

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 :** 6/9/2021  
**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	6/1/2021	June 2021	7840	2328						293,181.22
50147	KFPD Revolving Fund	6/9/2021	Reimburse Revolving fund	7840	2490						<u>34,888.17</u>
<b>TOTAL</b>											<b><u>328,069.39</u></b>

Kensington FPD Approval

\_\_\_\_\_  
Board President

\_\_\_\_\_  
General Manager

Kensington Fire Protection District  
 Checking Account Replenishment  
 June 9, 2021

Transactions:

Payee	Date	Expenses	Description
Heartland	04/30/2021	\$ 7.74	Payroll
Indeed	05/03/2021	\$ 13.81	Advertising of RFP's for Consultants
VSP	05/03/2021	\$ 323.10	VSP Payment
Streamline	05/05/2021	\$ 260.00	Website May 2021
CalPERS	05/05/2021	\$ 952.08	Health Settlement
CalPERS	05/05/2021	\$ 6,373.89	Retiree Health
Zoom	05/06/2021	\$ 140.00	Zoom Payment
Terminix	05/06/2021	\$ 156.00	Pest Service and Environmental Safety Surcharge
Google	05/06/2021	\$ 78.00	Email Service
Delta Dental Ins Payment	05/06/2021	\$ 948.79	Retiree Dental May 2021
Fed/State/Heartland Payroll	05/07/2021	\$ 3,432.17	Payroll Tax Withholding/Processing
A Shaghayegh / W Hansell	05/07/2021	\$ 5,316.43	Payroll
Copy Central	05/11/2021	\$ 29.80	Copies for May 2021 Board Meeting
Meyers Nave (Check 5001)	05/12/2021	\$ 494.64	Legal Service - March 2021
Mary Morris-Mayorga (Check 5003)	05/12/2021	\$ 350.00	Operational Support Services - March/April 2021
All-Ways Green Services (Check 5004)	05/12/2021	\$ 105.00	Janitorial Services- May 2021
Maze & Associates (Check 5005)	05/12/2021	\$ 7,750.00	Accounting Services- March 2021
ICMA	05/14/2021	\$ 70.00	ICMA Class for General Manager
ZIPRECRUITER	05/17/2021	\$ 512.00	Advertising of RFP's for Consultants
ZIPRECRUITER	05/19/2021	\$ 160.00	Advertising of RFP's for Consultants
COMCAST	05/20/2021	\$ 144.97	Internet
Fed/State/Heartland Payroll	05/21/2021	\$ 2,738.57	Payroll Tax Withholding/Processing
A Shaghayegh / W Hansell	05/21/2021	\$ 4,244.57	Payroll
CrashPlan	05/24/2021	\$ 9.99	Monthly Payment for Cloud Backup
LinkedIn Corporation	05/24/2021	\$ 150.00	Advertising of RFP's for Consultants
PG&E	05/25/2021	\$ 126.62	Gas Service
Net Withdrawals for Replenishment		\$ 34,888.17	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 34,888.17	

Approval by KFPD Board Action:

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Board President

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General Manager