

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
2924	3	A-A LOCK & ALARM INC	320.00	03/08/23		
2925	21	ALMANAC	330.00	03/08/23		
2926	31	ANNA DOBRENSKI	1,669.42	03/08/23		
2927	39	ASCAP	30.00	03/08/23		
2928	41	AT&T	334.19	03/08/23		
2929	44	BANK OF AMERICA	6,956.74	03/08/23		
2930	53	BIG CREEK	318.45	03/08/23		
2931	78	CALIFORNIA WATER SERVICE CO	1,941.80	03/08/23		
2932	80	CALPERS	29,178.39	03/08/23		
2933	121	SCA OF CA, LLC	5,235.03	03/08/23		
2934	125	CONNIE STACK	1,091.20	03/08/23		
2935	128	COPYMAT	778.75	03/08/23		
2936	203	GREEN HALO SYSTEMS	114.00	03/08/23		
2937	218	MISSIONSQUARE RETIREMENT	27,836.88	03/08/23		
2938	283	LEAGUE OF CALIFORNIA CITIES	3,781.00	03/08/23		
2939	290	LOS GATOS ROOFING	1,000.00	03/08/23		
2940	328	NANCY LUND	149.99	03/08/23		
2941	372	PINNACLE BUILDING & DESIGN	1,000.00	03/08/23		
2942	373	PITNEY BOWES INC.	170.63	03/08/23		
2943	380	PURCHASE POWER	129.95	03/08/23		
2944	413	SANGINI MAJMUDAR BEDNER	3,520.00	03/08/23		
2945	422	SEMPER SOLARIS CONSTRUCTION	1,000.00	03/08/23		
2946	428	SHARP BUSINESS SYSTEMS	57.12	03/08/23		
2947	429	SHELLY SWEENEY	1,580.00	03/08/23		
2948	437	SMALL BUSINESS BENEFIT PLAN TR	2,667.60	03/08/23		
2949	445	STANDARD INSURANCE CO.	572.52	03/08/23		
2950	448	STATE COMP INSURANCE FUND	6,694.38	03/08/23		
2951	467	THEODORE WILSON	1,175.25	03/08/23		
2952	485	US POSTMASTER	290.00	03/08/23		
2953	489	VERIZON WIRELESS	504.29	03/08/23		
2954	505	WOODSIDE FIRE PROTECTION DISTR	125,187.38	03/08/23		
2955	690	CRUZ STRATEGIES	625.00	03/08/23		
2956	740	ALESSANDRO MORUZZI	420.00	03/08/23		
2957	744	PATTY DEWES	592.27	03/08/23		
2958	860	STEPFORD	6,656.74	03/08/23		
2959	949	PINPOINT TALENT, LLC	1,980.00	03/08/23		
2960	951	PETER KATZ	1,000.00	03/08/23		
2961	952	TOWN OF HILLSBOROUGH	60.00	03/08/23		
2962	953	DAVID BAILIS	825.00	03/08/23		
2963	954	DAVID TERPENING	600.00	03/08/23		
2964	955	GIDEL & KOCAL	1,000.00	03/08/23		
2965	956	NSA WIRELESS	2,627.50	03/08/23		
2966	957	PORTOLA RIDGE INVESTMENTS	1,000.00	03/08/23		
2967	958	THE ROOFING FRIEND	1,000.00	03/08/23		
2968	959	THERESA KERWIN	1,000.00	03/08/23		

