

COUNCIL REPORT FOR THE PERIOD ENDING 03/26/21

From Check No.: 1479 To Check No.: 1504

From Check Date: 03/26/2021 To Check Date: 03/26/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
1479	11249	ACCELA, INC.	INV-ACC53360	ACCELA TRNG-BLDG STAFF 1/15	1,600.00
1480	00800	APTIM ENVIRONMENTAL &	520699	BAYFRONT O&M MONITORING-FEB21	14,411.26
1481	11002	BENNETT, BRENDA L.	02252021-PC	PLNG COMMISSION MTG MINUTES	1,050.00
1482	00660	CA DEPARTMENT OF JUSTICE	491185	FINGERPRINTING - JAN21	198.00
1483	14206	CALIFORNIA ASSOCIATION FOR THE	CONF21-06	REG-CAAEYC 4/23-25 14 TEACHERS	4,270.00
1484	13220	CINTAS CORPORATION	5052865485 5054148221	FIRST AID SUPPLIES-DEPT FIRST AID SUPPLIES-SUBSTATION	1,304.70 184.37 <u>1,489.07</u>
1485	05651	CO. OF SANTA CLARA, OFC OF THE	1800076184	FINGERPRINTING-SWORN/NON-SWORN	40.00
1486	14195	COLLIERS INTERNATIONAL	LAX210053	APPRAISALS-WILLOW RD ALLEYS	2,800.00
1487	13090	COMCAST	119012049	METRO ETHERNET WAN-SUBSTATION	1,248.44
1488	02539	GOLDFARB & LIPMAN	138840	MIDDLE AVE TIKE TUNNEL-DEC20	256.00
1489	12901	HELLO HOUSING	1011-110 1011-112 1011-114 1012-109 1012-111 1012-113	HELLO HSG-OWNERSHIP-OCT HELLO HSG-OWNERSHIP-NOV HELLO HSG-OWNERSHIP-DEC HELLO HSG-RENTAL/LOAN SVC-OCT HELLO HSG-RENTAL/LOAN SVC-NOV HELLO HSG-RENTAL/LOAN SVC-DEC	1,240.00 1,240.00 11,965.00 4,281.25 3,656.25 <u>1,971.40</u> 24,353.90
1490	13821	IN HOME CPR, LLC	5428 5437	STAFF CPR TRAINING 3/04/21 STAFF CPR TRAINING 3/11/21	595.00 595.00 <u>1,190.00</u>
1491	02968	INTERSTATE TRAFFIC CONTROL	243185	SIGNS	865.26
1492	13540	JEFF KATZ ARCHITECTURE CORP	20420	BH - DESIGN CONSULTATION	720.00
1493	00925	JORGENSON, SIEGEL, MCCLURE,	00159-2101 00159-2102 00162-2101 00162-2102 00168-2101 00168-2102 00207-2101 00207-2102 00213-2101 00213-2102 00216-2101 00216-2102	LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21 LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21 LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21 LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21 LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21 LEGAL SERVICE - JAN21 LEGAL SERVICE - FEB21	41,455.00 35,160.00 5,200.00 7,112.50 17,127.50 11,255.00 560.00 240.00 11,472.50 6,555.00 550.00 275.00

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			79520-2101	LEGAL SERVICE - JAN21	1,775.00
			79520-2102	LEGAL SERVICE - FEB21	2,200.00
			84250-2101	LEGAL SERVICE - JAN21	11,287.50
			84250-2102	LEGAL SERVICE - FEB21	10,552.50
					<u>162,777.50</u>
1494	01063	LINCOLN AQUATICS	SL025803	POOL CHEMICALS	872.99
			SL025804	POOL CHEMICALS	893.49
					<u>1,766.48</u>
1495	11272	LSA ASSOCIATES, INC	175775	EIR-141 JEFFERSON DR-DEC20	40,760.26
			175988	EIR-141 JEFFERSON DR-JAN21	1,628.75
			176571	EIR-141 JEFFERSON DR-FEB21	2,467.50
					<u>44,856.51</u>
1496	05355	METRO MOBILE COMMUNICATIONS	210326	PORTABLE RADIO MNT - MAR21	926.58
1497	13861	NORCAL ALARM, INC.	8481	REPLACED DOOR CONTACTS-SC	455.00
1498	10050	OFFICE DEPOT	158180966001	CORONAVIRUS SUPPLIES	2,694.09
			158180966002	CORONAVIRUS SUPPLIES	932.57
			158230677001	CORONAVIRUS SUPPLIES	859.81
			158235568001	CORONAVIRUS SUPPLIES	1,289.72
			158245689001	CORONAVIRUS SUPPLIES	857.32
			158261763001	CORONAVIRUS SUPPLIES	897.53
			158459117001	OFFICE SUPPLIES	66.18
					<u>7,597.22</u>
1499	14134	POUW, CINDY	WI21	INSTRUCTOR PAY	254.40
1500	13007	STORY, MONIQUE	WI21	INSTRUCTOR PAY	52.00
1501	14145	SZS ENGINEERING ACCESS INC	38212 PP05	ADA SELF EVALUATION/TRANSITION	4,220.00
1502	14165	THE SOURCING GROUP, LLC	367982	WATER MAINTENANCE DOORHANGERS	1,087.04
1503	13806	TRIDENT K9 CONSULTING	1241	K9 TRAINING FOR DUKE - MAR21	375.00
1504	10564	UNISOURCE SOLUTIONS	21736	HEIGHT ADJUSTABLE BASE, MCC	1,477.41
Chk Count	<u>26</u>			Check Report Total	<u>280,337.07</u>