

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 :** 7/13/2022  
**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	7/1/2022	Fire Protection Services 07/01/2022	7840	2328						330,554.00
	List Engineering Company	6/27/2022	Temporary Facilities Soft Costs	7847	2310						9,918.50
	MARJANG Architecture	7/8/2022	PSB Renovation Soft Costs	7847	2310						16,355.31
	BKF Engineers	7/6/2022	Temporary Facilities Soft Costs	7847	2310						4,180.50
	Kappe Architects	5/31/2022	Temporary Facilities Soft Costs	7847	2310						1,575.00
	Mack5	5/31/2022	Temporary Facilities Soft Costs	7847	2310						4,515.00
	Mack5	6/30/2022	Temporary Facilities Soft Costs	7847	2310						6,850.00
	Curtis Tools For Heroes	7/7/2022	District Activities/Firefighters' Expenses	7847	2490						28,581.68
50147	KFPD Revolving Fund	7/13/2022	Reimburse Revolving fund	7840	2490						55,627.94
	<b>TOTAL</b>										<b>458,157.93</b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 July 13, 2022

Transactions:

Payee	Date	Expenses	Description
Google	06/06/2022	\$ 90.00	Email Service
City of El Cerrito	06/06/2022	\$ 1,137.47	Temp Facility Soft Costs - Permt Fees for Planning
Delta Dental	06/06/2022	\$ 948.79	Retiree Dental
W Hansell	06/07/2022	\$ 4,463.16	Payroll
Fed/State	06/07/2022	\$ 3,124.01	Payroll Tax Withholding
Heartland Payroll	06/07/2022	\$ 103.54	Payroll Processing Fee
Fedex Office	06/09/2022	\$ 87.89	Printing/Binding
Stericycle	06/14/2022	\$ 308.10	Disposal Services
Comcast	06/21/2022	\$ 148.60	Internet
EBMUD	06/21/2022	\$ 431.80	Building Utilities/Service - Water/Sewer
W Hansell	06/22/2022	\$ 6,005.62	Payroll
Fed/State	06/22/2022	\$ 4,806.75	Payroll Tax Withholding
Heartland Payroll	06/22/2022	\$ 78.54	Payroll Processing Fee
PG&E	06/23/2022	\$ 182.26	Gas Service
State Compensation Insurance Fund	06/28/2022	\$ 182.50	Workers Comp Insurance Payment
PG&E	06/28/2022	\$ 1,458.61	Electric Service
AT&T	06/29/2022	\$ 1,410.82	Office Telephone
CalPERS	06/30/2022	\$ 3,798.54	Retiree Health
CalPERS	06/30/2022	\$ 3,802.51	Retiree Health
CalPERS	06/30/2022	\$ 7,616.80	Health Settlement
Mechanics Bank	06/03/2022	\$ 12.00	Deposited Check Returned Charge
Streamline	06/03/2022	\$ 260.00	Website
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Zoom	06/06/2022	\$ 140.00	Zoom Payment
Network Solutions	06/09/2022	\$ 199.95	
CrashPlan	06/22/2022	\$ 9.99	Monthly Payment for Cloud Backup
Stege Sanitary District (Check #5011)	06/30/2022	\$ 2,863.20	Temp Facilities Sewer Lateral Permit Fee
California Municipal Statistics (Check #995088)	06/21/2022	\$ 350.00	Long Term Financial Planner
All-Ways Green Services (Check #995089)	06/28/2022	\$ 195.69	Monthly Building Maintenance
Maze & Associates (Check #995090)	06/14/2022	\$ 895.00	Accounting Services
Nerd Crossing (Check #995091)	06/15/2022	\$ 250.00	IT Services
Meyers Nave (Check #995092)	06/16/2022	\$ 651.78	Legal Services
All-Ways Green Services (Check #995093)	06/28/2022	\$ 195.69	Monthly Building Maintenance
Nerd Crossing (Check #995094)	06/15/2022	\$ 250.00	IT Services
Pacific Mobile Structures (Check #995095)	06/14/2022	\$ 575.00	Temp Facilities Permit Drawings for Foundation
Altivu (Check #995096)	06/29/2022	\$ 8,333.33	Emergency Prep Coordination Services
Net Withdrawals for Replenishment		\$ 55,627.94	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 55,627.94	

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

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