \* \*  
NET 30 DAYS

GROUND

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ANTIOCH CITY OF  
1201 WEST 4TH STREET  
ANTIOCH CA 94531-5007  
USA

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ANTIOCH CITY OF  
1201 WEST 4TH STREET  
ANTIOCH CA 94531-5007  
USA  
3/30/2016  
12:52:58

Part Number	Order	Ship	B/O	Description	Unit	Net TE	Value
C3 21TRPL5211	2	2		21TRPL 52"AMBER		1245.00Y	2490.00
TO INCLUDE MOUNTING HARDWARE FD15015							
C3 NASCC	2	2		T/A CONTROL CC		165.00Y	330.00

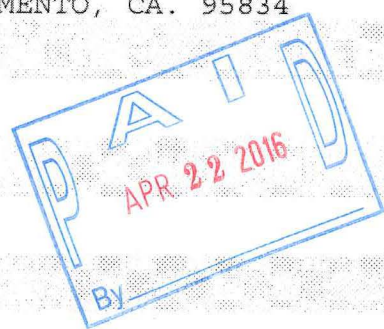
FORD F-150'S

725  
726

ENTERED

APR 22 2016

PLEASE REMIT PAYMENT TO:  
4707 NORTHGATE BLVD  
SACRAMENTO, CA. 95834



RECEIVED

APR 8 2016

CITY OF ANTIOCH  
FINANCE DEPT.

APPROVED

ACCOUNT # \$ 1005140-75000

PO # 160159

DESCRIPTION light Bars

DATE 4/8/16

AUTHORIZED SIGNATURE [Signature]

Tax Rate 8.50

4	2820.00		65.00			239.70
TOTAL UNITS	PART TOTAL	CORE TOTAL	FREIGHT	HANDLING	OTHER	TAX
RCVD BY: _____						PAY THIS AMOUNT \$ 3124.70



## ATTACHMENT 4, P. 26

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V03532	LINE X KUSTOM AND ACCESSORIES	04/29/16	362355

TOTAL	1,667.70
-------	----------



MP

11 36 23 55 11 1:1 21 100 78 21 01 3 77 59 99 11

#725 2016-04-15-020

4/14/2016  
Cashier: Jamie  
Page 1



**TUTT'S TRUCK OUTFITTERS, INC**

Line-X Kustoms and Accessories  
2691 East Leland Road  
Pittsburg, CA 94565  
925-427-5100  
www.linexkustoms.com

**Bill To:**

City Of Antioch  
1201 4th Street  
Antioch, CA 94509

Description 1	Attribute	Size	Orig Price	Disc %Type	Qty	Price	Ext Price	Tax
127-0-02-Weather Guard Box	127-0-02		\$1,038.00	26.3%	2	\$765.00	\$1,530.00	T
						Subtotal:	\$1,530.00	
						Local Sales Tax	9 % Tax:	+ \$137.70
						<b>RECEIPT TOTAL:</b>	<b>\$1,667.70</b>	

Account: \$1,667.70

Signature \_\_\_\_\_

Matt - 916-878-9698  
Veh # 725 & 726

Total Savings: \$546.00

Thank You for choosing Line-X .....



15009

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V00975	FASTENAL CO	05/13/16	362580

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
CAPIT64012	04/13/16	P160039	SUPPLIES	372.21	0.00	372.21
CAPIT64026	04/14/16	P160039	SUPPLIES	452.86	0.00	452.86
CAPIT64027	04/14/16	P160039	SUPPLIES	418.12	0.00	418.12
CAPIT64080	04/19/16	P160039	SUPPLIES	14.99	0.00	14.99

TOTAL 1,258.18



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
05/13/16	362580	\$*****1,258.18

VOID AFTER 120 DAYS

PAY EXACTLY ONE Thousand TWO Hundred FIFTY EIGHT Dollars and EIGHTEEN Cents

TO THE ORDER OF FASTENAL CO  
PO BOX 1286  
WINONA MN 55987-1286

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈362580⑈ ⑆121100782⑆ 013775999⑈



**FASTENAL®**Fastenal Company  
P.O Box 1286  
WINONA, MN 55987-1286**Packing Slip**

Reference

Page

Date

4/19/16

No.  
CAPIT64080

1

DUE DATE: 05/19/2016

Cust. No. CAPIT0077  
Cust. P.O. P160039  
Job No. Marvin MayorgaThe store serving you is  
2201 10th St. Suite FANTIOCH, CA 94509  
Phone #: (925)778-9814  
Fax #: (925)778-9816

Contract No:

7-11-51-01

**Ship To**  
Picked up at Fastenal Store.**Sold To**CITY OF ANTIOCH--ACCOUNTS PAYABL  
FINANCE/ACCOUNTS PAYABLE  
CITY OF ANTIOCH  
PO BOX 5007  
ANTIOCH, CA 94531-5007  
925-779-6950; 925-754-1320(Fax)**This Order and Document are subject to the "Terms of Purchase" posted on [www.fastenal.com](http://www.fastenal.com).**

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Each	Amount
1	1	1		0 1"x15' Rat TD 4Ct	julisl	0501089	13.7456	13.75 N

<b>APPROVED</b>	
ACCOUNT #:	1005140 75000
PO #:	P160039
DESCRIPTION:	supplies
DATE:	5/9/16
AUTHORIZED SIGNATURE:	<i>[Signature]</i>

RECEIVED  
PUBLIC WORKS  
MAY 04 2016

RECEIVED

MAY - 9 2016

CITY OF ANTIOCH  
FINANCE DEPT.

Received By

Tax Exemption

No Exemption

CA

Comments

Contact: Marvin Mayorga

Subtotal	13.75
Shipping & Handling	0.00
State Tax	0.86
County Tax	0.31
City Tax	0.07
<b>TOTAL USD</b>	<b>14.99</b>

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection  
No materials accepted for return without our permission.

X indicates part is a hazardous material

\* indicates part was sold at a promotional or special discount price

An invoice will be mailed in approximately five days.

All discrepancies must be reported within 10 days.

\*0\*

Thank You !

## ATTACHMENT 4, P. 30

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01061	FURBER SAW INC	06/24/16	363284

TOTAL	568.44
-------	--------



11 363 284 11 1:1 21 10078 2: 013775999 11



FURBER SAW, INC.  
P.O. BOX 1541  
MARTINEZ, CA 94553  
925-229-3774

ENTERED

JUN 23 2016

SOLD TO:

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

SHIP TO:

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

2520

TERMINAL: 14

No returns or service warranties without receipt  
No returns on special order or electrical parts  
There is a 25% restocking fee on returns

SHIPPED VIA: CUSTOMER PICKUP  
14:55:08 PAGE: 1 OF 1

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION		
0002520	5/04/16	213197	013/013	1	P160042			
ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1			SPEBG86 SN-507582564	HAND HELD BLOWER 1.	249.95	199.95	199.95

**RECEIVED**

JUN - 7 2016

CITY OF ANTIOCH  
FINANCE DEPT.


**APPROVED**

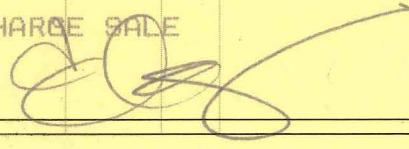
ACCOUNT #: 1005140 75000

PO #: P160042

DESCRIPTION: tools

DATE: 6/8/16

AUTHORIZED SIGNATURE: 

CHARGE SALE 

REC'D BY

JUN 15 2016

CITY OF ANTIOCH  
FINANCE DEPT.

SUB TOTAL ---->	199.95
MISC. ----->	0.00
LABOR ----->	0.00
TAX 8.500 ---->	17.00
INVOICE TOTAL-->	216.95

**IMPORTANT NOTICE**  
It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the **HIGHEST PREVAILING RATE**. All claims and returned goods **MUST** be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.



FURBER SAW, INC.  
895 HOWE ROAD  
MARTINEZ, CA 94553  
925-229-3774



ENTERED

JUN 23 2016

SOLD TO:

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

By

SHIP TO:

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

2520

TERMINAL: 12

No returns or service warranties without receipt  
No returns on special order or electrical parts  
There is a 25% restocking fee on returns

SHIPPED VIA: CUSTOMER PICKUP  
12:53:39 PAGE: 1 OF 1

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION		
0002520	5/27/16	213902	013/013	1	P160042	Code Enforcement		
ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1			SPEMS193T SN-505648908	TOP HANDLE CHAINSAW 1.	359.95	323.95	323.95

**APPROVED**  
**ACCOUNT #:** 1005140 75000  
**PO #:** P160042  
**DESCRIPTION:** tools  
**DATE:** 6/8/16  
**AUTHORIZED SIGNATURE:**

**RECEIVED**  
 JUN - 7 2016  
 CITY OF ANTIOCH  
 FINANCE DEPT.

Ernesto Lopez

CHARGE SALE

REC'D BY

1005140 75000  
P160042  
tools  
6/8/16

SUB TOTAL ---->	323.95
MISC. ----->	0.00
LABOR ----->	0.00
TAX 8.500 ---->	27.54
INVOICE TOTAL-->	351.49

**IMPORTANT NOTICE**  
It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the **HIGHEST PREVAILING RATE**. All claims and returned goods **MUST** be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.



## ATTACHMENT 4, P. 33

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V00719	CRYSTAL CLEAR LOGOANTIOCH CA 9	05/27/16	926869

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
16-23409	05/11/16		UNIFORM LOGOS	229.42	0.00	229.42

TOTAL	229.42
-------	--------



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

DATE	CHECK NO.	AMOUNT
05/27/16	926869	\$*****229.42

TO THE  
ORDER  
OF

CRYSTAL CLEAR LOGOS INC  
2545 W 10TH ST  
STE J  
ANTIOCH CA 94509

## NON-NEGOTIABLE



**Crystal Clear Logos, Inc.**

2545 West 10th Street, Suite J  
Antioch, CA 94509

**INVOICE**

Invoice Number: 16-23409

Invoice Date: May 11, 2016

Page: 1

Voice: 925-778-1912

Fax: 925-778-2087

**Bill To:**

City of Antioch  
P.O. Box 5007  
Antioch, CA 94509

**Ship to:**

City of Antioch  
P.O. Box 5007  
Antioch, CA 94509

Customer ID	Customer PO	Payment Terms	
CITA01	Code Enforcement	C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
CAS01	Cust. Pickup		5/11/16

Quantity	Item	Description	Unit Price	Amount
4.00	Print 1C-D	Print Code Enforcement-1 color	12.81	51.24
4.00	Print 1C-D	Print City logo-1 color	12.81	51.24
4.00	Embroidery 1	Embroidery City logo/ full color	13.00	52.00
4.00	Embroidery 1	Embroidery Code Enforcement/back	14.00	56.00

Subtotal	210.48
Sales Tax	18.94
Total Invoice Amount	229.42
Payment/Credit Applied	
<b>TOTAL</b>	<b>229.42</b>

Check/Credit Memo No:

All charges greater than 30 days are subject to finance charges

75000

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V03264	CREATIVE SUPPORTS INC	06/03/16	362953

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
15703	05/13/16		SUPPLIES	743.02	0.00	743.02

TOTAL	743.02
-------	--------


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

DATE	CHECK NO.	AMOUNT
06/03/16	362953	\$*****743.02

**VOID AFTER 120 DAYS**

*Donna Conley*  
AUTHORIZED SIGNATURE





Creative Supports, Inc  
2500 Old Crow Canyon Rd  
Bld 400 Ste 100  
San Ramon, CA 94583  
Ph. 925-837-5100  
Fx. 925-837-5103  
eFx. 925-605-0312

# Invoice

Date	Invoice #
5/13/2016	15703

<b>Bill To</b>
City of Antioch PO Box 5007 Antioch, CA 94531-5007 Attn: Accounts Payable

<b>Ship To</b>
City of Antioch 200 H Street 1st Floor Antioch, CA 94531-5007 Attn: Maria David (925) 779-7020 <i>HR.</i>

		P.O. Number	Terms	Due Date	Rep	Order Entered By
			Net 30	6/12/2016	KM	JJ
Item Code	Description	Quantity	U/M	Price Each	Amount	
DB74-KR445-L...	DB Series Discovery Back Cross-Performance & Executive-Performance Seating, EZ Back Height Adjustment, Infinitely Locking Seat Tilt and Back Tilt, Rocking Motion, Seat Slider and DCS Technology (Double Comfort Seating Technology), Width Adjustable T-arms w/ Smooth Fore-aft, Side to Side and Pivoting Motion Armcaps; Adjustable Lumbar Fabric: 2570 Graphine	1		439.95	439.95T	
2144-22	Workrite Advantage Single Mouse Platform w/ 22" Pinnacle Arm	1		184.95	184.95T	
D/I CS	Delivery/Installation by Creative Supports ***Additions to project after quotation may result in extra charges ***Job-site must be free and clear of all items unrelated to installation	1		65.00	65.00	

RECEIVED  
MAY 16 2016  
CITY OF ANTIOCH  
FINANCE DEPT.

When paying by check, please include invoice number. We also accept Visa, Mastercard, and American Express.

If you need our Tax Identification number, please call us at 925-837-5100.

Thank you!

<b>Subtotal</b>	\$689.90
<b>Sales Tax (8.5%)</b>	\$53.12
<b>Total</b>	\$743.02



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01291	THE HOME DEPOT	06/10/16	363067

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
1011827	05/17/16	P160108	SUPPLIES	82.13	0.00	82.13
13380	05/18/16	P160108	SUPPLIES	49.78	0.00	49.78
2105137	05/16/16	P160108	SUPPLIES	66.86	0.00	66.86
2142838	05/16/16	P160108	SUPPLIES	124.78	0.00	124.78
4024663	05/04/16	P160108	TOOLS	100.15	0.00	100.15
6011628	05/12/16	P160108	SUPPLIES	40.04	0.00	40.04
6024498	05/12/16	P160108	SUPPLIES	29.17	0.00	29.17
7142898	05/21/16	P160108	SUPPLIES	163.75	0.00	163.75

TOTAL 656.66



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
06/10/16	363067	\$*****656.66

VOID AFTER 120 DAYS

PAY EXACTLY SIX Hundred FIFTY SIX Dollars and SIXTY SIX Cents

TO THE  
ORDER  
OF

THE HOME DEPOT  
PO BOX 78047  
PHOENIX AZ 85062-8047

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈363067⑈ ⑆121100782⑆ 013775999⑈



**More saving.  
More doing.™**

ENTERED

JUN 10 2016

5631 LONE TREE WAY  
BRENTWOOD, CA 94513 (925)513-6060

1076 00014 81522 05/16/16 10:15 AM  
CASHIER MICHAEL - MAL272

1001-465-276 6 CU STL WB <A> 115.00  
JACKSON 6 CU STEEL W/ TTL CONTROL

SUBTOTAL 115.00  
SALES TAX 9.78  
TOTAL \$124.78

XXXXXXXXXXXX1579 HOME DEPOT 124.78  
AUTH CODE 016585/2142838 TA

CITY OF ANTIOCH  
HAAS WAJDOWICZ JULIE

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-6995 SUMMARY  
THIS RECEIPT PO/JOB NAME: 5589

PRO XTRA SPEND THIS VISIT: \$115.00

2016 PRO XTRA SPEND 05/15: \$196.23

As of 05/16/2016 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and CO PAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/sign up

SIGN  
DATE  
BY  
VCCO

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V00249	BANK OF AMERICA	06/10/16	363021

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
5/24/16 FE	05/24/16		UNIFORM-E LOPEZ	2,298.07	0.00	2,298.07
<p>Of the total amount of this check - only \$152.73 and \$107.61 were for the uniform and charged to Measure C. See attached invoices.</p>						
TOTAL						2,298.07



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
06/10/16	363021	\$*****2,298.07

VOID AFTER 120 DAYS

PAY EXACTLY TWO Thousand TWO Hundred NINETY EIGHT Dollars and SEVEN Cents

TO THE  
ORDER  
OF

BANK OF AMERICA  
BUSINESS CARD  
PO BOX 15796  
WILMINGTON DE 19886-5796

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈363021⑈ ⑆121100782⑆ 013775999⑈



**Leach, Tamara**

**From:** Harbor Freight Tools [cs@harborfreight.com]  
**Sent:** Thursday, April 28, 2016 9:50 AM  
**To:** Leach, Tamara  
**Subject:** Harbor Freight Tools: New Order # 5068859



**Hello Mike Aguirre,**

Thank you for your order with Harbor Freight Tools. Once your package ships, we will send an email with the information to track your order. You can always check the status of your online order by visiting our [Order Tracking](#) page and entering your web confirmation# 105197958.

If you have any questions please contact us at [cs@harborfreight.com](mailto:cs@harborfreight.com) or call (800) 444-3353 Monday - Friday, 8am - 4:30pm PST.

If calling Customer service, please reference your Order#: 5068859

Your order confirmation is below. Thank you for your business.

**Your Order #5068859 (placed on April 28, 2016 9:49:36 AM PDT)**

**Billing Information:**

Forrest Ebbs  
 City of Antioch  
 PO Box 5007  
 Antioch, California, 94531  
 United States  
 T: 925-779-7055

**Payment Method:**

Name on the Card: Forrest Ebbs  
 Card Number: xxxx-9483  
 Expiration Date: 6/2019

**Shipping Information:**

Mike Aguirre  
 City of Antioch  
 1307 W 4th St  
 Antioch, California, 94509  
 United States  
 T: 925-779-6138

**Shipping Method:**

Standard Ground

Item	SKU	Qty		Subtotal
<b>1200 lb. Capacity 30-1/4 in. x 72 in. Convertible Aluminum Loading Ramp</b>	94057	1	\$149.99 Subtotal	\$149.99
			Shipping &	\$21.94

Handling	
Discount	-\$30.00
(60548979)	
Tax	\$10.80
<b>Order Total</b>	<b>\$152.73</b>

Thank you,  
**Harbor Freight Tools**

Leach, Tamara

From: 5.11 Tactical [customerservice@511tactical.com]  
 Sent: Wednesday, April 20, 2016 3:35 PM  
 To: Leach, Tamara  
 Subject: 5.11 Tactical: New Order # 200429655

Ernesto Lopez

1005140 75000



MEN

WOMEN

PACKS &amp; BAGS

NEW GEAR

WEB SPECIALS

**Order #200429655** (placed on April 20, 2016 3:35:23 PM PDT)

Hello, Forrest Ebbs

Thank you for your order from 5.11 Tactical. Once your package ships we will send an email with a link to track your order. If you have any questions about your order please contact us at [customerservice@511tactical.com](mailto:customerservice@511tactical.com) or call us at (866) 451-1726 Monday - Friday, 8am - 5pm PST.

Your order confirmation is below. Thank you again for your business.

**Billing Address**

Forrest Ebbs  
 City of Antioch  
 PO Box 5007  
 Antioch, California, 94531-5007  
 United States  
 T: 925-779-7055

**Payment Method**

Credit Card  
  
 Card Type: Visa  
 Card Number: xxxx-9483

**Shipping Address**

Tammy Leach  
 City of Antioch  
 200 H Street  
 Antioch, California, 94509  
 United States  
 T: 925-779-6132

**Shipping Method**

Shipping Method - UPS Ground

Item	SKU	Quantity	Subtotal
5.11 Tactical Pants	844802103770	2	\$99.98
FREE - 5.11® Promo Cap	888579080919	1	\$0.00
Subtotal			\$99.98
Shipping & Handling			\$0.00
Tax			\$7.63
<b>Grand Total</b>			<b>\$107.61</b>



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01150	GRAINGER INC	07/22/16	927229

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
9101004423	05/03/16		SUPPLIES	211.33	0.00	211.33 ✓
9126820035	06/01/16		SUPPLIES	619.17	0.00	619.17 ✓
9144000545	06/17/16		SUPPLIES	248.67	0.00	248.67 ✓
9155494587	06/30/16		SUPPLIES	30.71	0.00	30.71 ✓
9155494603	06/30/16		SUPPLIES	239.75	0.00	239.75 ✓

TOTAL 1,349.63



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

DATE	CHECK NO.	AMOUNT
07/22/16	927229	\$*****1,349.63

TO THE  
ORDER  
OF

GRAINGER INC  
DEPT 822711834  
PALATINE IL 60038-0001

NON-NEGOTIABLE



2288 PIKE CT.  
CONCORD, CA 94520-1251  
www.grainger.com

GRAINGER ACCOUNT NUMBER 822711834  
INVOICE NUMBER 9155494603  
INVOICE DATE 06/30/2016  
DUE DATE 08/14/2016  
AMOUNT DUE 239.75

Ship to information is listed below  
in the description section

BILL TO  
MDG2016 00001470 2 AT 0399

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



PO NUMBER: P170040  
CALLER: CARLOS ZEPEDA  
CUSTOMER PHONE: (925) 779-6934  
ORDER NUMBER: 1266235177  
INCO TERMS: FOB ORIGIN

ENTERED

JUL 22 2016

Interested in receiving invoices via email?  
Sign up for paperless invoicing at:  
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were shipped to: CITY OF ANTIOCH 1201 W 4TH ST ANTIOCH CA 94509-1005			
	3FTU6	NEEDLESTICK CUT RESIST GLV,WHT/ORG,XL,PR MANUFACTURER # 9014-10	1	71.52	71.52
	3NML2	DISPOSABLE PARTICULATE RESP,M/L,PK10 MANUFACTURER # 2800N95	1	76.68	76.68
	2RUZ3	BOOTCOVERS,SLIP RESIST,1SIZE,WHITE,PK50 MANUFACTURER # 2RUZ3	1	18.02	18.02
	2KTK6	COLLARED POLYPROPYLENE,OPEN,3XL,PK25 MANUFACTURER # 2KTK6 Delivery# 6329371190 Date shipped: 06/30/2016 Carrier: UPS GROUND No. of pkgs: 2 Wt: 12.37 Trk#: 1Z162Y2E0366848261 1Z162Y2E0366849448	1	53.72	53.72
		ACCOUNT #: 1005140-75000 PO #: P160045 DESCRIPTION: ppe general laborer DATE: 7/15/16 APPROVED AUTHORIZED SIGNATURE:			
				INVOICE SUB TOTAL	219.94
				TAX	19.81

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAYMENT TERMS NET 45 DAYS. PAY THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 239.75

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:  
CITY OF ANTIOCH  
PO BOX 5007  
ANTIOCH, CA 94531-5007

REMIT TO:  
GRAINGER  
DEPT. 822711834  
PALATINE, IL 60038-0001

822711834915549460310000239751000198110000000100000016081411

X

ACCOUNT NUMBER  
822711834

DATE  
06/30/2016

INVOICE NUMBER  
9155494603

AMOUNT DUE  
239.75

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01061	FURBER SAW INC	07/22/16	363807

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
214437	06/20/16	P160042	TOOLS	184.40	0.00	184.40

TOTAL	184.40
-------	--------



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

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

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

DATE	CHECK NO.	AMOUNT
07/22/16	363807	\$*****184.40

**VOID AFTER 120 DAYS**

**PAY** EXACTLY ONE Hundred EIGHTY FOUR Dollars and FORTY Cents

TO THE  
ORDER  
OF

FURBER SAW INC  
895 HOWE ROAD  
MARTINEZ CA 94553

*Donna Conley*  
AUTHORIZED SIGNATURE



11 363807 1 121100782 013775999



FURBER SAW, INC.  
895 HOWE ROAD  
MARTINEZ, CA 94553  
925-229-3774

ENTERED

JUL 22 2016

## SOLD TO:

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

## SHIP TO:

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

2520

TERMINAL: 16

No returns or service warranties without receipt  
No returns on special order or electrical parts  
There is a 25% restocking fee on returns

SHIPPED VIA: CUSTOMER PICKUP  
14:47:06 PAGE: 1 OF 1

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	DESCRIPTION	LIST	NET	AMOUNT
0002520	6/20/16	214437	013/013	1	P160042	BLOWER EASY START	179.95	169.95	169.95

SN-506233902

**APPROVED**

ACCOUNT #: 1005140 63026

PO #: P160042

DESCRIPTION: BLOWER

DATE: 7/14/16

AUTHORIZED SIGNATURE: *[Signature]*

15/16

RECEIVED

JUL 15 2016

CITY OF ANTIOCH

SUB TOTAL FINANCE DEPT 169.95  
MISC. 0.00  
LABOR 0.00  
TAX 8.500 14.45  
INVOICE TOTAL 184.40

Employee

#5388

REC'D BY

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V07015	B AND D TRAILER SALES INC	04/08/16	362013

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
42004	01/18/16	P160323	TRAILERS	16,692.26	0.00	16,692.26

TOTAL 16,692.26



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
04/08/16	362013	\$*****16,692.26

