

Accounts Payable

Computer Check Proof List by Vendor

User: dsullivan
 Printed: 10/26/2018 - 9:35AM
 Batch: 00026.10.2018

Signature
 10/26/2018

Norman White
 10-29-18



TOWN OF MORAGA

Town of Moraga
 Consent

AGENDA ITEM
 6.1

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|-------------------|--------------------|
| Vendor: ACAL2 | Acalanes Union High School District | | | Check Sequence: 1 | ACH Enabled: False |
| 21-229 | Fuel Chrgs: October 2018 | 598.53 | 10/26/2018 | 101-753-037-01 | |
| 21-229 | Fuel Chrgs: October 2018 | 407.97 | 10/26/2018 | 101-740-037-01 | |
| | Check Total: | 1,006.50 | | | |
| Vendor: AFLAC | AFLAC | | | Check Sequence: 2 | ACH Enabled: False |
| | Supplemental Insurance: October 2018 | 725.48 | 10/26/2018 | 101-000-540-11 | |
| | Check Total: | 725.48 | | | |
| Vendor: ALLIEDC | Allied Business Ventures, Inc. | | | Check Sequence: 3 | ACH Enabled: False |
| 18-8758 | Prof. Svc.: Courier Svc. Canyon Rd. Bridge | 55.00 | 10/26/2018 | 700-740-062-01 | |
| | Check Total: | 55.00 | | | |
| Vendor: ALPHA | Alphagraphics | | | Check Sequence: 4 | ACH Enabled: False |
| 62268 | Printing Srvcs: FY 18/19 Fee Schedule | 75.42 | 10/26/2018 | 101-525-026-01 | |
| | Check Total: | 75.42 | | | |
| Vendor: TUCCISM | Anita L. Tucci-Smith, LLC | | | Check Sequence: 5 | ACH Enabled: False |
| 03-2018/19/MOR | Transcribe Minutes for Planning Mtg: 10/01/201 | 422.50 | 10/26/2018 | 430-000-210-01 | |
| 04-2018/19/MOR | Transcribe Minutes for Planning Mtg: 10/15 & 1 | 1,820.00 | 10/26/2018 | 430-000-210-01 | |
| 06-2018-MORTC | Transcribe Minutes for TC Mtg: 10/10/2018 | 845.00 | 10/26/2018 | 101-500-026-01 | |
| | Check Total: | 3,087.50 | | | |
| Vendor: AT&T | AT&T | | | Check Sequence: 6 | ACH Enabled: False |
| 11931323 | Hacienda Fax: 09/19/18 10/18/19 | 9.32 | 10/26/2018 | 101-850-021-01 | |
| 11931323 | Hacienda Fax: 09/19/18 10/18/19 | 11.65 | 10/26/2018 | 101-810-021-01 | |
| 12070226 | Alarms/PD Lines:: 09/19/18 10/18/19 | 77.78 | 10/26/2018 | 101-610-021-01 | |
| 12070226 | Alarms/PD Lines:: 09/19/18 10/18/19 | 25.58 | 10/26/2018 | 101-755-021-01 | |
| 12070226 | Alarms/PD Lines:: 09/19/18 10/18/19 | 208.61 | 10/26/2018 | 101-754-021-01 | |

