

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
3108	20	ALLIANT INSURANCE SERVICES	1,249.00	05/10/23		
3109	34	ARC DOCUMENT SOLUTIONS LLC	114.92	05/10/23		
3110	48	BARTLETT TREE EXPERTS	3,795.00	05/10/23		
3111	78	CALIFORNIA WATER SERVICE CO	2,525.27	05/10/23		
3112	121	SCA OF CA, LLC	5,235.03	05/10/23		
3113	124	COMCAST	186.47	05/10/23		
3114	125	CONNIE STACK	876.80	05/10/23		
3115	127	CONTEMPORARY ENGRAVING CO.	48.52	05/10/23		
3116	179	FEDEX	11.76	05/10/23		
3117	203	GREEN HALO SYSTEMS	114.00	05/10/23		
3118	213	HILLYARD INC	861.19	05/10/23		
3119	218	MISSIONSQUARE RETIREMENT	3,806.50	05/10/23		
3120	337	O. NELSON & SON INC.	8,952.25	05/10/23		
3121	367	PG&E	2,902.91	05/10/23		
3122	380	PURCHASE POWER	29.99	05/10/23		
3123	407	SABER ROOFING INC	1,000.00	05/10/23		
3124	412	SAN MATEO SHERIFF	373,461.25	05/10/23		
3125	429	SHELLY SWEENEY	1,416.00	05/10/23		
3126	445	STANDARD INSURANCE CO.	572.52	05/10/23		
3127	448	STATE COMP INSURANCE FUND	3,932.00	05/10/23		
3128	464	THE CONRADO COMPANY	5,000.00	05/10/23		
3129	703	LEGACY ROOFING & WATERPROOFING	1,000.00	05/10/23		
3130	854	WALTER KRUBERG	107.50	05/10/23		
3131	860	STEPFORD	453.00	05/10/23		
3132	901	ABOVE ALL ROOFING	1,000.00	05/10/23		
3133	905	TAYLOR SOLENO	241.41	05/10/23		
3134	912	ELIZABETH BABB	361.08	05/10/23		
3135	949	PINPOINT TALENT, LLC	6,392.00	05/10/23		
3136	985	CHRIST CHURCH PV & WOODSIDE	800.00	05/10/23		
3137	986	DANIEL'S CONSTRUCTION	2,000.00	05/10/23		
3138	987	LIFETIME ROOFING	1,000.00	05/10/23		
3139	988	CHARLES CORLEY	1,024.00	05/10/23		
3140	989	PECKHAM & MCKENNEY	9,333.33	05/10/23		
Check totals:			439,803.70			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			439,803.70			

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EFTPS totals:	
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Payment Manager totals:	
<b>GRAND TOTALS</b>	<b>439,803.70</b>

