

## Check Register

Check Number	Vendor Number	Vendor Name	Check Amount	Check Date	BW	Check Type
Checks for Cash		Account: 910-11011-000				
2829	19	ALLEN BEASLEY	10,000.00	02/08/23		
2830	20	ALLIANT INSURANCE SERVICES	510.00	02/08/23		
2831	21	ALMANAC	1,580.00	02/08/23		
2832	41	AT&T	324.79	02/08/23		
2833	44	BANK OF AMERICA	6,790.32	02/08/23		
2834	48	BARTLETT TREE EXPERTS	13,590.00	02/08/23		
2835	61	BRAGATO PAVING	2,322.48	02/08/23		
2836	124	COMCAST	186.46	02/08/23		
2837	174	ENVIRONMENTAL SYSTEMS RESEARCH	2,186.30	02/08/23		
2838	176	EXCEL LD	33.91	02/08/23		
2839	198	GR8WORK BUILDERS	1,000.00	02/08/23		
2840	213	HILLYARD INC	923.16	02/08/23		
2841	234	J. W. ENTERPRISES	1,085.76	02/08/23		
2842	267	KARI CHINN	566.10	02/08/23		
2843	275	KRUPKA CONSULTING	900.00	02/08/23		
2844	290	LOS GATOS ROOFING	1,000.00	02/08/23		
2845	293	LYNGSO GARDEN MATERIALS INC	2,324.88	02/08/23		
2846	332	N.C.E.	2,502.08	02/08/23		
2847	337	O. NELSON & SON INC.	4,947.00	02/08/23		
2848	367	PG&E	16,797.28	02/08/23		
2849	368	PG&E	358.00	02/08/23		
2850	372	PINNACLE BUILDING & DESIGN	2,000.00	02/08/23		
2851	375	PLATINUM FACILITY SERVICES	6,766.68	02/08/23		
2852	403	RON RAMIES AUTOMOTIVE INC.	1,405.43	02/08/23		
2853	406	RR DONNELLEY	107.06	02/08/23		
2854	421	SCOTT WEBER	131.97	02/08/23		
2855	428	SHARP BUSINESS SYSTEMS	140.28	02/08/23		
2856	431	SIERRA PACIFIC TURF SUPPLY INC	765.98	02/08/23		
2857	437	SMALL BUSINESS BENEFIT PLAN TR	2,667.60	02/08/23		
2858	445	STANDARD INSURANCE CO.	572.52	02/08/23		
2859	448	STATE COMP INSURANCE FUND	5,315.25	02/08/23		
2860	459	SWRCB - STATE WATER RESOURCES	7,067.00	02/08/23		
2861	471	TOBIAS FRECCIA	1,176.74	02/08/23		
2862	518	GOT GOPHERS?	1,050.00	02/08/23		
2863	536	S. H. ROOFING & CONSTRUCTION	1,000.00	02/08/23		
2864	632	ROMERO CONSTRUCTION	403.75	02/08/23		
2865	673	MUNICIPAL RESOURCE GROUP, LLC	6,100.00	02/08/23		
2866	690	CRUZ STRATEGIES	625.00	02/08/23		
2867	703	LEGACY ROOFING & WATERPROOFING	1,000.00	02/08/23		
2868	713	COSMOS ROOFING	1,000.00	02/08/23		
2869	758	ADAM'S POOL SOLUTIONS	698.65	02/08/23		
2870	896	MELISSA THURMAN	1,170.16	02/08/23		
2871	900	DARAH ROOFING	1,000.00	02/08/23		
2872	933	HEIRLOOM CATERING CO	7,098.72	02/08/23		
2873	934	JONATHAN CARVER	4,135.00	02/08/23		