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------|---|----------|--------------|--------------------|--------------------|
| 12070227 | 335 Rheem Alarm: 09/19/18 10/18/19 | 97.65 | 10/26/2018 | 101-755-021-01 | |
| 12070283 | 329 Fax: 09/19/18 10/18/19 | 5.23 | 10/26/2018 | 101-710-021-01 | |
| 12070283 | 329 Fax: 09/19/18 10/18/19 | 5.23 | 10/26/2018 | 101-515-021-01 | |
| 12070283 | 329 Fax: 09/19/18 10/18/19 | 5.23 | 10/26/2018 | 101-525-021-01 | |
| 12070283 | 329 Fax: 09/19/18 10/18/19 | 5.24 | 10/26/2018 | 101-910-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 9.73 | 10/26/2018 | 101-850-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 5.24 | 10/26/2018 | 101-810-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 29.95 | 10/26/2018 | 101-910-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 24.95 | 10/26/2018 | 101-710-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 9.98 | 10/26/2018 | 101-755-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 54.89 | 10/26/2018 | 101-610-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 4.99 | 10/26/2018 | 101-510-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 9.98 | 10/26/2018 | 101-515-021-01 | |
| 12070289 | T-1 Line: 09/19 - 10/18/18 | 14.97 | 10/26/2018 | 101-525-021-01 | |
| 12070990 | 329 Rheem Emerg. Phone: 09/19/18 10/18/19 | 10.54 | 10/26/2018 | 101-754-021-01 | |
| 2018-10 | Directory Listing - October 2018 | 28.01 | 10/26/2018 | 101-515-021-01 | |
| Check Total: | | 654.75 | | | |
| Vendor: BAYAL | Bay Alarm Company | | | Check Sequence: 7 | ACH Enabled: False |
| 3249324181015M | Alarm Fees : Hacienda - 11/1/2018 - 12/1/2018 | 60.00 | 10/26/2018 | 101-751-026-01 | |
| 3249324181015M | Alarm Fees : Hacienda - 11/1/2018 - 12/1/2018 | 40.85 | 10/26/2018 | 101-751-026-01 | |
| 3249324181015M | Alarm Fees : Library - 11/1/2018 - 12/1/2018 | 385.55 | 10/26/2018 | 101-752-026-01 | |
| 3249324181015M | Alarm Fees:335 Rheem - 11/1/2018 - 12/1/2018 | 262.57 | 10/26/2018 | 101-755-026-01 | |
| 3249324181015M | Alarm Fees :335 Rheem - 11/1/2018 - 12/1/2018 | 95.69 | 10/26/2018 | 101-755-026-01 | |
| 3249324181015M | Alarm Fees: Hacienda - 11/1/2018 - 12/1/2018 | 114.00 | 10/26/2018 | 101-751-026-01 | |
| 3298324181018M | Alarm Fees: Elevator - 11/1/2018 - 12/1/2018 | 84.45 | 10/26/2018 | 101-754-026-01 | |
| 4693524181015M | Alarm Fees: Access Control & ID Card Printer | 309.93 | 10/26/2018 | 101-610-026-03 | |
| Check Total: | | 1,353.04 | | | |
| Vendor: BAD | Bay Area Drainage, Inc. | | | Check Sequence: 8 | ACH Enabled: False |
| 10039 | Prof. Srvc: Repaired main irrigation line | 650.00 | 10/26/2018 | 101-753-033-07 | |
| Check Total: | | 650.00 | | | |
| Vendor: BANG | Bay Area News Group - East Bay | | | Check Sequence: 9 | ACH Enabled: False |
| 1153155 | Legal Advertising | 211.56 | 10/26/2018 | 101-910-038-01 | |
| Check Total: | | 211.56 | | | |
| Vendor: BLAISDEI | Blaisdell's Business Products | | | Check Sequence: 10 | ACH Enabled: False |
| 1295533-0 | Supplies | 13.71 | 10/26/2018 | 101-525-022-01 | |
| 1295533-0 | Supplies | 22.26 | 10/26/2018 | 101-515-022-01 | |