VOID AFTER 120 DAYS

PAY EXACTLY SIXTEEN Thousand SIX Hundred NINETY TWO Dollars and TWENTY SIX Cents

TO THE ORDER OF B AND D TRAILER SALES INC  
5041 BLUM ROAD  
MARTINEZ CA 94553

*Donna Conley*  
AUTHORIZED SIGNATURE



362013 121100782 013775999



8346.13 each

APPROVED

ACCOUNT # 1005140-75000

PO # 168223

DESCRIPTION Trailer Purchase

DATE 4/4/16

AUTHORIZED

SIGNATURE: MG



GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 75000</b>		<b>CD Code Enforcement</b>		<b>Furniture &amp; Equipment</b>			
05/02/2016	00001327	S2620	RAKE, LAWN 25	SI	31.95	0.00	31.95
05/02/2016	00001327	S2620	SHOVEL SQUARE	SI	32.71	0.00	32.71
05/02/2016	00001327	S2620	BROOM,STREET 1	SI	39.17	0.00	39.17
05/02/2016	00001327	S2620	RAKE, ASPHALT	SI	90.32	0.00	90.32
05/02/2016	00001327	S2620	LINER, TRASH,	SI	98.58	0.00	98.58
05/02/2016	00001327	S2620	GLASSES, SAFET	SI	7.91	0.00	7.91
05/02/2016	00001327	S2620	GLASSES, SFTY-	SI	8.01	0.00	8.01
05/02/2016	00001327	S2620	GERMICIDAL SAN	SI	13.94	0.00	13.94
05/02/2016	00001327	S2620	HAND CLEANER 4	SI	15.29	0.00	15.29
05/02/2016	00001327	S2620	GLOVES, X-LARG	SI	13.02	0.00	13.02
05/02/2016	00001327	S2620	GLOVE,NITRILE	SI	55.19	0.00	55.19
05/02/2016	00001327	S2620	MASK, AIR FILT	SI	34.60	0.00	34.60
05/02/2016	00001327	S2620	PROTECTOR EAR	SI	3.75	0.00	3.75
05/02/2016	00001327	S2620	HAT, STRAW	SI	14.75	0.00	14.75
05/02/2016	00001327	S2620	HAT, BASEBALL,	SI	17.40	0.00	17.40
05/02/2016	00001327	S2620	SHIRT, LONG SL	SI	38.08	0.00	38.08
05/02/2016	00001327	S2620	SHIRT, LONG SL	SI	81.21	0.00	81.21
05/02/2016	00001327	S2620	SHIRT, SHORT S	SI	55.71	0.00	55.71
05/02/2016	00001327	S2620	WATER COOLER,	SI	68.98	0.00	68.98
05/02/2016	00001327	S2620	LINER, TRASH,	SI	49.29	0.00	49.29
05/02/2016	00001327	S2620	GLOVES, MEDIUM	SI	5.65	0.00	5.65
05/02/2016	00001327	S2620	SCOOP ALUMINUM	SI	62.35	0.00	62.35
05/02/2016	00001327	S2620	HAND CREAM 4 O	SI	14.07	0.00	14.07
05/02/2016	00001328	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
05/02/2016	00001327	S2620	VEST,SURVEY,RE	SI	81.86	0.00	81.86
05/02/2016	00001327	S2620	TAPE, DUCT 2 I	SI	9.19	0.00	9.19
05/02/2016	00001327	S2620	SHEAR, LOPPER	SI	158.38	0.00	158.38
05/02/2016	00001327	S2620	LITTER PICK UP	SI	25.74	0.00	25.74
05/02/2016	00001327	S2620	GLOVES,RUBR/UN	SI	6.65	0.00	6.65
05/02/2016	00001327	S2620	HAT, BASEBALL,	SI	17.40	0.00	17.40
05/02/2016	00001327	S2620	SPRAYER,2 GA P	SI	58.24	0.00	58.24
05/02/2016	00001327	S2620	CUPS,PAPER LIL	SI	2.71	0.00	2.71
05/02/2016	00001327	S2620	WIPES,HAND,GOJ	SI	34.94	0.00	34.94
05/02/2016	00001327	S2620	RAGS, WIPING 5	SI	4.71	0.00	4.71
05/02/2016	00001327	S2620	RAIN JACKET, Y	SI	136.17	0.00	136.17
05/02/2016	00001327	S2620	RAIN PANTS, YE	SI	61.66	0.00	61.66
05/02/2016	00001327	S2620	SWEAT SHIRT, W	SI	37.10	0.00	37.10
05/02/2016	00001327	S2620	SWEAT SHIRT W/	SI	34.78	0.00	34.78
05/02/2016	00001327	S2620	BEANIE, FLEECE	SI	8.73	0.00	8.73
05/02/2016	00001327	S2620	BRUSH,DUST 13"	SI	15.88	0.00	15.88
05/02/2016	00001327	S2620	BRUSH, WIRE SH	SI	7.22	0.00	7.22
05/02/2016	00001327	S2620	BRUSH, CAN SCR	SI	8.27	0.00	8.27
05/02/2016	00001327	S2620	PAINT, SPRAY P	SI	12.91	0.00	12.91
05/02/2016	00001327	S2620	COVERALLS, DIS	SI	23.33	0.00	23.33
05/02/2016	00001327	S2620	BOTTLE, SPRAY	SI	5.55	0.00	5.55
05/02/2016	00001328	S2620	CLEANER, VANDE	SI	24.19	0.00	24.19
<b>Total for Account: 1005140 - 75000</b>					1,638.58	0.00	1,638.58
<b>Total for Org Key: 1005140</b>					1,638.58	0.00	1,638.58
<b>Total for Report:</b>					1,638.58	0.00	1,638.58

There are no corresponding invoices for these expenditures charged to Measure C as this are items pulled from the City's Central Stores requested by Code Enforcement that are charged out via a posting entry in the General Ledger.

City of Antioch  
GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 75000</b>		<b>CD Code Enforcement</b>		<b>Furniture &amp; Equipment</b>			
06/02/2016	15703 5/13/2016	V03264	SUPPLIES	OH	3.12	0.00	3.12
06/02/2016	15703 5/13/2016	V03264	SUPPLIES	OH	743.02	0.00	743.02
06/02/2016	00001330	S2620	SHIELD FACE RE	SI	4.51	0.00	4.51
06/02/2016	00001330	S2620	HEADGEAR, RATC	SI	11.98	0.00	11.98
06/02/2016	00001330	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
06/02/2016	00001330	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
06/02/2016	00001330	S2620	GERMICIDAL SAN	SI	3.49	0.00	3.49
06/02/2016	00001330	S2620	GATORADE, 2 1/	SI	4.68	0.00	4.68
06/02/2016	00001330	S2620	CLEANER, DISIN	SI	11.93	0.00	11.93
06/02/2016	00001330	S2620	BOTTLE, SPRAY	SI	2.77	0.00	2.77
06/02/2016	00001330	S2620	PAPER WIPERS,D	SI	3.91	0.00	3.91
06/02/2016	00001330	S2620	AEROSOL, MISC	SI	7.98	0.00	7.98
06/02/2016	00001330	S2620	OIL, BAR AND C	SI	5.48	0.00	5.48
<b>Total for Account: 1005140 - 75000</b>					847.01	0.00	847.01
<b>Total for Org Key: 1005140</b>					847.01	0.00	847.01
<b>Total for Report:</b>					847.01	0.00	847.01

The items with "SI" in column are from City's Central Stores and therefore there is no corresponding invoice. The first two items listed do have invoices which are included in this attachment.

GL Transactions by Date Range

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 75000</b>		<b>CD Code Enforcement</b>		<b>Furniture &amp; Equipment</b>			
06/14/2016	00001331	S2620	GLASSES, SAFET	SI	2.64	0.00	2.64
06/14/2016	00001331	S2620	CHAIN, 1/4 IN.	SI	13.14	0.00	13.14
06/14/2016	00001331	S2620	PADLOCK, MASTE	SI	20.18	0.00	20.18
06/14/2016	00001331	S2620	GATORADE, 2 1/	SI	4.68	0.00	4.68
06/14/2016	00001331	S2620	OIL, BAR AND C	SI	5.48	0.00	5.48
06/14/2016	00001331	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
06/14/2016	00001331	S2620	VEST,SURVEY,RE	SI	27.29	0.00	27.29
06/14/2016	00001331	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
06/14/2016	00001331	S2620	GERMICIDAL SAN	SI	6.97	0.00	6.97
06/14/2016	00001331	S2620	PROTECTOR EAR	SI	31.24	0.00	31.24
06/14/2016	00001331	S2620	GERMICIDAL SAN	SI	6.97	0.00	6.97
06/14/2016	00001331	S2620	GATORADE, 2 1/	SI	4.68	0.00	4.68
06/14/2016	00001331	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
06/14/2016	00001333	S2620	GLOVE,NITRILE	SI	22.07	0.00	22.07
06/14/2016	00001333	S2620	HAT, STRAW	SI	7.37	0.00	7.37
06/14/2016	00001333	S2620	LINER, TRASH,	SI	49.29	0.00	49.29
06/14/2016	00001333	S2620	WIPES,HAND,GOJ	SI	17.47	0.00	17.47
06/14/2016	00001333	S2620	LITTER PICK UP	SI	12.87	0.00	12.87
06/14/2016	00001333	S2620	GATORADE, 2 1/	SI	4.68	0.00	4.68
06/14/2016	00001333	S2620	AEROSOL, MISC	SI	7.98	0.00	7.98
06/14/2016	00001333	S2620	GLOVE,NITRILE	SI	11.04	0.00	11.04
<b>Total for Account: 1005140 - 75000</b>					300.19	0.00	300.19
<b>Total for Org Key: 1005140</b>					300.19	0.00	300.19
<b>Total for Report:</b>					300.19	0.00	300.19

Items provided from City's Central Stores.

Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 75000</b>		<b>CD Code Enforcement</b>		<b>Furniture &amp; Equipment</b>			
06/23/2016	213197 5/4/2016	V01061	C TOOLS	OH	1.00	0.00	1.00
06/23/2016	213902 5/27/2016	V01061	C TOOLS	OH	351.49	0.00	351.49
06/23/2016	213197 5/4/2016	V01061	C TOOLS	OH	216.95	0.00	216.95
06/23/2016	213902 5/27/2016	V01061	C TOOLS	OH	1.62	0.00	1.62
06/23/2016	20212 5/6/2016	V01594	SUPPLIES	OH	45.42	0.00	45.42
06/23/2016	00001341	S2620	MOSQUITO REPEL	SI	22.32	0.00	22.32
06/23/2016	00001341	S2620	BRUSH, CAN SCR	SI	8.27	0.00	8.27
06/24/2016	00001394	S2620	GATORADE, 2 1/	SI	4.68	0.00	4.68
06/24/2016	00001394	S2620	LINER, TRASH,	SI	49.29	0.00	49.29
06/24/2016	00001394	S2620	HAT, BASEBALL,	SI	17.40	0.00	17.40
06/24/2016	00001394	S2620	PADLOCK, MASTE	SI	10.09	0.00	10.09
06/24/2016	00001394	S2620	CHAIN, 1/4 IN.	SI	10.95	0.00	10.95
06/24/2016	00001394	S2620	CLEANER, DISIN	SI	11.93	0.00	11.93
06/24/2016	00001394	S2620	PAPER TOWEL,WH	SI	2.45	0.00	2.45
06/30/2016	<del>JE01822</del>	<del>N/A..N/A</del>	<del>Reclass non-capital supplies</del>	<del>JE</del>	<del>0.00</del>	<del>3,667.60</del>	<del>-3,667.60</del>
06/30/2016	<del>JE01968</del>	<del>N/A..N/A</del>	<del>Reclass Non-Capital Supplies</del>	<del>JE</del>	<del>0.00</del>	<del>239.75</del>	<del>-239.75</del>
06/30/2016	9155494603 6/30/2016	V01150	C SUPPLIES	OH	239.75	0.00	239.75
06/30/2016	00001396	S2620	GATORADE, 2 1/	SI	23.40	0.00	23.40
<b>Total for Account: 1005140 - 75000</b>					1,017.01	3,907.35	-2,890.34
<b>Total for Org Key: 1005140</b>					1,017.01	3,907.35	-2,890.34
<b>Total for Report:</b>					1,017.01	3,907.35	-2,890.34

Items with SI in column are from City's Central Stores. Copies of invoices for other expenditures shown are included in attachment.



Posting Date	Reference	Vendor ID	Transaction Description		Debit Amount	Credit Amount	Net Amount
<b>Account: 1005140 - 63026</b>		<b>CD Code Enforcement</b>		<b>Contracts - Measure C</b>			
07/29/2016	61553941	07/14/2016	V04577 MEDICAL SERVIC	OH	211.00	0.00	211.00
08/12/2016	0143493	07/27/2016	V01291 E SUPPLIES	OH	15.10	0.00	15.10
08/12/2016	0143493	07/27/2016	V01291 E SUPPLIES	OH	0.07	0.00	0.07
08/12/2016	4143391	07/13/2016	V01291 E SUPPLIES	OH	36.65	0.00	36.65
08/12/2016	0022792	07/27/2016	V01291 E SUPPLIES	OH	374.87	0.00	374.87
08/12/2016	4143391	07/13/2016	V01291 E SUPPLIES	OH	0.17	0.00	0.17
08/12/2016	47762	07/07/2016	V03418 D SAFETY BOOTS-LOPE	OH	227.93	0.00	227.93
08/12/2016	02149	07/19/2016	V01594 SUPPLIES	OH	62.87	0.00	62.87
08/19/2016	47777-103	07/18/2016	V03418 D SAFETY BOOTS-HERN	OH	158.01	0.00	158.01
08/24/2016	1586	08/01/2016	V07137 CONSULTANT SER	OH	2,880.00	0.00	2,880.00
09/01/2016	61616021	08/17/2016	V04577 MEDICAL SERVIC	OH	211.00	0.00	211.00
<b>Total for Account: 1005140 - 63026</b>					4,177.67	0.00	4,177.67
<b>Total for Org Key: 1005140</b>					4,177.67	0.00	4,177.67
<b>Total for Report:</b>					4,177.67	0.00	4,177.67

This is a general ledger report of non-payroll  
Code Enforcement expenditures charged to Measure C  
year to date. Copies of invoices follow.

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V04577	OCCUPATIONAL HEALTH CENTERS OF	09/02/16	364626

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
61616021	08/17/16		MEDICAL SERVICES	211.00	0.00	211.00

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

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

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

DATE	CHECK NO	AMOUNT
09/02/16	364626	\$*****211.00

**VOID AFTER 120 DAYS**

**PAY** EXACTLY TWO Hundred ELEVEN Dollars and ZERO Cents

TO THE  
ORDER  
OF  
OCCUPATIONAL HEALTH CENTERS OF CA INC  
PO BOX 3700  
RANCHO CUCAMONGA CA 91729-3700

*Donna Conley*  
AUTHORIZED SIGNATURE



VP

11 3646 2611 12 21 10078 21 01377599911

**Concentra****INVOICE****RECEIVED****AUG 23 2016****HUMAN RESOURCES****Remit To:**

Occupational Health Centers  
of California, A Medical Corp  
PO Box 3700  
Rancho Cucamonga, CA 91729-3700  
(888)352-6794  
08/11/2016 - 08/11/2016  
08/17/2016

**Invoice Date:**  
**Date Printed:**

**Tax Id:** 77-0469725  
**Account:** N23-1060058601  
**Invoice:** 61616021

**Balance:** \$211.00

**Bill To:** City of Antioch  
Attn: Michelle Fitzer  
PO Box 5007  
Antioch, CA 94531-5007

**Location:** City of Antioch  
Attn: Michelle Fitzer  
200 H St  
Antioch, CA 94509-1285

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE.

Date	Name / PO Number	SSN / Birth date	Charge Description	Charge Amount	Pmts / Adjmts
The Following Services Performed at CMC - BAY USS Posco Onsite					
08/11/2016	Hernandez, Arthur 100-5146-63026	XXX-XX- XX/XX/XXXX	Hep B Vacc Series Hepatitis B Vaccine-2nd Injectio	105.50	
08/11/2016	Lopez, Ernesto 100-5146-63026	XXX-XX- XX/XX/XXXX	Hep B Vacc Series Hepatitis B Vaccine-2nd Injectio	105.50	

Balance Due: \$211.00

**Remit To:** Occupational Health Centers  
**Account:** of California, A Medical Corp  
**Inv Date:** N23-1060058601  
08/11/2016 - 08/11/2016

We appreciate your business. For your convenience we accept all major credit cards. Please reference the invoice number when remitting payment. Please contact our Central Business Office at 888-352-6794 for additional information.

Page: 1/1



ATTACHMENT 5, P. 4

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V07137	TRB AND ASSOCIATES	08/26/16	364557

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
1586	08/01/16	P170236	CONSULTANT SERVICES	2,880.00	0.00	2,880.00

TOTAL	2,880.00
-------	----------



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

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

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

DATE	CHECK NO.	AMOUNT
08/26/16	364557	\$*****2,880.00

**VOID AFTER 120 DAYS**

PAY EXACTLY TWO Thousand EIGHT Hundred EIGHTY Dollars and ZERO Cents

TO THE  
ORDER  
OF

TRB AND ASSOCIATES  
3180 CROW CANYON ROAD  
SUITE 216  
3 CA 94583

*Donna Conley*  
AUTHORIZED SIGNATURE



11 364557 11 1211007821 013775999 11

**TRB+Associates****Invoice**

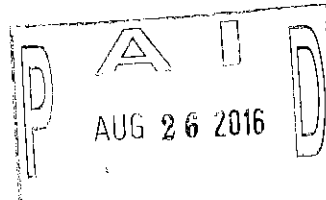
3180 Crow Canyon Place + Suite 216 + San Ramon, CA 94583  
 T 925 866.2633 F 925 790.0011  
 www.TRBplus.com

**TO:**

City of Antioch  
 Attn: Tamara Leach  
 P.O. Box 5007  
 Antioch, CA 94531-5007

Date: 08/01/2016  
 Invoice #: 1586  
 Invoice Period: 7/1/16-7/31/16  
 P.O. No.:

AUG 24 2016

**PROJECT:** Plan Review & Inspection Services

Item	Description	TRB+ Task/Ref #	Hours/Qty	Rate	Amount
Supervising Inspector	Mike Aguirre - Supervising Code Enforce Inspection ONSITE CODE ENFORCEMENT INSPECTION	NS16.060.100	24	120.00	2,880.00

RECEIVED

AUG 19 2016

CITY OF ANTIOCH  
FINANCE DEPT**Total****\$2,880.00**

Please remit payment, along with a copy of this invoice to:

TRB and Associates, Inc.  
 3180 Crow Canyon Place  
 Suite 216  
 San Ramon, CA 94583

Thank you for your business.

16/17

<b>APPROVED</b>	
ACCOUNT #:	1005140 1630216
PO #:	P1707316
DESCRIPTION:	consultant
DATE:	8/15/16
AUTHORIZED SIGNATURE:	<i>[Signature]</i>

BUILDING SOLUTIONS  
 for MUNICIPALITIES

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V03418	WORK WORLD	08/19/16	364431

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
47777-103	07/18/16		SAFETY BOOTS-HERNANDEZ	158.01	0.00	158.01

TOTAL	158.01
-------	--------



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

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

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

DATE	CHECK NO.	AMOUNT
08/19/16	364431	\$*****158.01

**VOID AFTER 120 DAYS**

**PAY** EXACTLY ONE Hundred FIFTY EIGHT Dollars and ONE Cent

TO THE  
ORDER  
OF

WORK WORLD  
2030 PEABODY RD  
STE 300  
VACAVILLE CA 95687

*Donna Conley*  
AUTHORIZED SIGNATURE



**M**

⑈364431⑈ ⑈121100782⑈ 013775999⑈

SOLD TO City of Antioch

PURCHASERS NAME Art Hernandez

INVOICE # **47777** 103

Date 7/18/16

Customer Order No. \_\_\_\_\_

Tax Exempt No. \_\_\_\_\_

[illegible]

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

Received by

White-Accounting Copy   Canary-Accounting Copy   Pink-Customer Copy   Gold-Store Copy

© USED UNDER LICENSE FROM WORK WORLD ENTERPRISES INC.

WW 104



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V04577	OCCUPATIONAL HEALTH CENTERS OF	07/29/16	363988

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
61541702	07/12/16		MEDICAL SERVICES	1,098.00	0.00	1,098.00
61553941	07/14/16		MEDICAL SERVICES	211.00	0.00	211.00
				TOTAL		1,309.00



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
07/29/16	363988	\$*****1,309.00

VOID AFTER 120 DAYS

PAY EXACTLY ONE Thousand THREE Hundred NINE Dollars and ZERO Cents

TO THE ORDER OF OCCUPATIONAL HEALTH CENTERS OF CA INC  
PO BOX 3700  
RANCHO CUCAMONGA CA 91729-3700

*Donna Conley*  
AUTHORIZED SIGNATURE



⑈363988⑈ ⑆121100782⑆ 013775999⑈

**Concentra****INVOICE**

**Tax Id:** 77-0469725  
**Account:** N23-1060058601  
**Invoice:** 61553941 **Balance:** \$211.00

**Remit To:** Occupational Health Centers  
 of California, A Medical Corp  
 PO Box 3700  
 Rancho Cucamonga, CA 91729-3700  
 (888)352-6794  
**Invoice Date:** 07/14/2016 - 07/14/2016  
**Date Printed:** 07/20/2016

**Bill To:** City of Antioch  
 Attn: Michelle Fitzer  
 PO Box 5007  
 Antioch, CA 94531-5007



**Location:** City of Antioch  
 Attn: Michelle Fitzer  
 200 H St  
 Antioch, CA 94509-1285

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE.

Date	Name / PO Number	SSN / Birth date	Charge Description	Charge Amount	Pmts / Adjmnts
The Following Services Performed at CMC - BAY USS Posco Onsite					
07/14/2016	Hernandez, Arthur 100-5140-63026	XXX-XX- XX/XX/XXXX	Hep B Vacc Series Hepatitis B Vaccine-1st Injectio	105.50	
07/14/2016	Lopez, Ernesto 100-5140-63026	XXX-XX- XX/XX/XXXX	Hep B Vacc Series Hepatitis B Vaccine-1st Injectio	105.50	

Balance Due: \$211.00

**Remit To:** Occupational Health Centers  
 of California, A Medical Corp  
**Account:** N23-1060058601  
**Inv Date:** 07/14/2016 - 07/14/2016

We appreciate your business. For your convenience we accept all major credit cards. Please reference the invoice number when remitting payment. Please contact our Central Business Office at 888-352-6794 for additional information.

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V03418	WORK WORLD	08/12/16	364268

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
47762	07/07/16		SAFETY BOOTS-LOPEZ, E	227.93	0.00	227.93

TOTAL	227.93
-------	--------



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

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

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

DATE	CHECK NO.	AMOUNT
08/12/16	364268	\$*****227.93

**VOID AFTER 120 DAYS**

**PAY** EXACTLY TWO Hundred TWENTY SEVEN Dollars and NINETY THREE Cents

TO THE  
ORDER  
OF

WORK WORLD  
2030 PEABODY RD  
STE 300  
VACAVILLE CA 95687

Donna Conley  
AUTHORIZED SIGNATURE



M

11 364 268 11 1 21 100 78 21 01 377 5999 11



SOLD TO City of Antioch

PURCHASERS NAME Ernesto Lopez

INVOICE # **47762**

Date 9-7-16

Sales Associate Juli

Customer Order No.

Tax Exempt No.

[illegible]

TERMS NET 30 DAYS - 2% interest on overdue accounts  
Please pay from this invoice

WORK WORLD # 103  
ISSUING STORE STAMP.  
4411 CENTURY BLVD.  
PITTSBURG, CA 94565

Received by

White-Accounting Copy Canary-Accounting Copy Pink-Customer Copy Gold-Store Copy

© USED UNDER LICENSE FROM WORK WORLD ENTERPRISES INC.

WW 104



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01291	THE HOME DEPOT	08/12/16	364204

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
0022792	07/27/16	P170075	SUPPLIES	374.87	0.00	<u>374.87</u>
0143493	07/27/16	P170075	SUPPLIES	15.10	0.00	<u>15.10</u>
1101310	07/06/16	P170075	SUPPLIES	31.00	0.00	<u>31.00</u>
1101921	07/26/16	P170075	SUPPLIES	106.62	0.00	<u>106.62</u>
4143391	07/13/16	P170075	SUPPLIES	36.65	0.00	<u>36.65</u>
6094021	07/11/16	P170075	SUPPLIES	44.16	0.00	<u>44.16</u>
TOTAL						608.40



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT
08/12/16	364204	\$*****608.40

VOID AFTER 120 DAYS

PAY EXACTLY SIX Hundred EIGHT Dollars and FORTY Cents

TO THE  
ORDER  
OF

THE HOME DEPOT  
PO BOX 78047  
PHOENIX AZ 85062-8047

*Donna Conley*  
AUTHORIZED SIGNATURE



MP

⑈364204⑈ ⑆121100782⑆ 013775999⑈



ENTERED  
AUG 12 2016

More saving.  
More doing.™

5631 LONE TREE WAY  
BRENTWOOD, CA 94513 (925)513-6060

1076 00002 05393 07/27/16 11:15 AM  
CASHIER NIA

769887101001 2X4-96 STUD <A>	
4@2.46	9.84
0000-999-735 CA LBR FEE <A,U>	
4@0.02	0.08N
0000-339-696 5/8 OSB SQ <A>	
4@17.77	71.08
0000-999-735 CA LBR FEE <A,U>	
4@0.17	0.68N
092097213562 TEKS 2-1/2 <A>	5.48
038902035417 PTN212S1 <A>	8.47
033287165971 BIT SET <A>	12.97
088381699075 MK18VPCMB <A>	199.00
047486944596 220ZCALFRAME <A>	
HUSKY 220Z CALIFORNIA MAG FRMNG HMR	
2@18.98	37.96

SUBTOTAL 345.56  
SALES TAX 29.31  
TOTAL \$374.87  
XXXXXXX1579 HOME DEPOT 374.87  
AUTH CODE 027337/0022792 TA

CITY OF ANTIOCH  
HERNANDEZ ARTHUR

<U> - NON-DISCOUNTABLE  
AUG 12 2016

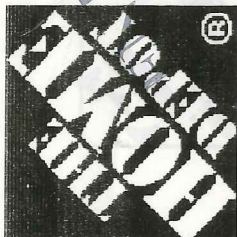
PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-6595 SUMMARY  
THIS RECEIPT PO/JOB NAME: 5588

PRO XTRA SPEND THIS VISIT: \$344.80

2016 PRO XTRA SPEND 07/26: \$1,159.64

As of 07/27/2016 your Paint Rewards level is 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.



