

Expense Approval Report

Payment Dates: 02/23/2018 - 03/08/2018

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PACIFIC GAS & ELECTRIC	303303	03/02/2018	CIVIC CENTER	100-111-64200.000	507.31
PARTS & SERVICE CENTER	303304	03/02/2018	ELECTRICAL TAPE FOR PD UNITS	100-215-66200.000	3.90
PENINSULA BUSINESS INTERIORS	303305	03/02/2018	HINGES FOR CABINETS	100-111-65900.000	116.78
PENINSULA BUSINESS INTERIORS	303305	03/02/2018	POLICE DEPT - STEEL CASE	100-201-71100.000	8.03
FEDERAL EXPRESS	303280	03/02/2018	SHIPPING CHARGES - POLICE D...	100-201-61100.000	79.26
THE KRKC STATIONS	303328	03/02/2018	KRKC AM/FM	100-110-68200.000	120.00
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-110-66100.000	37.73
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-201-66100.000	188.65
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-215-66100.000	2,490.22
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-230-66100.000	75.46
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-311-66100.000	150.95
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-550-66100.000	319.05
SC FUELS	303319	03/02/2018	GASOLINE/DIESEL	100-601-66100.000	37.73
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - MARIJUANA	100-150-63100.000	-1,916.75
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - FIRE	100-150-63100.000	348.15
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - POLICE	100-150-63100.000	7,711.70
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - GENERAL PER...	100-150-63100.000	703.00
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - PITCHES MO...	100-150-63100.000	2,250.22
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - POLICE UNIO...	100-150-63100.000	675.00
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - FIRE UNION ...	100-150-63100.000	202.50
LOZANO SMITH, LLP	303295	03/02/2018	LEGAL SERVICES - GENERAL LE...	100-150-63100.000	12,016.50
GREENFIELD TRUE VALUE	303286	03/02/2018	POLICE DEPT - DESK SUPPLIES	100-201-71100.000	4.37
AMERICAN SUPPLY COMPANY	303265	03/02/2018	JANITORIAL SUPPLIES	100-201-65600.000	54.64
PARTS & SERVICE CENTER	303304	03/02/2018	7902 - OIL/AIR FILTER	100-311-66200.000	11.96
GREENFIELD TRUE VALUE	303286	03/02/2018	POLICE DEPT - DOOR STOPS	100-201-65900.000	59.71
SIRCHIE FINGER PRINT LAB	303321	03/02/2018	POLICE SUPPLIES	100-215-65400.000	140.57
PARTS & SERVICE CENTER	303304	03/02/2018	7902 - POWER STEERING PRESS...	100-311-66200.000	18.11
GREENFIELD TRUE VALUE	303286	03/02/2018	COMB PADLOCK FOR PATRIOT ...	100-550-65900.000	16.30
VAL'S PLUMBING AND HEATING	303333	03/02/2018	CHECK COUNCIL CHAMBER CEIL...	100-111-63700.000	347.50
PETE'S TOWING AND P&R TOW...	303306	03/02/2018	TOWING SERVICE	100-215-66200.000	201.00
AMERIPRIDE	303266	03/02/2018	CVC CLEANING TOWELS	100-111-65600.000	24.85
AMERIPRIDE	303266	03/02/2018	UNIFORMS	100-310-65200.000	146.47
AMERIPRIDE	303266	03/02/2018	SHOP MOP & MATS	100-310-65600.000	16.18
AMERIPRIDE	303266	03/02/2018	SHOP TOWELS/MATS	100-311-66200.000	6.26
STANDARD INSURANCE COM	303324	03/02/2018	MARCH 2018	100-22340	1,325.41
TPX COMMUNICATIONS	303330	03/02/2018	INTERNET SERVICE	100-125-64900.000	965.37
F.A.S.T. SERVICES	303279	03/02/2018	INTERPRETER'S FEES DURING A...	100-201-68200.000	360.00
VieVU LLC	303337	03/02/2018	BODY WORN CAMERAS	100-215-71400.000	1,001.22
PRO FORCE LAW ENFORCEMENT	303310	03/02/2018	AMMUNITION FOR POLICE OFF...	100-215-65400.000	1,273.37
TELCO AUTOMATION, INC.	303327	03/02/2018	FEBRUARY 2018	100-111-64500.000	2,037.00
AT&T	303268	03/02/2018	DOJ - PD CONNECTION	100-215-64500.000	814.31
PARTS & SERVICE CENTER	303304	03/02/2018	HAND CLEANER FOR MECANIC	100-311-65600.000	13.79
DAN'S TIRE & AUTO SERV	303276	03/02/2018	7332 - BALANCE TIRES	100-215-66200.000	30.00
GREENFIELD TRUE VALUE	303286	03/02/2018	TRASH CANS FOR TYLER/COM...	100-550-63700.000	65.54
O'REILLY AUTO PARTS	303302	03/02/2018	7339 - AIR & OIL FILTER	100-201-66200.000	69.48
EMERGENCY VEHICLE SPECIALIS...	303277	03/02/2018	UNIT #16-31 - BATTERY DRAIN I...	100-215-66200.000	407.63
SIRCHIE FINGER PRINT LAB	303321	03/02/2018	ELECTROSTATIC BAGS	100-215-65400.000	124.15
AMERIPRIDE	303266	03/02/2018	CVC CLEANING TOWELS	100-111-65600.000	24.85
AMERIPRIDE	303266	03/02/2018	UNIFORMS	100-310-65200.000	139.47
AMERIPRIDE	303266	03/02/2018	SHOP MOP/MATS	100-310-65600.000	16.18
AMERIPRIDE	303266	03/02/2018	SHOP TOWELS/MATS	100-311-66200.000	6.26
RAINBOW PRINTING	303313	03/02/2018	PARKING CITATIONS	100-215-61200.000	432.53
SBRPSTC-SOUTH BAY REGIONAL	303318	03/02/2018	CRISIS INTERVENTION TRAINING..	100-215-67200.000	480.00
LIFTOFF LLC	303294	03/02/2018	OFFICE 365 SOFTWARE LICENSE	100-125-63200.000	13,896.00
VILLA 17 CONSULTING, LLC	303338	03/02/2018	CONSULTING SERVICES - POLICE...	100-201-63900.000	4,887.80
GREENFIELD TRUE VALUE	303286	03/02/2018	FORNEY	100-311-65700.000	7.87
STATE STREET BANK & TRUST C...	DFT0002686	02/23/2018	Deferred Compensation Loan P...	100-22435	214.98
STATE STREET BANK & TRUST C...	DFT0002687	02/23/2018	Defer Comp-GPOA	100-22430	300.00
STATE STREET BANK & TRUST C...	DFT0002688	02/23/2018	Defer Comp-GPSA	100-22430	200.00
STATE STREET BANK & TRUST C...	DFT0002689	02/23/2018	Defer Comp-Management	100-22430	320.01