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|-------------|--|-----------|--------------|--------------------|--------------------|
| | Check Total: | 35.97 | | | |
| Vendor: BMI | | | | Check Sequence: 11 | ACH Enabled: False |
| 33057134 | Music License Fee: 10/01/2018 - 09/30/2019 | 174.50 | 10/26/2018 | 101-810-038-01 | |
| 33057134 | Music License Fee: 10/01/2018 - 09/30/2019 | 174.50 | 10/26/2018 | 101-850-038-01 | |
| | Check Total: | 349.00 | | | |
| Vendor: BWS | Burke, Williams & Sorensen | | | Check Sequence: 12 | ACH Enabled: False |
| 232392 | Legal Fees: 05655-0111 | 746.20 | 10/26/2018 | 101-520-026-26 | |
| 232393 | Legal Fees: 05655-0010 | 5,238.48 | 10/26/2018 | 101-520-026-14 | |
| 232394 | Legal Fees: 05655-0159 | 755.85 | 10/26/2018 | 101-520-026-15 | |
| 232395 | Legal Fees: 05655-0161 | 2,090.40 | 10/26/2018 | 101-520-026-14 | |
| 232396 | Legal Fees: 05655-0165 | 143.00 | 10/26/2018 | 101-520-026-15 | |
| 232397 | Legal Fees: 05655-0166 | 21,368.88 | 10/26/2018 | 101-520-026-14 | |
| 232398 | Legal Fees: 05655-0168 | 795.60 | 10/26/2018 | 101-520-026-14 | |
| 232399 | Legal Fees: 05655-0169 | 1,859.00 | 10/26/2018 | 101-520-026-15 | |
| | Check Total: | 32,997.41 | | | |
| Vendor: FIA | Business Card | | | Check Sequence: 13 | ACH Enabled: False |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | -202.00 | 10/26/2018 | 101-751-060-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 95.00 | 10/26/2018 | 101-810-038-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 50.80 | 10/26/2018 | 101-525-053-02 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 23.73 | 10/26/2018 | 101-810-022-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 114.05 | 10/26/2018 | 101-751-022-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 55.98 | 10/26/2018 | 101-810-022-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 49.09 | 10/26/2018 | 101-810-053-07 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 12.02 | 10/26/2018 | 101-810-053-07 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 124.00 | 10/26/2018 | 101-850-038-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 95.00 | 10/26/2018 | 101-810-038-01 | |
| 2018-10BB | CC Charges: B. Brandt - Oct/September 2018 | 5.44 | 10/26/2018 | 101-751-022-01 | |
| 2018-10BS | CC Charges: B. South - Oct/September 2018 | 60.02 | 10/26/2018 | 101-630-022-01 | |
| 2018-10BS | CC Charges: B. South - Oct/September 2018 | 26.66 | 10/26/2018 | 101-630-022-01 | |
| 2018-10BS | CC Charges: B. South - Oct/September 2018 | 34.83 | 10/26/2018 | 101-620-022-01 | |
| 2018-10BS | CC Charges: B. South - Oct/September 2018 | 131.09 | 10/26/2018 | 101-630-022-01 | |
| 2018-10CB | CC Charges: C. Battenberg - Oct/September 20 | 650.00 | 10/26/2018 | 101-510-041-01 | |
| 2018-10CB | CC Charges: C. Battenberg - Oct/September 20 | 259.80 | 10/26/2018 | 101-510-050-01 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 134.85 | 10/26/2018 | 101-810-053-07 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 620.50 | 10/26/2018 | 101-810-053-07 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 293.44 | 10/26/2018 | 101-810-053-17 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 720.10 | 10/26/2018 | 101-810-053-08 | |

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|--------------|---|----------|--------------|--------------------|--------------------|
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 880.00 | 10/26/2018 | 101-810-041-01 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 23.11 | 10/26/2018 | 101-810-053-17 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 95.00 | 10/26/2018 | 101-751-033-07 | |
| 2018-10CC | CC Charges: C. Calkins - Oct/September 2018 | 26.41 | 10/26/2018 | 101-850-022-01 | |
| 2018-10DF | CC Charges: D. Farmer - Oct/September 2018 | 69.86 | 10/26/2018 | 101-910-022-01 | |
| 2018-10EK | CC Charges: E. Kwan - Oct/September 2018 | 500.00 | 10/26/2018 | 101-710-041-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 88.85 | 10/26/2018 | 101-610-041-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 52.54 | 10/26/2018 | 101-620-022-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 52.20 | 10/26/2018 | 101-630-022-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 97.64 | 10/26/2018 | 101-620-022-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 543.12 | 10/26/2018 | 101-620-043-02 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 47.00 | 10/26/2018 | 101-610-021-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 125.00 | 10/26/2018 | 101-610-041-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 188.81 | 10/26/2018 | 700-610-062-49 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 101.67 | 10/26/2018 | 101-620-022-01 | |
| 2018-10JK | CC Charges: J. King - Oct/September 2018 | 51.93 | 10/26/2018 | 101-620-022-01 | |
| 2018-10KS | CC Charges: K. Salvin - Oct/September 2018 | 437.60 | 10/26/2018 | 101-753-033-07 | |
| 2018-10KS | CC Charges: K. Salvin - Oct/September 2018 | 155.41 | 10/26/2018 | 101-753-033-07 | |
| 2018-10KS | CC Charges: K. Salvin - Oct/September 2018 | 138.79 | 10/26/2018 | 101-753-036-02 | |
| 2018-10KS | CC Charges: K. Salvin - Oct/September 2018 | 10.93 | 10/26/2018 | 101-753-033-07 | |
| 2018-10MM | CC Charges:M. McInturf- Oct/September 2018 | 25.12 | 10/26/2018 | 101-500-022-01 | |
| 2018-10MM | CC Charges:M. McInturf- Oct/September 2018 | 599.88 | 10/26/2018 | 101-540-026-01 | |
| 2018-10RO | CC Charges: R. Ocha - Oct/September 2018 | 10.00 | 10/26/2018 | 101-751-033-07 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 150.00 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 8.25 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 266.53 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 75.00 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 51.25 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 250.00 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 229.41 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 52.99 | 10/26/2018 | 101-910-022-01 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 8.25 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 240.00 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 75.00 | 10/26/2018 | 101-540-026-02 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 200.00 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 200.00 | 10/26/2018 | 101-000-140-03 | |
| 2018-10YE | CC Charges: Y. Elbo - Oct/September 2018 | 200.00 | 10/26/2018 | 101-000-140-03 | |
| Check Total: | | 9,681.95 | | | |
| Vendor: CAL | Cal Engineering & Geology | | | Check Sequence: 14 | ACH Enabled: False |
| 17553 | Geo/Eng Svcs: WA #18 - Town Center Homes - | 377.50 | 10/26/2018 | 440-000-210-04 | |

