

Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
3014	3	A-A LOCK & ALARM INC	131.41	04/12/23		
3015	44	BANK OF AMERICA	4,840.75	04/12/23		
3016	78	CALIFORNIA WATER SERVICE CO	2,216.50	04/12/23		
3017	121	SCA OF CA, LLC	1,782.06	04/12/23		
3018	124	COMCAST	186.47	04/12/23		
3019	127	CONTEMPORARY ENGRAVING CO.	84.53	04/12/23		
3020	129	COTTON SHIRES & ASSOC. INC.	64,101.17	04/12/23		
3021	135	CSG CONSULTANTS INC	15,970.50	04/12/23		
3022	176	EXCEL LD	23.92	04/12/23		
3023	201	GRANITE ROCK COMPANY	1,490.30	04/12/23		
3024	203	GREEN HALO SYSTEMS	114.00	04/12/23		
3025	213	HILLYARD INC	136.66	04/12/23		
3026	218	MISSIONSQUARE RETIREMENT	25,399.24	04/12/23		
3027	234	J. W. ENTERPRISES	542.88	04/12/23		
3028	245	JEANNIE GOLDMAN	3,547.00	04/12/23		
3029	251	JETMULCH INC	4,005.57	04/12/23		
3030	262	JORGENSEN SIEGEL MCCLURE & FLE	28,206.25	04/12/23		
3031	267	KARI CHINN	897.70	04/12/23		
3032	275	KRUPKA CONSULTING	2,912.50	04/12/23		
3033	295	LYNX TECHNOLOGIES INC	525.00	04/12/23		
3034	305	MATT KING	83.14	04/12/23		
3035	337	O. NELSON & SON INC.	7,410.40	04/12/23		
3036	367	PG&E	1,209.21	04/12/23		
3037	373	PITNEY BOWES INC.	90.77	04/12/23		
3038	375	PLATINUM FACILITY SERVICES	4,936.68	04/12/23		
3039	380	PURCHASE POWER	500.00	04/12/23		
3040	437	SMALL BUSINESS BENEFIT PLAN TR	2,759.90	04/12/23		
3041	445	STANDARD INSURANCE CO.	572.52	04/12/23		
3042	448	STATE COMP INSURANCE FUND	3,932.00	04/12/23		
3043	449	STATE CONTROLLERS OFFICE	1,397.97	04/12/23		
3044	485	US POSTMASTER	3,000.00	04/12/23		
3045	489	VERIZON WIRELESS	482.21	04/12/23		
3046	507	WOODSIDE PRIORY	14.34	04/12/23		
3047	534	METROPOLITAN TRANS COMMISSION	3,000.00	04/12/23		
3048	642	CYBERTARY.COM	765.90	04/12/23		
3049	697	CYNTHIA ROWE	600.00	04/12/23		
3050	698	MIA DIGIOVANNI	600.00	04/12/23		
3051	704	ROBERT NORDGREN	1,985.75	04/12/23		
3052	729	TOWNSEND MANAGEMENT INC	1,288.00	04/12/23		
3053	803	CODA TECHNOLOGY GROUP	870.00	04/12/23		
3054	847	LISA WISE CONSULTING	1,133.75	04/12/23		
3055	860	STEPFORD	4,668.81	04/12/23		
3056	914	UNITED MECHANICAL INC	2,480.76	04/12/23		
3057	949	PINPOINT TALENT, LLC	1,980.00	04/12/23		
3058	963	JULIO ESCOBAR	3,000.00	04/12/23		

