

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 : 10/13/2021
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	10/1/2021	October 2021	7840	2328						309,743.34
	CCC Dept of Info Tech	8/12/2021	Data Processing July 2021								3.13
	CCC Dept of Info Tech	9/16/2021	Data Processing Aug 2021								19.65
	MarJang Architecture	10/6/2021	PSB Renovation Consultants								56,358.19
	ZFA Structural Engineers	9/24/2021	PSB Renovation Consultants								6,422.50
50147	KFPD Revolving Fund	10/13/2021	Reimburse Revolving fund	7840	2490						<u>40,703.45</u>
TOTAL											<u><u>413,250.26</u></u>

Kensington FPD Approval

Kensington Fire Protection District
 Checking Account Replenishment
 October 13, 2021

Transactions:

Payee	Date	Expenses	Description
VSP	09/02/2021	\$ 323.10	VSP Payment
Google	09/07/2021	\$ 90.00	Email Service
Fed/State	09/07/2021	\$ 2,863.97	Payroll Tax Withholding
Heartland Payroll	09/07/2021	\$ 106.29	Payroll Processing Fee
W Hansell	09/07/2021	\$ 4,262.72	Payroll
Office Depot	09/13/2021	\$ 42.15	Office Supplies - Paper
CalPERS	09/16/2021	\$ 952.08	Health Settlement
CalPERS	09/16/2021	\$ 3,017.42	Retiree Health
E-Z Up	09/20/2021	\$ 288.19	Community Service Activities
COMCAST	09/20/2021	\$ 144.97	Internet
Fed/State	09/22/2021	\$ 4,329.47	Payroll Tax Withholding
Heartland Payroll	09/22/2021	\$ 78.54	Payroll Processing Fee
W Hansell	09/22/2021	\$ 5,528.59	Payroll
PG&E	09/23/2021	\$ 109.22	Gas Service
Office Depot	09/27/2021	\$ 24.99	District Activities/Staff Appreciation
Mail Stream	09/27/2021	\$ 599.94	Printing and Postage
Mail Stream	09/27/2021	\$ 1,794.41	Printing and Postage
VSP	09/27/2021	\$ 323.10	VSP Payment
Delta Dental Ins Payment	09/27/2021	\$ 1,897.58	Retiree Dental - August and September 2021
Zoom	09/07/2021	\$ 140.00	Zoom Payment
CrashPlan	09/24/2021	\$ 9.99	Monthly Payment for Cloud Backup
Contra Costa Co. Auditor-Controller (Check #995030)	09/03/2021	\$ 1,960.23	LAFCO Net Cost Appt for FY 2021-22
Altivu (Check #995031)	09/08/2021	\$ 8,333.33	Emergency Prep Coordinator Services
Altivu (Check #995032)	09/14/2021	\$ 483.17	Emergency Prep Coordinator Services Expenses
Maze & Associates (Check #995033)	09/21/2021	\$ 3,000.00	Accounting Services July 2021
Net Withdrawals for Replenishment		\$ 40,703.45	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 40,703.45	

Board President _____ Date _____

General Manager _____ Date _____