

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
712859	2/4/2021	019115 ACTION TARGET INC	124032-1		MINING, CLEANING ETC. SERVICE FOR WCPD F	
				21-00131	RBT cleaning of WCPD firing range, per 110.31.3110.6221	8,650.00
					<b>Total :</b>	<b>8,650.00</b>
712860	2/4/2021	017906 ALSCO INC	LLOS1988836		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD 110.31.3110.6225	80.06
					<b>Total :</b>	<b>80.06</b>
712861	2/4/2021	017202 AMERINATIONAL COMM SVC INC	20-00964		NOV'20 FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	248.00
			21-00053		DEC'20 FIRST TIME HOMEBUYER LOANS	
				21-00023	First Time Homebuyer Program loan 820.22.2241.6110	279.00
				21-00022	Housing Preservation Program loan 820.22.2240.6110	248.00
					<b>Total :</b>	<b>1,054.00</b>
712862	2/4/2021	021029 ARROWHEAD FORENSICS	133198		FORENSIC SUPPLIES	
					FORENSIC SUPPLIES 110.31.3110.6270	387.25
					<b>Total :</b>	<b>387.25</b>
712863	2/4/2021	010092 AT&T CORP	7273682478		8002-473-5948 ~	
					8002-473-5948 ~	
					375.31.3119.6145	1,214.66

712863	2/4/2021	010092	010092 AT&T CORP	(Continued)			<b>Total :</b>	<b>1,214.66</b>
712864	2/4/2021	010092	AT&T	15833719		9391064480 9391064480 375.31.3119.6145	<b>Total :</b>	<b>193.86</b>
								<b>193.86</b>
712865	2/4/2021	021165	BADGE BEHAVIOR	Y126609		TUITION - ANXIETY DISORDERS TUITION - ANXIETY DISORDERS 239.31.3115.6050	<b>Total :</b>	<b>198.00</b>
								<b>198.00</b>
712866	2/4/2021	011655	BARTEL ASSOCIATES LLC	20-1170		OPEB ACTUARIAL VALUATION & GASBS 75		
					21-00167	Valuation and GASBS 75 Accounting~ 110.13.1310.6110	<b>Total :</b>	<b>8,494.00</b>
								<b>8,494.00</b>
712867	2/4/2021	013669	BEHAVIOR ANALYSIS TRNG INC	IV04105		INVES INT & INTERR TRNG - AROS INVES INT & INTERR TRNG - AROS 110.31.3110.6050		481.00
				IV04116		INVES INT & INTERR TRNG - HUYNH INVES INT & INTERR TRNG - HUYNH 110.31.3110.6050		481.00
				IV04229		INVES INT & INTERR TRNG - HAWKINS INVES INT & INTERR TRNG - HAWKINS 110.31.3110.6050	<b>Total :</b>	<b>481.00</b>
								<b>1,443.00</b>
712868	2/4/2021	021189	BETTER 4 YOU MEALS	0121-3278-02		SR FROZEN MEALS Senior Frozen Meals~ 146.61.5186.6158	<b>Total :</b>	<b>6,174.00</b>
					21-00156			<b>6,174.00</b>
712869	2/4/2021	010177	CA STATE-DEPT OF JUSTICE	487579		DEC'20 FINGERPRINT APPS		

712869	2/4/2021	010177	CA STATE-DEPT OF JUSTICE	(Continued)		DEC'20 FINGERPRINT APPS 110.31.3110.6110		260.00
							<b>Total :</b>	<b>260.00</b>
712870	2/4/2021	019822	CAPE	09192		CAPE 2021 TRNG SEM CAPE 2021 TRNG SEM 110.31.3110.6050		300.00
							<b>Total :</b>	<b>300.00</b>
712871	2/4/2021	012494	CAVENAUGH & ASSOCIATES	012721		2/22-2/26/21 DUI SEMINAR 2/22-2/26/21 DUI SEMINAR 207.31.3121.6050		1,240.00
							<b>Total :</b>	<b>1,240.00</b>
712872	2/4/2021	016201	CBE/CELL BUSINESS EQUIP INC, AK	5013462566	21-00004	CELL BUSINESS EQUIPMENT LEASE SHARP Finance Sharp Copier Lease~ 110.13.1310.6424		239.81
							<b>Total :</b>	<b>239.81</b>
712873	2/4/2021	016201	CBE/CELL BUSINESS EQUIP INC	IN2340358	21-00013	FINANCE COPIERS MAINT/SUPPLIES 20/21 Sharp Copier Maint/Supplies 20/21~ 110.13.1310.6330		61.91
							<b>Total :</b>	<b>61.91</b>
712874	2/4/2021	016831	CPAC INC.COM	SI-1291567	21-00171	20 VDI COMPUTER TERMINALS FOR PD 10ZIG Tech 6048QV series zero client 117.31.3119.7160 Freight 117.31.3119.7160 Sales Tax 117.31.3119.7160		7,480.00
								76.06
								710.60
							<b>Total :</b>	<b>8,266.66</b>
712875	2/4/2021	010327	DELL COMPUTERS	10450517472		6 LAPTOPS FOR PD		