More saving.  
More doing.™

5631 LONE TREE WAY  
BRENTWOOD, CA 94513 (925)513-6060  
1076 00014 12071 07/27/16 11:21 AM  
CASHIER AUDI

764666001121 NAILS <A> 13.92  
16D 3-1/2" VINYL COATED COMMON 5 LB

SUBTOTAL 13.92  
SALES TAX 1.18  
TOTAL \$15.10  
XXXXXXX1579 HOME DEPOT 15.10  
AUTH CODE 027823/0143493 TA

CITY OF ANTIOCH  
LOPEZ ERNESTO

AUG 12 2016

PRO XTRA MEMBER STATEMENT  
PRO XTRA ###-###-6595 SUMMARY  
THIS RECEIPT PO/JOB NAME: QUART REINFORCEMENT

PRO XTRA SPEND THIS VISIT: \$13.92  
2016 PRO XTRA SPEND 07/26: \$1,159.64

As of 07/27/2016 your Paint Rewards level is 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions



ENTERED  
AUG 12 2016

More saving.  
More doing.™

5631 LONE TREE WAY  
BRENTWOOD, CA 94513 (925)513-6060

1076 00014 06610 07/13/16 11:31 AM  
CASHIER AUDI

05164305094 CARGO BAR <A>	19.96
RATCHETING CARGO BAR	
07708941621 BK3 CRT	3.85
5 GALLON BUCKE	
077089701128 81	9.97
BETTER 9 IN RAY	
SUE TOTAL	33.78
SAL S TA	2.87
TOT	\$36.65
XXXXXXX1579 HOME DEPOT	36.65
AUTH CODE 012043/4143391	TA

CITY OF ANTIOCH  
LOPEZ ERNESTO

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-6595 SUMMARY  
THIS RECEIPT PO/JOB NAME: 5588

PRO XTRA SPEND THIS VISIT: \$33.78

2016 PRO XTRA SPEND 07/12: \$1,028.04

As of 07/13/2016 your Paint Rewards level is Pro Xtra Paint Rewards Spend 2000.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions



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

VENDOR ID	VENDOR NAME	CHECK DATE	CHECK NO.
V01594	LOWES COMPANIES INC	08/12/16	364220

INVOICE NUMBER	INVOICE DATE	PO NUMBER	DESCRIPTION	GROSS AMOUNT	CR MEMO DISCOUNT	NET AMOUNT
01210	07/12/16	P170164	FLASHLIGHT	83.82	0.00	83.82
01290	07/09/16	P170164	CABLE	250.95	0.00	250.95
01314	07/14/16	P170164	SUPPLIES	93.34	0.00	93.34
02149	07/19/16	P170164	SUPPLIES	62.87	0.00	62.87
02212	07/07/16	P170164	SUPPLIES	128.18	0.00	128.18
02336	07/07/16	P170164	SUPPLIES	62.82	0.00	62.82
02624	06/30/16		SUPPLIES	46.80	0.00	46.80
02808	07/05/16	P170164	SUPPLIES	202.02	0.00	202.02
02851	07/11/16	P170164	SUPPLIES	69.25	0.00	69.25
02988	07/18/16	P170164	SUPPLIES	105.95	0.00	105.95
04772	07/04/16	P170164	SUPPLIES	16.50	0.00	16.50
08075	07/22/16	P170164	SUPPLIES	7.75	0.00	7.75
08141	07/05/16	P170164	SUPPLIES	139.95	0.00	139.95
08307	07/02/16	P170164	SUPPLIES	28.99	0.00	28.99
08462	06/25/16	P160055	SLURRY	31.30	0.00	31.30
08806	07/12/16	P170164	SMALL TOOLS	108.55	0.00	108.55
08872	07/21/16	P170164	SUPPLIES	44.36	0.00	44.36
09015	07/05/16	P170164	SUPPLIES	10.92	0.00	10.92
10229	07/11/16	P170164	SUPPLIES	34.12	0.00	34.12
10654	07/18/16	P170164	SUPPLIES	22.72	0.00	22.72
18205	06/25/16	P160055	SUPPLIES	-13.21	0.00	-13.21
20280	07/06/16	P170164	SOD	31.01	0.00	31.01
901021	07/23/16	P170164	TOOLS	117.82	0.00	117.82
901093 7/11/16	07/11/16	P170164	SUPPLIES	81.61	0.00	81.61
901319	06/25/16	P160055	SUPPLIES	13.21	0.00	13.21
901334	06/25/16	P160055	SUPPLIES	33.45	0.00	33.45
901551 7/6/16	07/06/16	P170164	SMALL TOOLS	68.81	0.00	68.81
901600	07/15/16	P170164	SUPPLIES	118.58	0.00	118.58
901935	06/30/16		SUPPLIES	78.35	0.00	78.35
901949	06/30/16		SUPPLIES	30.54	0.00	30.54
902139 7/5/16	07/05/16	P170164	FLOOR FAN	108.68	0.00	108.68
902156 7/19/16	07/19/16	P170164	SUPPLIES	14.72	0.00	14.72
902190 7/19/16	07/19/16	P170164	SUPPLIES	11.63	0.00	11.63
902247 7/13/16	07/13/16	P170164	SUPPLIES	67.73	0.00	67.73
* STUB RESUMES ON NEXT CHECK *						

TOTAL



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

Bank of the West  
2507 Somersville Road  
Antioch, CA 94509

90-78  
1211

DATE	CHECK NO.	AMOUNT

VOID AFTER 120 DAYS

PAY EXACTLY THREE Thousand TWO Hundred FIFTY THREE Dollars and

\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
TO THE ORDER OF \*VOID\*VOID\*VOID\*VOID\*VOID\*VOID

\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID  
\*VOID\*VOID\*VOID\*VOID\*VOID\*VOID



your purchase simply return the merchandise to any Lowe's store

# LOWE'S

LOWE'S HOME CENTERS, LLC  
13501 CENTER DRIVE  
ANTIOCH, CA 94509 (925) 756-0370

**ENTERED** AUG 12 2016

- SALE -

SALES#: S1013JRT 2142293 TRANS#: 71945148 07-19-16

149"	CAT FIR RATED SHEA	49.18
	DISCOUNT EACH	-1.29
2 @	24.59	
	A LUMBER FEE	0.49
1/2-IN 10-YR EXT S	8.05	
	DISCOUNT EACH	-0.42
SUBTOTAL:		57.72
TAX:		5.15
INVOICE 02149	TOTAL	62.87
LAR:		62.87
TOTAL DISCOUNT:		3.00
LAR:XXXXXX1413 AMOUNT:62.87 AUTHCD:000405		
KEYED REFID:840215 07/19/16 09:19:31		
LAR PO: 5589		
ACCOUNT NAME: CITY OF ANTIOCH		
AUTH BUYER: HERNANDEZ ARTHUR		
ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION		
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 30 DAYS		
FROM TRANSACTION DATE FOR SDS OR OTHER DELIVERIES		



## Council Warrants - January 26, 2016

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 DECEMBER 30, 2015-JANUARY 14, 2016  
 FUND/CHECK #

<del>925977 RETIREE</del>	<del>MEDICAL AFTER RETIREMENT</del>	<del>1,685.66</del>
<del><b>Public Works Maintenance Administration</b></del>		
<del>360468 WESTAMERICA BANK</del>	<del>COPIER LEASE</del>	<del>22.50</del>
<del><b>Public Works General Maintenance Services</b></del>		
<del>360468 WESTAMERICA BANK</del>	<del>COPIER LEASE</del>	<del>60.00</del>
<del><b>Public Works Street Maintenance</b></del>		
<del>360466 VERIZON WIRELESS</del>	<del>DATA USAGE</del>	<del>38.01</del>
<del>360529 TARGET SPECIALTY PRODUCTS</del>	<del>HERBICIDE AND FERTILIZER</del>	<del>1,456.41</del>
<del><b>Public Works-Signal/Street Lights</b></del>		
<del>360472 AMERICAN GREENPOWER USA INC</del>	<del>STREET LIGHTS</del>	<del>3,670.47</del>
<del>360480 AT AND T MCI</del>	<del>PHONE</del>	<del>1,213.06</del>
<del>360517 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>799.12</del>
<del>925990 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>5,541.40</del>
<del><b>Public Works-Striping/Signing</b></del>		
<del>204294 STAPLES</del>	<del>SUPPLIES</del>	<del>36.36</del>
<del>360466 VERIZON WIRELESS</del>	<del>DATA USAGE</del>	<del>38.01</del>
<del>360528 T AND T PAVEMENT MARKING PRODUCTS</del>	<del>SIGN HARDWARE</del>	<del>1,559.65</del>
<del>360530 UNITED PARCEL SERVICE</del>	<del>SHIPPING</del>	<del>29.56</del>
<del>925986 GRAINGER INC</del>	<del>SUPPLIES</del>	<del>60.00</del>
<del><b>Public Works-Facilities Maintenance</b></del>		
<del>360466 VERIZON WIRELESS</del>	<del>DATA USAGE</del>	<del>38.01</del>
<del>360480 AT AND T MCI</del>	<del>PHONE</del>	<del>107.22</del>
<del>360481 BAY CITIES PYROTECTOR</del>	<del>INSPECTION SERVICES</del>	<del>1,340.00</del>
<del>360493 FASTENAL CO</del>	<del>SUPPLIES</del>	<del>304.11</del>
<del>360504 LENHART ALARM AND SECURITY</del>	<del>ALARM SYSTEM SERVICE</del>	<del>570.00</del>
<del>925976 GRAINGER INC</del>	<del>SUPPLIES</del>	<del>213.34</del>
<del>925987 HAMMONS SUPPLY COMPANY</del>	<del>SUPPLIES</del>	<del>176.34</del>
<del>925992 LEES BUILDING MAINTENANCE</del>	<del>JANITORIAL SERVICES</del>	<del>3,041.85</del>
<del><b>Public Works-Parks Maint</b></del>		
<del>360480 AT AND T MCI</del>	<del>PHONE</del>	<del>186.80</del>
<del>360490 DELTA FENCE CO</del>	<del>FENCE REPAIR</del>	<del>2,411.00</del>
<del>360493 FASTENAL CO</del>	<del>SUPPLIES</del>	<del>304.11</del>
<del>360517 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>125.63</del>
<del>360527 SPECIALIZED GRAPHICS</del>	<del>PARK SIGN</del>	<del>5,374.80</del>
<del><b>Public Works-Median/General Land</b></del>		
<del>360480 AT AND T MCI</del>	<del>PHONE</del>	<del>389.98</del>
<del>360517 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>33.63</del>
<del><b>Police Administration</b></del>		
<del>204490 SAFEWAY STORES</del>	<del>SUPPLIES</del>	<del>29.99</del>
<del>204537 CITY OF ANTIOCH</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>13.00</del>
<del>360399 BANK OF AMERICA</del>	<del>TUITION</del>	<del>3,976.80</del>
<del>360405 EMPLOYEE</del>	<del>MEAL ALLOWANCE</del>	<del>22.50</del>
<del>360407 CONTRA COSTA COUNTY</del>	<del>TRAINING FEES</del>	<del>370.00</del>
<del>360408 CONTRA COSTA COUNTY</del>	<del>TUITION-DUGGAR</del>	<del>1,228.00</del>
<del>360409 CONTRA COSTA COUNTY</del>	<del>TUITION-SOLARI</del>	<del>850.00</del>
<del>360410 CONTRA COSTA COUNTY</del>	<del>TUITION-JOHNSEN</del>	<del>850.00</del>

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 DECEMBER 30, 2015-JANUARY 14, 2016  
 FUND/CHECK #

360411 CONTRA COSTA COUNTY	TUITION-HOFFMAN	1,228.00
360414 COURTYARD BY MARRIOTT	LODGING-ALLENDORPH	462.00
360420 EMPLOYEE	MEAL ALLOWANCE	75.00
360423 EMPLOYEE	TRAINING PER DIEM	207.00
360427 GATELY COMMUNICATION CO	STALKER II SDR STATIONARY	3,135.68
360429 HAMPTON INN	LODGING-EVANS	514.16
360432 EMPLOYEE	MEAL ALLOWANCE	75.00
360438 EMPLOYEE	MEAL ALLOWANCE	75.00
360440 LC ACTION POLICE SUPPLY	SUPPLIES	1,069.25
360445 OFFICE MAX INC	OFFICE SUPPLIES	706.59
360451 PUBLIC SAFETY TRAINING CONSULTANTS	TUITION-CLONINGER	330.00
360460 EMPLOYEE	MEAL ALLOWANCE	75.00
360463 THIRD DEGREE COMMUNICATIONS	TUITION-EVANS	425.00
360468 WESTAMERICA BANK	COPIER LEASE	1,642.05
360477 ASR - BRICKER MINCOLA	VEST	1,760.62
360487 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
360511 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	80.74
360520 PORAC LEGAL DEFENSE FUND	RESERVE DUES	30.00
360521 RGH GROUP, THE	PROFESSIONAL SERVICES	4,500.00
925976 GRAINGER INC	SUPPLIES	115.98
925993 PROFORCE MARKETING INC	EXTENDED WARRANTY	23,625.75
<b>Police Prisoner Custody</b>		
360468 WESTAMERICA BANK	COPIER LEASE	151.33
<b>Police Community Policing</b>		
204536 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	84.11
204537 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	30.50
360404 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	68.54
360512 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT EXAMS	2,718.10
<b>Police Investigations</b>		
204536 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	15.00
204537 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	51.00
360404 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	19.65
360417 DELTA DENTAL	PAYROLL DEDUCTIONS	190.95
360468 WESTAMERICA BANK	COPIER LEASE	607.78
360488 CRITICAL REACH	SOFTWARE RENEWAL	685.00
<b>Police Communications</b>		
360473 AMERICAN TOWER CORPORATION	TOWER RENTAL	128.78
360479 AT AND T MCI	PHONE	665.27
360480 AT AND T MCI	PHONE	2,191.31
360484 COMCAST	CONNECTION SERVICES	333.00
360532 VERIZON WIRELESS	WIRELESS CONNECTION	32.96
<b>Office Of Emergency Management</b>		
360480 AT AND T MCI	PHONE	717.75
<b>Police Community Volunteers</b>		
360406 CONCORD UNIFORMS LLC	UNIFORM	25.02
360422 EIDEN, KITTY J	MINUTES CLERK	126.00

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 DECEMBER 30, 2015-JANUARY 14, 2016  
 FUND/CHECK #

**Police Facilities Maintenance**

360480 AT AND T MCI	PHONE	662.90
360481 BAY CITIES PYROTECTOR	INSPECTION SERVICES	1,570.00
360504 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICES	75.00
925986 GRAINGER INC	SUPPLIES	36.94
925992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30

**Community Development Administration**

360468 WESTAMERICA BANK	COPIER LEASE	227.38
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**Community Development Land Planning Services**

360442 LOEWKE PLANNING ASSOCIATES	CONSULTING SERVICES	24,695.00
360532 VERIZON WIRELESS	WIRELESS CONNECTION	38.01

**CD Code Enforcement**

360468 WESTAMERICA BANK	COPIER LEASE	175.26
360532 VERIZON WIRELESS	WIRELESS CONNECTION	152.04

**PW Engineer Land Development**

360452 RAY MORGAN COMPANY	MAINTENANCE AGREEMENT	364.83
360467 VERIZON WIRELESS	DATA USAGE	76.02
360468 WESTAMERICA BANK	COPIER LEASE	686.14
360480 AT AND T MCI	PHONE	70.22

**Capital Imp. Administration**

360467 VERIZON WIRELESS	DATA USAGE	38.01
360468 WESTAMERICA BANK	COPIER LEASE	108.50

**Community Development Engineering Services**

204400 WINCO	SUPPLIES	17.61
360468 WESTAMERICA BANK	COPIER LEASE	105.31

**212 CDBG Fund**

925989 HOUSE, TERI	CONSULTING SERVICES	6,175.00
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**213 Gas Tax Fund****Streets**

360517 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	236.69
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**214 Animal Control Fund****Animal Control**

360468 WESTAMERICA BANK	COPIER LEASE	151.33
925992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	457.80

**219 Recreation Fund****Non Departmental**

360498 HUB INTERNATIONAL	FACILITY INSURANCE	125.98
360525 SILENT PARTNER PRIVATE SECURITY	SECURITY SERVICES	10,903.00

**Recreation Admin**

360481 BAY CITIES PYROTECTOR	INSPECTION SERVICES	370.00
360504 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	150.00

**Senior Programs**

360419 DELTA FENCE CO	FENCE REPAIR	2,842.00
360480 AT AND T MCI	PHONE	203.56
925992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	352.80

Prepared by: Georgina Meek  
 Finance Accounting

## Council Warrants - February 9, 2016

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD  
 JANUARY 15-28, 2016  
 FUND/CHECK#

<del>360719 LOWES COMPANIES INC</del>	<del>SUPPLIES</del>	<del>481.75</del>
<del>360751 VERIZON WIRELESS</del>	<del>DATA USAGE</del>	<del>38.01</del>
<b><i>Public Works-Parks Maint</i></b>		
<del>360550 BANK OF AMERICA</del>	<del>SUPPLIES</del>	<del>817.01</del>
<del>360563 SITEONE LANDSCAPE SUPPLY HOLDING</del>	<del>EQUIPMENT RENTALS</del>	<del>154.66</del>
<del>360585 DELTA FENCE CO</del>	<del>BOLLARD REPLACEMENT</del>	<del>1,000.00</del>
<del>360670 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>1,037.00</del>
<del>926011 SITEONE LANDSCAPE SUPPLY HOLDING</del>	<del>IRRIGATION CONTROLLER PARTS</del>	<del>1,884.49</del>
<b><i>Public Works-Median/General Land</i></b>		
<del>360563 CROP PRODUCTION SERVICES INC</del>	<del>CHEMICALS</del>	<del>86.03</del>
<del>360634 PACIFIC COAST LANDSCAPE MGMT INC</del>	<del>LANDSCAPE SERVICES</del>	<del>5,737.00</del>
<del>360635 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>25.38</del>
<del>360660 SILVA LANDSCAPE</del>	<del>LANDSCAPE SERVICES</del>	<del>3,420.00</del>
<del>360670 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>375.00</del>
<del>360719 LOWES COMPANIES INC</del>	<del>SUPPLIES</del>	<del>87.72</del>
<del>360739 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>6,500.00</del>
<del>926027 SITEONE LANDSCAPE SUPPLY HOLDING</del>	<del>IRRIGATION CONTROLLER PARTS</del>	<del>1,259.10</del>
<b><i>Public Works-Work Alternative</i></b>		
<del>360563 FURBER SAW INC</del>	<del>SUPPLIES</del>	<del>1.05</del>
<del>360726 NEXTEL SPRINT</del>	<del>CELL PHONE</del>	<del>100.21</del>
<b><i>Police Administration</i></b>		
360536 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-WISECARVER	282.00
360537 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-FORTNER	282.00
360539 ALLENDORPH, MATTHEW JEFFREY	MEAL ALLOWANCE	22.50
360545 ASR - BRICKER MINCOLA	UNIFORMS	3,003.11
360547 AYRES SUITES YORBA LINDA	LODGING-K MEADS	506.90
360551 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	165.00
360563 ASR - BRICKER MINCOLA	EQUIPMENTS	192.61
360565 CANTANDO, ALLAN J	TRAINING PER DIEM	270.00
360583 CSI FORENSIC SUPPLY	SUPPLIES	888.23
360587 DIRECT GOV SOURCE	LAW ENFORCEMENT EQUIPMENT	2,903.94
360588 DOUBLETREE BY HILTON	LODGING-CANTANDO	670.50
360596 FORTNER, JOHN C	MEAL ALLOWANCES	22.50
360608 KELLY MOORE PAINT CO	RANGE MAINTENANCE	38.96
360621 MC MANUS, ERIC A	MEAL ALLOWANCE	22.50
360623 MEADS, KORINA M	TRAINING PER DIEM	320.00
360627 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	110.91
360630 OFFICE MAX INC	OFFICE SUPPLIES	2,865.13
360639 PORAC LEGAL DEFENSE FUND	RESERVE DUES	40.50
360644 RASPORT INC	SUPPLIES	432.93
360661 SIMPLY SELLING SHIRTS	SHIRTS	104.64
360680 WISECARVER JR, JIMMY R	MEAL ALLOWANCE	22.50
360681 BANK OF AMERICA	MEETING EXPENSE	3,130.30
360682 BANK OF AMERICA	LODGING-COLLEY	6,112.55
360746 UNITED PARCEL SERVICE	SHIPPING	162.96
926000 CDW GOVERNMENT INC	MAINTENANCE KIT	359.70

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926002 CRYSTAL CLEAR LOGOS INC	UNIFORM SHIRTS	365.80
926006 IMAGE SALES INC	BADGES	39.24
926008 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	212.34
926010 SHRED IT INC	SHRED SERVICES	339.43
926022 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	143.44
926024 PROFORCE MARKETING INC	TASERS	4,193.72
<b>Police Prisoner Custody</b>		
360682 BANK OF AMERICA	DRY CLEANING	148.50
<b>Police Community Policing</b>		
360563 PURSUIT NORTH	VEHICLE BUILD	29.35
360711 HULSEY, MICHAEL S	ADVANCED DISABILITY PENSION	3,063.23
360712 HUNT AND SONS INC	FUEL	110.15
360722 MOORE K9 SERVICES	K9 TRAINING	800.00
<b>Police Investigations</b>		
360571 COMMUNITY VIOLENCE SOLUTIONS	MEDICAL EXAM SERVICES	3,000.00
360615 LEXISNEXIS	SUBSCRIPTION FEE	255.00
360617 LOS ANGELES CO AUDITOR CONTROLLER	ANALYSIS KIT	1,030.00
360662 SPECIAL SERVICES GROUP LLC	COVERT TRACK SERVICES	600.00
<b>Police Special Operations Unit</b>		
360743 TOYOTA FINANCIAL SERVICES	VEHICLES LEASE	3,240.90
<b>Police Communications</b>		
360546 AT AND T MCI	PHONE	50.19
360573 CONTRA COSTA COUNTY	RADIO SERVICES	15,203.35
360574 CONTRA COSTA COUNTY	CLETS SUPPLIES	4,097.61
360599 GLOBALSTAR	SATELLITE PHONE	89.27
360636 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
360687 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	128.78
360749 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
<b>Police Facilities Maintenance</b>		
360567 CLASSY GLASS	WINDOW TINTING	1,964.00
360582 CREATIVE SUPPORTS INC	ERGONOMIC IMPROVEMENTS	850.45
360719 LOWES COMPANIES INC	SUPPLIES	12.99
360738 SILVA LANDSCAPE	LANDSCAPE SERVICES	3,420.00
<b>Community Development Land Planning Services</b>		
360642 RANEY PLANNING & MANAGEMENT INC	PROFESSIONAL SERVICES	753.36
360692 BAY AREA NEWS GROUP	LEGAL AD	376.20
360703 EIDEN, KITTY J	MINUTES CLERK	294.00
<b>CD Code Enforcement</b>		
360563 CREATIVE SUPPORTS INC	ERGONOMIC IMPROVEMENTS	1.85
360578 CONTRA COSTA COUNTY	RECORDING FEES	436.00
360597 FRESNO CITY COLLEGE	REGISTRATION PC832	130.00
360719 LOWES COMPANIES INC	SUPPLIES	134.71
360726 NEXTEL SPRINT	CELL PHONE	255.46
<b>PW Engineer Land Development</b>		
360691 ARC ALTERNATIVES	PROFESSIONAL SERVICES	3,015.00
360726 NEXTEL SPRINT	CELL PHONE	336.54

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2/4/2016

## Council Warrants - February 23, 2016

CITY OF ANTIOCH  
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**Public Works Maintenance Administration**

360887 WESTAMERICA BANK	COPIER LEASE	22.50
926172 RAY MORGAN COMPANY	COPY USAGE	39.67

**Public Works General Maintenance Services**

360887 WESTAMERICA BANK	COPIER LEASE	60.00
926172 RAY MORGAN COMPANY	COPY USAGE	105.78

**Public Works Street Maintenance**

360860 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	4,332.00
361076 DIABLO LIVE SCAN	FINGERPRINTING	40.00
361082 FASTENAL CO	SUPPLIES	103.40
361170 STATE OF CALIFORNIA	FINGERPRINTING	130.00

**Public Works-Signal/Street Lights**

360796 AT AND T MCI	PHONE	606.58
360807 CONTRA COSTA COUNTY	TRAFFIC SIGNAL MAINTENANCE	77,215.75
360861 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	486.47
360876 STATE OF CALIFORNIA	SIGNAL LIGHT MAINTENANCE	5,113.09
361015 WESCO RECEIVABLES CORP	SUPPLIES	4,157.58
926169 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	5,373.52
926188 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,114.56

**Public Works-Striping/Signing**

360790 ACE HARDWARE, ANTIOCH	SUPPLIES	4.89
361019 ACE HARDWARE, ANTIOCH	SUPPLIES	7.83
361078 EAST BAY WELDING SUPPLY	SUPPLIES	31.84
361123 MANERI SIGN COMPANY	SIGNS	368.90

