

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash Account: 910-11011-000						
3141	3	A-A LOCK & ALARM INC	410.00	05/24/23		
3142	21	ALMANAC	594.00	05/24/23		
3143	41	AT&T	310.05	05/24/23		
3144	78	CALIFORNIA WATER SERVICE CO	7,049.33	05/24/23		
3145	80	CALPERS	8,943.33	05/24/23		
3146	121	SCA OF CA, LLC	1,782.06	05/24/23		
3147	129	COTTON SHIRES & ASSOC. INC.	18,640.60	05/24/23		
3148	135	CSG CONSULTANTS INC	18,630.25	05/24/23		
3149	176	EXCEL LD	33.14	05/24/23		
3150	184	FRIENDLY PONY PARTIES	2,625.00	05/24/23		
3151	193	GO NATIVE INC	25,731.50	05/24/23		
3152	195	GOOD CITY COMPANY	42,596.25	05/24/23		
3153	213	HILLYARD INC	406.81	05/24/23		
3154	215	HORIZON	405.43	05/24/23		
3155	234	J. W. ENTERPRISES	1,162.32	05/24/23		
3156	262	JORGENSEN SIEGEL MCCLURE & FLE	33,235.00	05/24/23		
3157	332	N.C.E.	4,496.25	05/24/23		
3158	364	PERS HEALTH	35,037.74	05/24/23		
3159	375	PLATINUM FACILITY SERVICES	5,216.68	05/24/23		
3160	385	RAY ROTHROCK	2,174.38	05/24/23		
3161	387	RELIABLE FIRE EXTINGUISHER CO	802.46	05/24/23		
3162	403	RON RAMIES AUTOMOTIVE INC.	1,064.07	05/24/23		
3163	411	SAN MATEO LAWNMOWER	161.82	05/24/23		
3164	482	TURF & INDUSTRIAL EQUIPMENT CO	19.26	05/24/23		
3165	505	WOODSIDE FIRE PROTECTION DISTR	55,915.36	05/24/23		
3166	518	GOT GOPHERS?	1,050.00	05/24/23		
3167	642	CYBERTARY.COM	1,139.60	05/24/23		
3168	729	TOWNSEND MANAGEMENT INC	960.00	05/24/23		
3169	730	URBAN PLANNING PARTNERS INC	348.30	05/24/23		
3170	798	DAVID YAN	3,707.42	05/24/23		
3171	860	STEPFORD	7,597.97	05/24/23		
3172	914	UNITED MECHANICAL INC	1,234.00	05/24/23		
3173	946	JARVIS FAY LLP	3,648.00	05/24/23		
3174	949	PINPOINT TALENT, LLC	12,020.00	05/24/23		
3175	983	STEVE GOLDBAND	500.00	05/24/23		
3176	990	OAKMEAD PRINTING INC	2,973.48	05/24/23		
3177	991	LAND ECON GROUP	18,150.00	05/24/23		
Check totals:			320,771.86			
ACH totals:						
EFTPS totals:						
Wire transfer totals:						
Payment Manager totals:						
GRAND TOTALS			320,771.86			

Check totals:	320,771.86
ACH totals:	
EFTPS totals:	
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Payment Manager totals:	
<b>GRAND TOTALS</b>	<b>320,771.86</b>

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 05/24/23	3141	3 A-A LOCK & ALARM INC Locksmith Service, Adjust the door and Lubricate Rods	410.00	410.00	307498
Vendor: 3142	21	ALMANAC March Publishing	594.00	594.00	78338
Vendor: 3143	41	AT&T April Statement April Statement April Statement	310.05	49.14 211.77 49.14	000019898801 000019898802 000019898803
Vendor: 3144	78	CALIFORNIA WATER SERVICE CO Water Service 04/13/23 - 05/10/23	7,049.33	7,049.33	APRIL-2023
Vendor: 3145	80	CALPERS April Unfunded Liability	8,943.33	8,943.33	100000017128249
Vendor: 3146	121	SCA OF CA, LLC April Litter/Street Clean	1,782.06	1,782.06	105967CS
Vendor: 3147	129	COTTON SHIRES & ASSOC. INC. April Applicant Charges, PV Safety Element & PW Evaluations	18,640.60	18,640.60	2023-APRIL
Vendor: 3148	135	CSG CONSULTANTS INC March Code Enforcement/Bldg Insp & Review Svcs.	18,630.25	18,630.25	MARCH-2023
Vendor: 3149	176	EXCEL LD April Telephone LD Service	33.14	33.14	1196399956
Vendor: 3150	184	FRIENDLY PONY PARTIES Package 3 Ponies/Large Zoo	2,625.00	2,625.00	05202023
Vendor: 3151	193	GO NATIVE INC Open Space Maintenance, Feb-April PV Town Center Foreman & Technicians- March	25,731.50	19,795.50 5,936.00	3742 3743
Vendor: 3152	195	GOOD CITY COMPANY Planning Consultant Svcs - March	42,596.25	42,596.25	3070
Vendor: 3153	213	HILLYARD INC Janitorial Supplies Janitorial Supplies	406.81	144.20 262.61	605112136 605113693
Vendor: 215		HORIZON			