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|---------------------------------------|---|-----------------------|--------------------------|--|--------------------|
| | Check Total: | 377.50 | | | |
| Vendor: CAGENSV 51331 | California Generator Service Annual Service & Materials: October 2018 | 567.04 | 10/26/2018 | Check Sequence: 15 101-754-033-07 | ACH Enabled: False |
| | Check Total: | 567.04 | | | |
| Vendor: CALTRON 2609614 2609614 | Caltronics Business Systems Copy Chrgs: Parks & Rec: 08/18 - 09/27/2018 Copy Chrgs: Parks & Rec: 08/18 - 09/27/2018 | 26.33 106.10 | 10/26/2018 10/26/2018 | Check Sequence: 16 101-810-031-04 101-850-031-04 | ACH Enabled: False |
| | Check Total: | 132.43 | | | |
| Vendor: ZCAPOLIT 10232018 | Campolindo High School AUHSD Deposit Refund: HAC 9/24/2018 #19-1026 | 100.00 | 10/26/2018 | Check Sequence: 17 420-000-210-01 | ACH Enabled: False |
| | Check Total: | 100.00 | | | |
| Vendor: ZCECCHI 10232018 | Sara Cecchin Deposit Refund: RL Park 9/23/2018 #19-2000 | 122.00 | 10/26/2018 | Check Sequence: 18 420-000-210-01 | ACH Enabled: False |
| | Check Total: | 122.00 | | | |
| Vendor: COO 10152018 2018-10 | City of Orinda Mayors' Conference: November 1, 2018 Reimbursement: Potomac Senior Trip - October 1 | 50.00 735.00 | 10/26/2018 10/26/2018 | Check Sequence: 19 101-500-040-04 101-810-053-08 | ACH Enabled: False |
| | Check Total: | 785.00 | | | |
| Vendor: CCCPWD 702001 702001 | Contra Costa County Public Works Dept. Traffic Signal Maint: August 2018 Traffic Signal Maint: August 2018 | 14,794.88 2,395.10 | 10/26/2018 10/26/2018 | Check Sequence: 20 700-740-062-48 500-740-033-04 | ACH Enabled: False |
| | Check Total: | 17,189.98 | | | |
| Vendor: CCCSC 18-19 Q1 | Contra Costa County Sheriff-Coroner Contract Dispatch Svcs.: July - September 2018 | 38,647.87 | 10/26/2018 | Check Sequence: 21 101-610-026-01 | ACH Enabled: False |
| | Check Total: | 38,647.87 | | | |
| Vendor: ZCRABTR 10232018 | Michele Crabtree Deposit Refund: HAC 10/5/2018 #19-1007 | 750.00 | 10/26/2018 | Check Sequence: 22 420-000-210-01 | ACH Enabled: False |
| | Check Total: | 750.00 | | | |