## Check Register

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Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 03/08/23	3 2924	A-A LOCK & ALARM INC Service Call, Repair Malfunctioning Lock	320.00	320.00	306786
Vendor:	21 2925	ALMANAC January Publishing	330.00	330.00	77969
Vendor:	31 2926	ANNA DOBRENSKI Deposit Refund, 175 Fawn Lane Deposit Refund, 175 Fawn	1,669.42	325.00 1,344.42	BLDR0032-2020 BLDR0169-2019
Vendor:	39 2927	ASCAP Remaining Balance for Music License FY 2022-2023	30.00	30.00	2023_RENEWAL-2
Vendor:	41 2928	AT&T January Statement January Statement January Statement	334.19	53.31 227.73 53.15	000019462193 000019462194 000019462195
Vendor:	44 2929	BANK OF AMERICA December Statement	6,956.74	6,956.74	1388-DEC22
Vendor:	53 2930	BIG CREEK Toyon Trail Volunteer Project	318.45	318.45	1817556
Vendor:	78 2931	CALIFORNIA WATER SERVICE CO Water Service 01/12/23 - 02/09/23	1,941.80	1,941.80	JAN-2023
Vendor:	80 2932	CALPERS January Retirement- CLASSIC January Retirement- PEPRA	29,178.39	18,200.15 10,978.24	100000017025844 100000017025861
Vendor:	121 2933	SCA OF CA, LLC December Qtrly Litter/Street Clean	5,235.03	5,235.03	104967CS
Vendor:	125 2934	CONNIE STACK Winter 2023 Classes	1,091.20	1,091.20	WINTER- 2023
Vendor:	128 2935	COPYMAT ADU Mailer	778.75	778.75	23-016
Vendor:	203 2936	GREEN HALO SYSTEMS February Hosting-Access	114.00	114.00	4092
Vendor:	218	MISSIONSQUARE RETIREMENT			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
03/08/23	2937	Defer Comp, January 2023	27,836.88	14,850.26	JAN_2023
		Defer Comp, February 2023		12,986.62	FEB_2023
Vendor:	283	LEAGUE OF CALIFORNIA CITIES			
	2938	Annual Dues Peninsula Division FY- 2023	3,781.00	300.00	1711
		2023 Annual Member Dues		3,481.00	643496
Vendor:	290	LOS GATOS ROOFING			
	2939	Deposit Refund, 35 Dos Loma Vista	1,000.00	1,000.00	BLDR0160-2022
Vendor:	328	NANCY LUND			
	2940	Reimbursement - MS Office	149.99	149.99	FRRC-23-3
Vendor:	372	PINNACLE BUILDING & DESIGN			
	2941	Deposit Refund, 501 Portola #11D	1,000.00	1,000.00	BLDR0151-2022
Vendor:	373	PITNEY BOWES INC.			
	2942	Postage Meter Rental, 11/29/22 - 02/26/2023	170.63	170.63	1022481349
Vendor:	380	PURCHASE POWER			
	2943	Postage Meter Late Fees	129.95	129.95	7931_FEB23
Vendor:	413	SANGINI MAJUMDAR BEDNER			
	2944	Winter 2023 Classes	3,520.00	3,520.00	WINTER- 2023
Vendor:	422	SEMPER SOLARIS CONSTRUCTION			
	2945	Deposit Refund, 14 Hawk View	1,000.00	1,000.00	BLDR0130-2022
Vendor:	428	SHARP BUSINESS SYSTEMS			
	2946	January Copies	57.12	57.12	9004186962
Vendor:	429	SHELLY SWEENEY			
	2947	Winter 2023 Classes	1,580.00	1,580.00	WINTER- 2023
Vendor:	437	SMALL BUSINESS BENEFIT PLAN TR			
	2948	March Dental/Vision	2,667.60	2,667.60	MARCH-2023
Vendor:	445	STANDARD INSURANCE CO.			
	2949	LTD/Life Premium	572.52	572.52	2023-FEB
Vendor:	448	STATE COMP INSURANCE FUND			
	2950	WC Premium, 02/19/2023-03/19/2023	6,694.38	6,694.38	1001375783
Vendor:	467	THEODORE WILSON			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
03/08/23	2951	Deposit Refund, 150 Stonegate Deposit Refund, 150 Stonegate	1,175.25	1,000.00 175.25	BLDR0200-2021 PLN_ARCH0012-20
Vendor:	485	US POSTMASTER			
	2952	Annual Bulk Mail Permit Renewal 2023	290.00	290.00	PERMIT#581_2023
Vendor:	489	VERIZON WIRELESS			
	2953	January Cellular	504.29	504.29	9926195136
Vendor:	505	WOODSIDE FIRE PROTECTION DISTR			
	2954	CERP Coordinator October - December 2022 CERP Coordinator January - March 2023 7/1/22-1/31/23 Fire Mitigation Crew/Storm/TPV Properties	125,187.38	9,421.29 9,986.56 105,779.53	133_PV 134_PV WFPD CREW-1015
Vendor:	690	CRUZ STRATEGIES			
	2955	Government Relations Consulting - February	625.00	625.00	2598
Vendor:	740	ALESSANDRO MORUZZI			
	2956	Winter 2023 Classes	420.00	420.00	WINTER- 2023
Vendor:	744	PATTY DEMES			
	2957	Skedda - Annual Court Reservation Fee Reimbursement - ADU Survey Team Posters	592.27	390.00 202.27	FRRC-23-2 FRRC-23-1
Vendor:	860	STEPFORD			
	2958	Onsite Field Services - December Onsite Field Services - December Sophos Anti-Virus Software for Desktop & Server Microsoft Office 365 Plan	6,656.74	2,700.00 1,237.50 2,691.24 28.00	2306028 2306029 2301137 2301086
Vendor:	949	PINPOINT TALENT, LLC			
	2959	Temp Service, H. Singh 2/13/23 - 2/19/23	1,980.00	1,980.00	5645
Vendor:	951	PETER KATZ			
	2960	Refund Deposit - Event Date: 10/15/22	1,000.00	1,000.00	PRCH219
Vendor:	952	TOWN OF HILLSBOROUGH			
	2961	Council of Cities Dinner Meeting, Jeff Aalfs	60.00	60.00	02242023
Vendor:	953	DAVID BAILIS			
	2962	Deposit Refund, 107 Degas Deposit Refund, 107 Degas Deposit Refund, 107 Degas	825.00	456.25 281.25 87.50	BLDM0008-2021 PLN_PAR00022021 PLNTREE00602021

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	954	DAVID TERPENING			
	2963	Deposit Refund, 56 Granada	600.00	600.00	PLN_PAR00132021
Vendor:	955	GIDEL & KOCAL			
	2964	Deposit Refund, 150 Portola	1,000.00	1,000.00	BLDC0003-2022
Vendor:	956	NSA WIRELESS			
	2965	Deposit Refund, Alpine/Westridge Verizon Location	2,627.50	2,627.50	PLN_USE00032017
Vendor:	957	PORTOLA RIDGE INVESTMENTS			
	2966	Deposit Refund, 118 Mapache	1,000.00	1,000.00	BLDR0035-2022
Vendor:	958	THE ROOFING FRIEND			
	2967	Deposit Refund, 6 Acorn	1,000.00	1,000.00	BLDR0155-2022
Vendor:	959	THERESA KERWIN			
	2968	Deposit Refund, 415 Cervantes	1,000.00	1,000.00	BLDR0113-2020
Vendor:	960	NIITANY GRANTWORKS			
	2969	Grant Research	3,150.00	3,150.00	01302023
Vendor:	961	THOMAS GEISLER			
	2970	Reimbursement - Postage Stamps	151.20	151.20	FRRS-23-8
Vendor:	962	DOUGLAS LAIRD			
	2971	Reissue for Ck#54634, Deposit Refund 1315 Westridge	1,000.00	1,000.00	BLDR0090-2019
Check Date Totals			249,302.67		
Grand Total			249,302.67		

**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**March 08, 2023**

Claims totaling \$249,302.67 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

\_\_\_\_\_  
Mayor