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 05/10/23	20 3108	ALLIANT INSURANCE SERVICES Portola Valley Wildfire Preparedness Fair	1,249.00	1,249.00	2271454
Vendor: 3109	34	ARC DOCUMENT SOLUTIONS LLC Smart Scan, Copying Fees	114.92	114.92	12082096
Vendor: 3110	48	BARTLETT TREE EXPERTS Tree Removal near Horse Corral Storm Damage- Tree Removal	3,795.00	2,580.00 1,215.00	41005918-0 40956138-0
Vendor: 3111	78	CALIFORNIA WATER SERVICE CO Water Service 03/11/23 - 04/12/23	2,525.27	2,525.27	MARCH-2023
Vendor: 3112	121	SCA OF CA, LLC March Qtrly Litter/Street Clean	5,235.03	5,235.03	105725CS
Vendor: 3113	124	COMCAST WIFI-04.21.2023-05.20.2023	186.47	186.47	1945-MAY23
Vendor: 3114	125	CONNIE STACK Spring 2023 Classes	876.80	876.80	SPRING-2023
Vendor: 3115	127	CONTEMPORARY ENGRAVING CO. Nameplate for Assistant Town Manager	48.52	48.52	6402
Vendor: 3116	179	FEDEX Late Fee	11.76	11.76	9-649-24451
Vendor: 3117	203	GREEN HALO SYSTEMS April Hosting & Access	114.00	114.00	4213
Vendor: 3118	213	HILLYARD INC Janitorial Supplies	861.19	861.19	605087637
Vendor: 3119	218	MISSIONSQUARE RETIREMENT Defer Comp, April 2023	3,806.50	3,806.50	APRIL-2023
Vendor: 3120	337	O. NELSON & SON INC. Storm Cleanup/Road Maint. Operations	8,952.25	8,952.25	248
Vendor: 3121	367	PG&E March Statements	2,902.91	2,902.91	MARCH-2023
Vendor: 380		PURCHASE POWER			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
05/10/23	3122	Postage Meter Late Fees	29.99	29.99	7931-APRIL23
Vendor:	407	SABER ROOFING INC			
	3123	Deposit Refund, 155 Bear Gulch	1,000.00	1,000.00	BLDR0127-2020
Vendor:	412	SAN MATEO SHERIFF			
	3124	FY22-23 Q4 Law Enforcement Services	373,461.25	373,461.25	PS-INV304451
Vendor:	429	SHELLY SWEENEY			
	3125	Spring 2023 Classes	1,416.00	1,416.00	SPRING-2023
Vendor:	445	STANDARD INSURANCE CO.			
	3126	LTD/Life Premium	572.52	572.52	2023-APRIL
Vendor:	448	STATE COMP INSURANCE FUND			
	3127	WC Premium, 04/19/2023-05/19/2023	3,932.00	3,932.00	1001375785
Vendor:	464	THE CONRADO COMPANY			
	3128	Deposit Refund, 214 Grove	5,000.00	5,000.00	BLDR0003-2022
Vendor:	703	LEGACY ROOFING & WATERPROOFING			
	3129	Deposit Refund, 20 Los Charros	1,000.00	1,000.00	BLDR0014-2023
Vendor:	854	WALTER KRUBERG			
	3130	Deposit Refund, 175 Meadowood	107.50	107.50	PLN_SITE 0001-2
Vendor:	860	STEPFORD			
	3131	Veeam Backup & Replication for Disaster Recovery for April	453.00	453.00	2301205
Vendor:	901	ABOVE ALL ROOFING			
	3132	Deposit Refund, 515 Westridge	1,000.00	1,000.00	BLDR0017-2023
Vendor:	905	TAYLOR SOLENO			
	3133	T. Soleno Reimbursement, Office Supplies	241.41	241.41	FRRS-23-14
Vendor:	912	ELIZABETH BABB			
	3134	Reimbursement - Trails and Paths Committee	361.08	361.08	02172023
Vendor:	949	PINPOINT TALENT, LLC			
	3135	Temp Service, H. Singh 4/17/23 - 4/23/23	6,392.00	1,980.00	5875
		Temp Service, H. Singh 4/24/23 -4/30/23		1,980.00	5910
		Temp Service, S. Ahmad 4/24/23-4/30/23		2,432.00	5911
Vendor:	985	CHRIST CHURCH PV & WOODSIDE			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
05/10/23	3136	Parking Lot Rental - Wildfire Preparedness Fair for April 22	800.00	800.00	1
Vendor:	986	DANIEL'S CONSTRUCTION			
	3137	Deposit Refund, 360 Golden Oak	2,000.00	1,000.00	BLDR0073-2022
		Deposit Refund, 360 Golden Oak		1,000.00	BLDR0123-2022
Vendor:	987	LIFETIME ROOFING			
	3138	Deposit Refund, 205 Golden Oak	1,000.00	1,000.00	BLDR0034-2023
Vendor:	988	CHARLES CORLEY			
	3139	Deposit Refund, 15 Golden Oak	1,024.00	24.00	BLDR0115-2021
		Deposit Refund, 15 Golden Oak		1,000.00	BLDR0115-2021-2
Vendor:	989	PECKHAM & MCKENNEY			
	3140	Town Manager Recruitment/Professional Fee	9,333.33	9,333.33	1
Check Date Totals			439,803.70		
Grand Total			439,803.70		

**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**May 10, 2023**

Claims totaling \$439,803.70 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 \_\_\_\_\_

\_\_\_\_\_  
Interim Town Manager

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

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

\_\_\_\_\_  
Acting Town Clerk

\_\_\_\_\_  
Mayor