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3059	967	AIA SAN MATEO COUNTY	1,000.00	04/12/23		
3060	968	FABIO BENEDETTI	12,862.25	04/12/23		
3061	969	SALLY SHIMADA-LEE	1,000.00	04/12/23		
3062	970	TERREMOTO	1,533.81	04/12/23		
3063	971	JENSEN LANDSCAPE CONTRACTOR	10,279.00	04/12/23		
3064	972	THE DAVEY TREE EXPERT COMPANY	8,147.00	04/12/23		
3065	973	FENG LEE	1,000.00	04/12/23		
3066	974	JG UNIVERSAL LANDSCAPE	970.00	04/12/23		
3067	975	UNIQUE POOLS	2,088.20	04/12/23		
3068	976	TOWN OF PORTOLA VALLEY	171.00	04/12/23		
3069	977	LORAL LANDSCAPING INC	6,030.00	04/12/23		
Check totals:			250,957.78			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			250,957.78			
Check totals:			250,957.78			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			250,957.78			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 04/12/23	3 3014	Keys for School House	131.41	131.41	6894
Vendor: 3015	44	January Statement	4,840.75	4,840.75	1388-JAN23
Vendor: 3016	78	Water Service 02/10/23 - 03/10/23	2,216.50	2,216.50	FEB-2023
Vendor: 3017	121	February Litter/Street Clean	1,782.06	1,782.06	105472CS
Vendor: 3018	124	WIFI-03.21.2023-04.20.2023	186.47	186.47	1945-APRIL23
Vendor: 3019	127	Nameplates for Krashinsky and Lynda Brothers	84.53	84.53	6335
Vendor: 3020	129	February Applicant Charges, PV Safety Element & PW Inspect. December Applicant Charges, PV Safety Element & PW Map Site	64,101.17	19,521.79 44,579.38	2023-FEB 2022-DEC
Vendor: 3021	135	February Applicant Charges	15,970.50	15,970.50	FEB-2023
Vendor: 3022	176	February Telephone LD Service	23.92	23.92	1196001577
Vendor: 3023	201	Road Surface Materials	1,490.30	1,490.30	2080126
Vendor: 3024	203	March Hosting-Access	114.00	114.00	4162
Vendor: 3025	213	Janitorial Supplies	136.66	136.66	605055723
Vendor: 3026	218	Defer Comp, March 2023 C.Rodas Contribution in-Lieu of Admin Leave L. Russell Contribution per Comp Plan Catch-up	25,399.24	10,599.24 4,800.00 10,000.00	MARCH-2023 03182023 03132023
Vendor: 3027	234	Portable Lavs 02/09/23 - 03/08/23	542.88	313.44	248685

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
04/12/23	3027	Portable Lavs 02/09/23 - 03/08/23	542.88	229.44	248686
Vendor:	245	JEANNIE GOLDMAN			
	3028	Winter 2023 Classes	3,547.00	3,547.00	WINTER- 2023
Vendor:	251	JETMULCH INC			
	3029	Wood Chips/Installation at the Town Center Playground	4,005.57	4,005.57	20951-0L
Vendor:	262	JORGENSEN SIEGEL MCCLURE & FLE			
	3030	February Statement	28,206.25	28,206.25	FEB-2023
Vendor:	267	KARI CHINN			
	3031	Reimbursement - Plants and Cards for Jeremy and Melissa	897.70	247.70	FRRS-23-9
		Reimbursement for CAPIO Conference Registration		650.00	FRRS-23-10
Vendor:	275	KRUPKA CONSULTING			
	3032	On-Call Traffic & Transportation - July 1 - August 18 2022	2,912.50	2,912.50	1351
Vendor:	295	LYNX TECHNOLOGIES INC			
	3033	February Maintenance/GIS Services/Parcel Updates	525.00	525.00	9823
Vendor:	305	MATT KING			
	3034	Reimbursement for WHRMD - Rakes	83.14	83.14	12112022
Vendor:	337	O. NELSON & SON INC.			
	3035	Emergency Storm Declaration- Alpine Rd	7,410.40	7,410.40	243
Vendor:	367	PG&E			
	3036	February Statements	1,209.21	1,209.21	FEB-2023
Vendor:	373	PITNEY BOWES INC.			
	3037	E-Z Sealing Solution for Mailing	90.77	90.77	1022735677
Vendor:	375	PLATINUM FACILITY SERVICES			
	3038	March Janitorial Svcs	4,936.68	4,488.67	46165
		March Friday Disinfection Svcs- COVID 19		448.01	46166
Vendor:	380	PURCHASE POWER			
	3039	Postage Meter	500.00	500.00	7931-MARCH23
Vendor:	437	SMALL BUSINESS BENEFIT PLAN TR			
	3040	April Dental/Vision	2,759.90	2,759.90	APRIL-2023
Vendor:	445	STANDARD INSURANCE CO.			

