

TO: Auditor Controller of Contra Costa County:

TRANSMITTAL - APPROVAL

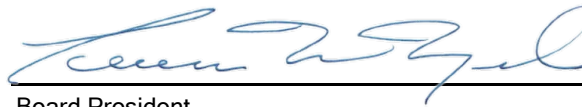
Forwarded herewith are the following invoices and claims for goods and services received which have been approved for payment:

KENSINGTON FPD
TRANSMITTAL - APPROVAL
Invoices

PY/CY:
BATCH #.:
DATE : 8/10/2022
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	8/1/2022	Fire Protection Services 08/01/2022	7840	2328						330,554.02
50147	KFPD Revolving Fund	8/10/2022	Reimburse Revolving fund	7840	2490						39,604.35
	TOTAL										<u>370,158.37</u>

Kensington FPD Approval



Board President

8/12/2022



General Manager


8/12/2022

Kensington Fire Protection District
 Checking Account Replenishment
 August 10, 2022

Transactions:

Payee	Date	Expenses	Description
Vistaprint	07/01/2022	\$ 888.48	Presentation Folders
Google	07/05/2022	\$ 90.00	Email Service
VSP	07/05/2022	\$ 323.10	VSP Payment
W Hansell	07/07/2022	\$ 3,847.34	Payroll
Fed/State	07/07/2022	\$ 2,577.21	Payroll Tax Withholding
Heartland Payroll	07/07/2022	\$ 78.54	Payroll Processing Fee
Delta Dental	07/13/2022	\$ 948.79	Retiree Dental
NFPA National Fire	07/14/2022	\$ 175.00	NFPA Membership
The UPS Store	07/15/2022	\$ 106.53	Shipping Supplies
Copy Central El Cerrito	07/15/2022	\$ 491.16	Copies
Stericycle	07/19/2022	\$ 308.41	Disposal Services
Comcast	07/20/2022	\$ 148.60	Internet
USPS	07/22/2022	\$ 1.44	Postage
W Hansell	07/22/2022	\$ 4,970.64	Payroll
Fed/State	07/22/2022	\$ 3,574.61	Payroll Tax Withholding
Heartland Payroll	07/22/2022	\$ 78.54	Payroll Processing Fee
EZ Up	07/25/2022	\$ 165.57	Table Throws
PG&E	07/26/2022	\$ 131.82	Gas Service
PG&E	07/27/2022	\$ 1,200.00	Temporary Power Pole
AT&T	07/29/2022	\$ 1,420.30	Office Telephone
Zoom	07/06/2022	\$ 140.00	Zoom Payment
Streamline	07/12/2022	\$ 260.00	Website
Terminix	07/13/2022	\$ 486.00	ScanMaster
CrashPlan	07/25/2022	\$ 9.99	Monthly Payment for Cloud Backup
R&S Erection of Richmond (Check #995097)	07/21/2022	\$ 463.00	PSB Garage Door Repair
All-Ways Green Services (Check #995098)	07/27/2022	\$ 201.56	PSB Maintenance
Alliant Insurance Services (Check #995100)	07/19/2022	\$ 2,757.00	Crime Policy Insurance
Maze & Associates (Check #995101)	07/21/2022	\$ 3,000.00	Accounting Services
Meyers Nave (Check #995102)	07/20/2022	\$ 1,111.86	Legal Services
Kel-Aire (Check #995103)	07/25/2022	\$ 465.20	PSB Maintenance
A Better Rooter Plumbing (Check #995105)	07/26/2022	\$ 267.00	PSB Plumbing
Contra Costa SDA (Check #995106)	07/28/2022	\$ 150.00	District Dues
Altivu (Check #995107)	07/27/2022	\$ 8,766.66	Emergency Prep Coordination Services
Net Withdrawals for Replenishment		\$ 39,604.35	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 39,604.35	


 Board President 8/12/2022
 _____ Date


 General Manager 8/12/2022
 _____ Date