**Public Works-Facilities Maintenance**

360792 AMERICAN PLUMBING INC	PLUMBING SUPPLIES	207.05
360796 AT AND T MCI	PHONE	53.64
360881 TYLER SHAW DOORS	DOOR REPAIR	195.00
361032 BANK OF AMERICA	SUPPLIES	135.06
361161 ROGERS ROOFING	GUTTER CLEANING	3,240.00
926169 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	527.81
926191 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85

**Public Works-Parks Maint**

360796 AT AND T MCI	PHONE	92.76
360816 DELTA FENCE CO	FENCE REPAIR	2,628.00
360891 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	58,488.83
926188 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	629.96

**Public Works-Median/General Land**

360796 AT AND T MCI	PHONE	195.07
360895 ACE HARDWARE, ANTIOCH	PVC FITTING	8.12
360945 EDD	UNEMPLOYMENT CLAIMS	427.00
361019 ACE HARDWARE, ANTIOCH	SUPPLIES	7.54

**Police Administration**

204543 COSTCO	BUSINESS EXPENSE	65.68
204544 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	50.46
204560 CHANDLER, MINNIE	OVERPAYMENT REFUND	37.00

Prepared by: Georgina Meek  
 Finance Accounting  
 2/18/2016

CITY OF ANTIOCH  
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204602 COSTCO	FILM PROCESSING	60.48
204621 GILMER, FRED	OVERPAYMENT REFUND	37.00
360805 CONCORD UNIFORMS LLC	UNIFORMS	2,118.65
360806 CONTRA COSTA COUNTY	TRAINING FEES	195.00
360825 FEDEX	SHIPPING	18.50
360834 HUNT AND SONS INC	FUEL	28.09
360866 REACH PROJECT INC	PROGRAM SERVICE	17,083.00
360887 WESTAMERICA BANK	COPIER LEASE	1,642.05
360896 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-WISECARVER	188.00
360900 AMERICAN RIVER COLLEGE	TUITION-GREEN	160.00
360906 ASR - BRICKER MINCOLA	BODY ARMOR	1,661.06
360908 BANK OF AMERICA	LODGING	2,228.14
360911 BANK OF AMERICA	LATE FEE	70.08
360936 CROWNE PLAZA	LODGING-GREEN	639.80
360937 CROWNE PLAZA	LODGING-GREEN	639.80
360939 CSI FORENSIC SUPPLY	SUPPLIES	322.15
360947 GALLS INC	SAFETY MATERIALS	592.02
360950 EMPLOYEE	TRAINING PER DIEM	640.00
360951 HARLEY DAVIDSON	MOTORCYCLE SIREN	1,259.05
360958 EMPLOYEE	MILEAGE REIMBURSEMENT	51.30
360972 EMPLOYEE	MEAL ALLOWANCE	22.50
360976 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	114.96
360977 NEXTEL SPRINT	CELL PHONE EQUIPMENT	296.17
360979 OFFICE MAX INC	OFFICE SUPPLIES	1,359.18
360985 PAT MCCARTHY	TUITION-MORIN	300.00
360988 PITNEY BOWES INC	POSTAGE MACHINE	268.99
361005 STATE OF CALIFORNIA	APP FINGERPRINTS	96.00
361007 THOMSON WEST	PENAL CODES 2016 UPDATE	626.76
361016 EMPLOYEE	MEAL ALLOWANCE	75.00
361038 BEHAVIOR ANALYSIS TRAINING INSTITUTE	TUITION-GRAGG	481.00
361047 EMPLOYEE	EXPENSE REIMBURSEMENT	66.50
361059 CONCORD UNIFORMS LLC	UNIFORMS	61.80
361069 COSTCO	RENEWAL-CANTANDO	110.00
361092 EMPLOYEE	MEAL ALLOWANCE	37.50
361101 IBS OF TRI VALLEY	BATTERIES	143.76
361140 OFFICE MAX INC	OFFICE SUPPLIES	838.52
361188 EMPLOYEE	EXPENSE REIMBURSEMENT	174.96
926166 COMPUTERLAND	ADOBE SOFTWARE	397.36
926170 MOBILE MINI LLC	PORTABLE STORAGE CONTAINER	214.86
926172 RAY MORGAN COMPANY	COPY USAGE	2,378.22
926181 IMAGE SALES INC	ID CARDS	468.72
926185 3M AOSAFETY EYEWARE	SAFETY GLASSES	291.51
926189 IMAGE SALES INC	BADGES	224.54
926194 SHRED IT INC	SHRED SERVICES	431.47
<b>Police Prisoner Custody</b>		
360887 WESTAMERICA BANK	COPIER LEASE	151.33

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CITY OF ANTIOCH  
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926172 RAY MORGAN COMPANY	COPY USAGE	26.28
<b>Police Community Policing</b>		
204540 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	75.01
204541 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	99.50
204542 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	97.55
204544 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	13.25
360804 COMMERCIAL SUPPORT SERVICES	CAR WASHES	658.50
360833 EMPLOYEE	PENSION PAYMENT	5,586.00
360834 HUNT AND SONS INC	FUEL	56.27
360848 MOORE K9 SERVICES	K9 TRAINING	800.00
360914 EMPLOYEE	MILEAGE REIMBURSEMENT	64.80
360940 DELTA DENTAL	PAYROLL DEDUCTIONS	115.98
360978 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	219.50
360989 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	1,350.00
360990 PERS	PAYROLL DEDUCTIONS	370.94
361075 DELTA FENCE CO	KENNELS	1,210.86
<b>Police Traffic Division</b>		
361066 CONTRA COSTA COUNTY	OVERPAYMENT REFUND	8,325.00
<b>Police Investigations</b>		
204544 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	25.00
360887 WESTAMERICA BANK	COPIER LEASE	607.78
360927 CONTRA COSTA COUNTY	RENDITION	350.00
360928 CONTRA COSTA COUNTY	LAB TESTING	41,130.00
360954 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	1,385.36
360961 LEXISNEXIS	DATA MANAGEMENT	255.00
361062 CONTRA COSTA COUNTY	LAB TESTING	4,961.25
361063 CONTRA COSTA COUNTY	LAB TESTING	770.00
926172 RAY MORGAN COMPANY	COPY USAGE	732.95
<b>Police Communications</b>		
360795 AT AND T MCI	PHONE	655.27
360796 AT AND T MCI	PHONE	1,302.55
360803 COMCAST	CABLE SERVICE	29.43
360883 VERIZON WIRELESS	WIRELESS SERVICE	76.02
360884 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
360921 COMCAST	CABLE SERVICES	58.86
360922 COMCAST	CONNECTION SERVICES	346.67
360954 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	4,875.26
361061 CONTRA COSTA COUNTY	RADIO SERVICES	960.00
<b>Office Of Emergency Management</b>		
360796 AT AND T MCI	PHONE	359.36
<b>Police Facilities Maintenance</b>		
360796 AT AND T MCI	PHONE	289.52
360802 CLASSY GLASS	WINDOW TINTING	1,200.00
360872 SILVA LANDSCAPE	LANDSCAPE SERVICES	3,420.00
360881 TYLER SHAW DOORS	DOOR REPAIR	97.50
360908 BANK OF AMERICA	FRAMES	3,620.28

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 Finance Accounting



CITY OF ANTIOCH  
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360977 NEXTEL SPRINT	CELL PHONE	7,138.24
360999 ROCHESTER MIDLAND CORP	RESTROOM MAINTENANCE	1,490.10
361002 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,736.00
926191 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30
<b>Community Development Administration</b>		
360887 WESTAMERICA BANK	COPIER LEASE	227.38
926172 RAY MORGAN COMPANY	COPY USAGE	419.72
<b>Community Development Land Planning Services</b>		
360882 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
360909 BANK OF AMERICA	MEETING MAPS	381.92
361152 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	3,488.36
<b>CD Code Enforcement</b>		
204447 CONTRA COSTA COUNTY	RECORDING FEES	36.00
204622 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	6.74
360841 K2GC	ABATEMENT SERVICES	989.36
360882 VERIZON WIRELESS	WIRELESS CONNECTION	152.04
360887 WESTAMERICA BANK	COPIER LEASE	175.26
360909 BANK OF AMERICA	TRAINING-LOPEZ	135.00
360929 CONTRA COSTA COUNTY	RECORDING FEES	419.00
926172 RAY MORGAN COMPANY	COPY USAGE	76.29
<b>PW Engineer Land Development</b>		
360796 AT AND T MCI	PHONE	35.13
360887 WESTAMERICA BANK	COPIER LEASE	686.14
360916 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	10.56
926172 RAY MORGAN COMPANY	COPY USAGE	246.09
<b>Community Development Building Inspection</b>		
360839 INTERNATIONAL CODE COUNCIL	MEMBER DUES	240.00
360886 VISION INSTALLATION	TECH FEE REFUND	272.32
360979 OFFICE MAX INC	OFFICE SUPPLIES	101.42
<b>Capital Imp. Administration</b>		
204613 ISINGS CULLIGAN	WATER DISPENSER	48.25
204622 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	56.16
360887 WESTAMERICA BANK	COPIER LEASE	108.50
926172 RAY MORGAN COMPANY	COPY USAGE	85.37
<b>Community Development Engineering Services</b>		
204612 UNITED STATES POSTAL SERVICE	POSTAGE	51.00
204622 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	7.50
360887 WESTAMERICA BANK	COPIER LEASE	105.31
926172 RAY MORGAN COMPANY	COPY USAGE	82.86
<b>210 Federal Asset Seizure Fund</b>		
<b>Non Departmental</b>		
360949 GNU GROUP	DEPOSIT REFUND	500.00
<b>212 CDBG Fund</b>		
<b>CDBG</b>		
360923 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	1,117.59
360925 CONTRA COSTA CHILD CARE COUNCIL	CDBG SERVICES	2,557.79

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## Council Warrants - March 8, 2016

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<del>361258</del>	<del>PACIFIC GAS AND ELECTRIC CO</del>	<del>GAS</del>	<del>10,160.39</del>
926209	HAMMONS SUPPLY COMPANY	SUPPLIES	15.04
926211	ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	160.61
<b>Public Works-Parks Maint</b>			
361241	LOWES COMPANIES INC	FENCING	102.33
361242	MAK ASSOCIATES INC	EQUIPMENT REPAIR	4,997.19
361256	PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	54,815.58
361258	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,017.31
361285	WESCO RECEIVABLES CORP	SUPPLIES	5,396.26
<b>Public Works-Median/General Land</b>			
361189	ACE HARDWARE, ANTIOCH	PVC FITTINGS	12.54
361258	PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,760.47
926204	CRYSTAL CLEAR LOGOS INC	SUPPLIES	46.35
<b>Police Administration</b>			
361191	ACME SECURITY SYSTEMS	DOOR FOBS	575.19
361193	ALL PRO PRINTING SOLUTIONS	FILE JACKETS	4,608.56
361205	BANK OF AMERICA	SUPPLIES	1,527.67
361214	CONCORD UNIFORMS LLC	UNIFORMS	779.36
361218	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	100.00
361238	JOHNSON, VIRGINIA L	MILEAGE REIMBURSEMENT	42.12
361243	MALSOM, STACEY K	MILEAGE REIMBURSEMENT	39.96
361254	OFFICE MAX INC	OFFICE SUPPLIES	811.85
361255	ORMAN, LEONARD A	EXPENSE REIMBURSEMENT	5.40
361263	PERS	PAYROLL DEDUCTIONS	49.44
361265	REACH PROJECT INC	JUVENILE DIVERSION PROGRAM	17,083.00
361274	STATE OF CALIFORNIA	FINGERPRINTS	128.00
361277	SYMBOLARTS	CHALLENGE COINS	695.00
361279	UNITED PARCEL SERVICE	SHIPPING	49.50
926212	IMAGE SALES INC	BADGES	20.38
926213	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	248.35
926216	SLINGER, SCOTT	MILEAGE REIMBURSEMENT	5.40
<b>Police Community Policing</b>			
361255	ORMAN, LEONARD A	EXPENSE REIMBURSEMENT	323.78
926216	SLINGER, SCOTT	COURT APPEARANCE	179.19
<b>Police Investigations</b>			
361215	CONTRA COSTA COUNTY	INSPECTION SERVICE	621.00
361247	MC MANUS, ERIC A	EXPENSE REIMBURSEMENT	31.85
361263	PERS	PAYROLL DEDUCTIONS	28.03
<b>Police Communications</b>			
361201	AT AND T MCI	DISPATCH PHONE LINES	101.03
361230	GLOBALSTAR	SATELLITE PHONE	179.01
361259	PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
361263	PERS	PAYROLL DEDUCTIONS	1.11
<b>Office Of Emergency Management</b>			
361205	BANK OF AMERICA	EOC LAMINATION	40.67

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**Police Community Volunteers**

361205 BANK OF AMERICA	MEETING EXPENSE	250.00
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**Police Facilities Maintenance**

361205 BANK OF AMERICA	HISTORY PROJECT	449.69
361241 LOWES COMPANIES INC	SUPPLIES	12.41
361252 OAKLEYS PEST CONTROL	PEST CONTROL SERVICE	165.00
361258 PACIFIC GAS AND ELECTRIC CO	GAS	17,273.13

**Community Development Land Planning Services**

361190 ACEC CA	PLANNING PUBLICATION	143.24
361249 EMPLOYEE	EXPENSE REIMBURSEMENT	76.58
361281 VERIZON WIRELESS	WIRELESS CONNECTION	38.01

**CD Code Enforcement**

361194 ALLIED WASTE SERVICES	GARBAGE ABATEMENT	3,145.36
361239 K2GC	ABATEMENT SERVICES	619.27
361281 VERIZON WIRELESS	WIRELESS CONNECTION	152.04

**PW Engineer Land Development**

361190 ACEC CA	PLANNING PUBLICATION	85.96
361199 ARC ALTERNATIVES	PROFESSIONAL SERVICES	1,254.50

**Community Development Building Inspection**

361263 PERS	PAYROLL DEDUCTIONS	7.59
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**Capital Imp. Administration**

361254 OFFICE MAX INC	OFFICE SUPPLIES	21.89
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**Community Development Engineering Services**

361190 ACEC CA	PLANNING PUBLICATION	28.65
361254 OFFICE MAX INC	OFFICE SUPPLIES	26.63

**212 CDBG Fund****CDBG**

361206 BAY AREA LEGAL AID	CDBG SERVICES	12,074.09
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**213 Gas Tax Fund****Streets**

361258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	28,030.73
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**214 Animal Control Fund****Animal Control**

361232 HILLS PET NUTRITION	ANIMAL FOOD	2,887.51
361251 MWI VETERINARY SUPPLY CO	VETERINARY SUPPLIES	1,969.40
361258 PACIFIC GAS AND ELECTRIC CO	GAS	909.12
926210 HLP INC	SOFTWARE	1,351.60

**219 Recreation Fund****Recreation Admin**

361241 LOWES COMPANIES INC	SUPPLIES	137.55
361258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,608.83

**Senior Programs**

361258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,072.56
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**Recreation Sports Programs**

361258 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	4,052.57
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Finance Accounting  
3/3/2016

## Council Warrants - March 22, 2016

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 FEBRUARY 26 - MARCH 10, 2016  
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<del>361460 AMERICAN PLUMBING INC</del>	<del>PLUMBING SERVICES</del>	<del>155.00</del>
<del>361482 CHAVEZ ROOFING</del>	<del>DOWNSPOUT REPAIR</del>	<del>160.00</del>
<del>361509 OAKLEYS PEST CONTROL</del>	<del>PEST CONTROL SERVICES</del>	<del>100.00</del>
<del>361511 PACIFIC GAS AND ELECTRIC CO</del>	<del>GAS</del>	<del>10,627.34</del>
<b>Public Works-Parks Maint</b>		
<del>361335 DELTA FENCE CO</del>	<del>FENCE REPAIR</del>	<del>1,534.00</del>
<del>361390 MIRACLE PLAY SYSTEMS INC</del>	<del>EQUIPMENT REPAIR</del>	<del>830.72</del>
<del>361397 MYERS CONTAINER LLC</del>	<del>CONTAINER</del>	<del>4,323.73</del>
<del>361456 WESCO RECEIVABLES CORP</del>	<del>SUPPLIES</del>	<del>7,063.20</del>
<del>361511 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>696.21</del>
<del>361520 ROBERTSON INDUSTRIES INC</del>	<del>SURFACE SEALANT</del>	<del>3,597.00</del>
<del>361530 PACHECO BROTHERS GARDENING INC</del>	<del>LANDSCAPE SERVICES</del>	<del>9,423.55</del>
<del>361540 WESCO RECEIVABLES CORP</del>	<del>SUPPLIES</del>	<del>7,063.20</del>
<del>926288 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>3,233.77</del>
<del>926382 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>423.28</del>
<b>Public Works-Median/General Land</b>		
<del>361288 ACE HARDWARE, ANTIOCH</del>	<del>PVC FITTINGS</del>	<del>92.96</del>
<del>361335 DELTA FENCE CO</del>	<del>FENCE REPAIR</del>	<del>396.00</del>
<del>361433 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>950.00</del>
<del>361458 ACE HARDWARE, ANTIOCH</del>	<del>SUPPLIES</del>	<del>13.04</del>
<del>361494 HORIZON</del>	<del>IRRIGATION PARTS</del>	<del>242.67</del>
<del>361511 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>1,453.83</del>
<del>361534 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>1,350.00</del>
<b>Police Administration</b>		
<del>361308 BROWNELLS INC</del>	<del>SUPPLIES</del>	<del>508.37</del>
<del>361320 CONCORD UNIFORMS LLC</del>	<del>EQUIPMENT</del>	<del>389.68</del>
<del>361326 COSTCO</del>	<del>BUSINESS EXPENSE</del>	<del>3,436.29</del>
<del>361378 LC ACTION POLICE SUPPLY</del>	<del>TOOLS</del>	<del>1,263.98</del>
<del>361398 NET TRANSCRIPTS</del>	<del>TRANSCRIPTION SERVICES</del>	<del>173.13</del>
<del>361401 OFFICE MAX INC</del>	<del>OFFICE SUPPLIES</del>	<del>488.21</del>
<del>361411 PVP COMMUNICATIONS INC</del>	<del>MOTORCYCLE HELMET</del>	<del>8,366.12</del>
<del>361412 QUALIFICATION TARGETS</del>	<del>SUPPLIES</del>	<del>105.47</del>
<del>361426 SAN DIEGO POLICE EQUIPMENT CO</del>	<del>SUPPLIES</del>	<del>3,350.96</del>
<del>361487 EIDEN, KITTY J</del>	<del>MINUTES CLERK</del>	<del>126.00</del>
<del>361507 NEXTEL SPRINT</del>	<del>CELL PHONE EQUIPMENT</del>	<del>314.52</del>
<del>361541 WESTAMERICA BANK</del>	<del>COPIER LEASE</del>	<del>1,642.05</del>
<del>926289 IMAGE SALES INC</del>	<del>BADGES</del>	<del>94.17</del>
<del>926311 MOBILE MINI LLC</del>	<del>PORTABLE STORAGE CONTAINERS</del>	<del>107.43</del>
<del>926383 MOBILE MINI LLC</del>	<del>PORTABLE STORAGE CONTAINERS</del>	<del>107.43</del>
<b>Police Prisoner Custody</b>		
<del>361541 WESTAMERICA BANK</del>	<del>COPIER LEASE</del>	<del>151.33</del>
<b>Police Community Policing</b>		
<del>204545 CITY OF ANTIOCH</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>27.50</del>
<del>204550 CITY OF ANTIOCH</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>43.20</del>
<del>361319 COMMERCIAL SUPPORT SERVICES</del>	<del>CAR WASHES</del>	<del>629.50</del>
<del>361332 DELTA ANIMAL CLINIC</del>	<del>VETERINARY SERVICES</del>	<del>47.00</del>

Prepared by: Georgina Meek  
 Finance Accounting

3/17/2016



CITY OF ANTIOCH  
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361341 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	93.68
361355 GEIS, RYAN A	MILEAGE REIMBURSEMENT	43.20
361364 HUNT AND SONS INC	FUEL	167.09
361375 KIRBY POLYGRAPH & INVESTIGATIVE	POLYGRAPH EXAMS	6,000.00
361392 MOORE K9 SERVICES	K9 TRAINING	800.00
361400 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	693.00
361487 EIDEN, KITTY J	MINUTES CLERK	168.00
361507 NEXTEL SPRINT	CELL PHONE EQUIPMENT	156.48
361516 PERS	PAYROLL DEDUCTIONS	969.97
<b>Police Investigations</b>		
204545 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	72.25
204550 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	52.50
361305 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	11.61
361315 CHANG, THEODORE	EXPENSE REIMBURSEMENT	27.24
361408 PERS	PAYROLL DEDUCTIONS	28.03
361409 PERS	PAYROLL DEDUCTIONS	28.03
361507 NEXTEL SPRINT	CELL PHONE EQUIPMENT	625.92
361541 WESTAMERICA BANK	COPIER LEASE	607.78
<b>Police Special Operations Unit</b>		
361438 TOYOTA FINANCIAL SERVICES	2015 TOYOTA SIENNA	1,701.47
<b>Police Communications</b>		
361290 ADAMSON POLICE PRODUCTS	ACCESSORIES	5,454.59
361294 AMERICAN TOWER CORPORATION	CELL TOWER FEE	128.78
361346 EVANS CONSOLES INC	DISPATCH CONSOLE	114,722.17
361416 RED CLOUD INC	MOBILE RADIO INSTALLATION	32,263.39
361428 SEN COMMUNICATIONS INC	HEADSETS	265.09
361450 VERIZON WIRELESS	MODEMS	1,786.47
361468 AT AND T MCI	PHONE	655.27
361484 COMCAST	CONNECTION SERVICES	346.67
361516 PERS	PAYROLL DEDUCTIONS	125.00
926248 COMPUTERLAND	COMPUTER SUPPLIES	915.72
<b>Office Of Emergency Management</b>		
361321 CONTRA COSTA CAER GROUP INC	MEMBER DUES	550.00
<b>Police Community Volunteers</b>		
361373 KILBOURNE AND KILBOURNE	SERVICE PINS	63.75
361487 EIDEN, KITTY J	MINUTES CLERK	126.00
<b>Police Facilities Maintenance</b>		
361340 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
361433 STEWARTS TREE SERVICE INC	TREE SERVICES	1,350.00
361441 TURMAN COMMERCIAL PAINTERS	PAINTING	4,905.00
361507 NEXTEL SPRINT	CELL PHONE	3,156.63
361511 PACIFIC GAS AND ELECTRIC CO	GAS	12,495.32
926270 GRAINGER INC	SUPPLIES	1,181.73
926288 ICR ELECTRICAL CONTRACTORS	SENSOR SWITCH	160.61
<b>Community Development Administration</b>		
361541 WESTAMERICA BANK	COPIER LEASE	227.38

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## Council Warrants - April 12, 2016

CITY OF ANTIOCH  
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361632 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	12,553.85
361646 TYLER SHAW DOORS	DOOR REPLACEMENT	1,161.44
361673 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	240.00
361704 LOWES COMPANIES INC	SUPPLIES	47.40
361724 REAL PROTECTION INC	FIRE INSPECTION	360.23
361739 VERIZON WIRELESS	DATA PLAN	38.01
361746 WESCO RECEIVABLES CORP	SUPPLIES	210.68
361803 GALL, MATTHEW DAVID	EXPENSE REIMBURSEMENT	52.00
361805 GENERAL PLUMBING SUPPLY CO	SUPPLIES	108.91
926391 GRAINGER INC	SUPPLIES	1,735.19
926392 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	255.14
926395 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85
926473 HAMMONS SUPPLY COMPANY	SUPPLIES	393.62
<b>Public Works-Parks Maint</b>		
361547 AMERICAN PLUMBING INC	PLUMBING SERVICES	155.00
361554 AT AND T MCI	PHONE	93.76
361615 LOWES COMPANIES INC	SUPPLIES	91.17
361631 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	64,891.42
361632 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	771.88
361714 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	136.90
361730 STEWARTS TREE SERVICE INC	TREE SERVICE	1,800.00
361756 AMERICAN PLUMBING INC	PLUMBING SERVICE	413.66
361831 MIRACLE PLAY SYSTEMS INC	PLAYGROUND REPAIR	1,280.55
926417 SITEONE LANDSCAPE SUPPLY	SUPPLIES	184.40
926544 SITEONE LANDSCAPE SUPPLY	IRRIGATION CONTROLLER PARTS	395.21
<b>Public Works-Median/General Land</b>		
361554 AT AND T MCI	PHONE	196.75
361632 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,583.16
361649 ACE HARDWARE, ANTIOCH	SUPPLIES	7.29
361714 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	36.88
926417 SITEONE LANDSCAPE SUPPLY	IRRIGATION VALVES	1,091.21
<b>Public Works-Work Alternative</b>		
361626 NEXTEL SPRINT	CELL PHONE	50.94
<b>Police Administration</b>		
361552 ASR - BRICKER MINCOLA	UNIFORM	164.22
361558 BANK OF AMERICA	FINANCE FEE	1.00
361560 BANK OF AMERICA	ADVERTISEMENT	75.00
361576 CORTEZ, ANA E	MEETING EXPENSE	58.72
361582 CSI FORENSIC SUPPLY	SUPPLIES	300.80
361586 EAST HILLS VETERINARY HOSPITAL	LEGAL FEES	509.36
361588 ED JONES CO INC	BADGES	1,558.13
361594 GALLS INC	UNIFORM EQUIPMENT	1,419.92
361606 IBS OF TRI VALLEY	BATTERIES	60.22
361614 LEXIPOL LLC	POLICY SUBSCRIPTION	3,900.00
361624 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	66.57
361627 OFFICE MAX INC	OFFICE SUPPLIES	1,841.06

