

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 :** 5/12/2021  
**LOCATION #:** 13  
**FILENAME:** KENSINGTON

<b>VEND #</b>	<b>VENDOR NAME</b>	<b>INVOICE DATE</b>	<b>DESCRIPTION</b>	<b>FUND /ORG</b>	<b>SUB-ACCT</b>	<b>TASK</b>	<b>OPT.</b>	<b>ACTIVITY /WORK AUTH.</b>	<b>ENCUMB (P.O.) / Invoice #</b>	<b>P/C</b>	<b>PAYMENT AMOUNT</b>
50151	El Cerrito	5/1/2021	May 2021	7840	2328						293,181.22
50147	KFPD Revolving Fund	5/12/2021	Reimburse Revolving fund	7840	2490						<u>28,021.70</u>

**TOTAL**

**321,202.92**

Kensington FPD Approval

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Kensington Fire Protection District  
 Checking Account Replenishment  
 May 12,2021

Transactions:

Payee	Date	Expenses	Description	
VSP	04/01/2021	\$ 323.10	VSP Payment	x
GetStreamline.Co	04/05/2021	\$ 260.00	Website April 2021	x
CalPERS	04/06/2021	\$ 952.08	Retiree Health	x
Zoom	04/06/2021	\$ 140.00	Zoom Payment	x
Fed/State/Heartland Payroll	04/07/2021	\$ 3,178.47	Payroll Tax Withholding/Processing	x
A Shaghayegh / W Hansell	04/07/2021	\$ 5,032.44	Payroll	x
Delta Dental Ins Payment	04/08/2021	\$ 948.79	Retiree Dental April 2021	x
Kensington Improvement Club (Check 5002)	04/08/2021	\$ 10.00	Kensington Improvement Club-Public Education	x
Office Depot	04/09/2021	\$ 40.23	Paper supplies for the PSB printer and copier	x
GetStreamline.Co	04/09/2021	\$ 75.48	Website 12/22/2020 to 01/22/2020	x
Copy Central	04/12/2021	\$ 73.91	BOD Packages - Copies of Board Packet	x
Fed/State/Heartland Payroll	04/12/2021	\$ 537.81	Insurance reimbursement for General Manager	x
Fed/State/Heartland Payroll	04/12/2021	\$ 538.69	Insurance reimbursement for General Manager	x
Laurence W. Nagel (Check 5004)	04/12/2021	\$ 50.00	Larry Nagel-Professional Development	x
Office Depot	04/13/2021	\$ 127.51	Printer toner cartridge and paper	x
Contra Costa Tax Collection	04/13/2021	\$ 457.10	Contra Costa Tax Collection- 1/2 Annual Sewer Charge	x
Bay Area Alarm (Check 5007)	04/15/2021	\$ 1,264.44	Monitoring Fee- Fire 04/01/2021-03/31/2022	x
MACK5 (Check 5005)	04/16/2021	\$ 285.00	Project Management Advisory Services for Oct to Dec 2020	x
COMCAST	04/20/2021	\$ 144.87	Internet	x
Nerd Crossing (Check 5008)	04/20/2021	\$ 79.92	Crashplan backups- July 2020 to Feb 2021	x
Stericycle (Check 5010)	04/20/2021	\$ 297.66	April 2021 Services	x
Fed/State/Heartland Payroll	04/22/2021	\$ 2,901.62	Payroll Tax Withholding/Processing	x
A Shaghayegh / W Hansell	04/22/2021	\$ 4,655.90	Payroll	x
EBMUD	04/22/2021	\$ 415.64	Utilities	x
James E. ART, P.E (Check 5006)	04/23/2021	\$ 488.50	Fire Engineer Plan Review	x
Craiglist	04/26/2021	\$ 75.00	Advertising of RFP's for Consultants	x
Craiglist	04/26/2021	\$ 75.00	Advertising of RFP's for Consultants	x
CSDA Career Center	04/26/2021	\$ 155.00	Advertising of RFP's for Consultants	x
CSDA Career Center	04/26/2021	\$ 155.00	Advertising of RFP's for Consultants	x
PG&E	04/26/2021	\$ 280.03	Gas Service	x
CrasPlan	04/26/2021	\$ 9.99	Monthly Payment for Cloud Backup	x
Flipcause.com	04/27/2021	\$ 126.18	Advertising of RFP's for Consultants	x
All-Way Green Service (Check 5009)	04/27/2021	\$ 105.00	Janitorial services- April 2021	x
AT&T	04/28/2021	\$ 1,042.52	Telephone	x
Indeed	04/29/2021	\$ 25.35	Advertising of RFP's for Consultants	x
PG&E	04/30/2021	\$ 1,268.47	Electric Service	x
Check 995001	04/30/2021	\$ 1,425.00	Check 995001 to Bill Lindsay-PSB Consultant	
Net Withdrawals for Replenshment		\$ 28,021.70		
		\$ -		
Replenishment Adjusted for Monthly Bills		\$ 28,021.70		