

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**

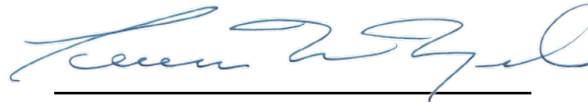
PY/CY:
BATCH #.:
DATE : 8/11/2021
LOCATION #: 13
FILENAME: KENSINGTON

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	8/1/2021	August 2021	7840	2328						309,743.34
50147	KFPD Revolving Fund	8/11/2021	Reimburse Revolving fund	7840	2490						<u>58,286.62</u>

TOTAL

368,029.96

Kensington FPD Approval



Board President Aug 11, 2021



General Manager Aug 11, 2021

Kensington Fire Protection District
 Checking Account Replenishment
 August 11, 2021

Transactions:

Payee	Date	Expenses	Description
VSP	07/02/2021	\$ 323.10	VSP Payment
Existing Conditions	07/02/2021	\$ 1,731.00	Retainer- PSB Renovation Soft Costs Project#0521-217
Google	07/06/2021	\$ 79.40	Email Service
Zoom	07/06/2021	\$ 140.00	Zoom Payment
Heartland Payroll	07/07/2021	\$ 72.01	Payroll Processing Fee
Fed/State	07/07/2021	\$ 2,922.13	Payroll Tax Withholding
A Shaghayegh / W Hansell	07/07/2021	\$ 4,473.17	Payroll
CalPERS	07/08/2021	\$ 952.08	Health Settlement
CalPERS	07/08/2021	\$ 6,373.89	Retiree Health
Terminix	07/08/2021	\$ 156.00	Pest Control
Streamline	07/08/2021	\$ 260.00	Website July 2021
Delta Dental Ins Payment	07/09/2021	\$ 948.79	Retiree Dental June 2021
Copy Central	07/12/2021	\$ 85.20	Copies for July 2021 Board Meeting
Momos Flow	07/12/2021	\$ 93.49	Staff Appreciation
Mail Stream Inc	07/12/2021	\$ 457.49	Estimated presorted Standard Postage deposit/ CC Transaction fee
Maze & Associates (Check#995015)	07/13/2021	\$ 6,040.00	Accounting Services May 2021
Hi-Tech EVS, Inc (Check#995019)	07/13/2021	\$ 6,790.15	Vehicle Repairs
R&S Erection of Richmond Inc (Check#995021)	07/14/2021	\$ 1,192.61	Furnish and Install on Existing Door
Nerd Crossing (Check#995022)	07/14/2021	\$ 3,300.00	IT Service- 20 Hour IT Block
Newport Beach Alliant Insurance (Check#995016)	07/16/2021	\$ 1,159.00	07/01/19 to 07/01/22 Crime 3rd Annual Installment
Fire Safety Clearing - Teo Carlone (Check#995014)	07/19/2021	\$ 6,500.00	Wildland Vegetation Mgmt.
Meyers Nave (Check#995020)	07/19/2021	\$ 1,304.10	Legal Service - June 2021
Kel-Aire (Check#995023)	07/19/2021	\$ 378.37	April 2021 Maintenance Filter
COMCAST	07/20/2021	\$ 144.97	Internet
Heartland Payroll	07/22/2021	\$ 72.01	Payroll Processing Fee
Fed/State	07/22/2021	\$ 2,225.14	Payroll Tax Withholding
A Shaghayegh / W Hansell	07/22/2021	\$ 3,575.03	Payroll
CrashPlan	07/26/2021	\$ 9.99	Monthly Payment for Cloud Backup
Existing Conditions (Check#995024)	07/26/2021	\$ 4,160.55	PBS Renovation Soft Costs-Project#0521-217
Vista Print	07/27/2021	\$ 156.29	Printing Services - National Night Out posters
PG&E	07/27/2021	\$ 107.13	Gas Service
County of Contra Costa (Check#995017)	07/27/2021	\$ 37.10	Data Processing Services- August and September 2020
Mail Stream Inc	07/28/2021	\$ 1,639.63	Printing Services - Fire Plug Newsletter
ATT	07/29/2021	\$ 426.80	Office Telephone

Net Withdrawals \$ 58,286.62
 for Replenishment

Replenishment Adjusted for \$ -
 Monthly Bills \$ 58,286.62



Board President 08/13/2021



General Manager 08/13/2021