

**KENSINGTON FPD  
TRANSMITTAL - APPROVAL  
Invoices**

**PY/CY:**  
**BATCH #.:**  
**DATE :** 10/14/2020  
**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
50296	All-Ways Green Services	9/1/2020	44372/Sept	7840	2490						105.00
50297	BHI Management Consulting	10/1/2020	020-28/Sept	7840	2490						4,100.00
50148	CALPERS	9/4/2020	100000015095638/Oct	7840	1061						952.08
50146	Delta Dental	10/10/2020	10/2020	7840	1061						948.79
50293	Digital Deployment	9/22/2020	107033/Oct	7840	2490						200.00
50302	East Bay Municipal Utility District (EM	10/6/2020	30818300001/AugSept	7840	2490						451.86
50151	El Cerrito	10/1/2020	October	7840	2328						293,181.22
50180	Mack 5	8/14/2020	19650/4516/Sept	7840	2490						855.00
50131	Meyers Nave	9/21/220	2020080321/Aug	7840	2490						4,901.58
	MV Cheng	8/31/2020	8/31/2020A	7840	2490						6,040.00
50321	Office Team	8/12/2020	56196651/Aug7	7840	2490						228.97
50321	Office Team	9/9/2020	56321928/Sept4	7840	2490						594.06
50321	Office Team	9/17/2020	56361865/Sept11	7840	2490						749.34
50321	Office Team	9/23/2020	56391431/Sept18	7840	2490						457.93
50321	Office Team	9/30/2020	56426936/Sept25	7840	2490						416.30
50321	Office Team	10/7/2020	56461702/Oct2	7840	2490						416.30
50180	Ross Drullis Cusenbery	8/31/2020	2016029-23/Aug	7840	2490						381.85
50180	Ross Drullis Cusenbery	9/30/2020	2016029-24/Ssept	7840	2490						3,585.63
50192	Stericycle	10/1/2020	October Services	7840	2490						297.62

**TOTAL**

**318,863.53**

Kensington FPD Approval