

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 :** 10/12/2022  
**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	El Cerrito	10/1/2022	Fire Protection Services 10/01/2022	7840	2328						330,554.02
	OBS Engineering Inc	9/30/2022	Temp Fire Station Project - Hard Costs	7847	2310						166,250.00
	American Carports	10/7/2022	Temp Fire Station Project - Hard Costs	7847	2310						50,406.13
	BKF Engineers	10/6/2022	Temp Fire Station Project - Soft Costs	7847	2310						447.30
	MarJang Design	10/8/2022	PSB Renovation Hard Costs	7847	2310						22,803.83
	List Engineering Company Inc	9/23/2022	Temp Fire Station Project - Soft Costs	7847	2310						215.00
	Mack5	7/31/2022	Temp Fire Station Project - Soft Costs	7847	2310						6,565.00
	Mack5	8/31/2022	Temp Fire Station Project - Soft Costs	7847	2310						9,315.00
50147	KFPD Revolving Fund	10/12/2022	Reimburse Revolving fund	7840	2490						104,719.96
	<b>TOTAL</b>										<b>691,276.24</b>

Kensington FPD Approval

\_\_\_\_\_  
Board President

\_\_\_\_\_  
General Manager

Kensington Fire Protection District  
 Checking Account Replenishment  
 October 12, 2022

Transactions:

Payee	Date	Expenses	Description
Mail Stream	09/01/2022	\$ 722.33	Fall Newsletter Postage Deposit
Delta Dental	09/01/2022	\$ 948.79	Retiree Dental
City of El Cerrito	09/02/2022	\$ 1,461.16	Permit Fees
Online Payment Fee	09/02/2022	\$ 15.00	CCC Dept of Cons. & Dev. Online Payment Fee
VSP	09/02/2022	\$ 323.10	VSP Payment
CC County Dept. of Cons. And Dev.	09/02/2022	\$ 50,860.25	Building Permit Fees
Google	09/06/2022	\$ 89.99	Email Service
W Hansell	09/07/2022	\$ 3,108.36	Payroll
Fed/State	09/07/2022	\$ 1,921.05	Payroll Tax Withholding
Heartland Payroll	09/07/2022	\$ 95.27	Payroll Processing Fee
State Compensation Insurance Fund	09/08/2022	\$ 1,737.29	Workers Comp Insurance
Alliance Graphics	09/12/2022	\$ 1,264.02	Firefighter's Apparel
Stericycle	09/20/2022	\$ 323.50	Disposal Services
W Hansell	09/22/2022	\$ 5,148.82	Payroll
Fed/State	09/22/2022	\$ 3,774.29	Payroll Tax Withholding
Heartland Payroll	09/22/2022	\$ 95.27	Payroll Processing Fee
PG&E	09/22/2022	\$ 117.89	Gas Service
Comcast	09/23/2022	\$ 211.00	Internet
AT&T	09/30/2022	\$ 1,427.56	Office Telephone
PG&E	09/30/2022	\$ 1,810.55	Electric Service
Zoom	09/06/2022	\$ 140.00	Zoom Payment
Streamline	09/07/2022	\$ 260.00	Website
CrashPlan	09/26/2022	\$ 9.99	Monthly Payment for Cloud Backup
Stege Sanitary District (Check #5012)	09/01/2022	\$ 30.00	
NorthBay Reprographics (Check #995104)	09/06/2022	\$ 427.23	Printing
NHA Advisors (Check #995109)	09/07/2022	\$ 3,162.50	Finance Consulting
Altivu (Check #995122)	09/06/2022	\$ 8,766.66	Emergency Prep Coordination Services
Prime Power (Check #995123)	09/08/2022	\$ 8,602.70	Generator Repair
Meyers Nave (Check #995124)	09/14/2022	\$ 4,294.08	Legal Services
List Engineering (Check #995125)	09/14/2022	\$ 752.50	Temp Facility Engineering
Unitarian Church of Berkeley (Check #995126)	09/21/2022	\$ 1,950.00	Parking Lot Rent
BKF Engineers (Check #995127)	09/12/2022	\$ 667.25	Temp Facility Engineering
All-Ways Green Services (Check #995128)	09/27/2022	\$ 201.56	PSB Maintenance
Net Withdrawals for Replenishment		\$ 104,719.96	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 104,719.96	

10/12/2022

Board President Date

10/12/2022

General Manager Date