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|-----------------|---|-----------|--------------|--------------------|--------------------|
| Vendor: CSGCON | CSG Consultants, Inc. | | | Check Sequence: 23 | ACH Enabled: False |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 592.50 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 185.00 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 65.00 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 92.50 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 2,727.50 | 10/26/2018 | 440-000-210-07 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 1,122.50 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 4,460.00 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 5,045.00 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 370.00 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 2,362.50 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 647.50 | 10/26/2018 | 430-000-210-01 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 1,390.00 | 10/26/2018 | 430-000-210-01 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 185.00 | 10/26/2018 | 430-000-210-01 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 92.50 | 10/26/2018 | 440-000-210-04 | |
| 18800 | Engineering Svc: 4/28/18 - 5/25/2018 | 887.50 | 10/26/2018 | 430-000-210-01 | |
| | Check Total: | 20,225.00 | | | |
| Vendor: ZCUBSCO | Cub Scout Pack 54 | | | Check Sequence: 24 | ACH Enabled: False |
| 10232018 | Deposit Refund: Commons Park 9/20/18 #19-3C | 107.00 | 10/26/2018 | 420-000-210-01 | |
| | Check Total: | 107.00 | | | |
| Vendor: DUNN | David C. Dunn Company | | | Check Sequence: 25 | ACH Enabled: False |
| 000286 | On-Call Excavation Svcs: WA #87 | 6,380.00 | 10/26/2018 | 101-740-033-07 | |
| | Check Total: | 6,380.00 | | | |
| Vendor: DELAGEL | De Lage Landen Financial Services, Inc. | | | Check Sequence: 26 | ACH Enabled: False |
| 61170242 | Plotter Lease: 10/15/18 - 11/14/2018 | 222.80 | 10/26/2018 | 101-910-031-04 | |
| 61170242 | Plotter Lease: 10/15/18 - 11/14/2018 | 222.80 | 10/26/2018 | 101-710-031-04 | |
| 61192734 | Plotter LeaseL 10/15/18 - 11/14/2018 | 146.10 | 10/26/2018 | 101-525-031-04 | |
| 61192734 | Plotter LeaseL 10/15/18 - 11/14/2018 | 146.10 | 10/26/2018 | 101-515-031-04 | |
| 61192734 | Plotter LeaseL 10/15/18 - 11/14/2018 | 146.09 | 10/26/2018 | 101-710-031-04 | |
| | Check Total: | 883.89 | | | |
| Vendor: DIABLOT | Diablo Trophies & Awards | | | Check Sequence: 27 | ACH Enabled: False |
| 13584 | Name Plates: D. Farmer | 18.46 | 10/26/2018 | 101-910-022-01 | |
| | Check Total: | 18.46 | | | |
| Vendor: DOLANS | Dolan | | | Check Sequence: 28 | ACH Enabled: False |

