

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 : 5/11/2022
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	5/1/2022	Fire Protection Services 05/01/2022	7840	2328						309,743.34
	Kappe Architects	3/31/2022	Temporary Facilities Architecture	7847	2310						2,875.00
	MARJANG Architecture	4/30/2022	PSB Renovation Architecture	7847	2310						26,311.35
	BKF Engineers	5/4/2022	Temporary Facilities Engineering	7847	2310						5,599.08
50147	KFPD Revolving Fund	5/11/2022	Reimburse Revolving fund	7840	2490						41,421.69
	TOTAL										<u>385,950.46</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 May 11, 2022

Transactions:

Payee	Date	Expenses	Description
Elkhorn	04/04/2022	\$ 55.57	CCC Dept of C&D Convenience Fee
Bay Alarm	04/04/2022	\$ 1,264.44	Alarm Monitoring Fee
Mail Stream	04/04/2022	\$ 1,639.63	Spring Newsletter
CCC Department of Conservation and Development	04/04/2022	\$ 2,222.66	CCC Dept of C&D Planning Permit Fee
VSP	04/04/2022	\$ 323.10	VSP Payment
Delta Dental	04/05/2022	\$ 948.79	Retiree Dental
Delta Dental	04/05/2022	\$ 948.79	Retiree Dental
CalPERS	04/05/2022	\$ 952.08	Health Settlement
CalPERS	04/05/2022	\$ 3,798.54	Retiree Health
Office Depot	04/06/2022	\$ 44.35	Drill Clipboards for Community Service Activities
Google	04/06/2022	\$ 90.00	Email Service
Bay Shred Inc	04/07/2022	\$ 850.00	Comm Service Activities/Community Shredder
W Hansell	04/07/2022	\$ 3,154.55	Payroll
Fed/State	04/07/2022	\$ 1,962.06	Payroll Tax Withholding
Heartland Payroll	04/07/2022	\$ 78.54	Payroll Processing Fee
Vistaprint	04/19/2022	\$ 195.91	Banners
Stericycle	04/19/2022	\$ 308.17	April 2022 Services
Kensington Fine Foods	04/19/2022	\$ 449.69	Volunteer lunch for Community Service Activities
Comcast	04/20/2022	\$ 148.60	Internet
EBMUD	04/21/2022	\$ 441.97	Building Utilities/Service - Water/Sewer
W Hansell	04/22/2022	\$ 5,360.60	Payroll
Fed/State	04/22/2022	\$ 4,027.55	Payroll Tax Withholding
Heartland Payroll	04/22/2022	\$ 78.54	Payroll Processing Fee
PG&E	04/25/2022	\$ 211.08	Gas Service
AT&T	04/28/2022	\$ 423.94	Office Telephone
PG&E	04/29/2022	\$ 1,195.51	Electric Service
Streamline	04/01/2022	\$ 260.00	Website
Zoom	04/06/2022	\$ 140.00	Zoom Payment
CrashPlan	04/25/2022	\$ 9.99	Monthly Payment for Cloud Backup
All-Ways Green Services (Check #995078)	04/13/2022	\$ 195.69	Monthly Building Maintenance
All-Ways Green Services (Check #995079)	04/13/2022	\$ 195.69	Monthly Building Maintenance
Meyers Nave (Check #995080)	04/12/2022	\$ 575.10	Legal Services
Altivu (Check #995081)	04/12/2022	\$ 8,333.33	Emergency Prep Coordination Services
Fire Smart Promotions (Check #995082)	04/11/2022	\$ 537.23	Public Education - Carabiners and Wristbands
Net Withdrawals for Replenishment		\$ 41,421.69	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 41,421.69	

Board President _____ Date _____

General Manager _____ Date _____