

## Check Register

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Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 04/26/23	20 3070	ALLIANT INSURANCE SERVICES Qtrly Event Insurance 01/01/23 - 03/31/23	175.00	175.00	2023-Q1
Vendor: 3071	41	AT&T	332.74	52.55	000019752424
		March Statement		227.64	000019752425
		March Statement		52.55	000019752426
Vendor: 3072	44	BANK OF AMERICA	3,423.72	3,423.72	1388-FEB23
		February Statement			
Vendor: 3073	48	BARTLETT TREE EXPERTS	8,895.00	1,890.00	40830214-0
		Storm Damage Cleanup- ROW, Fallen Tree & Remove Debris		3,900.00	40939020-0
		Storm Damage - Tree Removal & Debris		1,755.00	40830215-0
		Remove the Coast Live Oak Tree From Front of Property		1,350.00	40971130-0
		Storm Damage- Tree Removal			
Vendor: 3074	75	CALIFORNIA BLDG STANDARDS COMM	1,019.70	1,019.70	Q3/Q4_22- Q1_23
		Building Standards Administration Fee Report			
Vendor: 3075	124	COMCAST	552.84	275.76	7290-APRIL23
		WIFI-04.16.2023-05.15.2023		277.08	7290-MAR23
		WIFI 03.16.2023-04.15.2023			
Vendor: 3076	156	DEPARTMENT OF CONSERVATION	2,018.54	2,018.54	Q3/Q4_22- Q1_23
		Strong Motion Instrumentation and Seismic Hazard Mapping Fee			
Vendor: 3077	168	EK HEALTH	421.13	116.25	CM1292
		Ergonomic Evaluation, Thomas Geisler.		116.25	CM1293
		Ergonomic Evaluation, Corie Stocker.		188.63	CM1321
		Ergonomic Evaluation, CheyAnne Brown.			
Vendor: 3078	176	EXCEL LD	33.89	33.89	1196260649
		March Telephone LD Service			
Vendor: 3079	213	HILLYARD INC	588.27	588.27	605067404
		Janitorial Supplies			
Vendor: 3080	214	HINDERLITER DE LLAMAS & ASSOC	750.00	750.00	SIN026480
		Sales Tax Audit Svcs - Q3 2022			
Vendor: 3081	275	KRUPKA CONSULTING	2,750.00	1,400.00	1354
		On-Call Traffic & Transportation - January/March 2023		1,350.00	1350
		On-Call Traffic & Transportation - January/February 2023			

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Vendor:	295	LYNX TECHNOLOGIES INC			
	3082	March Maintenance/GIS Services/Parcel Updates	525.00	525.00	9851
Vendor:	324	MIRANDAS LANDSCAPE			
	3083	Fields Landscaping/Renovation	16,809.64	16,809.64	3034
Vendor:	332	N.C.E.			
	3084	2022/2023 Street Resurfacing Services Through 03/10/2023	6,826.30	6,826.30	424265502
Vendor:	334	NOLTE ASSOCIATES INC			
	3085	February Applicant Charges & PW Support	12,338.62	12,338.62	FEB_2023
Vendor:	337	O. NELSON & SON INC.			
	3086	Landscape Materials TC Delivery	16,936.36	785.76	246
		Clean out Gutter, Mud, Culverts at various locations.		5,330.00	247
		Clean Up Mud on Alpine Road and Golden Hills		3,802.55	249
		Clean up Mud & Debris on Bear Gulch Portola Valley		3,365.95	250
		Clean-up Mud on Upper Alpine Rd Slides		3,652.10	251
Vendor:	340	OGRADY PAVING INC.			
	3087	2022/2023 Street Resurfacing Final Payment	26,728.40	26,728.40	6632
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	3088	March Fuel Statement	1,197.00	1,197.00	G20230331-3
Vendor:	437	SMALL BUSINESS BENEFIT PLAN TR			
	3089	May Dental/Vision	2,759.90	2,759.90	MAY-2023
Vendor:	441	SPARTAN ENGINEERING			
	3090	Town Center - Fire Alarm Panel Troubleshoot	387.54	387.54	25042
Vendor:	447	STAPLES CREDIT PLAN			
	3091	March Statement	819.84	819.84	2814-MARCH23
Vendor:	553	COUNTY OF SAN MATEO-PSC			
	3092	Public Safety Dispatch Svcs, Jan-March 2023	17,539.00	17,539.00	PVPD 23-03
Vendor:	740	ALESSANDRO MORUZZI			
	3093	Spring 2023 Classes	360.00	360.00	SPRING-2023
Vendor:	796	JEREMY DENNIS			
	3094	Reimbursement for Macbook Purchase	1,427.70	1,427.70	08052020
Vendor:	803	CODA TECHNOLOGY GROUP			

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04/26/23	3095	Remote Support to Connect Chambers Zoom Webinar.	195.00	195.00	7200
Vendor:	860	STEPFORD			
	3096	April IT Support and Microsoft Office 365 Plan	6,389.40	3,948.00	2301122
		Onsite Field Services - Extra Onsite Hours		1,012.50	2306144
		Barracuda Networks - Email & Impersonation Protection.		1,166.40	2301223
		Onsite Field Services - Extra Onsite Hours		262.50	2306087
Vendor:	914	UNITED MECHANICAL INC			
	3097	Inspection- Library, Comm Hall, Town Hall, and Sheriff Ofc	1,732.00	1,732.00	76337
Vendor:	941	YEE JIUN SONG			
	3098	Deposit Refund, 1 Veronica Place	361.55	361.55	BPLR0011-2020
Vendor:	947	ONCOURT OFFCOURT			
	3099	Pickle Ball Court Nets	1,996.96	1,996.96	194417
Vendor:	949	PINPOINT TALENT, LLC			
	3100	Temp Service, H. Singh 3/20/23 - 3/26/23	5,940.00	1,980.00	5795
		Temp Service, H. Singh 3/27/23 - 4/02/23		1,980.00	5813
		Temp Service, H. Singh 4/03/23 - 4/09/23		1,980.00	5834
Vendor:	978	THOMAS COOPER			
	3101	Deposit Refund for Facility. Community Hall/Kitchen.	1,000.00	1,000.00	PRCH-23-2
Vendor:	979	MMANC			
	3102	Women's Leadership Summit - C.Rodas	165.00	165.00	7680
Vendor:	980	ADRIENNE SMITH			
	3103	Reimbursement- Notice of Determination filing with San Mateo	3,383.52	2,814.00	FRRS-23-11
		Reimbursement - Urban Land Institute Member Dues		541.00	FRRS-23-12
		Reimbursement - Women's Dev Collab Forum Event		28.52	FRRS-23-13
Vendor:	981	BERNARD LACROUTE			
	3104	Deposit Refund, 300 Alamos	6,500.00	5,000.00	BLDM0007-2022
		Deposit Refund, 300 Alamos Drive		1,500.00	BLDM0007-2022-2
Vendor:	982	DIVITA FAMILY TRUST			
	3105	Deposit Refund, 117 Pinon Drive	6,208.25	6,208.25	PLN_ARCH0020-20
Vendor:	983	STEVE GOLDBAND			
	3106	Deposit Refund, 187 Bolivar	2,924.00	2,924.00	14890
Vendor:	984	BPR BUILDERS			

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**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**April 26, 2023**

Claims totaling \$163,411.81 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