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| 904328 | Supplies: Lumber for Parks | 95.87 | 10/26/2018 | 101-753-033-07 | |
| | Check Total: | 95.87 | | | |
| Vendor: DOWEL | Jeanne Dowell | | | Check Sequence: 29 | ACH Enabled: False |
| 10222018 | Instructor Payment - FA18 Yoga Session 1 | 1,338.75 | 10/26/2018 | 101-850-026-01 | |
| | Check Total: | 1,338.75 | | | |
| Vendor: EBMUD | East Bay Muni. Utility Dist. | | | Check Sequence: 30 | ACH Enabled: False |
| 2018-10d | Water Svc: 48312700001 08/13/2018 - 10/12/20 | 4,535.65 | 10/26/2018 | 101-753-020-01 | |
| 2018-10e | Water Svc: 12212300001 08/13/2018 - 10/12/20 | 167.55 | 10/26/2018 | 101-740-020-01 | |
| | Check Total: | 4,703.20 | | | |
| Vendor: EBTS | East Bay Tree Service | | | Check Sequence: 31 | ACH Enabled: False |
| 596242 | Prof. Svc.: clear low hanging branches - Larch C | 4,000.00 | 10/26/2018 | 101-740-033-07 | |
| | Check Total: | 4,000.00 | | | |
| Vendor: CCCFSC | Forensic Services Division | | | Check Sequence: 32 | ACH Enabled: False |
| MOPD-1809 | Forensic Services: September 2018 | 200.00 | 10/26/2018 | 101-610-026-03 | |
| | Check Total: | 200.00 | | | |
| Vendor: G&KPETR | G&K Petroleum, Inc. | | | Check Sequence: 33 | ACH Enabled: False |
| 10232018 | Patrol Car Wash: October 2018 | 85.00 | 10/26/2018 | 101-620-036-02 | |
| | Check Total: | 85.00 | | | |
| Vendor: GHIRARD | Ghirardelli Associates, Inc. | | | Check Sequence: 34 | ACH Enabled: False |
| 16058-15 | Inv 16058-3 Correction - Prof Svcs: Sinkhole Re | 1,984.47 | 10/26/2018 | 700-740-062-02 | |
| | Check Total: | 1,984.47 | | | |
| Vendor: HPS | Happy Pixel Studio, LLC | | | Check Sequence: 35 | ACH Enabled: False |
| 795 | Website Maint/hosting: 09/25/2018 - 12/24/2018 | 450.00 | 10/26/2018 | 101-540-026-01 | |
| 795 | Website: Storage 07/07/2018 - 07/06/2019 | 400.00 | 10/26/2018 | 101-540-026-01 | |
| 853 | Website: Hacienda 10/5/18 - 10/04/2019 | 600.00 | 10/26/2018 | 101-850-038-01 | |
| | Check Total: | 1,450.00 | | | |
| Vendor: HORIZON | Horizon | | | Check Sequence: 36 | ACH Enabled: False |
| 1R230861 | Supplies: Irrigation for Commons Park | 63.37 | 10/26/2018 | 101-753-033-07 | |
| 1R231568 | Supplies: Irrigation for Commons Park | 126.26 | 10/26/2018 | 101-753-033-07 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|--------------------|--------------------|
| | Check Total: | 189.63 | | | |
| Vendor: IMPEC | Impec Group Inc. | | | Check Sequence: 37 | ACH Enabled: False |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 302.99 | 10/26/2018 | 101-753-026-01 | |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 1,817.93 | 10/26/2018 | 101-752-026-01 | |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 1,514.92 | 10/26/2018 | 101-751-026-01 | |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 605.98 | 10/26/2018 | 101-755-026-01 | |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 1,817.93 | 10/26/2018 | 101-754-026-01 | |
| 1809138 | Prof. Svc: Janitorial & Facility Attendant Svc. | 6,160.00 | 10/26/2018 | 101-850-026-01 | |
| | Check Total: | 12,219.75 | | | |
| Vendor: JCC | Joshua's Carpet Cleaning | | | Check Sequence: 38 | ACH Enabled: False |
| 6773 | Carpet Cleaning: Library 10/08/2018 | 180.00 | 10/26/2018 | 101-752-033-07 | |
| | Check Total: | 180.00 | | | |
| Vendor: KIDZ | Kidz Love Soccer | | | Check Sequence: 39 | ACH Enabled: False |
| 2018SEP-F208 | Instructor Payment: FA18 Kidz Love Socker | 432.60 | 10/26/2018 | 101-810-026-01 | |
| 2018SEP-F208 | Instructor Payment: FA18 Kidz Love Socker | 494.40 | 10/26/2018 | 101-810-026-01 | |
| 2018SEP-F208 | Instructor Payment: FA18 Kidz Love Socker | 370.80 | 10/26/2018 | 101-810-026-01 | |
| | Check Total: | 1,297.80 | | | |
| Vendor: KNOXSEV | Knox Sewers & Backhoe | | | Check Sequence: 40 | ACH Enabled: False |
| 10232018 | Deposit Refund: Encroachment Permit #24-17 | 1,698.38 | 10/26/2018 | 440-000-210-01 | |
| | Check Total: | 1,698.38 | | | |
| Vendor: LAMWATI | Lamorinda Water Polo, Inc. | | | Check Sequence: 41 | ACH Enabled: False |
| 10-2018 | Instructor Payment - FA18 Splashball | 6,350.40 | 10/26/2018 | 101-810-026-01 | |
| | Check Total: | 6,350.40 | | | |
| Vendor: LAMWEE | Lamorinda Weekly | | | Check Sequence: 42 | ACH Enabled: False |
| 1003939 | Advertising: Lamorinda Weekly 10/3/18 & 10/11/18 | 124.00 | 10/26/2018 | 101-810-038-01 | |
| | Check Total: | 124.00 | | | |
| Vendor: LIKOSA | Angela Likos | | | Check Sequence: 43 | ACH Enabled: False |
| 09242018 | Crisis Interven. Team 1st Reponder: 10/29 - 11/1/18 | 32.00 | 10/26/2018 | 101-620-043-02 | |
| | Check Total: | 32.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|--------------------|
| Vendor: MORG | Moraga Garden Center | | | Check Sequence: 44 | ACH Enabled: False |
| 9016 | Supplies: Flowers for Hacienda Fountain | 786.54 | 10/26/2018 | 101-751-033-07 | |
| | Check Total: | 786.54 | | | |
| Vendor: MOFD | Moraga-Orinda Fire District | | | Check Sequence: 45 | ACH Enabled: False |
| 09152018 | Material Payment: FA18 CPR 9/15/2018 | 85.00 | 10/26/2018 | 101-850-026-01 | |
| | Check Total: | 85.00 | | | |
| Vendor: ZMUNSO | Rena Munson | | | Check Sequence: 46 | ACH Enabled: False |