Voucher #	Date	Vendor	Account	Description	Amount
712875	2/4/2021	010327 DELL COMPUTERS	(Continued)		
				21-00158 Mobile Precision 7550 laptop, with 117.31.3110.6220	2,240.68
				21-00158 Dell Latitude 5410 laptops, with 117.31.3110.6220	5,500.75
				21-00158 Non-taxable fees, support, warranty, 117.31.3110.6220 Sales Tax 117.31.3110.6220	2,273.40 735.44
		10456252818		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.31.3110.6270	590.84
<b>Total :</b>					<b>11,341.11</b>
712876	2/4/2021	010371 ELECTRA-MEDIA INC	11805	JAN'21 MAINTENANCE/PROGRAMMING/C ELLULAR	
				21-00077 Maintenance of Electronic Advertising 190.22.2231.6330	845.00
				21-00077 Programming of Electronic Advertising 190.22.2231.6110	375.00
				21-00077 Cellular connection to Electronic 190.22.2231.6145	60.00
		11900		FEB'21 MAINTENANCE/PROGRAMMING/C ELLULAR	
				21-00077 Maintenance of Electronic Advertising 190.22.2231.6330	845.00
				21-00077 Programming of Electronic Advertising 190.22.2231.6110	375.00
				21-00077 Cellular connection to Electronic 190.22.2231.6145	60.00
<b>Total :</b>					<b>2,560.00</b>
712877	2/4/2021	018103 EMBASSY CONSULTING SVCS LLC	10215	3/29-3/30/21 BASIC PEER SUPPORT TRNG	

712877	2/4/2021	018103	EMBASSY CONSULTING SVCS LLC	(Continued)		3/29-3/30/21 BASIC PEER SUPPORT TRNG 110.31.3110.6050	250.00	<b>Total :</b>	<b>250.00</b>
712878	2/4/2021	020713	FOOTHILL COMMUNICATIONS LLC	INV5156		RADIO REPAIR SVC RADIO REPAIR SVC 110.31.3110.6330	1,050.02	<b>Total :</b>	<b>1,050.02</b>
712879	2/4/2021	020097	HAWK ANALYTICS INC	29190		CELLULAR TECH, MAPPING & ANALYSIS TRNG CELLULAR TECH, MAPPING & ANALYSIS TRNG 110.31.3110.6050	995.00	<b>Total :</b>	<b>995.00</b>
712880	2/4/2021	010496	HINDERLITER DE LLAMAS & ASSOC	SIN005074		JULY 2020 - JUNE 2021 SALES TAX & TOT SR			
					21-00078	Oct. - Dec. 2020 Sales Tax 110.13.1310.6110	1,950.00		
					21-00078	Sales Tax Audit~ 110.00.4110	15,869.23	<b>Total :</b>	<b>17,819.23</b>
712881	2/4/2021	013828	JOE A GONSALVES & SON	158785		JAN'21 SUCCESSOR AGENCY LEGISLATIVE COUN			
					21-00050	Consulting on ROPS, property 815.22.2210.6110	2,500.00	<b>Total :</b>	<b>2,500.00</b>
712882	2/4/2021	010597	KEYSTONE UNIFORMS CORP	067758		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	1,400.89		
				067792		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	774.34	<b>Total :</b>	<b>2,175.23</b>

712883	2/4/2021	014097	MC LEAN, STEPHEN	011921	1/4-1/15/21 POST SUPER COURSE LODGING & 1/4-1/15/21 POST SUPER COURSE LODGING & 110.31.3110.6018	1,506.41
					1/4-1/15/21 POST SUPER COURSE LODGING & 110.31.3110.6050	111.00
					<b>Total :</b>	<b>1,617.41</b>
712884	2/4/2021	013457	MERCADO & SON PEST CONTROL	54412	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.61.5186.6120	100.00
					<b>Total :</b>	<b>100.00</b>
712885	2/4/2021	013322	MODERN MARKETING INC	MMI140246	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	1,437.37
				MMI140280	EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3110.6225	879.31
					<b>Total :</b>	<b>2,316.68</b>
712886	2/4/2021	010748	MUNICIPAL CODE CORP	00352667	MUNICODE EXPENSES FOR THE 20/21 FY 21-00106 Municode Expenses for the 20/21 Fiscal 110.12.1210.6130	2,044.50
					<b>Total :</b>	<b>2,044.50</b>
712887	2/4/2021	012252	NATIONAL CONSTRUCTION RENTALS	5999279	TEMPORARY FENCE TEMPORARY FENCE 110.71.4120.6270	196.44
					<b>Total :</b>	<b>196.44</b>
712888	2/4/2021	010794	OFFICE DEPOT	141539392001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	33.42
				141638641001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	21.89

