

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 : 2/9/2022  
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	2/1/2022	Feb-22	7840	2328						309,743.34
	ZFA Structural Engineers	1/31/2022	Public Safety Building Renovation	7840	2310						10,005.00
	Marjang Design	1/31/2022	Public Safety Building Renovation	7840	2310						28,913.75
50147	KFPD Revolving Fund	2/9/2022	Reimburse Revolving fund	7840	2490						39,049.24
	<b>TOTAL</b>										<b><u>387,711.33</u></b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 February 9, 2022

Transactions:

Payee	Date	Expenses	Description
Acapulco Rock & Soil	12/31/2021	\$ 389.61	Community Sandbags
VSP	01/03/2022	\$ 323.10	VSP Payment
Altivu (995061)	01/04/2022	\$ 8,333.33	Emergency Prep Coordination Services
Streamline	01/04/2022	\$ 260.00	Website
Delta Dental	01/05/2022	\$ 948.79	Retiree Dental
Zoom	01/06/2022	\$ 289.90	Zoom Payment
W Hansell	01/07/2022	\$ 3,039.21	Payroll
Fed/State	01/07/2022	\$ 2,004.01	Payroll Tax Withholding
Heartland Payroll	01/07/2022	\$ 78.54	Payroll Processing Fee
Google	01/07/2022	\$ 90.00	Email Service
James Art (995060)	01/11/2022	\$ 688.00	Fire Engineer Plan Review
CalPERS	01/11/2022	\$ 952.08	Health Settlement
Fedex Office	01/12/2022	\$ 36.64	Community Sandbags
All-Ways Green Services (995063)	01/13/2022	\$ 195.69	Monthly Building Maintenance
Target	01/18/2022	\$ 66.64	PSB Furniture
Comcast	01/20/2022	\$ 144.97	Internet
W Hansell	01/21/2022	\$ 5,235.73	Payroll
Fed/State	01/21/2022	\$ 4,001.96	Payroll Tax Withholding
Heartland Payroll	01/21/2022	\$ 83.28	Payroll Processing Fee
CrashPlan	01/24/2022	\$ 9.99	Monthly Payment for Cloud Backup
PG&E	01/24/2022	\$ 584.56	Gas Service
Engineering Solutions Services (995064)	01/25/2022	\$ 4,587.50	Grant Writer Consultant
Delta Dental	01/27/2022	\$ 948.79	Retiree Dental
PG&E	01/28/2022	\$ 1,226.58	Electric Service
AT&T	01/28/2022	\$ 423.54	Office Telephone
Stericycle	01/28/2022	\$ 308.26	January 2022 Services
CalPERS	01/31/2022	\$ 3,798.54	Retiree Health
Net Withdrawals for Replenishment		\$ 39,049.24	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 39,049.24	

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

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