Check Date	Check Number	Special Information	Net Check Amount	Total Invoices Paid	Invoice Number
Vendor: 02/08/23	19 2829	ALLEN BEASLEY Deposit Refund, 157 Ramoso Deposit Refund, 157 Ramoso	10,000.00	5,000.00 5,000.00	BLDR0062-2019 BLDM0008-2019
Vendor: 2830	20	ALLIANT INSURANCE SERVICES Qtrly Event Insurance 10/01/2022 - 12/30/2022	510.00	510.00	2022-Q4
Vendor: 2831	21	ALMANAC December Publishing	1,580.00	1,580.00	77738
Vendor: 2832	41	AT&T December Statement December Statement December Statement	324.79	221.51 51.63 51.65	000019314874 000019314875 000019314873
Vendor: 2833	44	BANK OF AMERICA October Statement	6,790.32	6,790.32	1388-OCT22
Vendor: 2834	48	BARTLETT TREE EXPERTS Fire Mitigation/ROW Tree Removal Fire Mitigation Tree Removal ROW Tree Removal	13,590.00	9,000.00 2,160.00 2,430.00	40697203-0 40701821-0 40698449-0
Vendor: 2835	61	BRAGATO PAVING Deposit Refund, 4 Navajo Deposit Refund, 225 Alamos	2,322.48	1,161.24 1,161.24	PW0056-2022 PW0055-2022
Vendor: 2836	124	COMCAST WIFI 01.21.2023 - 02.20.2023	186.46	186.46	1945-FEB23
Vendor: 2837	174	ENVIRONMENTAL SYSTEMS RESEARCH GIS Renewal 03/31/2023 - 03/30/2024	2,186.30	2,186.30	94406402
Vendor: 2838	176	EXCEL LD January Telephone LD Service	33.91	33.91	1195647254
Vendor: 2839	198	GR8WORK BUILDERS Deposit Refund, 30 Cheyenne	1,000.00	1,000.00	BLDR0221-2019
Vendor: 2840	213	HILLYARD INC Janitorial Supplies	923.16	923.16	604978092
Vendor: 2841	234	J. W. ENTERPRISES Portable Lavs 11/17/22 - 12/14/22	1,085.76	313.44	246810

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02/08/23	2841	Portable Lavs 11/17/22 - 12/14/22	1,085.76	229.44	246811
		Portable Lavs 12/15/22 - 01/11/23		229.44	247413
		Portable Lavs 12/15/22 - 01/11/23		313.44	247412
Vendor:	267	KARI CHINN			
	2842	Reimbursement - Stamps for Volunteer Party	566.10	264.00	FRRS-23-1
		Reimbursement - Table Cloths/Decor for Volunteer Party		302.10	FRRS-23-3
Vendor:	275	KRUPKA CONSULTING			
	2843	On-Call Traffic & Transportation - December 2022	900.00	900.00	1345
Vendor:	290	LOS GATOS ROOFING			
	2844	Deposit Refund, 100 Wyndham	1,000.00	1,000.00	BLDR0148-2022
Vendor:	293	LYNGSO GARDEN MATERIALS INC			
	2845	Amended Compost - Fields	2,324.88	2,324.88	18049
Vendor:	332	N.C.E.			
	2846	2022/2023 Street Resurfacing Through 11/11/2022	2,502.08	2,502.08	424275509
Vendor:	337	O. NELSON & SON INC.			
	2847	Culvert Debris Removal/Ditch Drain Box	4,947.00	4,947.00	240
Vendor:	367	PG&E			
	2848	December Statements	16,797.28	16,797.28	DEC-2022
Vendor:	368	PG&E			
	2849	Deposit Refund, 322 Wyndham	358.00	358.00	PW0063-2020
Vendor:	372	PINNACLE BUILDING & DESIGN			
	2850	Deposit Refund, 501 Portola #6A	2,000.00	1,000.00	BLDR0092-2022
		Deposit Refund, 501 Portola #26B		1,000.00	BLDR0111-2022
Vendor:	375	PLATINUM FACILITY SERVICES			
	2851	Shampoo Library Carpets, Clean Windows/Restrooms	6,766.68	1,830.00	45624
		January Friday Disinfection Svcs- COVID19		448.01	45754
		January Janitorial Svcs		4,488.67	45753
Vendor:	403	RON RAMIES AUTOMOTIVE INC.			
	2852	November Fuel Statement	1,405.43	782.54	G20221130-4
		December Fuel Statement		622.89	G20221231-4
Vendor:	406	RR DONNELLEY			
	2853	Business Cards - T. Geisler	107.06	107.06	528534619