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712888	2/4/2021	010794	OFFICE DEPOT	(Continued)		
				142151043001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	187.68
				143081869001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	88.66
				143561525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	111.44
				143564291001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	41.27
				143942228001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	953.75
				144145064001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.40
				144825172001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.42
				144888608001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.52
				145358208001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	278.11
				145362103001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.84
				146133033001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.17
				146133308001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	55.36

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712888	2/4/2021	010794	OFFICE DEPOT	(Continued)		
				146770285001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	57.04
				147992445001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	110.64
				147997565001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	25.17
				148780887001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	252.17
				148780890001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	247.27
				148780893001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.70
				148961714001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	4.99
				149069160001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.71.4131.6210	21.90
				149074220001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.71.4131.6210	8.32
				149297810001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	40.43
					<b>Total :</b>	<b>2,718.56</b>
712889	2/4/2021	018851	PETSMART INC	01222021	K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3110.6560	66.78
				12182020	K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3110.6560	66.78



712889	2/4/2021	018851	018851 PETSMA	INC	(Continued)				<b>Total :</b>	<b>133.56</b>
712890	2/4/2021	010863	PM GLOVES	INC	56340			EXAM GLOVES EXAM GLOVES 110.31.3110.6225		127.00
									<b>Total :</b>	<b>127.00</b>
712891	2/4/2021	011989	PMW ASSOCIATES		012621			3/23-3/25/21 INTERNAL AFFAIRS 3/23-3/25/21 INTERNAL AFFAIRS 110.31.3110.6050		856.00
									<b>Total :</b>	<b>856.00</b>
712892	2/4/2021	014602	QUADIENT DBA NEOFUNDS		12/10/20			POSTAGE FOR CITY MAIL Postage for City Mail 110.13.1310.6213		2,247.58
						21-00043			<b>Total :</b>	<b>2,247.58</b>
712893	2/4/2021	013951	QUADIENT LEASING/ NEOPOST INC		N8648413			1/21-4/29/21 LEASING 1/21-4/29/21 LEASING 110.13.1310.6130		504.29
									<b>Total :</b>	<b>504.29</b>
712894	2/4/2021	019985	ROGERS ANDERSON MALODY & SCOTT		64899			CITY AUDIT FY 19/20 City Audit FY 19/20~ 110.13.1310.6112		4,500.00
						21-00095		Successor Agency Audit 810.22.2210.6112		500.00
									<b>Total :</b>	<b>5,000.00</b>
712895	2/4/2021	021308	SAFE RESTRAINTS INC		CH120220B			WRAP RESTRAINT WRAP RESTRAINT 110.31.3110.6270		1,571.04
									<b>Total :</b>	<b>1,571.04</b>
712896	2/4/2021	017739	SCIENTIA CONSULTING GROUP INC		9299			INFORMATION TECH. CONTRACT SERVICES FOR Contracted Services for IT support, as 117.31.3119.6120		5,935.00
						19-00349				

712896	2/4/2021	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 9300	21-00062	WCSG ADMINISTRATIVE & TECHNICAL SERVICES Contracted Services for WCSG 117.31.3119.6120	24,682.95	
							<b>Total :</b>	<b>30,617.95</b>
712897	2/4/2021	016148	SHRED-IT	8181117881		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.13.1310.6120	97.59	
							<b>Total :</b>	<b>97.59</b>
712898	2/4/2021	018224	SICURANZO, CONSTANCE	JAN-JUN'20 MED HLTH		JAN-JUN'20 MED HLTH RMB JAN-JUN'20 MED HLTH RMB 110.32.3210.5160	1,609.20	
							<b>Total :</b>	<b>1,609.20</b>
712899	2/4/2021	010992	SMART & FINAL IRIS CO	3672860007504		DEPT SUPPLIES DEPT SUPPLIES 110.31.3110.6050	85.75	
							<b>Total :</b>	<b>85.75</b>
712900	2/4/2021	010999	SO CALIF EDISON COMPANY	122220-012321/10		3-015-3134-13 3-015-3134-13~ 124.61.4141.6142	13.69	
				122220-012321/11		3-012-0936-66 3-012-0936-66~ 124.61.4150.6142	696.80	
				122220-012321/12		3-032-7511-19~ 3-032-7511-19~ 124.61.4150.6142	54.14	
							<b>Total :</b>	<b>764.63</b>
712901	2/4/2021	011000	SO CALIF GAS CO	122120-012121/10		196 820 0439 5~ 196 820 0439 5~ 110.61.5161.6141	1,643.78	
							<b>Total :</b>	<b>1,643.78</b>
712902	2/4/2021	011047	SUN BADGE CO	402840		PHOLDER PHOLDER 110.31.3110.6011	54.53	

