

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 01/25/23	59 2811	BMI 2023 Music License Renewal	391.00	391.00	45628919
Vendor: 2812	80	CALPERS November Retirement- PEPRA November Retirement- CLASSIC	26,339.70	8,244.40 18,095.30	100000016966410 100000016966408
Vendor: 2813	124	COMCAST WIFI 01.16.23 - 02.15.23	287.08	287.08	7290-JAN23
Vendor: 2814	214	HINDERLITER DE LLAMAS & ASSOC Sales Tax Audit Svcs - Q2 2022	751.48	751.48	SIN023551
Vendor: 2815	218	MISSIONSQUARE RETIREMENT Defer Comp, September 2022 Defer Comp, October 2022 Defer Comp, November 2022 Defer Comp, December 2022	24,011.24	5,800.50 5,710.26 6,250.26 6,250.22	SEPT_2022 OCT_2022 NOV_2022 DEC_2022
Vendor: 2816	334	NOLTE ASSOCIATES INC October Applicant Charges & PW Support	14,618.75	14,618.75	OCT_2022
Vendor: 2817	337	O. NELSON & SON INC. Emergency Storm Clean-up Emergency Storm Sand Delivery/Sand Bags Emergency Storm Clean Up- Portola/Hayfield Rd	18,986.71	8,094.80 7,052.48 3,839.43	244 241 242
Vendor: 2818	341	OLBERDING ENVIRONMENTAL INC C-1 Trail Monitoring 10/01/22 - 11/30/22	875.00	875.00	2022466
Vendor: 2819	364	PERS HEALTH January Health	17,896.16	17,896.16	100000017030209
Vendor: 2820	375	PLATINUM FACILITY SERVICES December Friday Disinfection Svcs- COVID19 December Janitorial Svcs	4,936.68	448.01 4,488.67	45490 45489
Vendor: 2821	423	SESAC 2023 Music License	553.00	553.00	951801
Vendor: 2822	447	STAPLES CREDIT PLAN December Statement	213.98	213.98	2814-DEC22
Vendor: 504		WOODSIDE & PORTOLA PRIVATE			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
01/25/23	2823	Traffic Control	575.00	575.00	190776
Vendor:	532	COUNTY OF SAN MATEO			
	2824	FY 2022-23 Animal Control Cost	20,245.00	20,245.00	AC22-23-PORTOLA
Vendor:	796	JEREMY DENNIS			
	2825	Reimbursement - Staff Holiday Lunch	408.49	408.49	12202023
Vendor:	860	STEPFORD			
	2826	Docking Stations, HP Laptops December IT Support	26,714.51	22,794.51 3,920.00	2201727 2201635
Vendor:	932	MARY HUFTY			
	2827	New Mayors & Council Members Academy - M.Hufty	625.00	625.00	01182023
Vendor:	933	HEIRLOOM CATERING CO			
	2828	Catering Deposit- Volunteer Appreciation Dinner	7,098.72	7,098.72	02102023
Check Date Totals			165,527.50		
Grand Total			165,527.50		

## **TOWN OF PORTOLA VALLEY**

### **Warrant Disbursement Journal**

**January 25, 2023**

Claims totaling \$165,527.50 having been duly examined by me and found to be correct are hereby approved and verified by me as due bills against the Town of Portola Valley.

Date \_\_\_\_\_

\_\_\_\_\_  
Jeremy Dennis, Treasurer

Motion having been duly made and seconded, the above claims are hereby approved and allowed for payment.

Signed and sealed this (Date) \_\_\_\_\_

\_\_\_\_\_  
Melissa Thurman, Town Clerk

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Mayor