

TRANSMITTAL - APPROVAL

Item 3.3

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:

VEND #	VENDOR NAME	FUND /ORG	SUB-ACCT	INVOICE DATE	DESCRIPTION	PAYMENT AMOUNT
50296	All Ways Green	7840	2490		44148	105.00
50301	AT&T	7840	2490	8/5/2020	Aug 5 to Sept 4	1,055.10
50297	BHI Management Consulting	7840	2490		Inv 02-22	3,500.00
50148	CALPERS	7840	1061	8/4/2020	10000001595638	952.08
50148	CALPERS	7840	1061	9/14/2020		6,208.01
50305	Comcast	7840	2490	8/22/2020	8/26-9/25	154.87
50146	Delta Dental	7840	1061	9/10/2020		948.79
50293	Digital Deployment	7840	2490	8/22/2020	inv 106592	200.00
	Diablo Fire Safe Council	7840	2490	4/24/2020	2019-2020 Matching Grant	24,000.00
50151	El Cerrito	7840	2328	9/1/2020	Sept services	293,181.22
50302	East Bay Municipal Utility District (EMUD)	7840	2490	8/6/2020	Svc 6/2 to 7/30/20	458.87
	Mack 5	7840	2490	7/31/2020	Inv 4444 July adv svcs	3,325.00
	Mack 5	7840	2490	5/31/2020	Inv 4390 May svcs	760.00
50300	Mary Mayorga	7840	2490	8/25/2020	July-Aug reimb	297.56
50131	Meyers Nave	7840	2490	8/14/2020	July 2020 Legal	11,499.84
50291	NerdCrossing	7840	2490		40 Hours IT Support	6,000.00
	Office Depot 6011 5656 1002 2002	7840	2490	8/19/2020	late fee Aug	17.23
	Office Team	7840	2490	8/20/2020	wk ending 8/15	229.97
	Office Team	7840	2490	8/24/2020	wk ending 8/21	166.52
	Office Team	7840	2490	9/1/2020	56284377 wk 9/1	83.26
	Office Team	7840	2490	8/31/2020	56273691 wk 8/31	874.23
	R & S Erection of Richmond , Inc	7840	2490	8/18/2020	99084C	618.75
50180	Ross Drullis Cusenbery	7840	2490	7/31/2020	2016029-23 svc July 20	7,422.80
	Stericycle	7840	2490	9/1/2020	3005222393	209.00
TOTAL						<u><u>362,268.10</u></u>

Kensington FPD Approval