712902	2/4/2021	011047	011047 SUN BADGE CO	(Continued)			<b>Total :</b>	<b>54.53</b>
712903	2/4/2021	011125	UNITED PARCEL SERVICE	092687E011		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E021		COURIER SVC COURIER SVC 110.13.1310.6213		33.00
				092687E520		COURIER SVC COURIER SVC 110.13.1310.6213	<b>Total :</b>	<b>31.00</b>
712904	2/4/2021	019112	US FOODS INC	5737388		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		390.46
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158		390.46
				5843071		RAW FOOD & SUPPLIES - SR MEALS PROGRAM		
					21-00083	Raw food and miscellaneous supplies for 131.61.5121.6120		368.73
					21-00083	Raw food and miscellaneous supplies for 146.61.5186.6158	<b>Total :</b>	<b>1,518.37</b>
712905	2/4/2021	011148	VANGUARD INDUSTRIES	1991164		WCPD BUTTONS WCPD BUTTONS 110.31.3110.6011		953.67
							<b>Total :</b>	<b>953.67</b>
712906	2/4/2021	020490	VIGILANT SOLUTIONS LLC	37896RI		PD VEHICLE CAMERA LICENSE KEYS (CLK) 2/2		
					21-00177	WCPD vehicle camera license key (CLK) 110.31.3110.6130		5,800.00

712906	2/4/2021	020490	VIGILANT SOLUTIONS LLC	(Continued) 39023RI	21-00176	WCPD LPR LEARN DATA SUBSCRIPTION Annual WCPD LEARN Investigative Data 110.31.3110.6130	12,165.00	
							<b>Total :</b>	<b>17,965.00</b>
712907	2/4/2021	018724	WELLS FARGO FINANCIAL LEASING	5013453315		S/N C737M742508 - CC S/N C737M742508 - CC 110.12.1210.6130	272.65	
							<b>Total :</b>	<b>272.65</b>
712908	2/4/2021	018724	WELLS FARGO FINANCIAL LEASING	5013342030	21-00019	WELLS FARGO FINANCIAL LEASE RICOH Finance Ricoh Sharp Copier Lease~ 110.13.1310.6424	196.01	
							<b>Total :</b>	<b>196.01</b>
712909	2/4/2021	017603	WEST COVINA MINI STORAGE	2021 STORAGE RENT		2021 STORAGE RENT 2021 STORAGE RENT 110.71.4182.6120	1,600.00	
							<b>Total :</b>	<b>1,600.00</b>
712910	2/4/2021	021313	WESTERN EXTRICATION SPECIALIST	1318		EXTRICATION SVCS EXTRICATION SVCS 110.32.3210.6330	1,689.50	
							<b>Total :</b>	<b>1,689.50</b>
712911	2/4/2021	010747	WILLDAN FINANCIAL SVCS INC	010-42857R	21-00193	LANDSCAPE MAINTENANCE DIST ADMINISTRATIO Annual Administration for LMD#4 184.71.4133.6110	1,996.25	
					21-00193	Annual Administration for LMD#6 186.71.4133.6110	1,160.00	
					21-00193	Annual Administration for LMD#7 187.71.4133.6110	1,172.50	

712911	2/4/2021	010747	WILLDAN FINANCIAL SVCS INC	(Continued) 010-45247	21-00193	LANDSCAPE MAINTENANCE DIST ADMINISTRATIO Coastal Sage & Scrub Administration CFD 183.71.4133.6110	2,565.00	
							<b>Total :</b>	<b>6,893.75</b>
712912	2/4/2021	011216	XEROX CORPORATION	012307354	21-00056	CDD COPIER LEASE S/N E2B669711 CDD COPIER LEASE S/N E2B669711 820.22.2210.6424	77.56	
							<b>Total :</b>	<b>77.56</b>
<b>54 Vouchers for bank code :</b>		ap01					<b>Bank total :</b>	<b>162,517.80</b>
<b>54 Vouchers in this report</b>					<b>Total vouchers :</b>			<b>162,517.80</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	87,863.87
117	49,634.88
124	794.85
131	759.19
146	7,033.18
183	2,565.00
184	1,996.25
186	1,160.00
187	1,172.50
190	2,560.00
207	1,240.00
239	198.00
375	1,408.52
810	500.00
815	2,500.00
820	1,131.56
<b>Grand Total</b>	<b>162,517.80</b>

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