

CITY OF  
**ANTIOCH**  
CALIFORNIA

CLAIMS BY FUND REPORT  
FOR THE PERIOD OF  
DECEMBER 30, 2022-JANUARY 12, 2023  
FUND/CHECK#

**100      General Fund**  
**Non Departmental**

00002610	MR ROOTER PLUMBING	BOND REFUND	1,000.00
00404382	AFLAC	INSURANCE PREMIUM	4,512.14
00404399	COLONIAL LIFE	INSURANCE PREMIUM	523.08
00404432	RANEY PLANNING & MANAGEMENT INC	CONSULTING SERVICES	29,047.50
00404453	ALLA ESAULTSEVA	BUSINESS LICENSE REFUND	4.00
00404454	ANALICIA PICENO & KAYLA QUINN	OVERPAYMENT REFUND	12.00
00404459	ARCH TRINITY LLC	BUSINESS LICENSE REFUND	4.00
00404481	CONTRA COSTA COUNTY	PAYROLL	50.00
00404483	COURT ORDERED DEBT COLLECTIONS	PAYROLL	40.00
00404507	LIFE INSURANCE COMPANY	PAYROLL	4,317.45
00404515	MUNICIPAL POOLING AUTHORITY	PAYROLL	2,161.37
00404524	PARS	PAYROLL	3,409.33
00404533	STATE OF CALIFORNIA	PAYROLL	147.59
00404534	STATE OF CALIFORNIA	PAYROLL	75.00
00404541	VANTAGEPOINT TRANSFER AGENTS 301362	PAYROLL	3,169.93
00404543	YUN HING TANG & XIAO YAN LU	BUSINESS LICENSE REFUND	4.00
00404552	ANGELITA AND HAROLD VERDUN	BUSINESS LICENSE REFUND	4.00
00404583	BRIGHT PLANET SOLAR	REFUND CBSC FEE	7.75
00404661	RAHMAN, AKM SHUDIPTO	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
00944475	NATIONWIDE RETIREMENT SOLUTIONS	PAYROLL	50,198.89
00944477	NATIONWIDE RETIREMENT SOLUTION	PAYROLL	30,082.73

**City Council**

00404598	COSTCO	BUSINESS EXPENSE	667.12
00404633	LEAGUE OF CALIF CITIES	MEETING EXPENSE	40.00

**City Attorney**

00404427	OFFICE DEPOT INC	OFFICE SUPPLIES	33.86
00404463	ATKINSON ANDELSON LOYA RUUD ROMO	LEGAL SERVICES RENDERED	2,453.25
00404466	BERTRAND FOX & ELLIOT	LEGAL SERVICES RENDERED	2,675.00
00404476	CALIF, STATE OF	USE TAX	3.59
00404491	FEDEX	SHIPPING SERVICE	32.15
00404496	HANSON BRIDGETT LLP	LEGAL SERVICES RENDERED	25,408.51
00404504	LEONE ALBERTS DUUS PROFESSIONAL CORP	LEGAL SERVICES RENDERED	542.85
00404505	LEXISNEXIS	RESEARCH PLATFORM	236.00
00404506	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES RENDERED	11,270.00
00404530	SHRED IT INC	SHRED SERVICE	105.09
00404562	BANK OF AMERICA	BUSINESS EXPENSE	3,872.87
00404637	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES RENDERED	124.00
00944456	COMPUTERLAND	PRINTER	532.11
00944468	COMPUTERLAND	COMPUTER EQUIPMENT	642.91

**City Manager**

00404445	VOLER STRATEGIC ADVISORS INC	CONSULTING SERVICES	8,000.00
00404476	CALIF, STATE OF	USE TAX	2.80
00404549	AMBIUS	PLANT SERVICES	340.91