

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 : 4/13/2022
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	4/1/2022	Fire Protection Services 04/01/2022	7840	2328						309,743.34
	Marjang Design	4/3/2022	Public Safety Building Renovation	7840	2310						37,935.08
	Kappe Architects	3/31/2022	Temporary Facilities Architecture	7840	2310						2,875.00
	ZFA Structural Engineers	3/31/2022	Public Safety Building Renovation	7840	2310						10,475.00
	ZFA Structural Engineers	3/31/2022	Public Safety Building Renovation - Add Services	7840	2310						9,990.00
50147	KFPD Revolving Fund	4/13/2022	Reimburse Revolving fund	7840	2490						65,406.27
	TOTAL										<u>436,424.69</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 April 13, 2022

Transactions:

Payee	Date	Expenses	Description
VSP	03/02/2022	\$ 323.10	VSP Payment
AT&T	03/02/2022	\$ 423.05	Office Telephone
CalPERS	03/02/2022	\$ 952.08	Health Settlement
CalPERS	03/02/2022	\$ 3,798.54	Retiree Health
W Hansell	03/07/2022	\$ 3,354.69	Payroll
Fed/State	03/07/2022	\$ 2,139.77	Payroll Tax Withholding
Heartland Payroll	03/07/2022	\$ 88.54	Payroll Processing Fee
Google	03/07/2022	\$ 90.00	Email Service
Vistaprint	03/14/2022	\$ 342.93	Vinyl Banners
Stericycle	03/15/2022	\$ 308.10	February 2022 Services
Copy Central	03/16/2022	\$ 209.48	Copies - Community Service Activities
Comcast	03/21/2022	\$ 148.60	Internet
Mail Stream	03/22/2022	\$ 610.18	Spring 2022 Newsletter
W Hansell	03/22/2022	\$ 4,324.03	Payroll
Fed/State	03/22/2022	\$ 3,000.47	Payroll Tax Withholding
Heartland Payroll	03/22/2022	\$ 78.54	Payroll Processing Fee
PG&E	03/24/2022	\$ 277.45	Gas Service
State Compensation Insurance Fund	03/29/2022	\$ 182.50	Workers Comp Insurance Payment
Vistaprint	03/29/2022	\$ 222.37	
Stericycle	03/29/2022	\$ 308.49	March 2022 Services
AT&T	03/29/2022	\$ 424.84	Office Telephone
PG&E	03/29/2022	\$ 1,459.48	Electric Service
Zoom	03/07/2022	\$ 140.00	Zoom Payment
Docusign	03/21/2022	\$ 300.00	
CrashPlan	03/24/2022	\$ 9.99	Monthly Payment for Cloud Backup
Northbay Reprographics (Check #995059)	03/01/2022	\$ 91.96	PSB Renovation Blueprints
Northbay Reprographics (Check #995062)	03/25/2022	\$ 176.39	PSB Renovation Copies
Nicolay Consulting Group (Check #995068)	03/08/2022	\$ 3,000.00	Actuarial Work
All-Ways Green Service (Check #995069)	03/11/2022	\$ 195.69	PSB Maintenance
Mun CPAs (Check #995070)	03/08/2022	\$ 16,000.00	FY2020-21 Audit
We Lyons Construction Co (Check #995071)	03/10/2022	\$ 3,500.00	Exploratory As-Built Conditions
Maze & Associates (Check #995072)	03/08/2022	\$ 3,000.00	January 2022 Accounting Services
Mack5 (Check #995073)	03/11/2022	\$ 5,405.00	Temp Facility Proj Mgmt
Maze & Associates (Check #995074)	03/11/2022	\$ 150.00	2021 1099 Preparation
Meyers Nave (Check #995075)	03/11/2022	\$ 76.68	Legal Services through January 2022
Altivu (Check #995076)	03/14/2022	\$ 8,333.33	Emergency Prep Coordination Services
Engineering Solutions Services (Check #995077)	03/21/2022	\$ 1,960.00	Grant Writing Services
Net Withdrawals for Replenishment		\$ 65,406.27	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 65,406.27	

Board President _____ Date _____

General Manager _____ Date _____