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Vendor:	421	SCOTT WEBER			
	2854	Reimbursement - Work Boots	131.97	131.97	FRRS-23-2
Vendor:	428	SHARP BUSINESS SYSTEMS			
	2855	December Copies	140.28	140.28	9004139979
Vendor:	431	SIERRA PACIFIC TURF SUPPLY INC			
	2856		765.98	765.98	0632989-IN
Vendor:	437	SMALL BUSINESS BENEFIT PLAN TR			
	2857	February Dental/Vision	2,667.60	2,667.60	FEB-2023
Vendor:	445	STANDARD INSURANCE CO.			
	2858	LTD/Life Premium	572.52	572.52	2023-JAN
Vendor:	448	STATE COMP INSURANCE FUND			
	2859	WC Premium, 01/19/2023 - 02/19/2023	5,315.25	5,315.25	1000669678
Vendor:	459	SWRCB - STATE WATER RESOURCES			
	2860	Annual Permit Fees FY22 - 23	7,067.00	7,067.00	SW-0241890
Vendor:	471	TOBIAS FRECCIA			
	2861	Deposit Refund, 380 Escobar	1,176.74	1,176.74	BLDR0045-2018
Vendor:	518	GOT GOPHERS?			
	2862	Town Fields Gopher Trapping - December	1,050.00	1,050.00	39084
Vendor:	536	S. H. ROOFING & CONSTRUCTION			
	2863	Deposit Refund, 4 Valley Oak	1,000.00	1,000.00	BLDR0093-2022
Vendor:	632	ROMERO CONSTRUCTION			
	2864	Deposit Refund, 319 Corte Madera	403.75	403.75	BLDR0084-2020-2
Vendor:	673	MUNICIPAL RESOURCE GROUP, LLC			
	2865	Evaluation of Town Manager/Comp Study for Town Attorney	6,100.00	6,100.00	26-4149793
Vendor:	690	CRUZ STRATEGIES			
	2866	Government Relations Consulting - January	625.00	625.00	2556
Vendor:	703	LEGACY ROOFING & WATERPROOFING			
	2867	Deposit Refund, 1 Sierra	1,000.00	1,000.00	BLDR0149-2022
Vendor:	713	COSMOS ROOFING			
	2868	Deposit Refund, 8 Ohlone	1,000.00	1,000.00	BLDR0147-2022

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Vendor:	758	ADAM'S POOL SOLUTIONS			
	2869	Deposit Refund, 280 Golden Hills	698.65	698.65	BPLR0020-2018
Vendor:	896	MELISSA THURMAN			
	2870	Reimbursement - Drinks for Volunteer Dinner 2/10	1,170.16	1,170.16	FRRS-23-6
Vendor:	900	DARAH ROOFING			
	2871	Deposit Refund, 5 Applewood	1,000.00	1,000.00	BLDR0154-2022
Vendor:	933	HEIRLOOM CATERING CO			
	2872	Catering 2nd Deposit- Volunteer Appreciation Dinner	7,098.72	7,098.72	02102023-2
Vendor:	934	JONATHAN CARVER			
	2873	Deposit Refund, 133 Corte Madera	4,135.00	4,135.00	BLDR0223-2019
Vendor:	935	LADRIS TECHNOLOGIES, INC			
	2874	Evacuation Simulator/Operator Data Studio	6,000.00	6,000.00	1263
Vendor:	936	MARCO ROOFING			
	2875	Deposit Refund, 737 Westridge	806.67	806.67	BLDR0078-2022
Vendor:	937	FFF ROOFING SPECIALIST			
	2876	Deposit Refund, 245 Grove	1,000.00	1,000.00	BLDR0096-2022
Vendor:	938	NEDA PAKDAMAN			
	2877	Deposit Refund, 150A Portola	647.50	647.50	PLN_ZONP0001-20
Vendor:	939	SRC ROOFING			
	2878	Deposit Refund, 177 Bolivar	1,000.00	1,000.00	BLDR0138-2022
Check Date Totals			132,780.48		
Grand Total			132,780.48		

**TOWN OF PORTOLA VALLEY**

**Warrant Disbursement Journal**

**February 8, 2023**

Claims totaling \$132,780.48 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

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Mayor