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4/7/2016

CITY OF ANTIOCH  
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361640 SCHNEIDER, MICHAEL C	MILEAGE REIMBURSEMENT	21.60
361654 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	2,642.25
361655 BANK OF AMERICA	SUPPLIES	3,789.74
361656 BANK OF AMERICA	BUSINESS EXPENSE	254.75
361657 BANK OF AMERICA	BUSINESS EXPENSE	1,657.76
361670 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	415.00
361684 GALLS INC	TACTICAL VEST	174.41
361685 GRIGSBY, EMILY J	EXPENSE REIMBURSEMENT	113.87
361688 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	1,517.44
361700 LC ACTION POLICE SUPPLY	SUPPLIES	273.64
361711 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	705.36
361712 OFFICE MAX INC	OFFICE SUPPLIES	5,844.22
361719 PSYCHOLOGICAL SERVICES GROUP	PROFESSIONAL SERVICES	400.00
361723 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
361729 STATE OF CALIFORNIA	FINGERPRINTING	320.00
361734 TAYLOR-FLOURNOY, DARLENE	EXPENSE REIMBURSEMENT	92.63
361750 SPATIAL ANALYSIS ETC	TRAINING-V JOHNSON	200.00
361754 ALLENDORPH, MATTHEW JEFFREY	EXPENSE REIMBURSEMENT	43.50
361760 ARROWHEAD SCIENTIFIC INC	SUPPLIES	203.22
361761 ASR - BRICKER MINCOLA	UNIFORMS	617.48
361767 BITTNER, DESMOND D	MEAL ALLOWANCE	97.50
361846 PORAC LEGAL DEFENSE FUND	RESERVE DUES	30.00
361847 PORAC LEGAL DEFENSE FUND	RESERVE LDF DUES	40.50
361860 SIMPSON INVESTIGATIVE GROUP	PROFESSIONAL SERVICES	2,241.00
361871 ULINE	SUPPLIES	861.44
926386 CDW GOVERNMENT INC	COMPUTER EQUIPMENT	324.10
926393 IMAGE SALES INC	BADGES	54.12
926397 SHRED IT INC	SHRED SERVICES	281.16
926406 CRYSTAL CLEAR LOGOS INC	UNIFORM	90.26
926413 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	463.21
926414 PROFORCE MARKETING INC	TASER EQUIPMENT	625.71
926415 SHRED IT INC	SHRED SERVICE	353.66
926484 HUDDLESTON, ROCK	SHADOW BOXES	627.48
926488 IMAGE SALES INC	ID CARDS	80.83
<b>Police Community Policing</b>		
361600 HARLEY DAVIDSON	MOTORCYCLE BUILD	1,531.65
361612 JOANNIDES, DANIELLE	MILEAGE REIMBURSEMENT	43.20
361640 SCHNEIDER, MICHAEL C	COURT APPEARANCE	202.39
361655 BANK OF AMERICA	TRAINING GUNS	715.13
361666 COMMERCIAL SUPPORT SERVICES	CAR WASHES	666.50
361670 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
361688 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	1,242.48
361691 HUNT AND SONS INC	FUEL	101.24
361697 JOHNSEN, ERIC Y	EXPENSE REIMBURSEMENT	25.80
361706 MEALS, CLINTON B	MILEAGE REIMBURSEMENT	85.96
361721 PURSUIT NORTH	LIGHTS	3,233.93

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CITY OF ANTIOCH  
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361861 SMITH, KYLE T	EXPENSE REIMBURSEMENT	43.20
926386 CDW GOVERNMENT INC	COMPUTER EQUIPMENT	324.10
<b>Police Investigations</b>		
361562 BROGDON, CASEY AMON	MEAL ALLOWANCE	30.00
361565 CHANG, THEODORE	MEAL ALLOWANCE	30.00
361571 CONTRA COSTA COUNTY	LAB TESTING	16,105.00
361663 BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	44.78
361679 EVANS, JOSHUA FIELD	EXPENSE REIMBURSEMENT	29.10
361720 PERS	PAYROLL DEDUCTIONS	28.03
361733 T MOBILE USA INC	PEN SETUP/MAINTENANCE	660.00
361736 TOYOTA FINANCIAL SERVICES	VEHICLES LEASE	1,620.45
<b>Police Special Operations Unit</b>		
361688 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	1,242.48
<b>Police Communications</b>		
361554 AT AND T MCI	PHONE	910.05
361637 RESPONSIVE COMMUNICATION SERVICES	ANTENNA REPAIR	172.25
361651 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	128.78
361707 MOTOROLA SOLUTIONS INC	DISPATCH CONSOLES	127,529.37
361715 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
361726 RESPONSIVE COMMUNICATION SERVICES	ANTENNA INSTALLATION	172.25
361776 CONTRA COSTA COUNTY	RADIO SERVICES	7,143.26
361806 GLOBALSTAR	SATELITE PHONE	89.74
926487 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	4,146.07
<b>Office Of Emergency Management</b>		
361554 AT AND T MCI	PHONE	362.76
<b>Police Community Volunteers</b>		
361655 BANK OF AMERICA	VIPS BRUNCH	1,393.35
<b>Police Facilities Maintenance</b>		
361543 ACME SECURITY SYSTEMS	KEYCARD REPAIR	691.25
361554 AT AND T MCI	PHONE	312.60
361559 BANK OF AMERICA	PARTITIONS	85.71
361604 HONEYWELL INTERNATIONAL INC	HVAC SERVICES	7,233.00
361610 JASONS FACTORY DIRECT BLINDS	BLIND REPLACEMENT	1,489.21
361616 M AND L OVERHEAD DOORS	GATE SERVICE	513.54
361632 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	13,186.79
361655 BANK OF AMERICA	HISTORY PROJECT	354.02
361704 LOWES COMPANIES INC	SUPPLIES	153.76
361724 REAL PROTECTION INC	FIRE INSPECTION	311.38
926395 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30
926409 GRAINGER INC	SUPPLIES	443.15
<b>Community Development Land Planning Services</b>		
361561 BANK OF AMERICA	CEQA COMPLIANCE-SCUDERO	500.00
361641 SCUDERO, KEVIN S	EXPENSE REIMBURSEMENT	80.26
361850 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	4,519.02
<b>CD Code Enforcement</b>		
361560 BANK OF AMERICA	ADVERTISEMENT	75.00

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## Council Warrants - April 26, 2016

CITY OF ANTIOCH  
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361892 AT AND T MCI	PHONE	52.59
361896 BAY CITIES PYROTECTOR	INSPECTION SERVICES	925.00
361907 STATE OF CALIFORNIA	USE TAX	6.81
361964 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	100.00
361968 PACIFIC GAS AND ELECTRIC CO	GAS	13,399.87
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	305.41
926596 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85
<b>Public Works-Parks Maint</b>		
361892 AT AND T MCI	PHONE	91.24
361907 STATE OF CALIFORNIA	USE TAX	0.85
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	908.48
361984 SHERWIN WILLIAMS CO	PAINT	99.84
362083 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	554.85
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	135.59
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	10,475.00
926593 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,103.83
<b>Public Works-Median/General Land</b>		
361878 ACE HARDWARE, ANTIOCH	PVC FITTINGS	75.47
361892 AT AND T MCI	PHONE	192.27
361907 STATE OF CALIFORNIA	USE TAX	10.83
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,736.54
362084 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	35.08
362101 STEWARTS TREE SERVICE INC	TREE SERVICES	887.50
<b>Public Works-Work Alternative</b>		
361907 STATE OF CALIFORNIA	USE TAX	3.69
362052 FURBER SAW INC	SUPPLIES	233.73
362080 NEXTEL SPRINT	CELL PHONE	50.94
<b>Police Administration</b>		
204609 ANTIOCH AUTO PARTS	OVERPAYMENT REFUND	79.00
204701 CHANG, SHUN CHIH	ALARM PERMIT FEE REFUND	38.00
204702 SBRANTI, RON	ALARM PERMIT FEE REFUND	37.00
204703 BERRY, TOMMY	ALARM PERMIT FEE REFUND	37.00
204704 ANDREWS, JAIME	ALARM PERMIT FEE REFUND	37.00
204705 SCHULTZ, KENNETH	ALARM PERMIT FEE REFUND	38.00
204706 HARRIS, JAMES	ALARM PERMIT FEE REFUND	38.00
204707 FINNELL, NINA	ALARM PERMIT FEE REFUND	38.00
204708 PERROUE, JOHN	ALARM PERMIT FEE REFUND	38.00
204709 SANCHEZ, BRANDON	ALARM PERMIT FEE REFUND	38.00
204710 ANTIOCH AUTO PARTS	OVERPAYMENT REFUND	77.00
361888 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	237.50
361907 STATE OF CALIFORNIA	USE TAX	58.98
361939 GALLS INC	VEST COVER	174.33
361946 IBS OF TRI VALLEY	BATTERIES	71.88
361957 LC ACTION POLICE SUPPLY	SUPPLIES	3,016.09
361958 LEHR AUTO ELECTRIC	VIGILANT INTELLIGENCE LED	30,725.92
361963 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	239.14

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361965 OFFICE MAX INC	OFFICE SUPPLIES	960.74
361982 SCHNITZIUS, TREVOR W	MEAL ALLOWANCE	97.50
361995 UNITED PARCEL SERVICE	SHIPPING	53.88
362003 WESTAMERICA BANK	COPIER LEASE	1,642.05
362012 ASR - BRICKER MINCOLA	UNIFORMS	1,530.82
362024 CONCORD UNIFORMS LLC	UNIFORMS & EQUIPMENT	4,184.16
362030 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	25.59
362032 CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXAMS	482.90
362035 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	175.00
362105 THOMSON WEST	VEHICLE CODE LITERATURE	365.16
926577 IMAGE SALES INC	BADGES	100.50
926594 IMAGE SALES INC	BADGES	33.74
926597 MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	104.91
<b>Police Prisoner Custody</b>		
362003 WESTAMERICA BANK	COPIER LEASE	151.33
<b>Police Community Policing</b>		
204686 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	75.43
204687 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.87
361907 STATE OF CALIFORNIA	USE TAX	11.45
361922 DELTA ANIMAL CLINIC	VETERINARY SERVICES	219.00
361927 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	117.20
361932 ERICKSON, JASON KIRK	MILEAGE REIMBURSEMENT	270.00
361960 MOORE K9 SERVICES	K9 TRAINING	800.00
361972 PERS	PAYROLL DEDUCTIONS	1,593.38
361973 PURSUIT NORTH	VEHICLE BUILD	2,899.75
362035 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
362076 METRO MOBILE EQUIPMENT	VEHICLE BUILD	3,486.80
362081 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	839.60
362088 PURSUIT NORTH	UTILITY BUILD OUT	36,221.39
362089 QUICK PC SUPPORT	AIRLINK GX450	2,171.44
<b>Police Investigations</b>		
204686 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	22.50
361900 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	11.61
361918 CONTRA COSTA COUNTY	SART EXAMS	2,400.00
361959 LEXISNEXIS	DATA MANAGEMENT	510.00
362003 WESTAMERICA BANK	COPIER LEASE	607.78
<b>Police Communications</b>		
361891 AT AND T MCI	PHONE	9,789.46
361892 AT AND T MCI	PHONE	1,694.11
361907 STATE OF CALIFORNIA	USE TAX	100.33
361913 COMCAST	CABLE SERVICES	29.43
361916 COMCAST	CONNECTION SERVICES	346.67
362000 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
<b>Office Of Emergency Management</b>		
361892 AT AND T MCI	PHONE	355.21

CITY OF ANTIOCH  
CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
APRIL 1-14, 2016  
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**Police Community Volunteers**

361907 STATE OF CALIFORNIA	USE TAX	4.79
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**Police Facilities Maintenance**

361892 AT AND T MCI	PHONE	300.88
361896 BAY CITIES PYROTECTOR	INSPECTION SERVICES	740.00
361964 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
361968 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	14,448.44
362033 CREATIVE SUPPORTS INC	OFFICE CHAIR	446.13
362044 DVORSONS FOOD SERVICE EQUIPMENT	DISHWASHER	3,731.07
926576 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,432.98
926580 A AND B CREATIVE TROPHIES	PLAQUE	136.20
926589 GRAINGER INC	SUPPLIES	192.76
926593 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	1,300.00
926596 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,972.30

**Community Development Administration**

362003 WESTAMERICA BANK	COPIER LEASE	227.38
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**Community Development Land Planning Services**

361998 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
362015 BANK OF AMERICA	CONFERENCE-EBBS	1,089.96

**CD Code Enforcement**

361924 DELTA FENCE CO	TEMPORARY FENCING	410.13
361925 DOWNTOWN FORD SALES	VEHICLES	45,904.11
361951 K2GC	ABATEMENT SERVICES	403.49
361998 VERIZON WIRELESS	WIRELESS CONNECTION	152.04
362003 WESTAMERICA BANK	COPIER LEASE	175.26
362013 B AND D TRAILER SALES INC	TRAILERS	16,692.26
362027 CONTRA COSTA COUNTY	RECORDING FEES	628.00
362042 DIABLO LIVE SCAN	FINGERPRINTING	60.00
362054 GALLEGOS, JEFFREY R	EXPENSE REIMBURSEMENT	175.15
362065 K2GC	ABATEMENT SERVICES	639.02
362080 NEXTEL SPRINT	CELL PHONE	129.16

**PW Engineer Land Development**

361892 AT AND T MCI	PHONE	34.43
361923 DELTA DENTAL	PAYROLL DEDUCTIONS	132.96
362003 WESTAMERICA BANK	COPIER LEASE	686.14
362064 JN ENGINEERING	INSPECTION SERVICES	15,582.00
362080 NEXTEL SPRINT	CELL PHONE	170.93
926579 RAY MORGAN COMPANY	MAINTENANCE SUPPORT	364.83

**Community Development Building Inspection**

361907 STATE OF CALIFORNIA	USE TAX	1.65
362020 CALBO	ANNUAL DUES-BOCCIO	215.00
362063 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	5,925.00
362080 NEXTEL SPRINT	CELL PHONE	71.69
362112 VIVINT SOLAR INC	INSPECTION FEE REFUND	444.94

**Capital Imp. Administration**

362003 WESTAMERICA BANK	COPIER LEASE	108.50
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Prepared by: Georgina Meek  
Finance Accounting  
4/21/2016

## Council Warrants - May 10, 2016

CITY OF ANTIOCH  
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<del>362250 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>789.96</del>
926627 SITEONE LANDSCAPE SUPPLY	SUPPLIES	1,239.22
<b>Public Works-Median/General Land</b>		
362115 ACE HARDWARE, ANTIOCH	PVC FITTINGS	6.99
362182 ACE HARDWARE, ANTIOCH	PVC FITTINGS	3.46
362250 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,590.91
<b>Public Works-Work Alternative</b>		
<del>362222 FURBER SAW INC</del>	<del>SUPPLIES</del>	<del>574.20</del>
<b>Police Administration</b>		
203610 RICKS ON SECOND	MEETING EXPENSE	60.03
204712 BANK OF AMERICA	BUSINESS EXPENSE	100.00
204713 BANK OF AMERICA	BUSINESS EXPENSE	37.28
204714 SAFEWAY STORES	MEETING EXPENSE	19.99
362121 BANK OF AMERICA	MEMBER DUES	1,747.84
362122 BANK OF AMERICA	BUSINESS EXPENSE	1,767.29
362165 OFFICE MAX INC	OFFICE SUPPLIES	5,663.58
362185 ALAMEDA COUNTY SHERIFFS OFFICE	TUITION-ALLENDRORPH	557.00
362186 ALLENDRORPH, MATTHEW JEFFREY	MEAL ALLOWANCES	75.00
362192 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	475.00
362193 ASR - BRICKER MINCOLA	UNIFORM	621.72
362208 DEE, KRISTOPHER M	MEAL ALLOWANCES	37.50
362233 LC ACTION POLICE SUPPLY	HELMET	368.83
362238 MC MANUS, ERIC A	MEAL ALLOWANCES	37.50
362246 OFFICE MAX INC	OFFICE SUPPLIES	766.14
362259 SAN DIEGO POLICE EQUIPMENT CO	SUPPLIES	875.13
362270 UNITED PARCEL SERVICE	SHIPPING	33.73
926601 AUGUSTA, VINCENT	MILEAGE REIMBURSEMENT	86.40
926623 MOBILE MINI LLC	STORAGE CONTAINERS	250.87
<b>Police Community Policing</b>		
204688 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	97.29
204689 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	98.95
362230 JOANNIDES, DANIELLE	MILEAGE REIMBURSEMENT	43.20
926601 AUGUSTA, VINCENT	COURT APPEARANCE	622.92
<b>Police Investigations</b>		
362116 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORTATION	5,878.22
362183 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORTATION	6,515.00
<b>Police Special Operations Unit</b>		
362121 BANK OF AMERICA	COMPUTER SOFTWARE	1,895.73
362269 TOYOTA FINANCIAL SERVICES	VEHICLE LEASES	1,620.45
<b>Police Communications</b>		
362145 GLOBALSTAR	SATELLITE PHONE	90.21
362168 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
<b>Police Community Volunteers</b>		
362122 BANK OF AMERICA	MEETING EXPENSE	1,300.00
<b>Police Facilities Maintenance</b>		
362121 BANK OF AMERICA	APD PROJECT	435.36

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 Finance Accounting



CITY OF ANTIOCH  
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362122 BANK OF AMERICA	HISTORY PROJECT	497.59
362152 LENHART ALARM AND SECURITY	ALARM SYSTEM SERVICE	75.00
362156 LOWES COMPANIES INC	SUPPLIES	1,219.94
362157 M AND L OVERHEAD DOORS	PHOTO CELL REPLACEMENT	423.75
362165 OFFICE MAX INC	OFFICE SUPPLIES	1,418.62
362214 DREAM RIDE ELEVATOR	ELEVATOR SERVICES	80.00
362250 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	12,043.13
<b>Community Development Land Planning Services</b>		
362138 EIDEN, KITTY J	MINUTES CLERK	294.00
362274 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
<b>CD Code Enforcement</b>		
204725 CONTRA COSTA COUNTY	LIEN RELEASE FEES	63.00
362153 LINE X KUSTOM AND ACCESSORIES	TRUCK BED LINER	523.00
362163 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	366.50
362187 ALLIED WASTE SERVICES	RESIDENTIAL ABATEMENT	3,360.18
362245 OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	366.50
362255 PURSUIT NORTH	LIGHT BARS	3,124.70
362266 STATE OF CALIFORNIA	FINGERPRINTING	130.00
362274 VERIZON WIRELESS	WIRELESS CONNECTION	152.04
926617 CRYSTAL CLEAR LOGOS INC	SHIRT LOGOS	133.42
<b>PW Engineer Land Development</b>		
362181 VERIZON WIRELESS	DATA USAGE	76.02
<b>Community Development Building Inspection</b>		
362117 ALL VALLEY PLUMBING	TECH FEE REFUND	67.89
362165 OFFICE MAX INC	OFFICE SUPPLIES	139.98
362221 FOSBERY GENERAL CONTRACTORS	INSPECTION FEE REFUND	93.28
362246 OFFICE MAX INC	OFFICE SUPPLIES	98.05
<b>Capital Imp. Administration</b>		
204791 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	12.00
362181 VERIZON WIRELESS	DATA USAGE	38.01
<b>Community Development Engineering Services</b>		
204791 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	3.75
362125 BANK OF AMERICA	SUPPLIES	81.73
<b>213 Gas Tax Fund</b>		
<b>Streets</b>		
362250 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	28,693.22
<b>214 Animal Control Fund</b>		
<b>Animal Control</b>		
362146 HILLS PET NUTRITION	ANIMAL FOOD	411.87
362216 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	1,515.26
362246 OFFICE MAX INC	OFFICE SUPPLIES	337.98
362250 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	633.85
926620 HAMMONS SUPPLY COMPANY	SUPPLIES	243.18
<b>219 Recreation Fund</b>		
<b>Non Departmental</b>		
204764 MITCHELL, DIEBRE	DEPOSIT REFUND	39.00

Prepared by: Georgina Meek  
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## Council Warrants - May 24, 2016

CITY OF ANTIOCH  
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 FOR THE PERIOD  
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**Public Works-Facilities Maintenance**

362286 AMERICAN PLUMBING INC	PLUMBING SERVICES	447.34
362325 DREAM RIDE ELEVATOR	MOTOR VALVE REPLACEMENT	7,900.00
362330 EVANS AND SON MASONRY	BRICK REPAIR	3,470.00
362341 HONEYWELL INTERNATIONAL INC	AC REPAIR	11,842.36
362359 M AND L OVERHEAD DOORS	GATE REPAIR	494.83
362361 MASSONE MECHANICAL INC	ICE MACHINE INSPECTION	331.25
362431 AT AND T MCI	PHONE	52.59
362456 DREAM RIDE ELEVATOR	ELEVATOR TEST	750.00
362483 LENHART ALARM AND SECURITY	ALARM SYSTEM REPAIRS	1,645.65
362485 M AND L OVERHEAD DOORS	GATE REPAIR	1,087.73
362489 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	500.00
926799 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85

**Public Works-Parks Maint**

362375 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	56,044.90
362423 AMERICAN PLUMBING INC	PLUMBING SERVICES	380.80
362431 AT AND T MCI	PHONE	91.54
362494 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	10,617.32
362496 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	124.31
362507 STEWARTS TREE SERVICE INC	TREE SERVICES	1,987.50
926760 SITEONE LANDSCAPE SUPPLY HOLDING LLC	VALVE REPLACEMENTS	264.54

**Public Works-Median/General Land**

362329 EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT CLAIMS	1,423.00
362393 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,052.00
362396 STEWARTS TREE SERVICE INC	TREE SERVICES	1,200.00
362419 ACE HARDWARE, ANTIOCH	PVC FITTINGS	1.98
362431 AT AND T MCI	PHONE	192.27
362466 FURBER SAW INC	TRIMMER HEADS	343.58
362495 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	5,990.00
362496 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	23.98
362503 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,052.00

**Public Works-Work Alternative**

362466 FURBER SAW INC	TRIMMER HEADS	687.15
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**Police Administration**

204694 ALS DONUTS	MEETING EXPENSE	29.97
362285 AM PRODUCTIONS	RECRUITING VIDEO	2,800.00
362292 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	305.00
362293 ASR - BRICKER MINCOLA	UNIFORM	2,835.07
362295 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	165.00
362308 CLEMENTI, MARK A	PSYCHOLOGICAL EVALUATION	625.00
362320 CSI FORENSIC SUPPLY	SUPPLIES	870.71
362323 DELTA LOCK KEY AND SAFE	VEHICLE KEYS	38.15
362334 GALLS INC	EQUIPMENT	154.46
362369 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	626.50
362370 NEXTEL SPRINT	CELL PHONE EQUIPMENT	213.25
362383 REACH PROJECT INC	PROGRAM FEES	17,083.00

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 Finance Accounting

CITY OF ANTIOCH  
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362394	SIMPSON INVESTIGATIVE SERVICES GROUP	INVESTIGATION SERVICES	864.26
362404	ULINE	SUPPLIES	227.00
362405	UNITED STATES POSTAL SERVICE	POSTAGE	2,000.00
362429	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	380.00
362443	CONTRA COSTA COUNTY	TRAINING FEES	195.00
362452	CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
362521	WESTAMERICA BANK	COPIER LEASE	1,642.05
926633	ALTURA COMMUNICATION SOLUTIONS LLC	MAINTENANCE SUPPORT	345.00
926721	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	108.35
926737	RAY MORGAN COMPANY	COPIER USAGE	2,723.25
926757	SHRED IT INC	SHRED SERVICES	309.45
926800	MOBILE MINI LLC	PORTABLE STORAGE CONTAINERS	250.72
926802	PROFORCE MARKETING INC	SUPPLIES	1,875.40
<b>Police Prisoner Custody</b>			
362521	WESTAMERICA BANK	COPIER LEASE	151.33
926737	RAY MORGAN COMPANY	COPIER USAGE	25.13
<b>Police Community Policing</b>			
204696	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	49.50
362315	CONTRA COSTA COUNTY	LAB TESTING	1,100.00
362328	EIDEN, KITTY J	TRANSCRIPTION SERVICES	126.00
362360	MARTIN, RICHARD B	EXPENSE REIMBURSEMENT	34.99
362369	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	88.69
362381	PURSUIT NORTH	POLICE UTILITY BUILD	11,855.91
362479	KELLEY, ROBIN M	PENSION PAYMENT	3,781.12
362490	OCCUPATIONAL HEALTH CENTERS	PREEMPLOYMENT MEDICAL	829.50
926633	ALTURA COMMUNICATION SOLUTIONS LLC	PHONES	403.30
926797	HUBB SYSTEMS LLC DATA 911	COMPUTER EQUIPMENT	557.82
<b>Police Investigations</b>			
204696	CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	49.99
362314	CONTRA COSTA COUNTY	SART EXAMS	3,600.00
362315	CONTRA COSTA COUNTY	LAB TESTING	17,767.50
362337	GONZALEZ, ADRIAN E	EXPENSE REIMBURSEMENT	29.10
362414	WISECARVER JR, JIMMY R	EXPENSE REIMBURSEMENT	34.50
362521	WESTAMERICA BANK	COPIER LEASE	607.78
926737	RAY MORGAN COMPANY	COPIER USAGE	900.16
<b>Police Communications</b>			
362294	AT AND T MCI	PHONE	101.68
362431	AT AND T MCI	PHONE	1,302.24
926696	HUBB SYSTEMS LLC DATA 911	COMPUTER SOFTWARE	24,908.90
<b>Office Of Emergency Management</b>			
362431	AT AND T MCI	PHONE	355.38
<b>Police Facilities Maintenance</b>			
362301	BROWNELLS INC	RANGE MAINTENANCE	502.69
362370	NEXTEL SPRINT	CELL PHONE	6,412.42
362431	AT AND T MCI	PHONE	276.25
362469	HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	1,894.05

