

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 : 3/9/2022
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	3/1/2022	March 2022	7840	2328						309,743.34
	Marjang Design	3/3/2022	Public Safety Building Renovation	7840	2310						37,999.05
	Kappe Architects	2/28/2022	Temporary Facilities Architecture	7840	2310						3,225.00
	ZFA Structural Engineers	2/28/2022	Public Safety Building Renovation	7840	2310						3,020.00
50147	KFPD Revolving Fund	3/9/2022	Reimburse Revolving fund	7840	2490						30,588.68
	TOTAL										<u>384,576.07</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 March 9, 2022

Transactions:

Payee	Date	Expenses	Description
Fernando Herrera Landscape Maintenance (995066)	02/02/2022	\$ 175.00	Building Maintenance/Gardening Service
VSP	02/02/2022	\$ 323.10	VSP Payment
Maze & Associates (995065)	02/03/2022	\$ 3,000.00	Accounting Services
Streamline	02/04/2022	\$ 260.00	Website
Zoom	02/07/2022	\$ 140.00	Zoom Payment
W Hansell	02/07/2022	\$ 3,739.58	Payroll
Fed/State	02/07/2022	\$ 2,481.51	Payroll Tax Withholding
Heartland Payroll	02/07/2022	\$ 78.54	Payroll Processing Fee
Google	02/07/2022	\$ 90.00	Email Service
Fedex Office	02/10/2022	\$ 126.59	Printing/Binding of BOD Packet
Hostgator.com	02/14/2022	\$ 107.40	Website Domain Package
EBMUD	02/18/2022	\$ 431.80	Building Utilities/Service - Water/Sewer
CrashPlan	02/22/2022	\$ 9.99	Monthly Payment for Cloud Backup
W Hansell	02/22/2022	\$ 5,069.41	Payroll
Fed/State	02/22/2022	\$ 3,679.31	Payroll Tax Withholding
Heartland Payroll	02/22/2022	\$ 78.54	Payroll Processing Fee
Comcast	02/22/2022	\$ 148.60	Internet
Altivu (995067)	02/23/2022	\$ 8,333.33	Emergency Prep Coordinator Services
PG&E	02/23/2022	\$ 365.06	Gas Service
North Bay Reprographics (995059)	03/01/2022	\$ 91.96	Copies
Streamline	03/01/2022	\$ 260.00	Website
PG&E	03/01/2022	\$ 1,290.86	Electric Service
Stericycle	03/01/2022	\$ 308.10	February 2022 Services
Net Withdrawals for Replenishment		\$ 30,588.68	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 30,588.68	

Board President _____ Date

General Manager _____ Date