

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 : 4/14/2021
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
	AllStar Fire Equipment Inc.	3/15/2021	211503/ Capital Expense (Components for New Engine)	7840	2490						6,357.98
50151	El Cerrito	4/1/2021	April 2021	7840	2328						293,181.22
50147	KFPD Revolving Fund	4/14/2021	Reimburse Revolving fund	7840	2490						41,971.31
TOTAL											<u>341,510.51</u>

Kensington FPD Approval

Kensington Fire Protection District
 Checking Account Replenishment
 April 14,2021

Transactions:

Payee	Date	Expenses	Description	
AT&T	03/01/2021	\$ 1,041.32	Telephone	x
VSP	03/02/2021	\$ 323.10	VSP Payment	x
PG&E	03/02/2021	\$ 1,054.23	Electric Service	x
Hostgator.co	03/03/2021	\$ 107.40	Annual Fee for Website Domain	x
CalPERS	03/04/2021	\$ 6,373.89	Retiree Health	x
Fed/State/Heartland Payroll	03/05/2021	\$ 2,547.74	Payroll Tax Withholding/Processing	x
A Shaghayegh / W Hansell	03/05/2021	\$ 4,296.42	Payroll	x
Google Suite	03/05/2021	\$ 72.63	Email Service	x
Fed/State/Heartland Payroll	03/05/2021	\$ 755.21	Payroll Tax Withholding/Processing	x
William Hansal	03/05/2021	\$ 1,397.79	Payroll-Reimbursement	x
Copy Central Berkely	03/08/2021	\$ 134.96	BOD Mtg packet copies	x
Zoom	03/08/2021	\$ 40.00	Zoom Payment	x
CalPERS	03/09/2021	\$ 952.08	Retiree Health	x
Stapels	03/10/2021	\$ 752.94	Printer/Scanner Purchase	x
DocuSign	03/22/2021	\$ 300.00	DocuSign Payment	x
Mattress Firm	03/22/2021	\$ 5,446.44	Mattresses Purchase	x
A Shaghayegh / W Hansell	03/22/2021	\$ 4,372.93	Payroll Tax Withholding/Processing	x
Fed/State/Heartland Payroll	03/22/2021	\$ 2,796.53	Payroll Tax Withholding/Processing	x
COMCAST	03/22/2021	\$ 144.87	Internet	x
Crashplan.com	03/24/2021	\$ 9.99	Monthly Payment for Cloud Backup	x
PG&E	03/25/2021	\$ 329.37	Gas Service	x
Zoom	03/26/2021	\$ 38.71	Zoom Payment	x
AT&T	03/30/2021	\$ 1,041.32	Telephone	x
PG&E	03/30/2021	\$ 1,189.55	Electric Service	x
CalPERS	04/05/2021	\$ 6,373.89	Retiree Health	x
Google Suite	04/05/2021	\$ 78.00	Internet	x
				x
Net Withdrawals for Replenshment		\$ 41,971.31		
		\$ -		
Replenishment Adjusted for Monthly Bills		\$ 41,971.31		