

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 : 1/12/2022  
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	City of El Cerrito	1/1/2022	Jan-22	7840	2328						309,743.34
	Marjang Design	1/5/2022	Public Safety Building Renovation	7840	2310						51,980.50
	Kappe Architects	12/31/2021	Temporary Facilities Architecture	7840	2310						4,650.00
50147	KFPD Revolving Fund	1/12/2022	Reimburse Revolving fund	7840	2490						<u>46,585.45</u>
<b>TOTAL</b>											<b><u><u>412,959.29</u></u></b>

Kensington FPD Approval

Kensington Fire Protection District  
 Checking Account Replenishment  
 January 12, 2022

Transactions:

Payee	Date	Expenses	Description
AT&T	12/01/2021	\$ 421.66	Office Telephone
Delta Dental Ins Payment	12/01/2021	\$ 948.79	Retiree Dental
VSP	12/02/2021	\$ 323.10	VSP Payment
Google	12/06/2021	\$ 90.00	Email Service
Fed/State	12/07/2021	\$ 1,793.99	Payroll Tax Withholding
Heartland Payroll	12/07/2021	\$ 78.54	Payroll Processing Fee
W Hansell	12/07/2021	\$ 3,479.32	Payroll
Contra Costa Tax Collector	12/07/2021	\$ 2,382.78	2021-22 Property Tax
Fedex Office	12/08/2021	\$ 11.68	Board Meeting Packet Binding
CalPERS	12/09/2021	\$ 952.08	Health Settlement
ACI Payments, Inc.	12/14/2021	\$ 3.00	Transaction Fee
ACI Payments, Inc.	12/14/2021	\$ 3,412.00	PSB Renovation - Planning Permit Fee
Acapulco Rock & Soil	12/17/2021	\$ 669.48	Community Sandbags
EBMUD	12/17/2021	\$ 411.46	Building Utilities/Service - Water/Sewer
Comcast	12/20/2021	\$ 144.97	Internet
CalPERS	12/21/2021	\$ 952.08	Health Settlement
CalPERS	12/21/2021	\$ 2,549.19	Retiree Health
Heartland Payroll	12/22/2021	\$ 173.49	Payroll Processing Fee
W Hansell	12/22/2021	\$ 4,906.54	Payroll
Fed/State	12/22/2021	\$ 2,160.46	Payroll Tax Withholding
PG&E	12/23/2021	\$ 156.44	Gas Service
State Fund Compensation Insurance	12/28/2021	\$ 182.50	Workers Comp Insurance Payment
Stericycle	12/28/2021	\$ 308.10	December 2021 Services
PG&E	12/28/2021	\$ 1,480.12	Electric Service
AT&T	12/30/2021	\$ 422.68	Office Telephone
Acapulco Rock & Soil	12/31/2021	\$ 389.61	Community Sandbags
Zoom	12/06/2021	\$ 140.00	Zoom Payment
Terminix	12/06/2021	\$ 156.00	Pest Control
Streamline	12/06/2021	\$ 260.00	Website
CrashPlan	12/24/2021	\$ 9.99	Monthly Payment for Cloud Backup
Maze & Associates (995058)	12/14/2021	\$ 3,000.00	Accounting Services
CC Special Districts Association (995037)	12/07/2021	\$ 100.00	Dues Payment
Stericycle (995053)	12/17/2021	\$ 2,232.50	Shred Event
Fernando Herrera (995054)	12/14/2021	\$ 2,100.00	Landscape Maintenance
Altivu (995055)	12/15/2021	\$ 8,333.33	Emergency Prep Coordination Services
Meyers Nave (995056)	12/14/2021	\$ 1,253.88	Legal Service - October 2021
All-Ways Green Services (995057)	12/20/2021	\$ 195.69	Monthly Building Maintenance
Net Withdrawals for Replenishment		\$ 46,585.45	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 46,585.45	

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Board President

Date

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