

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
JAN 13 - FEB 2, 2023  
FUND/CHECK#

**100 General Fund**

***Non Departmental***

00002610	MR ROOTER PLUMBING	BOND REFUND	1,000.00
00002611	A PLUS TREE INC	BOND REFUND	2,238.00
00002612	ABSOLUTE PLUMBING AND DRAIN	BOND REFUND	2,500.00
00002613	BENJAMIN FRANKLIN PLUMBING	BOND REFUND	1,200.00
00002614	CLARK, JONATHAN	BOND REFUND	750.00
00002615	CREGGETT, SAMUEL AND TAMARA	BOND REFUND	2,400.00
00002616	RUSHING, ANTONIO	BOND REFUND	500.00
00002617	SERVICE PROS PLUMBERS INC	BOND REFUND	1,500.00
00002618	TRC SOLUTIONS	BOND REFUND	68,000.00
00404552	ANGELITA AND HAROLD VERDUN	BUSINESS LICENSE REFUND	4.00
00404583	BRIGHT PLANET SOLAR	REFUND CBSC FEE	7.75
00404661	EMPLOYEE	CHECK REPLACEMENT	248.42
00404664	ROBERT S CLUFF MD	BUSINESS LICENSE REFUND	4.00
00404678	SUNRUN INSTALLATION SERVICES INC	REFUND CBSC FEE	6.48
00404687	TRC SOLUTIONS	DEPOSIT REFUND	6,800.00
00404731	COURT ORDERED DEBT COLLECTIONS	PAYROLL	40.00
00404736	DIAMOND HILLS SPORT CLUB	PAYROLL	80.00
00404737	DIVISION OF STATE ARCHITECT	SB1186 FEES	978.80
00404753	IN SHAPE HEALTH CLUBS	PAYROLL	344.98
00404762	LIFE INSURANCE COMPANY	PAYROLL	4,361.59
00404767	MUNICIPAL POOLING AUTHORITY	PAYROLL	2,187.13
00404768	MUNICIPAL POOLING AUTHORITY	PAYROLL	1,093.55
00404773	OPERATING ENGINEERS LOCAL NO 3	PAYROLL	3,672.00
00404775	PARS	PAYROLL	3,948.52
00404787	STATE OF CALIFORNIA	PAYROLL	75.00
00404788	STATE OF CALIFORNIA	PAYROLL	183.07
00404796	VALVERDE, ALFRED	DEPOSIT REFUND	434.99
00404893	LAW OFFICE OF RUTHANN G ZIEGLER	LEGAL SERVICES RENDERED	3,245.00
00404926	RANEY PLANNING & MANAGEMENT INC	PROFESSIONAL SERVICES	15,268.55
00944501	APSMA	PAYROLL	770.00
00944502	APOA	PAYROLL	20,311.96
00944503	APWEA	PAYROLL	2,030.00
00944513	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	48,545.52
00944520	NATIONWIDE RETIREMENT SOLUTION	PAYROLL	29,959.76

***City Council***

00404598	COSTCO	SUPPLIES	667.12
00404633	LEAGUE OF CALIF CITIES	MEETING-THORPE	40.00

***City Attorney***

00404562	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	3,872.87
00404637	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES RENDERED	124.00
00404710	BEST BEST AND KRIEGER LLP	LEGAL SERVICES RENDERED	93.60
00404755	JACKSON LEWIS PC	LEGAL SERVICES RENDERED	24,361.85
00404792	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	135.00
00404824	BEST BEST AND KRIEGER LLP	LEGAL SERVICES RENDERED	9,662.73
00404838	COLE HUBER LLP	LEGAL SERVICES RENDERED	400.00
00404896	LEONE ALBERTS AND DUUS	LEGAL SERVICES RENDERED	1,135.05

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00404897	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES RENDERED	3,496.20
00404916	OFFICE DEPOT INC	OFFICE SUPPLIES	45.99
00404940	TELECOM LAW FIRM PC	LEGAL SERVICES RENDERED	1,710.00
00944541	CANON FINANCIAL SERVICES	COPIER LEASE	140.68
<b>City Manager</b>			
00404549	AMBIUS	PLANT RENTAL	340.91
00404560	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	3,020.68
00404561	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	1,265.85
00404598	COSTCO	SUPPLIES	344.34
00404700	AMAZON CAPITAL SERVICES INC	SUPPLIES	14.54
00404916	OFFICE DEPOT INC	OFFICE SUPPLIES	62.31
00944541	CANON FINANCIAL SERVICES	COPIER LEASE	140.69
<b>City Clerk</b>			
00404551	AMERICAN LEGAL PUBLISHING	WEB HOSTING	500.00
00404609	EIDEN, KITTY J	MINUTES CLERK	700.00
00404744	GARCIA, CHRISTINA L	EXPENSE REIMBURSEMENT	988.78
00404765	MCA DIRECT LLC	MUNICIPAL ELECTION HANDBOOK	530.33
00404772	OFFICE DEPOT INC	OFFICE SUPPLIES	51.37
00404795	TOTAL RECALL CAPTIONING	CLOSED CAPTIONING SERVICE	1,322.50
00404865	EIDEN, KITTY J	MINUTES CLERK	200.00
00404916	OFFICE DEPOT INC	OFFICE SUPPLIES	59.63
00944479	BAY AREA NEWS GROUP - EAST BAY	LEGAL AD	900.90
<b>City Treasurer</b>			
00404901	LOOMIS ARMORED LLC	ARMORED CAR PICKUP	537.35
<b>Human Resources</b>			
00404559	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	418.49
00404560	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	2,000.00
00404563	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	854.03
00404638	LIEBERT CASSIDY WHITMORE	TRAINING A.CORTEZ	100.00
00404898	LIEBERT CASSIDY WHITMORE	PROFESSIONAL SERVICES	186.00
00404916	OFFICE DEPOT INC	OFFICE SUPPLIES	84.40
<b>Economic Development</b>			
00404564	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	9,759.10
00404591	CLEAR CHANNEL OUTDOOR LLC	DIGITAL BILLBOARDS	17,325.25
00404649	NORTHWEST MEDIA PARTNERS LLC	DIGITAL MEDIA ADVERTISING	16,709.89
00404668	SAN FRANCISCO BUSINESS TIMES	MEDIA WEBSITE BANNERS	6,780.35
00404680	TEAMCALIFORNIA	MEMBERSHIP FEE	2,500.00
00404693	WAY TO LIFE FOODS	FACADE IMPROVEMENT	3,749.00
00944515	SAN FRANCISCO CHRONICLE	ADVERTISING	8,500.00
00944541	CANON FINANCIAL SERVICES	COPIER LEASE	140.68
<b>Finance Administration</b>			
00404569	BANK OF AMERICA	VARIOUS BUSINESS EXPENSE	382.86
00404700	AMAZON CAPITAL SERVICES INC	SUPPLIES	176.05
<b>Finance Accounting</b>			
00404558	BADAWI & ASSOCIATES	AUDIT SERVICES	6,224.50
00404683	THALES CONSULTING INC	SCO REPORT	4,000.00
00404700	AMAZON CAPITAL SERVICES INC	SUPPLIES	209.96
00404916	OFFICE DEPOT INC	OFFICE SUPPLIES	227.47