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
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926799 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30
<b>Community Development Administration</b>		
362521 WESTAMERICA BANK	COPIER LEASE	227.38
926737 RAY MORGAN COMPANY	COPIER USAGE	507.20
<b>Community Development Land Planning Services</b>		
362282 A 2 Z MEDIA GROUP	DEPOSIT REFUND	3.00
362460 EIDEN, KITTY J	TRANSCRIPTION SERVICES	210.00
<b>CD Code Enforcement</b>		
204728 CONTRA COSTA COUNTY	LIEN RELEASE FEES	75.00
204729 CONTRA COSTA COUNTY	LIEN RELEASE FEES	80.00
362355 LINE X KUSTOM AND ACCESSORIES	TOOL BOX	1,667.70
362445 CONTRA COSTA COUNTY	FILING FEES	515.00
362477 K2GC	ABATEMENT SERVICES	818.36
362521 WESTAMERICA BANK	COPIER LEASE	175.26
926737 RAY MORGAN COMPANY	COPIER USAGE	107.77
<b>PW Engineer Land Development</b>		
362428 ARC ALTERNATIVES	PROFESSIONAL SERVICES	3,000.00
362431 AT AND T MCI	PHONE	34.43
362476 JN ENGINEERING	INSPECTION SERVICES	7,840.00
362521 WESTAMERICA BANK	COPIER LEASE	686.14
926737 RAY MORGAN COMPANY	COPIER USAGE	337.65
<b>Community Development Building Inspection</b>		
362491 OFFICE MAX INC	OFFICE SUPPLIES	471.47
362501 SAFE STEP WALK IN TUB COMPANY	BLDG PERMIT FEE REFUND	258.38
362510 THD AT HOME SERVICES INC	INSPECTION FEE REFUND	67.89
362516 VISION INSTALLATION	BLDG PERMIT FEE REFUND	271.44
362518 WALLACE TERMITE	ENERGY FEE REFUND	162.12
<b>Capital Imp. Administration</b>		
204795 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	20.24
204831 ISINGS CULLIGAN	WATER	35.00
362491 OFFICE MAX INC	OFFICE SUPPLIES	32.72
362521 WESTAMERICA BANK	COPIER LEASE	108.50
926737 RAY MORGAN COMPANY	COPIER USAGE	144.66
<b>Community Development Engineering Services</b>		
204620 LUCKY STORES	SUPPLIES	33.39
362491 OFFICE MAX INC	OFFICE SUPPLIES	59.70
362521 WESTAMERICA BANK	COPIER LEASE	105.31
926737 RAY MORGAN COMPANY	COPIER USAGE	140.40
<b>212 CDBG Fund</b>		
<b>CDBG</b>		
204728 CONTRA COSTA COUNTY	RECONVEYANCE FEE	15.00
362297 BAY AREA LEGAL AID	CDBG SERVICES	7,572.63
362311 COMMUNITY VIOLENCE SOLUTIONS	CDBG SERVICES	630.52
362313 CONTRA COSTA CHILD CARE COUNCIL	CDBG SERVICES	2,439.22
362316 CONTRA COSTA SENIOR LEGAL SERVICES	CDBG SERVICES	4,719.15
362356 LIONS CENTER FOR THE VISUALLY IMPAIRED	CDBG SERVICES	1,389.86

Prepared by: Georgina Meek  
 Finance Accounting



## Council Warrants - June 14, 2016

CITY OF ANTIOCH  
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~~**Public Works-Work Alternative**~~

362614 NEXTEL SPRINT	CELL PHONE	50.90
<del>362767 ACE HARDWARE, ANTIOCH</del>	<del>SUPPLIES</del>	<del>41.14</del>

**Police Administration**

362528 ACOSTA, ARTHUR J	EXPENSE REIMBURSEMENT	248.39
362539 ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL SERVICES	404.25
362546 BANK OF AMERICA	TRAINING	664.71
362547 BANK OF AMERICA	SUPPLIES	219.62
362552 BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	35.00
362560 COMMERCIAL SUPPORT SERVICES	CAR WASHES	946.00
362561 CONCORD UNIFORMS LLC	UNIFORMS	91.12
362566 CONTRA COSTA COUNTY	FELONY FILING FEES	9,933.00
362585 GAMEPOD COMBAT ZONE	TRAINING	500.00
362606 MAGANA, JOSEPH J	EXPENSE REIMBURSEMENT	35.00
362615 OFFICE MAX INC	OFFICE SUPPLIES	4,028.44
362651 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	342.50
362669 COMMERCIAL SUPPORT SERVICES	CAR WASHES	737.00
362670 CONCORD UNIFORMS LLC	UNIFORMS	72.33
362710 LC ACTION POLICE SUPPLY	SUPPLIES	399.59
362741 SAN DIEGO POLICE EQUIPMENT CO	AMMUNITION	15,747.89
362776 ASR - BRICKER MINCOLA	UNIFORMS	292.33
362793 CLEMENTI, MARK A	PROFESSIONAL SERVICES	625.00
362797 CONCORD UNIFORMS LLC	UNIFORMS	4,599.43
362804 CSI FORENSIC SUPPLY	SUPPLIES	947.71
362813 DIABLO VALLEY EMBOSSEING INC	PRINTING SERVICES	1,131.83
362814 DIRECT GOV SOURCE	EQUIPMENT	1,420.22
362831 GALLS INC	SUPPLIES	752.30
362841 KIRBY POLYGRAPH & INVESTIGATIVE	PROFESSIONAL SERVICES	1,800.00
362866 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	963.13
362880 PITNEY BOWES INC	EQUIPMENT RENTAL	268.99
362889 REACH PROJECT INC	PROGRAM SERVICES	17,083.00
362902 SAVE MART SUPERMARKETS	TRAINING EXPENSE	54.00
362904 SIGN A RAMA INC	TIP CARDS	115.45
362910 STATE OF CALIFORNIA	FINGERPRINTING	480.00
362911 STATE OF CALIFORNIA	FINGERPRINTING	292.00
362916 TULLY WIHR CO	FORMS	342.61
362919 UNITED PARCEL SERVICE	SHIPPING	536.27
362929 WESTAMERICA BANK	COPIER LEASE	1,642.05
362934 PERS	PAYROLL DEDUCTIONS	31.93
926817 IMAGE SALES INC	ID CARD	20.38
926819 SHRED IT INC	SHRED SERVICES	334.72
926826 CRYSTAL CLEAR LOGOS INC	UNIFORMS	46.80
926836 A AND B CREATIVE TROPHIES	AWARD PLAQUES	2,276.74
926904 IMAGE SALES INC	ID CARD	40.76
926957 SHRED IT INC	SHRED SERVICES	284.36

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 Finance Accounting

CITY OF ANTIOCH  
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**Police Prisoner Custody**

362547 BANK OF AMERICA	HISTORY PROJECT	137.50
362902 SAVE MART SUPERMARKETS	JAIL MEALS	66.23
362929 WESTAMERICA BANK	COPIER LEASE	151.33

**Police Community Policing**

362571 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
362591 HUNT AND SONS INC	FUEL	62.61
362609 MOORE K9 SERVICES	K9 TRAINING	8,400.00
362610 MORIN, SHAWN M	MILEAGE REIMBURSEMENT	36.72
362619 PURSUIT NORTH	VEHICLE EQUIPMENT	7,829.00
362671 CONTRA COSTA COUNTY	TRAINING FEES	8,770.00
362677 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
362688 EIDEN, KITTY J	TRANSCRIPTION SERVICES	168.00
362699 HUNT AND SONS INC	FUEL	125.66
362718 MOORE K9 SERVICES	K9 TRAINING	800.00
362733 PERS	PAYROLL DEDUCTIONS	411.99
362736 PURSUIT NORTH	VEHICLE LABOR	250.00
362807 DELTA ANIMAL CLINIC	VETERINARY SERVICES	207.22
362860 MOORE K9 SERVICES	K9 TRAINING	800.00
362867 OCCUPATIONAL HEALTH CENTERS	PROFESSIONAL SERVICES	829.50
362884 PERS	PAYROLL DEDUCTIONS	3,101.23
362885 PERS	PAYROLL DEDUCTIONS	84.79
362886 PURSUIT NORTH	VEHICLE BUILD	17,564.83
362907 SP PLUS CORPORATION	PARKING ENFORCEMENT	25,000.00
362934 PERS	PAYROLL DEDUCTIONS	52.75

**Police Investigations**

362545 BANK OF AMERICA	MEETING EXPENSE	336.65
362555 CELLEBRITE USA INC	SOFTWARE	3,098.99
362564 CONTRA COSTA COUNTY	LAB TESTING	3,780.00
362565 CONTRA COSTA COUNTY	LAB TESTING	20,160.62
362602 LEXISNEXIS	DATA MANAGEMENT	765.00
362699 HUNT AND SONS INC	FUEL	48.86
362733 PERS	PAYROLL DEDUCTIONS	28.03
362734 PERS	PAYROLL DEDUCTIONS	28.03
362798 CONTRA COSTA COUNTY	RENDITION FEES	350.00
362799 CONTRA COSTA COUNTY	SART EXAMS	1,200.00
362824 FEDEX	SHIPPING	34.31
362884 PERS	PAYROLL DEDUCTIONS	28.03
362885 PERS	PAYROLL DEDUCTIONS	28.03
362929 WESTAMERICA BANK	COPIER LEASE	607.78
362934 PERS	PAYROLL DEDUCTIONS	28.03

**Police Special Operations Unit**

362755 TOYOTA FINANCIAL SERVICES	VEHICLES LEASE	1,620.45
362897 ROCKY MOUNTAIN WINDOW TINTING	WINDOW TINT	249.00

**Police Communications**

362532 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	257.56
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Prepared by: Georgina Meek  
 Finance Accounting

6/9/2016

CITY OF ANTIOCH  
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362558 COMCAST	CABLE SERVICES	29.43
362559 COMCAST	CONNECTION SERVICES	346.67
362618 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
362634 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
362739 RESPONSIVE COMMUNICATION SERVICES	SUPPLIES	172.25
362759 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
362777 AT AND T MCI	PHONE	50.71
362778 AT AND T MCI	PHONE	390.95
926815 HUBB SYSTEMS LLC DATA 911	IMAGING KITS	455.62
926829 HUBB SYSTEMS LLC DATA 911	FREIGHT	10.00
<b>Police Community Volunteers</b>		
362547 BANK OF AMERICA	MEETING EXPENSE	511.83
<b>Police Facilities Maintenance</b>		
362536 ANTIOCH AUTO PARTS	SUPPLIES	223.44
362547 BANK OF AMERICA	HISTORY PROJECT	3,500.38
362575 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
362714 LOWES COMPANIES INC	SUPPLIES	1,725.68
362745 SILVA LANDSCAPE	LANDSCAPE SERVICES	4,800.00
362772 AMS DOT NET INC	COMPUTER SOFTWARE	4,367.03
362890 REAL PROTECTION INC	FIRE SYSTEM MAINTENANCE	311.38
362918 ULINE	SUPPLIES	225.21
<b>Community Development Administration</b>		
362929 WESTAMERICA BANK	COPIER LEASE	227.38
<b>Community Development Land Planning Services</b>		
362541 BANK OF AMERICA	CONFERENCE-EBBS	740.42
362645 AMERICAN PLANNING ASSOCIATION	ANNUAL MEMBER DUES	1,070.00
362653 BAY AREA NEWS GROUP	LEGAL AD	1,188.00
362688 EIDEN, KITTY J	TRANSCRIPTION SERVICES	84.00
362759 VERIZON WIRELESS	DATA USAGE	38.01
362884 PERS	PAYROLL DEDUCTIONS	1.14
<b>CD Code Enforcement</b>		
362541 BANK OF AMERICA	TRAINING-SIDIE	605.35
362580 FASTENAL CO	SUPPLIES	14.99
362584 GALLEGOS, JEFFREY R	EXPENSE REIMBURSEMENT	51.64
362595 INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	13,800.00
362604 LOPEZ, TAYLOR M	SAFETY BOOTS REIMBURSEMENT	113.76
362614 NEXTEL SPRINT	CELL PHONE	129.18
362622 SIDIE, JUSTINE NICOLE	EXPENSE REIMBURSEMENT	142.53
362637 WORK WORLD	UNIFORMS	955.48
362697 HOME DEPOT, THE	SUPPLIES	21.76
362714 LOWES COMPANIES INC	SUPPLIES	267.96
362759 VERIZON WIRELESS	DATA USAGE	152.04
362787 BLUE SHIELD OF CALIFORNIA	PAYROLL DEDUCTIONS	9.65
362882 PRINT CLUB	FORMS	498.13
362929 WESTAMERICA BANK	COPIER LEASE	175.26
362934 PERS	PAYROLL DEDUCTIONS	42.40

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Finance Accounting

6/9/2016

## Council Warrants - June 28, 2016

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927011 TELFER PAVEMENT TECHNOLOGIES	TACK OIL MATERIAL	2,750.00
<b>Public Works-Signal/Street Lights</b>		
363017 AT AND T MCI	PHONE	605.27
363107 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	495.59
363131 WESCO RECEIVABLES CORP	SUPPLIES	4,546.08
927006 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	319.19
<b>Public Works-Striping/Signing</b>		
362959 DEPT OF PESTICIDE REGULATION	CERTIFICATION-TOGNOTTI	140.00
362962 EAST BAY WELDING SUPPLY	OXYGEN	26.72
362973 INTERSTATE SALES	SUPPLIES	1,754.90
362979 NEXTEL SPRINT	CELL PHONE	57.65
363056 FASTENAL CO	DRILL	421.17
363108 PAPA	CONCORD SEMINAR	80.00
<b>Public Works-Facilities Maintenance</b>		
362958 DELTA LOCK KEY AND SAFE	SUPPLIES	31.06
362979 NEXTEL SPRINT	CELL PHONE EQUIPMENT	461.62
362988 PERS	PAYROLL DEDUCTIONS	746.47
363017 AT AND T MCI	PHONE	52.46
363023 BAY CITIES PYROTECTOR	FIRE SYSTEM TEST	600.00
363045 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	160.00
363067 HOME DEPOT, THE	TOOLS	368.13
363102 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	325.00
926992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,041.85
<b>Public Works-Parks Maint</b>		
362982 OPENING TECHNOLOGIES	REPAIR SERVICE	2,830.79
363008 ALTA FENCE	FENCE INSTALLATION	2,775.00
363017 AT AND T MCI	PHONE	91.74
363107 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	119.00
927010 SITEONE LANDSCAPE SUPPLY	REPLACEMENT VALVES	1,336.72
<b>Public Works-Median/General Land</b>		
362995 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,736.00
363006 ACE HARDWARE, ANTIOCH	PVC FITTINGS	17.21
363017 AT AND T MCI	PHONE	196.87
363106 PACIFIC COAST LANDSCAPE MGMT	LANDSCAPE SERVICES	5,253.00
363107 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	37.66
363118 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,736.00
<b>Public Works-Work Alternative</b>		
362979 NEXTEL SPRINT	CELL PHONE	50.90
<b>Police Administration</b>		
362945 CNOA	TUITION-GONZALEZ	45.00
363000 UNITED PARCEL SERVICE	SHIPPING	36.80
363015 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	332.50
363028 BROGDON, CASEY AMON	TRAINING PER DIEM	640.00
363029 BROWNELLS INC	REPAIR PARTS	418.63
363038 COSTCO	SUPPLIES	320.31
363046 DUGGAR, SCOTT LLOYD	TRAINING PER DIEM	640.00

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363048 ED JONES CO INC	BADGES	2,176.58
363049 EIDEN, KITTY J	TRANSCRIPTION SERVICES	84.00
363062 HAMPTON INN	LODGING-SOLARI	298.08
363063 HAMPTON INN	LODGING-JOHNSEN	298.08
363065 HKPARTS NET	SUPPLIES	1,095.79
363075 JOHNSEN, ERIC Y	TRAINING PER DIEM	192.00
363080 LC ACTION POLICE SUPPLY	SUPPLIES	12,627.96
363084 MARRIOTT HOTEL	LODGING-BROGDON WK1	498.25
363085 MARRIOTT HOTEL	LODGING-BROGDON WK2	498.25
363086 MARRIOTT HOTEL	LODGING-SMITH, TOM WK1	498.25
363087 MARRIOTT HOTEL	LODGING-SMITH, TOM WK2	498.25
363088 MARRIOTT HOTEL	LODGING-DUGGAR WK1	498.25
363089 MARRIOTT HOTEL	LODGING-DUGGAR WK2	498.25
363099 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	204.47
363104 OFFICE MAX INC	OFFICE SUPPLIES	4,439.61
363111 RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION-JOHNSEN	165.00
363112 RIVERSIDE COUNTY SHERIFF'S DEPT	TUITION-SOLARI	165.00
363119 SMITH, THOMAS S	TRAINING PER DIEM	640.00
363120 SOLARI, ROBERT L	TRAINING PER DIEM	192.00
927001 CRYSTAL CLEAR LOGOS INC	UNIFORMS	931.30
<b>Police Community Policing</b>		
362986 PERS	PAYROLL DEDUCTIONS	84.79
362987 PERS	PAYROLL DEDUCTIONS	14.01
362988 PERS	PAYROLL DEDUCTIONS	5,292.51
363040 DELTA ANIMAL CLINIC	VETERINARY SERVICES	167.00
363103 OCCUPATIONAL HEALTH CENTERS	MEDICAL REQUIREMENTS	636.00
363110 PERS	PAYROLL DEDUCTIONS	156,096.96
<b>Police Investigations</b>		
362985 PERS	PAYROLL DEDUCTIONS	28.03
362986 PERS	PAYROLL DEDUCTIONS	28.03
363038 COSTCO	SUPPLIES	13.66
363110 PERS	PAYROLL DEDUCTIONS	28.03
<b>Police Communications</b>		
362937 AMS DOT NET INC	RADIO SERVICE	625.00
362946 COMCAST	CONNECTION SERVICE	346.67
363017 AT AND T MCI	PHONE	906.82
<b>Office Of Emergency Management</b>		
363017 AT AND T MCI	PHONE	361.52
<b>Police Facilities Maintenance</b>		
363017 AT AND T MCI	PHONE	314.89
363023 BAY CITIES PYROTECTOR	FIRE SYSTEM TEST	1,200.00
363042 DELTA LOCK KEY AND SAFE	LOCK REPAIR	38.18
363045 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
363100 NISSEN, TARRA L	EXPENSE REIMBURSEMENT	34.99
363102 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
363118 SILVA LANDSCAPE	TREE STUMP REMOVAL	3,600.00

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926992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,597.30
<b>Community Development Land Planning Services</b>		
363021 BANK OF AMERICA	TRAINING	410.00
363049 EIDEN, KITTY J	TRANSCRIPTION SERVICES	126.00
<b>CD Code Enforcement</b>		
362949 CONTRA COSTA COUNTY	RECORDING FEES	158.00
362953 CREATIVE SUPPORTS INC	SUPPLIES	743.02
362974 K2GC	ABATEMENT SERVICES	536.98
362979 NEXTEL SPRINT	CELL PHONE	129.12
362988 PERS	PAYROLL DEDUCTIONS	2,239.41
362993 REPUBLIC SERVICES INC	GARBAGE ABATEMENT	5,462.82
363021 BANK OF AMERICA	EQUIPMENT	1,480.25
363067 HOME DEPOT, THE	SUPPLIES	124.78
363076 K2GC	ABATEMENT SERVICES	17,441.54
<b>PW Engineer Land Development</b>		
362979 NEXTEL SPRINT	CELL PHONE	170.89
362988 PERS	PAYROLL DEDUCTIONS	1,492.94
363017 AT AND T MCI	PHONE	34.35
363074 JN ENGINEERING	INSPECTION SERVICES	8,624.00
<b>Community Development Building Inspection</b>		
362966 FRESCHI AIR SYSTEMS	BLDG PERMIT FEE REFUND	207.58
362979 NEXTEL SPRINT	CELL PHONE	62.66
363003 VIVINT SOLAR INC	BLDG PERMIT FEE REFUND	213.12
363019 BANK OF AMERICA	ADVERTISING	345.00
363021 BANK OF AMERICA	SUPPLIES	7.82
363101 NOR CAL FIRE EQUIPMENT	ENERGY FEE REFUND	515.92
363104 OFFICE MAX INC	OFFICE SUPPLIES	271.16
<b>Community Development Engineering Services</b>		
362979 NEXTEL SPRINT	CELL PHONE	68.65
<b>212 CDBG Fund</b>		
<b>CDBG</b>		
362944 CITY DATA SERVICES LLC	CDBG SERVICES	1,000.00
926990 HOUSE, TERI	CONSULTING SERVICES	10,367.50
927005 HOUSE, TERI	CONSULTING SERVICES	10,497.50
<b>213 Gas Tax Fund</b>		
<b>Streets</b>		
363027 BPXPRESS	PLANS REPRODUCTION	164.73
363107 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	89.56
<b>214 Animal Control Fund</b>		
<b>Animal Control</b>		
363047 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	415.79
363064 HILLS PET NUTRITION	ANIMAL FOOD	338.60
926992 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	457.80
<b>Maddie's Fund Grant</b>		
363047 EAST HILLS VETERINARY HOSPITAL	VETERINARY SERVICES	998.89

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<del>363524 DELTA FENCE CO</del>	<del>FENCE/GATE REPAIR</del>	<del>2,271.00</del>
<del>363601 WILCO SUPPLY</del>	<del>SUPPLIES</del>	<del>241.66</del>
<del>927155 SITEONE LANDSCAPE SUPPLY</del>	<del>VALVES</del>	<del>264.54</del>
<del>927191 SITEONE LANDSCAPE SUPPLY</del>	<del>REPLACE VANDALIZED SPRINKLERS</del>	<del>9,057.08</del>
<del>927204 SITEONE LANDSCAPE SUPPLY</del>	<del>IRRIGATION CONTROLLER PARTS</del>	<del>1,350.20</del>
<b><i>Public Works-Median/General Land</i></b>		
<del>363218 PACHECO BROTHERS GARDENING INC</del>	<del>LANDSCAPE SERVICES</del>	<del>850.00</del>
<del>363219 PACIFIC COAST LANDSCAPE MGMT INC</del>	<del>LANDSCAPE SERVICES</del>	<del>5,737.00</del>
<del>363232 SILVA LANDSCAPE</del>	<del>LANDSCAPE SERVICES</del>	<del>2,736.00</del>
<del>363244 ACE HARDWARE, ANTIOCH</del>	<del>SUPPLIES</del>	<del>18.12</del>
<del>363291 HORIZON</del>	<del>SPRAYER</del>	<del>356.19</del>
<del>363325 PACIFIC COAST LANDSCAPE MGMT INC</del>	<del>LANDSCAPE SERVICES</del>	<del>2,995.00</del>
<del>363326 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>1,644.76</del>
<del>363371 ACE HARDWARE, ANTIOCH</del>	<del>PVC FITTINGS</del>	<del>13.46</del>
<del>363476 ACE HARDWARE, ANTIOCH</del>	<del>PVC FITTINGS</del>	<del>28.24</del>
<del>363503 STATE BOARD OF EQUALIZATION</del>	<del>USE TAX</del>	<del>2.89</del>
<del>363544 HORIZON</del>	<del>IRRIGATION SUPPLIES</del>	<del>257.27</del>
<del>363593 STEWARTS TREE SERVICE INC</del>	<del>TREE SERVICES</del>	<del>2,925.00</del>
<del>927018 ICR ELECTRICAL CONTRACTORS</del>	<del>ELECTRICAL SERVICES</del>	<del>116.46</del>
<del>927155 SITEONE LANDSCAPE SUPPLY</del>	<del>CONTROLLER</del>	<del>283.19</del>
<del>927191 SITEONE LANDSCAPE SUPPLY</del>	<del>IRRIGATION CONTROLLER PARTS</del>	<del>5,935.05</del>
<del>927204 SITEONE LANDSCAPE SUPPLY</del>	<del>IRRIGATION CONTROLLER PARTS</del>	<del>1,575.04</del>
<b><i>Public Works-Work Alternative</i></b>		
<del>363503 STATE BOARD OF EQUALIZATION</del>	<del>USE TAX</del>	<del>6.90</del>
<del>927199 GRAINGER INC</del>	<del>SUPPLIES</del>	<del>310.71</del>
<b><i>Police Administration</i></b>		
<del>363143 ASR - BRICKER MINCOLA</del>	<del>VEST</del>	<del>3,361.63</del>
<del>363149 BITTNER, DESMOND D</del>	<del>EXPENSE REIMBURSEMENT</del>	<del>198.29</del>
<del>363164 COPWARE INC</del>	<del>SITE LICENSE</del>	<del>1,765.00</del>
<del>363167 CSI FORENSIC SUPPLY</del>	<del>SUPPLIES</del>	<del>173.32</del>
<del>363182 GALLS INC</del>	<del>SUPPLIES</del>	<del>253.76</del>
<del>363195 IBS OF TRI VALLEY</del>	<del>BATTERIES</del>	<del>216.99</del>
<del>363201 LC ACTION POLICE SUPPLY</del>	<del>SUPPLIES</del>	<del>1,193.94</del>
<del>363215 OFFICE MAX INC</del>	<del>OFFICE SUPPLIES</del>	<del>2,946.23</del>
<del>363224 PINNACLE TACTICAL SOLUTIONS</del>	<del>TRAINING</del>	<del>1,202.00</del>
<del>363229 REACH PROJECT INC</del>	<del>PROGRAM SERVICES</del>	<del>17,083.00</del>
<del>363247 ALL PRO PRINTING SOLUTIONS</del>	<del>FORMS</del>	<del>463.47</del>
<del>363250 ARROWHEAD 24 HOUR TOWING INC</del>	<del>TOWING SERVICES</del>	<del>95.00</del>
<del>363252 BANK OF AMERICA</del>	<del>MEETING EXPENSE</del>	<del>75.32</del>
<del>363253 BANK OF AMERICA</del>	<del>TRAINING</del>	<del>1,862.94</del>
<del>363254 BANK OF AMERICA</del>	<del>BUSINESS EXPENSE</del>	<del>330.93</del>
<del>363268 COMMERCIAL SUPPORT SERVICES</del>	<del>CAR WASHES</del>	<del>542.00</del>
<del>363281 FEDEX</del>	<del>SHIPPING</del>	<del>54.23</del>
<del>363321 NEXTEL SPRINT</del>	<del>CELL PHONE EQUIPMENT</del>	<del>202.55</del>
<del>363322 OFFICE MAX INC</del>	<del>OFFICE SUPPLIES</del>	<del>2,762.69</del>
<del>363334 PERS</del>	<del>ER CONTRIBUTION-RADCLIFFE</del>	<del>32.46</del>

