

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 : 9/14/2022
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	9/1/2022	Fire Protection Services 09/01/2022	7840	2328						330,554.02
50147	KFPD Revolving Fund	9/14/2022	Reimburse Revolving fund	7840	2490						59,385.01
	TOTAL										389,939.03

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 September 14, 2022

Transactions:

Payee	Date	Expenses	Description
Solano Avenue Association	08/01/2022	\$ 77.25	Community Service/Public Education
California Special Districts Association	08/01/2022	\$ 225.00	CSDA Sample Policy Handbook
Fire Districts Associations of CA	08/01/2022	\$ 250.00	Membership
PG&E	08/01/2022	\$ 1,788.00	Electric Service
CalPERS	08/01/2022	\$ 3,801.57	Retiree Health
VSP	08/02/2022	\$ 323.10	VSP Payment
Google	08/05/2022	\$ 90.00	Email Service
W Hansell	08/05/2022	\$ 3,262.31	Payroll
Fed/State	08/05/2022	\$ 2,057.76	Payroll Tax Withholding
Heartland Payroll	08/05/2022	\$ 95.27	Payroll Processing Fee
City of El Cerrito	08/09/2022	\$ 2,224.99	Permit Fees
Assemble Marketplace	08/11/2022	\$ 94.66	Business Lunch w/New Fire Chief, BC
Delta Dental	08/12/2022	\$ 948.79	Retiree Dental
Bay Area Automatic Gates	08/15/2022	\$ 1,040.00	Rolling Security Gate for Temp Facility
EBMUD	08/15/2022	\$ 429.62	Building Utilities/Service - Water/Sewer
Stericycle	08/16/2022	\$ 308.10	Disposal Services
EBMUD	08/18/2022	\$ 500.47	Building Utilities/Service - Water/Sewer
W Hansell	08/22/2022	\$ 3,585.05	Payroll
Fed/State	08/22/2022	\$ 2,344.31	Payroll Tax Withholding
Heartland Payroll	08/22/2022	\$ 120.27	Payroll Processing Fee
Comcast	08/22/2022	\$ 148.60	Internet
PG&E	08/23/2022	\$ 123.73	Gas Service
AT&T	08/29/2022	\$ 1,434.70	Office Telephone
PG&E	08/30/2022	\$ 1,680.78	Electric Service
CalPERS	08/31/2022	\$ 3,801.57	Retiree Health
Zoom	08/08/2022	\$ 140.00	Zoom Payment
Streamline	08/11/2022	\$ 260.00	Website
CrashPlan	08/24/2022	\$ 9.99	Monthly Payment for Cloud Backup
Nerd Crossing (Check #995099)	08/03/2022	\$ 250.00	IT Support
Meyers Nave (Check #995108)	08/04/2022	\$ 3,028.86	Legal Services
James Art (Check #995110)	08/19/2022	\$ 640.00	Fire Sprinklers
Nerd Crossing (Check #995111)	08/23/2022	\$ 250.00	IT Support
Maze & Associates (Check #995112)	08/22/2022	\$ 3,000.00	Accounting Services
Maze & Associates (Check #995113)	08/23/2022	\$ 3,000.00	Accounting Services
Everbridge (Check #995114)	08/30/2022	\$ 3,182.70	Nixle Subscription
All-Ways Green Services (Check #995115)	08/29/2022	\$ 201.56	Building Maintenance
Kappe Architects (Check #995116)	08/22/2022	\$ 4,200.00	Temp Facility Project
ZFA Structural Engineers (Check #995117)	08/23/2022	\$ 5,600.00	PSB Renovation
BKF Engineers (Check #995118)	08/24/2022	\$ 411.00	Temp Facility Engineering
Larry Nagel (Check #995119)	08/19/2022	\$ 595.00	Conference Reimbursement
Teo Carlone (Check #995120)	08/22/2022	\$ 2,500.00	Fire Fuel Reduction
Anthony Knight (Check #995121)	08/22/2022	\$ 1,360.00	Tree Removal Reimbursement
Net Withdrawals for Replenishment		\$ 59,385.01	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 59,385.01	

Board President _____ Date _____

General Manager _____ Date _____