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
05/24/23	3154	Purchase of Irrigation Supplies	405.43	405.43	1N546634
Vendor:	234	J. W. ENTERPRISES			
	3155	Portable Lavs 03/09/23 - 04/05/23	1,162.32	313.44	249315
		Portable Lavs 03/09/23 - 04/05/23		229.44	249316
		Portable Lavs 04/06/23 - 05/03/23		390.00	250002
		Portable Lavs 04/06/23 - 05/03/23		229.44	250003
Vendor:	262	JORGENSEN SIEGEL MCCLURE & FLE			
	3156	March Statement	33,235.00	33,235.00	MARCH-2023
Vendor:	332	N.C.E.			
	3157	2023/2024 Street Resurfacing Services through 04/14/23	4,496.25	3,326.25	424265503
		2022/2023 Street Resurfacing Services Through 04/14/2023		1,170.00	424275511
Vendor:	364	PERS HEALTH			
	3158	April Health	35,037.74	18,588.98	100000017116093
		May Health		16,448.76	100000017145896
Vendor:	375	PLATINUM FACILITY SERVICES			
	3159	Cleanup Following Volunteer Appreciation Event	5,216.68	280.00	46443
		April Janitorial Svcs		4,488.67	46367
		April Friday Disinfection Svcs- Covid 19		448.01	46368
Vendor:	385	RAY ROTHROCK			
	3160	Reimbursement, Equipment for EPC Communications	2,174.38	2,174.38	FRRC-23-4
Vendor:	387	RELIABLE FIRE EXTINGUISHER CO			
	3161	Annual Fire Extinguishers Service & Parts	802.46	802.46	2305103
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	3162	April Fuel Statement	1,064.07	526.53	G20230430-2
		Lawn Mower -Battery Supplies & Battery Cable Assembly		146.56	74347
		Vehicle Maintenance		390.98	74264
Vendor:	411	SAN MATEO LAWMOWER			
	3163	Tools/Equipment Repair	161.82	161.82	229268
Vendor:	482	TURF & INDUSTRIAL EQUIPMENT CO			
	3164	Supplies/Parts	19.26	19.26	IV45358
Vendor:	505	WOODSIDE FIRE PROTECTION DISTR			
	3165	2/01/23-3/31/23 Fire Mitigation Support Crew, Storm Cleanup	55,915.36	55,915.36	WFPD CREW-1016

Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor:	518	GOT GOPHERS?			
	3166	Town Fields Gopher Trapping- April 2023	1,050.00	1,050.00	43981
Vendor:	642	CYBERTARY.COM			
	3167	February-March Transcription Services	1,139.60	930.55	4689
		March Transcription Services		209.05	4704
Vendor:	729	TOWNSEND MANAGEMENT INC			
	3168	2022-2023 Street Resurfacing Inspection Services	960.00	960.00	200221-04-23
Vendor:	730	URBAN PLANNING PARTNERS INC			
	3169	PV Housing/Safety Element Update- March	348.30	348.30	22008-230331
Vendor:	798	DAVID YAN			
	3170	Deposit Refund, 17 Redberry Ridge	3,707.42	3,707.42	15794
Vendor:	860	STEPFORD			
	3171	May IT Support	7,597.97	3,920.00	2301186
		Onsite Field Services - March		337.50	2306212
		Onsite Field Services - March		1,050.00	2306213
		Field Service - April		600.00	2306267
		Hewlett Packard, HP Z27k G3 - LED Monitor		1,209.47	2301286
		Veeam Backup and Replication for Disaster Recovery for May		453.00	2301281
		Microsoft Office 365 Plan - May		28.00	2301218
Vendor:	914	UNITED MECHANICAL INC			
	3172	Inspection and Testing of 7 BackFlow Devices	1,234.00	1,234.00	76612
Vendor:	946	JARVIS FAY LLP			
	3173	Legal Services-Housing Element March	3,648.00	3,648.00	17478
Vendor:	949	PINPOINT TALENT, LLC			
	3174	Temp Service, H. Singh 5/01/23 - 5/07/23	12,020.00	1,980.00	5941
		Temp Service, S. Ahmad 5/01/23-5/07/23		3,040.00	5942
		Temp Service, H. Singh 5/08/23 - 5/14/23		1,980.00	5961
		Temp Service, S. Ahmad 5/08/23-5/14/23		3,040.00	5962
		Temp Service, H. Singh 4/10/23 - 4/16/23		1,980.00	5863
Vendor:	983	STEVE GOLDBAND			
	3175	Deposit Refund, 187 Bolivar	500.00	500.00	14890-1
Vendor:	990	OAKMEAD PRINTING INC			
	3176	Wildfire Preparedness Committee Print & Mail Project	2,973.48	2,973.48	47842

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**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**May 24, 2023**

Claims totaling \$320,771.86 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