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363358 UNITED PARCEL SERVICE	SHIPPING	425.88
363400 CPS HUMAN RESOURCE SERVICES	RECRUITMENT EXAM MATERIALS	645.90
363419 JOHNSON, ERIC Y	RENTAL CAR-TRAINING	366.82
363475 A AND M TOWING	LOCK OUT SERVICE	80.00
363494 BROWNELLS INC	SUPPLIES	243.48
363503 STATE BOARD OF EQUALIZATION	USE TAX	163.78
363505 CALIFORNIA POLICE CHIEFS ASSOC	MEMBER DUES-CANTANDO	1,544.00
363510 CONCORD UNIFORMS LLC	UNIFORMS	1,118.07
363511 CONTRA COSTA COUNTY	ACADEMY TRAINING	18,845.00
363517 CCC FAMILY JUSTICE ALLIANCE	PROGRAM CONTRIBUTION	1,035.82
363521 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	100.00
363528 ED JONES CO INC	BADGES	1,546.19
363533 GALLS INC	SUPPLIES	507.05
363534 GEIS, RYAN A	TRAINING PER DIEM	276.00
363536 GONZALEZ, ADRIAN E	TRAINING PER DIEM	276.00
363541 HOLIDAY INN	LODGING-GEIS	1,257.92
363542 HOLIDAY INN	LODGING-GONZALEZ	1,257.92
363549 LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	469.80
363550 LCI SERVICES	TUITION-GEIS	495.00
363551 LCI SERVICES	TUITION-GONZALEZ	495.00
363561 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	673.39
363563 OFFICE MAX INC	OFFICE SUPPLIES	555.42
363570 PORAC LEGAL DEFENSE FUND	RESERVE DUES	30.00
363582 SACTO VALLEY SHOOTING CENTER	RANGE FEES	200.00
363588 SMITH, THOMAS S	EXPENSE REIMBURSEMENT	29.15
363589 SOLARI JR, ROBERT L	EXPENSE REIMBURSEMENT	79.42
363592 STATE OF CALIFORNIA	FINGERPRINTING	196.00
363597 UPS STORE, THE	SHIPPING	33.00
927019 IMAGE SALES INC	ID CARD	20.38
927020 MOBILE MINI LLC	STORAGE CONTAINER	359.07
927201 IMAGE SALES INC	ID CARDS	20.38
927203 MOBILE MINI LLC	STORAGE CONTAINER	214.17
<b>Police Community Policing</b>		
204841 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	43.20
204842 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	64.90
204843 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	19.40
363148 BARAKOS, DIMITRI A	EXPENSE REIMBURSEMENT	34.50
363165 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	325.00
363179 EAST BAY VETERINARY EMERGENCY	VETERINARY SERVICES	92.66
363189 GREEN, ROBERT A	EXPENSE REIMBURSEMENT	27.00
363193 HUNT AND SONS INC	FUEL	107.33
363194 HYNES, MARTIN P	MILEAGE REIMBURSEMENT	64.80
363227 PSYCHOLOGICAL RESOURCES INC	PROFESSIONAL SERVICES	450.00
363233 SP PLUS CORPORATION	PARKING ENFORCEMENT	12,500.00
363237 SUMMERS, MATHEW V	EXPENSE REIMBURSEMENT	29.10
363241 WHITE, RYAN K	EXPENSE REIMBURSEMENT	29.10

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363252 BANK OF AMERICA	SUPPLIES	228.00
363274 DELTA DENTAL	PAYROLL DEDUCTIONS	190.95
363289 HEWLETT PACKARD COMPANY	HP COLOR PRINTER	340.83
363301 EMPLOYEE	PENSION PAYMENT	7,089.50
363333 PERS	PAYROLL DEDUCTIONS	84.79
363335 PERS	PAYROLL DEDUCTIONS	2,546.97
363503 STATE BOARD OF EQUALIZATION	USE TAX	339.76
363539 HARLEY DAVIDSON	2016 POLICE HARLEY DAVIDSON	24,917.89
363557 MOORE K9 SERVICES	K9 TRAINING	800.00
363562 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	835.50
<b>Police Investigations</b>		
204841 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	55.82
204842 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	34.98
204843 CITY OF ANTIOCH	EXPENSE REIMBURSEMENT	77.55
363139 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORT	1,067.50
363159 CONTRA COSTA COUNTY	RENDITION SERVICES	700.00
363161 CONTRA COSTA COUNTY	SART EXAMS	4,800.00
363204 LEXISNEXIS	DATA MANAGEMENT	510.00
363207 MAGANA, JOSEPH J	EXPENSE REIMBRUSEMENT	56.95
363222 PERKINSON, JAMES A	EXPENSE REIMBURSEMENT	34.32
363243 WISECARVER JR, JIMMY R	EXPENSE REIMBURSEMENT	97.48
363245 ADVANTAGE SENTRY & PROTECTION	PRISONER TRANSPORTATION	985.00
363253 BANK OF AMERICA	BUSINESS EXPENSE	75.00
363333 PERS	PAYROLL DEDUCTIONS	28.03
363334 PERS	PAYROLL DEDUCTIONS	28.03
363507 COLLEY, JAMES M	EXPENSE REIMBURSEMENT	51.10
363514 CONTRA COSTA COUNTY	LAB TESTING	23,482.50
363572 PERS	PAYROLL DEDUCTIONS	28.03
<b>Police Special Operations Unit</b>		
363356 TOYOTA FINANCIAL SERVICES	VEHICLES LEASE	1,620.45
<b>Police Communications</b>		
363141 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	128.78
363144 AT AND T MCI	DISPATCH PHONE LINES	51.09
363155 COMCAST	CABLE SERVICES	29.43
363157 CONTRA COSTA COUNTY	RADIO SERVICES	442.88
363186 GLOBALSTAR	SATELITE PHONE	89.56
363220 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
363253 BANK OF AMERICA	SUPPLIES	64.24
363317 MOTOROLA SOLUTIONS INC	DUAL BAND MOBILE	6,579.42
363361 VERIZON WIRELESS	WIRELESS SERVICE	1,786.47
363508 COMCAST	T CONNECTION	346.67
363516 CONTRA COSTA COUNTY	FY2016/FY2017 CALL ID PORTION	128,210.00
363535 GLOBALSTAR	SATELLITE	89.65
363548 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	5.50
363567 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
927016 EVANS CONSOLES INC	INSTALLATION	12,250.00

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927094 HUBB SYSTEMS LLC DATA 911	EXTENDED SERVICE	186,520.24
<b>Police Facilities Maintenance</b>		
363252 BANK OF AMERICA	HISTORY PROJECT	3,534.91
363254 BANK OF AMERICA	SUPPLIES	1,578.16
363255 BAY CITIES PYROTECTOR	FIRE SPRINKLER INSPECTION	370.00
363311 LOWES COMPANIES INC	SUPPLIES	373.52
363321 NEXTEL SPRINT	CELL PHONE	3,186.66
363326 PACIFIC GAS AND ELECTRIC CO	GAS	2,383.58
363445 REAL PROTECTION INC	FIRE ALARM SERVICE	558.00
363481 AMERICAN PLUMBING INC	PLUMBING SERVICES	422.16
363503 STATE BOARD OF EQUALIZATION	USE TAX	52.78
363543 HONEYWELL INTERNATIONAL INC	HVAC REPAIRS	3,482.55
363563 OFFICE MAX INC	CHAIRS	1,137.64
363595 TAP PLASTICS INC	SUPPLIES	2,011.49
927018 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	2,354.02
927188 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	3,250.50
927202 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	4,980.20
<b>Community Development Land Planning Services</b>		
363223 PERRY BUILDERS INC	SIGN APPROVAL FEE REFUND	62.00
363434 OFFICE MAX INC	SUPPLIES	125.36
363469 VERIZON WIRELESS	WIRELESS CONNECTION	38.01
363513 CONTRA COSTA COUNTY	LAFCO NET COST APPNT	20,093.71
<b>CD Code Enforcement</b>		
363284 FURBER SAW INC	TOOLS	568.44
363296 INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	15,360.00
363300 K2GC	ABATEMENT SERVICES	9,478.97
363311 LOWES COMPANIES INC	SUPPLIES	169.55
363334 PERS	ER CONTRIBUTION-DAVID	47.36
363414 HOME DEPOT, THE	SUPPLIES	37.26
363434 OFFICE MAX INC	SUPPLIES	168.06
363454 SIDIE, JUSTINE NICOLE	SAFETY BOOTS REIMBURSEMENT	221.12
363469 VERIZON WIRELESS	WIRELESS CONNECTION	152.04
363503 STATE BOARD OF EQUALIZATION	USE TAX	22.48
363515 CONTRA COSTA COUNTY	RECORDING FEES	1,467.00
<b>PW Engineer Land Development</b>		
363191 HANSEN, KRAIG E	SAFETY SHOES REIMBURSEMENT	239.76
363600 VERIZON WIRELESS	DATA USAGE	76.02
<b>Community Development Building Inspection</b>		
363223 PERRY BUILDERS INC	GREEN BLDG FEE REFUND	375.31
363239 VIVINT SOLAR DEVELOPER LLC	BLDG PERMIT FEE REFUND	225.34
363296 INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	12,600.00
363322 OFFICE MAX INC	OFFICE SUPPLIES	163.92
363424 LEACH, TAMARA L	EXPENSE REIMBURSEMENT	151.79
363488 BANK OF AMERICA	OFFICE SUPPLIES	220.94
363503 STATE BOARD OF EQUALIZATION	USE TAX	0.29
363504 CALIFORNIA HEATING AND COOLING	TECHNOLOGY FEE REFUND	99.77

Prepared by: Georgina Meek  
Finance Accounting

## Council Warrants August 9, 2016

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<del>363724 WESCO RECEIVABLES CORP</del>	<del>SUPPLIES</del>	<del>576.96</del>
<del>363799 FASTENAL CO</del>	<del>SMALL TOOLS</del>	<del>32.18</del>
<del>363827 LENHART ALARM AND SECURITY</del>	<del>ALARM SYSTEM MONITORING</del>	<del>450.00</del>
<del>363845 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>10,479.88</del>
<del>363881 VERIZON WIRELESS</del>	<del>DATA USAGE</del>	<del>38.01</del>
<del>927213 GRAINGER INC</del>	<del>SUPPLIES</del>	<del>1,047.68</del>
<del>927214 HAMMONS SUPPLY COMPANY</del>	<del>SUPPLIES</del>	<del>122.43</del>
<b>Public Works-Parks Maint</b>		
<del>363694 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>130.07</del>
<del>363724 WESCO RECEIVABLES CORP</del>	<del>SUPPLIES</del>	<del>1,800.40</del>
<del>363769 COMMERCIAL PUMP SERVICE</del>	<del>PUMP REPAIR</del>	<del>4,962.44</del>
<del>363845 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>787.42</del>
<del>363860 ROBERTSON INDUSTRIES INC</del>	<del>PLAYGROUND RESURFACE</del>	<del>36,347.50</del>
<b>Public Works-Median/General Land</b>		
<del>363603 ACE HARDWARE, ANTIOCH</del>	<del>SUPPLIES</del>	<del>97.46</del>
<del>363694 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>85.92</del>
<del>363704 ROBERTS AND BRUNE CO</del>	<del>PVC UNIONS</del>	<del>62.95</del>
<del>363845 PACIFIC GAS AND ELECTRIC CO</del>	<del>ELECTRIC</del>	<del>1,737.38</del>
<b>Public Works-Work Alternative</b>		
<del>363684 NEXTEL SPRINT</del>	<del>CELL PHONE</del>	<del>50.90</del>
<b>Police Administration</b>		
363605 ALL PRO PRINTING SOLUTIONS	FORMS	185.30
363612 ARMAG CORP	DESTRUCTION DEVICES	1,976.00
363613 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	680.00
363630 CONCORD UNIFORMS LLC	UNIFORMS	614.49
363642 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	250.00
363657 GALLS INC	SUPPLIES	191.45
363658 GAMEPOD COMBAT ZONE	TRAINING	700.00
363683 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	4,481.02
363696 PORAC LEGAL DEFENSE FUND	RESERVE DUES	40.50
363710 SPENCER, TRAVON	VEHICLE FEES REFUND	108.00
363754 BLEDSOE, LOREN M	TRAINING PER DIEM	165.50
363756 BROGDON, CASEY AMON	EXPENSE REIMBURSEMENT	49.21
363759 CAHN CONFERENCE	TUITION-HAYES	275.00
363762 CARDIAC SCIENCE CORP	AED BATTERIES	5,364.88
363778 COURTYARD BY MARRIOTT	LODGING-STENGER	843.34
363779 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	70.00
363780 CROSSFIT INC	TUITION-SMITH	199.00
363781 CROSSFIT INC	TUITION-MCDONALD	199.00
363782 CROSSFIT INC	TUITION-COLLEY	199.00
363783 CROSSFIT INC	TUITION-ROSE	199.00
363784 CROSSFIT INC	TUITION-BROGDON	199.00
363785 CROSSFIT INC	TUITION-BROOKS	199.00
363786 D PREP	TUITION-SOLARI	146.00
363787 D PREP	TUITION-JOHNSON, G	146.00
363788 D PREP INC	TUITION-STENGER	674.00

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363795 EIDEN, KITTY J	TRANSCRIPTION SERVICES	84.00
363797 EMBASSY SUITES	LODGING-HAYES	810.30
363808 GEIS, RYAN A	MEAL ALLOWANCE	37.50
363812 HAYES, TIFFANY J	TRAINING PER DIEM	320.00
363814 HYATT REGENCY	LODGING-MILLER	1,142.10
363817 INTERVIEWS AND INTERROGATIONS	TUITION-MILLER	382.00
363818 INTERVIEWS AND INTERROGATIONS	TUITION-GEIS	382.00
363819 INTERVIEWS AND INTERROGATIONS	TUITION-BLEDSE	382.00
363822 JOHNSON, VIRGINIA L	TRAINING PER DIEM	320.00
363831 MILLER, MEGHAN M	MEAL ALLOWANCE	37.50
363832 MILLER, MEGHAN M	TRAINING PER DIEM	384.00
363839 NOVCLIAA	TUITION-JOHNSON, V	350.00
363842 OFFICE MAX INC	OFFICE SUPPLIES	917.33
363852 QUALITY INN	LODGING-RAMIREZ	411.40
363853 QUALITY INN	LODGING-BLEDSE	411.40
363854 RAMIREZ, JOHN ANTHONY	TRAINING PER DIEM	128.00
363857 RESORT AT SQUAW CREEK	LODGING-JOHNSON, V	335.28
363867 SSDTTF	TUITION-MILLER	529.00
363869 STENGER, JAMES E	TRAINING PER DIEM	320.00
363875 TRAINING AND CONSULTING TEAM	TUITION-RAMIREZ	195.00
363876 TRAINING AND CONSULTING TEAM	TUITION-BLEDSE	195.00
927219 MOBILE MINI LLC	STORAGE CONTAINERS	469.95
927222 SHRED IT INC	SHRED SERVICES	866.40
927228 CRYSTAL CLEAR LOGOS INC	UNIFORMS	116.96
927232 MOBILE MINI LLC	STORAGE CONTAINERS	108.35
<b>Police Community Policing</b>		
363667 HUNT AND SONS INC	FUEL	302.86
363679 MORAGA, MARK NICOLAS	EXPENSE REIMBURSEMENT	27.50
363709 SP PLUS CORPORATION	PARKING ENFORCEMENT	12,500.00
363770 COMMERCIAL SUPPORT SERVICES	CAR WASHES	757.50
363851 PERS	PAYROLL DEDUCTIONS	34.03
<b>Police Investigations</b>		
363624 CHANG, THEODORE	EXPENSE REIMBURSEMENT	119.99
363633 CONTRA COSTA COUNTY	SART EXAMS	1,200.00
363634 CONTRA COSTA COUNTY	LAB TESTING	9,130.00
363663 HERNANDEZ, JOSE L.	MILEAGE REIMBURSEMENT	285.12
363851 PERS	PAYROLL DEDUCTIONS	28.03
<b>Police Special Operations Unit</b>		
363874 TOYOTA FINANCIAL SERVICES	VEHICLE LEASES	1,620.45
<b>Police Communications</b>		
363629 COMCAST	CABLE SERVICES	29.43
363743 AT AND T MCI	PHONE	781.90
<b>Office Of Emergency Management</b>		
363718 ULINE	EOC SUPPLIES	532.56
<b>Police Community Volunteers</b>		
363728 SAVE MART SUPERMARKETS	EVENT GIFT CARDS	2,910.00

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**Police Facilities Maintenance**

363641 CREATIVE SUPPORTS INC	OFFICE CHAIR	442.73
363642 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	100.00
363646 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
363665 HONEYWELL INTERNATIONAL INC	HVAC MAINTENANCE	7,233.00
363692 PACIFIC COAST LANDSCAPE MGMT INC	LANDSCAPE SERVICES	599.00
363827 LENHART ALARM AND SECURITY	ALARM SYSTEM MONITORING	75.00
363845 PACIFIC GAS AND ELECTRIC CO	GAS	15,711.60

**Community Development Land Planning Services**

363855 RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	10,470.90
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**CD Code Enforcement**

363684 NEXTEL SPRINT	CELL PHONE	251.48
363701 REPUBLIC SERVICES INC	GARBAGE ABATEMENT	331.08
363807 FURBER SAW INC	TOOLS	184.40
363823 K2GC	ABATEMENT SERVICES	391.82
363850 PRINT CLUB	FORMS	123.17
927229 GRAINGER INC	SUPPLIES	239.75

**PW Engineer Land Development**

363672 JN ENGINEERING	INSPECTION SERVICES	3,528.00
363684 NEXTEL SPRINT	CELL PHONE	170.89
363745 BANK OF AMERICA	ADVERTISING	75.00
363792 DIABLO LIVE SCAN	FINGERPRINTING	20.00
363868 STATE OF CALIFORNIA	FINGERPRINTING	49.00
363882 VERIZON WIRELESS	DATA USAGE	76.02

**Community Development Building Inspection**

363647 EAGLE BUSINESS FORMS INC	BUILDING PERMITS	366.43
363684 NEXTEL SPRINT	CELL PHONE	62.40
363687 OFFICE MAX INC	OFFICE SUPPLIES	26.71
363751 BIGHAM SERVICES	BLDG PERMIT FEE REFUND	275.99

**Capital Imp. Administration**

363882 VERIZON WIRELESS	DATA USAGE	38.01
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**Community Development Engineering Services**

363684 NEXTEL SPRINT	CELL PHONE	68.65
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**212 CDBG Fund****CDBG**

363747 BAY AREA LEGAL AID	CDBG SERVICES	7,556.49
363776 CONTRA COSTA SENIOR LEGAL SERVICES	CDBG SERVICES	148.07
363828 LIONS CENTER FOR THE VISUALLY IMPAIRED	CDBG SERVICES	2,559.84
363843 OPPORTUNITY JUNCTION	CDBG SERVICES	4,202.92
363864 SENIOR OUTREACH SERVICES	CDBG SERVICES	2,977.00

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

363694 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	405.37
363845 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	29,083.60
927231 MCK SERVICES INC	PAVEMENT PROJECT	314,617.45

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~~**Public Works-Parks Maint**~~

363899 AT AND T MCI	PHONE	183.20
363921 COMMERCIAL PUMP SERVICE	PUMP REPAIR	345.00
363995 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	57,179.21
364103 IRRIGATION SYSTEM SERVICE	IRRIGATION SERVICES	330.00
364119 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	4,350.00
364121 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	755.43

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

363899 AT AND T MCI	PHONE	357.32
364121 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,766.98
927360 SITEONE LANDSCAPE SUPPLY HOLDING	CONTROLLER INSTALLATION	1,948.50

**Police Administration**

363898 ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	132.50
363901 BARNETT MEDICAL SERVICES INC	WASTE DISPOSAL	165.00
363928 CSI FORENSIC SUPPLY	SUPPLIES	476.22
363941 GALLS INC	SUPPLIES	64.05
363985 NEXTEL SPRINT	CELL PHONE EQUIPMENT	149.48
364005 PSYCHOLOGICAL SERVICES GROUP	PROFESSIONAL SERVICES	2,600.00
364021 SIMPSON INVESTIGATIVE SERVICES	PROFESSIONAL SERVICES	1,811.88
364045 WESTAMERICA BANK	COPIER LEASE	1,642.05
364049 ADAMSON POLICE PRODUCTS	EQUIPMENT	859.34
364066 CHANG, THEODORE	TRAINING PER DIEM	256.00
364070 CONCORD UNIFORMS LLC	UNIFORMS	1,843.47
364074 CONTRA COSTA COUNTY	FELONY FILING FEES	11,087.00
364076 CSI FORENSIC SUPPLY	SUPPLIES	57.78
364081 DUGGAR, SCOTT LLOYD	TRAINING PER DIEM	256.00
364092 GALLS INC	EQUIPMENT	431.84
364097 HOFAS HOUSE	LODGING-JEONG	698.75
364098 HOLIDAY INN	LODGING-CHANG	497.88
364099 HOLIDAY INN	LODGING-DUGGAR	497.88
364100 HOLIDAY INN	LODGING-MCMANUS	497.88
364104 JEONG, JISEOK	TRAINING PER DIEM	370.00
364109 MC MANUS, ERIC A	TRAINING PER DIEM	256.00
364116 NATIONAL TACTICAL OFFICERS ASSOC	RENEWAL FY16/17	150.00
364117 NET TRANSCRIPTS	TRANSCRIPTION SERVICES	388.30
364118 OFFICE MAX INC	OFFICE SUPPLIES	630.37
364127 PSYCHOLOGICAL SERVICES GROUP	PROFESSIONAL SERVICES	250.00
364128 REACH PROJECT INC	DIVERSION SERVICES	17,083.00
364139 STATE OF CALIFORNIA	FINGERPRINTS	383.00
364140 STUART PARKS FORENSIC ASSOCIATES	TUITION-JEONG	650.00
364142 ULINE	MAIL SORTER	324.38
364143 UNITED PARCEL SERVICE	SHIPPING	901.78
927306 IMAGE SALES INC	ID CARDS	87.85
927389 IMAGE SALES INC	ID CARD	20.38
927391 RAY MORGAN COMPANY	COPIER USAGE	2,715.73

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**Police Prisoner Custody**

364045 WESTAMERICA BANK	COPIER LEASE	151.33
927391 RAY MORGAN COMPANY	COPIER USAGE	38.86

**Police Community Policing**

363988 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	992.50
364002 PEREZ, MICHAEL PHILLIP	EXPENSE REIMBURSEMENT	37.58
364006 PERS	PAYROLL DEDUCTIONS	1,242.65
364060 BLUMBERG, FREDRICK C.	MILEAGE REIMBURSEMENT	62.64
364084 EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT CLAIMS	523.00
364085 ERICKSON, JASON KIRK	MILEAGE REIMBURSEMENT	270.00
364111 MOORE K9 SERVICES	K9 TRAINING	400.00
364137 SP PLUS CORPORATION	PARKING ENFORCEMENT	12,500.00

**Police Investigations**

363961 LEADS ONLINE LLC	DATA BASE SERVICES	4,428.00
363985 NEXTEL SPRINT	CELL PHONE EQUIPMENT	298.96
364023 SPECIAL SERVICES GROUP LLC	COVERT TRACK RENEWAL	1,800.00
364038 VERIZON WIRELESS	AIRCARD	149.58
364045 WESTAMERICA BANK	COPIER LEASE	607.78
927391 RAY MORGAN COMPANY	COPIER USAGE	1,028.10

**Police Communications**

363899 AT AND T MCI	PHONE	1,826.67
364068 COMCAST	CONNECTION SERVICES	346.67

**Office Of Emergency Management**

363899 AT AND T MCI	PHONE	705.14
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**Police Facilities Maintenance**

363899 AT AND T MCI	PHONE	583.06
363900 AUTOMATIC DOOR SYSTEMS INC	DOOR REPAIR	1,441.80
363971 LOWES COMPANIES INC	SUPPLIES	2,134.72
363985 NEXTEL SPRINT	CELL PHONE	6,377.86
363999 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	19,743.04
364121 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	20,265.84
364133 ROCHESTER MIDLAND CORP	SANITATION SERVICES	1,490.10
927390 LEES BUILDING MAINTENANCE	JANITORIAL SERVICES	3,880.20