| 112 | Reimbursement: Hacienda Garden Flowers | 51.53 | 10/26/2018 | 101-751-033-07 | |
| | Check Total: | 51.53 | | | |
| Vendor: NELSON | Nelson | | | Check Sequence: 47 | ACH Enabled: False |
| 6248738 | Temp Services: S. Hernandez - 09/17/18 - 09/21 | 934.18 | 10/26/2018 | 101-850-001-04 | |
| 6248738 | Temp Services: S. Hernandez - 09/17/18 - 09/21 | 934.17 | 10/26/2018 | 101-810-001-04 | |
| 6249744 | Temp Services: S. Hernandez - 09/24/18 - 09/21 | 685.85 | 10/26/2018 | 101-850-001-04 | |
| 6249744 | Temp Services: S. Hernandez - 09/24/18 - 09/21 | 685.85 | 10/26/2018 | 101-810-001-04 | |
| | Check Total: | 3,240.05 | | | |
| Vendor: DJRYANO | Ryan Oettinger | | | Check Sequence: 48 | ACH Enabled: False |
| 10062018 | DJ For Leisure Sport Triathlon | 500.00 | 10/26/2018 | 101-810-053-17 | |
| | Check Total: | 500.00 | | | |
| Vendor: OFF | Office Depot | | | Check Sequence: 49 | ACH Enabled: False |
| 21107336401 | Office Supplies | 265.38 | 10/26/2018 | 101-910-022-01 | |
| 211868797001 | Office Supplies | 193.04 | 10/26/2018 | 101-610-022-01 | |
| 213516975001 | Office Supplies | 73.73 | 10/26/2018 | 101-910-022-01 | |
| 213517083001 | Office Supplies | 10.48 | 10/26/2018 | 101-910-022-01 | |
| 214741082001 | Office Supplies | 60.12 | 10/26/2018 | 101-850-022-01 | |
| | Check Total: | 602.75 | | | |
| Vendor: PGE | Pacific Gas & Electric | | | Check Sequence: 50 | ACH Enabled: False |
| 0751460593-5 | Electric Charges: 9/5/2018 - 10/04/2018 | 2,129.35 | 10/26/2018 | 101-752-020-01 | |
| 1463449238-4 | Electric Charges: 8/15/2018 - 09/13/2018 | 10.93 | 10/26/2018 | 101-751-020-01 | |
| 1463449238-4 | Electric Charges: 8/15/2018 - 09/13/2018 | 511.66 | 10/26/2018 | 101-753-020-01 | |
| 1463449238-4 | Electric Charges: 8/15/2018 - 09/13/2018 | 429.11 | 10/26/2018 | 101-740-020-01 | |
| 5255041609-4 | Electric Charges: 9/5/2018 - 10/04/2018 | 58.05 | 10/26/2018 | 101-751-020-01 | |
| 6440793656-2 | Electric Charges: 9/5/2018 - 10/04/2018 | 83.00 | 10/26/2018 | 101-740-020-01 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|--------------------|--------------------|
| 6504888173-7 | Electric Charges: 9/5/2018 - 10/04/2018 | 2,519.16 | 10/26/2018 | 101-754-020-01 | |
| 7234145569-8 | Electric Charges: 9/5/2018 - 10/04/2018 | 86.24 | 10/26/2018 | 101-751-020-01 | |
| 8367275694-3 | Electric Charges: 9/5/2018 - 10/04/2018 | 351.52 | 10/26/2018 | 101-755-020-01 | |
| 8650812145-5 | Electric Charges: 9/5/2018 - 10/04/2018 | 25.61 | 10/26/2018 | 101-751-020-01 | |
| | Check Total: | 6,204.63 | | | |
| Vendor: PTS | Pacific Telemanagement Svcs | | | Check Sequence: 51 | ACH Enabled: False |
| 2003130 | Pay Phone Chrg: RL Park | 78.00 | 10/26/2018 | 101-610-021-01 | |
| | Check Total: | 78.00 | | | |
| Vendor: WOodbic | Chris Rogers | | | Check Sequence: 52 | ACH Enabled: False |
| 180-100318-2 | Prof Svcs:Bio Consult Bella Vista thru 9/2018 | 1,001.30 | 10/26/2018 | 430-000-210-01 | |
| | Check Total: | 1,001.30 | | | |
| Vendor: SBS | Safeguard Business Systems | | | Check Sequence: 53 | ACH Enabled: False |
| 33117210 | Supplies: Posting Board | 149.85 | 10/26/2018 | 101-610-022-01 | |
| | Check Total: | 149.85 | | | |
| Vendor: ZSELLDO | Donavan Sell | | | Check Sequence: 54 | ACH Enabled: False |
| 10232018 | Deposit Refund: RL 10/07/18 #19-2013 | 97.00 | 10/26/2018 | 420-000-210-01 | |
| | Check Total: | 97.00 | | | |
| Vendor: ZTELLEZ | Ana Tellez | | | Check Sequence: 55 | ACH Enabled: False |
| 10232018 | Deposit Refund: HAC 9/22/18 #18-1035 | 750.00 | 10/26/2018 | 420-000-210-01 | |
| | Check Total: | 750.00 | | | |
| Vendor: CCCOS | Treasurer of Contra Costa County | | | Check Sequence: 56 | ACH Enabled: False |
| 10182018 | Annual Fee: CAL ID FY 18/19 | 17,971.00 | 10/26/2018 | 101-610-026-03 | |
| | Check Total: | 17,971.00 | | | |
| Vendor: VERIZON | Verizon Wireless | | | Check Sequence: 57 | ACH Enabled: False |
| 9815626284 | PD Phone Srvc: 09/02/18 - 10/01/2018 | 190.16 | 10/26/2018 | 101-610-021-01 | |
| 9815626285 | PD Vehicle Data Cards: 09/02/18 - 10/01/2018 | 228.06 | 10/26/2018 | 101-610-021-01 | |
| | Check Total: | 418.22 | | | |
| Vendor: MASONW | Mason Wheeler | | | Check Sequence: 58 | ACH Enabled: False |
| 09152018 | Instructor Payment: FA18 CPR 9/15/2018 | 195.00 | 10/26/2018 | 101-850-026-01 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|------------|--------------|----------------|--------------------|
| | Check Total: | 195.00 | | | |
| Vendor: WOODBIC | Michael Wood | | | | ACH Enabled: False |
| 180-053118-2 | Prof Svcs: Bio. Consult - Bella Vista | 1,777.86 | 10/26/2018 | 430-000-210-01 | Check Sequence: 59 |
| | Check Total: | 1,777.86 | | | |
| Vendor: WRECO | WRECO | | | | ACH Enabled: False |
| P14074.070-2 | Geotechnical Srvc: Los Encinos WA #7 - Septer | 1,185.00 | 10/26/2018 | 430-000-210-01 | Check Sequence: 60 |
| | Check Total: | 1,185.00 | | | |
| Vendor: YANGAJ | Jeffrey Yanga | | | | ACH Enabled: False |
| 10222018 | STOP Training 11/6 - 11/09/18 | 200.00 | 10/26/2018 | 101-620-043-02 | Check Sequence: 61 |
| | Check Total: | 200.00 | | | |
| | Total for Check Run: | 208,412.73 | | | |
| | Total of Number of Checks: | 61 | | | |

