

TO: Auditor Controller of Contra Costa County:

TRANSMITTAL - APPROVAL

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 : 9/8/2021
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
50151	El Cerrito	9/1/2021	September 2021	7840	2328						309,743.34
50147	KFPD Revolving Fund	9/8/2021	Reimburse Revolving fund	7840	2490						<u>45,326.69</u>

TOTAL

355,070.03

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 September 8, 2021

Transactions:

Payee	Date	Expenses	Description
PG&E	08/02/2021	\$ 1,611.24	Electric Service
VSP	08/02/2021	\$ 323.10	VSP Payment
Zoom	08/06/2021	\$ 140.00	Zoom Payment
A Shaghayegh / W Hansell	08/06/2021	\$ 4,338.11	Payroll
Fed/State	08/06/2021	\$ 2,827.61	Payroll Tax Withholding
Google	08/06/2021	\$ 84.57	Email Service
Heartland Payroll	08/06/2021	\$ 81.29	Payroll Processing Fee
Stericycle	08/09/2021	\$ 297.62	August 2021 Services
Stericycle	08/09/2021	\$ 297.58	July 2021 Services
Streamline	08/10/2021	\$ 260.00	Website August 2021
CalPERS	08/10/2021	\$ 952.08	Health Settlement
CalPERS	08/10/2021	\$ 6,374.53	Retiree Health
Delta Dental Ins Payment	08/10/2021	\$ 948.79	Retiree Dental July 2021
Uprinting	08/11/2021	\$ 756.10	Refrigerator Magnets
Terminix	08/13/2021	\$ 156.00	Pest Control
Altivu (Check #995025)	08/17/2021	\$ 8,333.33	Emergency Prep Coordination Services
Los Moles	08/18/2021	\$ 50.73	Emergency Prep Coordinator Meeting Lunch
Meyers Nave (Check #995028)	08/19/2021	\$ 2,415.42	Legal Service - June 2021
EBMUD	08/19/2021	\$ 423.99	Building Utilities/Service: Water/Sewer
W Hansell	08/20/2021	\$ 3,313.97	Payroll
Fed/State	08/20/2021	\$ 2,147.93	Payroll Tax Withholding
COMCAST	08/20/2021	\$ 144.97	Internet
Heartland Payroll	08/20/2021	\$ 78.54	Payroll Processing Fee
Maze & Associates (Check #995029)	08/23/2021	\$ 3,000.00	Accounting Services June 2021
Everbridge (Check #995026)	08/23/2021	\$ 3,182.70	Annual Nixle Engage
Office Depot	08/23/2021	\$ 459.96	Printer Toner Cartridges
CrashPlan	08/24/2021	\$ 9.99	Monthly Payment for Cloud Backup
PG&E	08/24/2021	\$ 111.15	Gas Service
All-Ways Green Services (Check #995027)	08/26/2021	\$ 251.27	Janitorial Services - July 2021
ATT	08/30/2021	\$ 425.63	Office Telephone
PG&E	08/31/2021	\$ 1,528.49	Electric Service
Net Withdrawals for Replenishment		\$ 45,326.69	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 45,326.69	

Board President _____ Date _____

General Manager _____ Date _____