

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 : 12/8/2021
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	12/1/2021	December 2021	7840	2328						309,743.34
	Marjang	12/2/2021	Public Safety Building Renovation	7840	2310						58,852.16
50147	KFPD Revolving Fund	12/8/2021	Reimburse Revolving fund	7840	2490						<u>45,035.22</u>
TOTAL											<u><u>413,630.72</u></u>

Kensington FPD Approval

Kensington Fire Protection District
 Checking Account Replenishment
 December 8, 2021

Transactions:

Payee	Date	Expenses	Description
PG&E	11/01/2021	\$ 1,531.51	Electric Service
VSP	11/02/2021	\$ 323.10	VSP Payment
Streamline	11/03/2021	\$ 260.00	Website December 2021
Fed/State	11/05/2021	\$ 2,772.40	Payroll Tax Withholding
Heartland Payroll	11/05/2021	\$ 78.54	Payroll Processing Fee
W Hansell	11/05/2021	\$ 4,139.00	Payroll
Zoom	11/08/2021	\$ 140.00	Zoom Payment
Google	11/08/2021	\$ 90.00	Email Service
Maze & Associates (Check #995051)	11/09/2021	\$ 3,000.00	Accounting Services
Altivu (Check #995050)	11/12/2021	\$ 8,333.33	Emergency Prep Coordinator Services
All-Ways Green Services (Check #995049)	11/12/2021	\$ 195.69	Janitorial Services
All-Ways Green Services (Check #995047)	11/12/2021	\$ 195.69	Janitorial Services
All-Ways Green Services (Check #995046)	11/12/2021	\$ 195.69	Janitorial Services
Acapulco Rock & Soil	11/15/2021	\$ 669.48	Community Sandbags
Copy Central	11/15/2021	\$ 70.34	Copies for November 2021 Board Meeting
CrashPlan	11/22/2021	\$ 9.99	Monthly Payment for Cloud Backup
Fed/State	11/22/2021	\$ 2,973.41	Payroll Tax Withholding
Heartland Payroll	11/22/2021	\$ 81.29	Payroll Processing Fee
W Hansell	11/22/2021	\$ 4,644.71	Payroll
Comcast	11/22/2021	\$ 144.97	Internet
PG&E	11/23/2021	\$ 133.27	Gas Service
State Compensation Insurance Fund	11/23/2021	\$ 752.14	Workers Comp Insurance Payment
Office Depot	11/23/2021	\$ 167.23	Office Supplies
W Hansell (Check #995052)	11/26/2021	\$ 135.00	Shredding Event Food Reimbursement
Maze & Associates (995045)	11/30/2021	\$ 3,000.00	Accounting Services
CalPERS	11/30/2021	\$ 4,353.85	Retiree Health
CalPERS	11/30/2021	\$ 4,348.17	Retiree Health
PG&E	11/30/2021	\$ 1,344.34	Electric Service
CalPERS	11/30/2021	\$ 952.08	Health Settlement
Net Withdrawals for Replenishment		\$ 45,035.22	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 45,035.22	

 Board President Date

 General Manager Date