Accounts Payable

Computer Check Proof List by Vendor

User: dsullivan
 Printed: 11/01/2018 - 4:14PM
 Batch: 00001.11.2018

Norman Velasco

Reynold
 11/01/2018



TOWN OF MORAGA

Town of Moraga
 Consent

AGENDA ITEM
 6.1

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------|--|-----------|--------------|----------------|--------------------|
| Vendor: ACCUTEBC | AccuTech Solutions LLC | | | | |
| 274 | Video Surveillance Project: Camera & Radio | 4,000.61 | 11/01/2018 | 700-750-062-05 | ACH Enabled: False |
| | Check Total: | 4,000.61 | | | |
| Vendor: LAS | Lafayette Auto Supply | | | | |
| 787846 | Parts: Battery & Connector Ck Reissue | 62.95 | 11/01/2018 | 101-740-036-02 | ACH Enabled: False |
| 787926 | Parts: Battery & Connector Ck Reissue | -9.00 | 11/01/2018 | 101-740-036-02 | |
| | Check Total: | 53.95 | | | |
| Vendor: OFF | Office Depot | | | | |
| 219751148001 | Office Supplies | 58.15 | 11/01/2018 | 101-525-022-01 | ACH Enabled: False |
| 221918586001 | Office Supplies | -9.44 | 11/01/2018 | 101-525-022-01 | |
| | Check Total: | 48.71 | | | |
| Vendor: PGE | Pacific Gas & Electric | | | | |
| 0190988489-0 | Electric Charges: 09/15/2018 - 10/16/2018 | 12,499.93 | 11/01/2018 | 500-740-020-01 | ACH Enabled: False |
| 6905501381-2 | Electric Charges: 09/14/2018 - 10/15/2018 | 14.64 | 11/01/2018 | 101-740-020-01 | |
| | Check Total: | 12,514.57 | | | |
| | Total for Check Run: | 16,617.84 | | | |
| | Total of Number of Checks: | 4 | | | |