

TRANSMITTAL - APPROVAL

TO: Auditor Controller of Contra Costa County:

Forwarded herewith are the following invoices and claims for goods and services received which have been approved for payment:

	KENSINGTON FPD										
	TRANSMITTAL - APPROVAL										
	Invoices										
											PY/CY:
											BATCH #.:
											DATE : 6/26/2020
											LOCATION #: 13
											FILENAME: KENSINGTON
VEND #	VENDOR NAME	INVOICE DATE	DESCRIPTION	FUND /ORG	SUB-ACCT	TASK	OPT.	ACTIVITY /WORK AUTH.	ENCUMB (P.O.) / Invoice #	P/C	PAYMENT AMOUNT
50146	Delta Dental	6/1/2020	June Retiree Dental	7840	1061				062020		\$948.79
50148	CalPERS	5/14/2020	7072901257 June Health (bal due)	7840	1061						\$6,354.69
50148	CalPERS	6/14/2020	7072901257 July Health (bal due)	7840	1061						\$6,595.69
50148	CalPERS	6/14/2020	7072901257 July Settlement	7840	1061						\$952.08
	AT&T	5/5/2020	Telephone 5/5-6/4/2020	7840	2490				052020		\$1,034.19
	PG&E	5/6/2020	Gas 4/4-5/5/20	7840	2490				G05062020		\$218.42
	EBMUD	5/21/2020	Wet Weather Facilities Charge	7840	2490				WWFC2020		\$397.20
	Comcast	5/22/2020	Internet Service 5/26/2020-6/25/2020	7840	2490				1315790620		\$154.87
	Terminix	6/15/2020	Pest Service	7840	2490				397131511		\$148.00
	Google	5/31/2020	G Suite Monthly	7840	2490				3748077640		\$8.70
	Office Depot	5/5/2020	Late/interest fees (seeking waiver)	7840	2490				20020620		\$32.80
	Stephen Wong	6/12/2020	Evacuation Research Proj Summary/Webinar	7840	2490				05062020		\$480.00
50293	Digital Deployment	6/22/2020	Streamline Monthly Member Fee	7840	2490				105634		\$200.00
	All-Ways Green Services	6/1/2020	Janitorial Services 2 x week	7840	2490				43595		\$105.00
	RossDrulisCusenbery	4/30/2020	PSB Conceptual Designs ESR006-KFPD only	7840	2490				2016029-19		\$6,285.41
	RossDrulisCusenbery	5/30/2020	PSB Conceptual Designs ESR006-KFPD only	7840	2490				2016029-20		\$6,248.55
50180	Mack5	4/30/2020	PSB Value Estimate, Schedule-KFPD only	7840	2490				4359		\$665.00
50291	Nerd Crossing	5/5/2020	Laptop, MS Ofc-admin support later GM	7840	2490				7519		\$1,410.47
	TOTAL										\$32,239.86

Kensington FPD Approval

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Date: ____/____/____

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