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04/12/23	3041	LTD/Life Premium	572.52	572.52	2023-MARCH
Vendor:	448	STATE COMP INSURANCE FUND			
	3042	WC Premium, 03/19/2023-04/19/2023	3,932.00	3,932.00	1001375784
Vendor:	449	STATE CONTROLLERS OFFICE			
	3043	Annual Street Report 07/01/22 - 06/30/23	1,397.97	1,397.97	FAUD-00003769
Vendor:	485	US POSTMASTER			
	3044	Replenish Town Bulk Mail Account Permit #581	3,000.00	3,000.00	PERMIT#581
Vendor:	489	VERIZON WIRELESS			
	3045	March Cellular	482.21	482.21	9930998186
Vendor:	507	WOODSIDE PRIORITY			
	3046	302 Portola	14.34	14.34	PLN_USE0001-201
Vendor:	534	METROPOLITAN TRANS COMMISSION			
	3047	P-TAP Program Local Contribution	3,000.00	3,000.00	AR031286
Vendor:	642	CYBERTARY.COM			
	3048	February Transcription Services	765.90	765.90	4681
Vendor:	697	CYNTHIA ROME			
	3049	Winter 2023 Classes	600.00	600.00	WINTER-2023
Vendor:	698	MIA DIGIOVANNI			
	3050	Winter 2023 Classes	600.00	600.00	WINTER- 2023
Vendor:	704	ROBERT NORDGREN			
	3051	Deposit Refund, 4 Portola Green	1,985.75	1,985.75	BLDR0108-2020-2
Vendor:	729	TOWNSEND MANAGEMENT INC			
	3052	2022-2023 Street Resurfacing Inspection Services	1,288.00	1,288.00	200221-02-23
Vendor:	803	CODA TECHNOLOGY GROUP			
	3053	Remote Support for Zoom, PC and Microphone Installation.	870.00	870.00	7167
Vendor:	847	LISA WISE CONSULTING			
	3054	Phase 2 Conceptual Site Plan-February	1,133.75	1,133.75	4466
Vendor:	860	STEPFORD			
	3055	Microsoft Office 365 Plan - December	4,668.81	28.00	2301009
		Microsoft Office 365 Plan - Migration Project		692.81	2301007

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
04/12/23	3055	March IT Support and Microsoft Office 365 Plan	4,668.81	3,948.00	2301049
Vendor:	914	UNITED MECHANICAL INC			
	3056	Backflow leaking - Indoor Sprinkler and Ford Field Library- Boiler Inspection & Replacement of water regulators	2,480.76	627.82 1,852.94	75336 75513
Vendor:	949	PINPOINT TALENT, LLC			
	3057	Temp Service, H. Singh 3/13/23 - 3/19/23	1,980.00	1,980.00	5761
Vendor:	963	JULIO ESCOBAR			
	3058	WHRMD Emergency Road Repair	3,000.00	3,000.00	03172023
Vendor:	967	AIA SAN MATEO COUNTY			
	3059	Facility Deposit Refund - Community Hall/Kitchen	1,000.00	1,000.00	PRCH-22-18
Vendor:	968	FABIO BENEDETTI			
	3060	Deposit Refund, 155 Meadowood Refund Inspection Fees/Permit Expired, 155 Meadowood	12,862.25	1,000.00 11,862.25	BLDR0044-2021 BLDR0044-2021-2
Vendor:	969	SALLY SHIMADA-LEE			
	3061	140 Corte Madera	1,000.00	1,000.00	BLDR0008-2023
Vendor:	970	TERREMOTO			
	3062	1360 Westridge	1,533.81	1,533.81	BLDR0198-2021
Vendor:	971	JENSEN LANDSCAPE CONTRACTOR			
	3063	Rossotti Field DG Replacement/Refresh	10,279.00	10,279.00	B2104-032023
Vendor:	972	THE DAVEY TREE EXPERT COMPANY			
	3064	Right of Way Tree Removal	8,147.00	8,147.00	917399420
Vendor:	973	FENG LEE			
	3065	Deposit Refund, 147 Crescent Ave	1,000.00	1,000.00	BLDR0013-2022
Vendor:	974	JG UNIVERSAL LANDSCAPE			
	3066	Deposit Refund, 5050 Alpine	970.00	970.00	BLDR0003-2021
Vendor:	975	UNIQUE POOLS			
	3067	Deposit Refund, 14 Buck Meadow	2,088.20	2,088.20	BPLR0006-2021
Vendor:	976	TOWN OF PORTOLA VALLEY			
	3068	Replenish Town's Transfer Acct/Monthly Bank Fees	171.00	171.00	02282023
Vendor:	977	LORAL LANDSCAPING INC			

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TOWN OF PORTOLA VALLEY
Warrant Disbursement Journal
April 12, 2023

Claims totaling \$250,957.78 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