**Community Development Administration**

364045 WESTAMERICA BANK	COPIER LEASE	227.38
927391 RAY MORGAN COMPANY	COPIER USAGE	382.86

**Community Development Land Planning Services**

364112 MORRIS, ALEXIS S	MILEAGE REIMBURSEMENT	21.49
364118 OFFICE MAX INC	PRINTING-MORRIS	44.38
364147 VERIZON WIRELESS	WIRELESS CONNECTION	38.01

**CD Code Enforcement**

204952 CONTRA COSTA COUNTY	LIEN RELEASE FEES	100.00
204953 CONTRA COSTA COUNTY	RECORDING FEES	95.00
363988 OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	211.00
364045 WESTAMERICA BANK	COPIER LEASE	175.26

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364514 MANERI SIGN COMPANY	SIGNS	7,815.81
364547 SHERWIN WILLIAMS CO	ROLLER PADS	219.82
364548 SHERWIN WILLIAMS CO	WOOD POLE	12.21
<b>Public Works-Facilities Maintenance</b>		
364189 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	160.00
364204 HOME DEPOT, THE	SUPPLIES	75.16
364221 LOWES COMPANIES INC	SUPPLIES	557.00
364230 NEXTEL SPRINT	CELL PHONE	57.65
364378 M AND L OVERHEAD DOORS	DOOR REPAIR	175.00
364391 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	100.00
364513 M AND L OVERHEAD DOORS	DOOR INSTALLATION	743.65
364528 PACIFIC GAS AND ELECTRIC CO	GAS	14,834.56
927399 GRAINGER INC	SUPPLIES	402.28
<b>Public Works-Parks Maint</b>		
364151 ACE HARDWARE, ANTIOCH	PVC PIPE	12.40
364154 ANCHOR CONCRETE CONSTRUCTION INC	CONCRETE	14,071.50
364221 LOWES COMPANIES INC	SUPPLIES	59.33
364225 MIRACLE PLAY SYSTEMS INC	PARK BENCH	2,293.58
364230 NEXTEL SPRINT	CELL PHONE EQUIPMENT	258.47
364237 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	122.76
364256 STEWARTS TREE SERVICE INC	TREE SERVICES	1,800.00
364332 DELTA FENCE CO	FENCE REPAIR	1,764.00
364384 MT DIABLO LANDSCAPE CENTERS INC	SUPPLIES	258.38
364497 HORIZON	SUPPLIES	170.86
364526 PACHECO BROTHERS GARDENING INC	LANDSCAPE SERVICES	57,179.21
364528 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	749.08
927412 SITEONE LANDSCAPE SUPPLY HOLDING LLC	SPRINKLERS & VALVES	1,839.96
927563 SITEONE LANDSCAPE SUPPLY HOLDING LLC	SUPPLIES	2,194.05
<b>Public Works-Median/General Land</b>		
364151 ACE HARDWARE, ANTIOCH	SUPPLIES	10.36
364158 APEX GRADING	MOWING/DISCING	1,000.00
364185 CROP PRODUCTION SERVICES INC	SUPPLIES	2,259.18
364188 DIABLO LIVE SCAN	FINGERPRINTING	20.00
364221 LOWES COMPANIES INC	SUPPLIES	93.34
364237 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	122.25
364435 ACE HARDWARE, ANTIOCH	PVC FITTINGS	37.67
364497 HORIZON	SUPPLIES	704.79
364528 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	1,721.54
927563 SITEONE LANDSCAPE SUPPLY HOLDING LLC	SUPPLIES	200.73
<b>Public Works-Work Alternative</b>		
364188 DIABLO LIVE SCAN	FINGERPRINTING	20.00
364230 NEXTEL SPRINT	CELL PHONE	50.91
<b>Police Administration</b>		
364159 ASR - BRICKER MINCOLA	VEST	810.30
364184 CRIME SCENE CLEANERS INC	CRIME SCENE CLEANUP	300.00
364197 GALLS INC	SUPPLIES	483.06

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364218	LAW OFFICES OF JONES AND MAYER	LEGAL SERVICES	3,256.65
364233	OFFICE MAX INC	OFFICE SUPPLIES	3,222.95
364239	PITNEY BOWES INC	POSTAGE	425.54
364252	SIMPSON INVESTIGATIVE SERVICES GROUP	EMPLOYMENT SERVICES	1,862.16
364276	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING-CHANG	506.00
364277	ALAMEDA COUNTY SHERIFFS OFFICE	TRAINING-DUGGAR	506.00
364278	ALLENBORPH, MATTHEW JEFFREY	MEAL ALLOWANCE	37.50
364279	AMERICAN RIVER COLLEGE	TRAINING-SUMMERS	160.00
364285	ARROWHEAD 24 HOUR TOWING INC	TOWING SERVICES	1,240.00
364287	ATKINSON ANDELSON LOYA RUUD & ROMO	LEGAL SERVICES	3,441.38
364288	BANK OF AMERICA	FASTRAK FINE	688.46
364289	BANK OF AMERICA	MEETING EXPENSE	1,460.89
364300	CALIF HOMICIDE INVESTIGATORS ASSOC	TUITION-VANDERPOOL	275.00
364301	CALIF HOMICIDE INVESTIGATORS ASSOC	TUITION-COLLEY	275.00
364302	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-NISSEN	250.00
364303	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-ADAMS	250.00
364304	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-SCHNITZIUS	250.00
364305	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-DIAZ	250.00
364306	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-BITTNER	250.00
364307	CALIFORNIA PEACE OFFICERS ASSOC	TUITION-LADUE	250.00
364309	CANTANDO, ALLAN J	EXPENSE REIMBURSEMENT	66.86
364311	CATO	TUITION-FORTNER	125.00
364312	CATO	TUITION-MEADS	125.00
364313	CATO	TUITION-MCDONALD	125.00
364314	CCJWSA	MEMBER DUES-FLOURNOY	105.00
364316	CHANG, THEODORE	MEAL ALLOWANCE	45.00
364318	CLEAR INC.	MEMBER DUES-FLOURNOY	85.00
364320	COMCAST	CABLE SERVICES	38.98
364322	CONCORD UNIFORMS LLC	PEPPER SPRAY	191.40
364324	CORTEZ, ANA E	EXPENSE REIMBURSEMENT	130.58
364327	COURTYARD BY MARRIOTT	LODGING-SUMMERS WK2	498.25
364328	COURTYARD BY MARRIOTT	LODGING-SUMMERS WK1	498.25
364329	CSI FORENSIC SUPPLY	SUPPLIES	287.74
364336	DUGGAR, SCOTT LLOYD	MEAL ALLOWANCE	45.00
364340	EIDEN, KITTY J	TRANSCRIPTION SERVICES	168.00
364349	FORTNER, JOHN C	TRAINING PER DIEM	256.00
364356	GRAND SIERRA RESORT	LODGING-MCDONALD	311.88
364357	GRAND SIERRA RESORT	LODGING-FORTNER	311.88
364358	GRAND SIERRA RESORT	LODGING-MEADS	311.88
364373	KIRBY POLYGRAPH & INVESTIGATIVE	POLYGRAPH EXAMS	4,800.00
364377	LOWTHER, GARY M	MEAL ALLOWANCE	37.50
364381	MCDONALD, RYAN J	TRAINING PER DIEM	256.00
364382	MEADS, ROBERT P	TRAINING PER DIEM	256.00
364387	NET TRANSCRIPTS	TRANSCRIPTION SERVICES	375.84
364396	PSYCHOLOGICAL SERVICES GROUP, THE	EVALUATION	200.00
364397	REACH PROJECT INC	JUVENILE PROGRAM	17,083.00

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
 FOR THE PERIOD OF  
 AUGUST 12 - SEPTEMBER 1, 2016  
 FUND/CHECK #

364409 SAVE MART SUPERMARKETS	SUPPLIES	255.54
364415 SUMMERS, MATHEW V	TRAINING PER DIEM	640.00
364422 UNITED PARCEL SERVICE	SHIPPING	105.10
364471 CUMMINS-ALLISON CORP	UPGRADE SERVICES	372.65
364488 GALLS INC	TRAINING BAG	1,054.76
364495 HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	805.16
364500 HYATT REGENCY	LODGING-ROSE	575.40
364522 ON SCENE EVENT MEDICAL SERVICES LLC	AED BATTERIES	5,364.88
364542 ROSE, BRIAN C	TRAINING PER DIEM	192.00
364554 STATE OF CALIFORNIA	FINGERPRINTING	475.00
927397 CRYSTAL CLEAR LOGOS INC	UNIFORMS	733.56
927402 IMAGE SALES INC	ID CARDS	60.45
927407 MOBILE MINI LLC	STORAGE CONTAINERS	250.72
927410 SHRED IT INC	SHRED SERVICE	341.56
927424 MOBILE MINI LLC	STORAGE CONTAINERS	359.07
927501 IMAGE SALES INC	ID CARD	20.38
927522 MOBILE MINI LLC	STORAGE CONTAINERS	108.35
927538 PROFORCE MARKETING INC	TASERS	21,002.17
927560 SHRED IT INC	SHRED SERVICES	368.35
<b>Police Prisoner Custody</b>		
364409 SAVE MART SUPERMARKETS	SUPPLIES	88.01
<b>Police Community Policing</b>		
364186 DELTA ANIMAL CLINIC	VETERINARY SERVICES	162.18
364202 HERNANDEZ, JOSE L.	MILEAGE REIMBURSEMENT	275.40
364207 HUNT AND SONS INC	FUEL	137.89
364223 MARTIN, RICHARD B	EXPENSE REIMBURSEMENT	27.09
364227 MORAGA, MARK NICOLAS	EXPENSE REIMBURSEMENT	37.50
364321 COMMERCIAL SUPPORT SERVICES	CAR WASHES	438.00
364365 HUNT AND SONS INC	FUEL	14.24
364455 CALIF METRO MOBILE COMMUNICATIONS	MOBILE COMMUNICATIONS	4,704.70
364534 PURSUIT NORTH	LIGHTS	1,959.55
<b>Police Investigations</b>		
364175 COMMUNITY VIOLENCE SOLUTIONS	MEDICAL EXAM	375.00
364177 CONTRA COSTA COUNTY	LAB TESTING	4,725.00
364179 CONTRA COSTA COUNTY	SART EXAMS	2,400.00
364180 CONTRA COSTA COUNTY	LAB TESTING	440.00
364181 CONTRA COSTA COUNTY	LAB TESTING	18,825.00
364289 BANK OF AMERICA	MEETING EXPENSE	177.53
364417 T MOBILE USA INC	PEN REGISTER	1,800.00
<b>Police Special Operations Unit</b>		
364421 TOYOTA FINANCIAL SERVICES	LEASED VEHICLES	1,620.45
<b>Police Communications</b>		
364176 CONTRA COSTA COUNTY	RADIO SERVICES	120.00
364286 AT AND T MCI	DISPATCH PHONE LINES	51.09
364353 GLOBALSTAR	TELECOMMUNICATIONS SERVICE	89.65
364392 OFFICE MAX INC	OFFICE SUPPLIES	626.35

Prepared by: Georgina Meek  
 Finance Accounting

CITY OF ANTIOCH  
 CLAIMS BY FUND REPORT  
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 AUGUST 12 - SEPTEMBER 1, 2016  
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364424 VERIZON WIRELESS	WIRELESS SERVICE	3,572.94
364438 AMERICAN TOWER CORPORATION	CELL TOWER RENTAL	257.56
364442 AT AND T MCI	DISPATCH PHONE LINES	51.09
364521 OFFICE MAX INC	OFFICE SUPPLIES	626.35
364529 PACIFIC TELEMAGEMENT SERVICES	LOBBY PAY PHONE	78.00
<b>Police Community Volunteers</b>		
364289 BANK OF AMERICA	SUPPLIES	2,057.48
364324 CORTEZ, ANA E	EXPENSE REIMBURSEMENT	41.66
<b>Police Facilities Maintenance</b>		
364189 DREAM RIDE ELEVATOR	ELEVATOR SERVICE	80.00
364204 HOME DEPOT, THE	SUPPLIES	106.62
364221 LOWES COMPANIES INC	SUPPLIES	530.71
364288 BANK OF AMERICA	SUPPLIES	3,220.09
364289 BANK OF AMERICA	SUPPLIES	1,620.52
364345 FERGUSON ENTERPRISES INC	SINK HOSE	60.88
364391 OAKLEYS PEST CONTROL	PEST CONTROL SERVICES	165.00
364420 TMC SHOOTING RANGE SPECIALIST INC	RANGE CLEANING	2,631.00
364528 PACIFIC GAS AND ELECTRIC CO	ELECTRIC	22,251.33
364550 SILVA LANDSCAPE	LANDSCAPE SERVICES	2,736.00
927399 GRAINGER INC	SUPPLIES	309.41
927401 ICR ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	663.42
<b>Community Development Land Planning Services</b>		
364190 EIDEN, KITTY J	TRANSCRIPTION SERVICES	210.00
364257 TELECOM LAW FIRM PC	LEGAL SERVICES	5,000.00
<b>CD Code Enforcement</b>		
364204 HOME DEPOT, THE	SUPPLIES	426.62
364211 INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	33,840.00
364221 LOWES COMPANIES INC	SUPPLIES	62.87
364230 NEXTEL SPRINT	CELL PHONE	161.61
364268 WORK WORLD	SAFETY BOOTS-LOPEZ, E	227.93
364413 SKAGGS, DENISE A	MILEAGE REIMBURSEMENT	45.78
364431 WORK WORLD	SAFETY BOOTS-HERNANDEZ	158.01
364507 KENS CUSTOM EMBROIDERY	EMBROIDERY SERVICES	310.65
364557 TRB AND ASSOCIATES	CONSULTANT SERVICES	2,880.00
<b>PW Engineer Land Development</b>		
364230 NEXTEL SPRINT	CELL PHONE	170.90
364371 JN ENGINEERING	ENGINEERING SERVICES	5,880.00
<b>Community Development Building Inspection</b>		
364188 DIABLO LIVE SCAN	FINGERPRINTING	20.00
364211 INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	24,000.00
364222 MARK CONSTRUCTION	TECHNOLOGY FEE REFUND	217.92
364230 NEXTEL SPRINT	CELL PHONE	65.81
364232 OCCUPATIONAL HEALTH CENTERS	MEDICAL EXAMS	350.15
364233 OFFICE MAX INC	OFFICE SUPPLIES	295.05
364248 SERVICE CHAMPIONS	BLDG PERMIT FEE REFUND	220.30
364271 A BETTER ROOFING CO	BLDG PERMIT FEE REFUND	207.58

Prepared by: Georgina Meek  
 Finance Accounting

## **REPORT TO THE SALES TAX CITIZENS' OVERSIGHT COMMITTEE FOR THE SEPTEMBER 29, 2016 MEETING**

Prepared By: Dawn Merchant, Finance Director

Date: September 16, 2016

Subject: Measure C Financial Information

### **DISCUSSION**

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

- A)** Measure C Police Department and Code Enforcement Budgets for June 30, 2016 and 2017
- B)** Detail of Police Officers hired since January 13, 2016
- C)** Fiscal Year Measure C revenue received for June 30, 2016
- D)** Fiscal Year 2016 and Fiscal Year 2017 to date Police Department and Code Enforcement expenditures

#### **A) (1) Revised FY16 Budget and Adopted FY17 Budget – Police Department**

The City's two-year budget was adopted on June 23, 2015 and a mid-year update and amendment was done on June 28, 2016. The full adopted budget document can be viewed on the City's website at <http://ci.antioch.ca.us/CityGov/Finance/Adopted-Budget-2015-17.pdf>. A total of 102 funded Police Officer positions are included in both budget years.

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

A detailed summary of the entire Police Revised FY16 budget and Adopted FY17 budget is provided in Chart A on the next page. The Revised FY16 budget takes into account vacancy savings while the Adopted FY17 budget includes a full year of funding for 102 sworn positions. Note also that the Revised FY16 Services & Supplies budget and actual includes \$625,651 for purchase/participation in East Bay Regional Communication System (EBRCS) that is not funded with Measure C revenues and was not used in the calculation of Measure C carryover for the 2016 year (see Chart D).



## CHART A

### Police Department FY16 & FY17 Budget Summary

	June 30, 2016 – Revised Budget	June 30, 2017 – Adopted Budget
<b>Revenues:</b>		
Sales Tax - Measure C	\$5,411,001	\$5,276,039
P.O.S.T. Funds	6,053	12,000
Federal Grant	288,910	447,173
Grant Reimbursement State & Local	20,638	0
Revenue - AB109 Reimbursement	130,500	130,500
Other Service Charges	17,712	15,000
Police Services General	61,500	45,000
False Alarm Permit Fees	41,300	30,000
False Alarm Response	34,900	24,000
Miscellaneous Revenue	17,500	2,000
Donations	175	0
Booking Fee Reimbursements	1,000	5,000
Sales Tax Public Safety (non Measure C/State Allocation)	515,000	520,000
Non-Traffic Fines	32,000	8,000
Vehicle Code Fines	45,000	35,000
Abatement Fees	0	0
Police Services 911-Brentwood	824,492	400,000
Transfers in	845,860	853,052
<b>Total Revenues</b>	<b>\$8,293,541</b>	<b>\$7,802,764</b>
<b>Expenditures:</b>		
Personnel	26,368,251	30,756,008
Services & Supplies	5,616,865	4,443,346
Transfers Out	658,479	557,421
Internal Services	3,107,193	3,162,307
<b>Total Expenditures</b>	<b>\$35,750,788</b>	<b>\$38,919,082</b>

#### **A) (2) Revised FY16 Budget and Adopted FY17 Budget – Code Enforcement**

For Code Enforcement, the revised FY16 budget included an allocation of \$289,384 in Measure C funds. The funds were budgeted to fund one full time Code Enforcement Officer (CEO); purchase of a vehicle and equipment for that CEO to use; 20% of staff time of the Deputy Director of Community Development which was dedicated to Code Enforcement; one Associate Development Services/Engineering Technician to assist with the administrative functions of Code Enforcement ; two General Laborers and purchase of two trucks and equipment for blight abatement; and a Code Enforcement Manager position to replace the now vacant Deputy Director position. The FY16 budget was revised down from the adopted to account for vacancies in the authorized positions until filled. The FY17 adopted budget for use of Measure C funds for Code Enforcement is \$668,473 for a full year of funding for the positions and equipment/supplies used by Code Enforcement.

## **B) Police Officers Hired Since January 13, 2016**

Since January 13th (date of the last report to the Committee), eight (8) full time Police Officers have been hired and started working. This brings the total number of Officers hired since November 2013 to 41, representing approximately 40% of our funded positions. We also have one 1 Trainee in the Academy expected to graduate in March 2017. The total filled sworn Police Officer positions is currently 93 as of September 12<sup>th</sup>, which is only one more than reported at the February 2016 meeting due to separations which have taken place since the last report. Chart B below provides the base salary and benefit information for the new hires.

### **CHART B**

#### **Police Officers Hired Since January 13, 2016**

	Type	Annual Salary (Step A)	Annual Cost of Benefits*	Total
<b>Start Date</b>				
March 2016	Academy Grad	\$88,224	\$43,538	\$131,762
March 2016	Academy Grad	88,224	54,305	142,529
April 2016	Lateral	88,224	49,513	137,737
June 2016	Lateral	88,224	49,513	137,737
July 2016	Academy Grad	88,224	59,608	147,832
July 2016	Academy Grad	88,224	50,365	138,589
July 2016	Academy Grad	88,224	43,449	131,673
July 2016	Academy Grad	88,224	41,378	129,602
<b>Totals</b>		<b>\$705,792</b>	<b>\$391,669</b>	<b>\$1,097,461</b>

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

## **C) Fiscal Year 2016 Measure C Revenue**

All receipts received as of this report date are for the fiscal year ended June 30, 2016. Receipts for the current year will not be received until mid-September. In the fiscal year ended June 30, 2016, the City received \$6,821,444 in Measure C revenues. Of the amount received, \$6,532,060 was recorded in the Police Department division within the General Fund, and \$289,384 in the Code Enforcement division within the General Fund. A copy of a general ledger report showing the amounts recorded in the City's financial system and the remittance advices is included in Attachment 1.

## **D) (1) Expenditures for the Police Department – June 30, 2016**

Fiscal year 2016 ended June 30, 2016. The City is still in the process of closing the books for the prior fiscal year; therefore, the expenditure figures reported in Chart C are subject to slightly change. Chart C is a summary of Police Department expenditures as of June 30, 2016. The budget variance related to personnel costs is due to vacancy savings beyond what was anticipated in the revised budget figure.

## CHART C

### Summary of FY16 Police Department Expenditures

	Revised Budget FY16	June 30, 2016 Expenditures	Budget Variance
<b>Expenditures:</b>			
Personnel	\$26,710,789	\$26,628,763	\$82,026
Services & Supplies	5,274,327	5,185,168	89,159
Transfers Out	658,479	600,096	58,383
Internal Services	3,107,193	2,767,235	339,958
<b>Total Expenditures</b>	<b>\$35,750,788</b>	<b>\$35,181,262</b>	<b>\$569,526</b>

Attachment 2 is a line item expenditure report for the Police Department divisions within the General Fund that supports the summary chart above. Attachment 5 includes excerpts from the warrant registers included in the City Council agendas since the January 12, 2016 City Council meeting for those sections applicable to the Police Department.

Measure C carryover revenue has been updated in the Measure C funding chart (Chart D) to reflect actual General Fund receipts received and actual expenditures for the fiscal year ending June 30, 2016. The fiscal year 2017 adopted budget figure for Measure C revenue was based on projections before we had the final 2016 fiscal year numbers and is obviously too low. A budget revision will be taken to City Council later this year to revise the Measure C projection for fiscal year 2017.

## CHART D

Police Department Measure C Funding		
	Police Budget FY16- Revised	Police Budget FY17- Adopted
<b>13/14 Baseline Budget</b>	\$28,447,271	\$28,447,271
Measure C FY16 actual/FY17 budgeted	6,532,060	5,276,039
Measure C carryover – FY15/FY16 Actual	3,928,247	4,351,967
<b>Budget Allotment</b>	38,907,578	38,075,277
Actual/Adopted Expenditures	35,181,262	38,919,082
EBRCS Purchase - Gen Fd Reserves	(625,651)*	-
<b>Difference under budget</b>	<b>\$4,351,967</b>	<b>(\$843,805)</b>

\*Per Council direction, the EBRCS purchase was not to be applied to Measure C and is therefore being excluded from the calculation of Measure C expenditure funding and carryover.

Based on Chart D, \$6,108,340 of Measure C Funds was spent by the Police Department during fiscal year 2016. This represents the difference between the total Measure C actual fiscal year 2016 receipts, plus the carryover from fiscal year 2015. The calculation is below:

Measure C Fiscal Year 2016 Receipts	\$6,532,060
<b>Plus:</b> Fiscal Year 2015 Measure C carryover	3,928,247
<b>Sub-total Available Measure C Monies</b>	\$10,460,307
<b>Less:</b> Difference under Budget (Chart D)	(4,351,967)
<b>CALCULATED TOTAL OF MEASURE C FUNDING SPENT FOR POLICE SERVICES</b>	<b>\$6,108,340</b>

**D) (2) Fiscal Year to Date Expenditures for the Police Department as of September 12, 2016**

**CHART E**

**Summary of FY17 Police Department Expenditures**

	<b>Adopted Budget FY17</b>	<b>Expenditures through September 12, 2016</b>
<b>Expenditures:</b>		
Personnel	\$30,756,008	\$4,768,256
Services & Supplies	4,443,346	592,748
Transfers Out	557,421	0
Internal Services	3,162,307	24,138
<b>Total Expenditures</b>	<b>\$38,919,082</b>	<b>\$5,385,142</b>

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

**D) (3) June 30, 2016 Expenditures for Code Enforcement**

As of June 30, 2016, \$289,384 has been spent on costs allocated to Measure C for Code Enforcement broken down as follows:

	<b>June 30, 2016 Expenditures</b>
<b>Expenditures:</b>	
Staff Time	\$146,627
Contract Code Enforcement Manager	46,320
Code Enforcement Vehicles	67,934
Equipment/Supplies	28,503
<b>Total Expenditures</b>	<b>\$289,384</b>

Copies of the payments for purchases/contracts after December 31, 2015 through June 30, 2016 can be viewed in Attachment 4. Payments up to December 31, 2015 were included in prior meeting agenda packets.



**D) (4) Fiscal Year to Date Expenditures for Code Enforcement as of September 12, 2016**

Calculated staff time for the General Laborers, Code Enforcement Officer and Development Services/Engineering Technician will not be done until the end of the quarter for September 30, 2016. See Attachment 5 for a copy of the general ledger showing the non-payroll expenditures to date totaling \$4,178 for FY17 to date. Copies of the invoices are also included in Attachment 5.

**ATTACHMENTS**

1. General Ledger Report of Measure C Revenue and copies of Measure C Remittance Advices from the State of California
2. General Ledger Report of Expenditures for Police Department, June 30, 2016
3. General Ledger Report of Expenditures for Police Department, September 12, 2016
4. Copies of Purchases/Contracts for Code Enforcement Made Between January 1, 2016 – June 30, 2016
5. General Ledger Report of Expenditures for Code Enforcement, September 12, 2016 with Copies of Invoices
6. Excerpts from Warrant Register Provided to City Council for the Police Department