

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 : 11/10/2021
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	11/1/2021	November 2021	7840	2328						309,743.34
	ZFA Structural Engineers	10/29/2021	Professional Services from 9/19/21-10/23/21	7840	2310						14,403.70
	Marjang	11/2/2021	Public Safety Building Renovation	7840	2310						51,801.76
	NHA Advisors, LLC	11/2/2021	Financial Advisor	7840	2310						14,981.25
50147	KFPD Revolving Fund	11/10/2021	Reimburse Revolving fund	7840	2490						59,648.51
TOTAL											<u>450,578.56</u>

Kensington FPD Approval

Kensington Fire Protection District
 Checking Account Replenishment
 November 11, 2021

Transactions:

Payee	Date	Expenses	Description
AT&T	10/01/2021	\$ 426.17	Office Telephone
PG&E	10/01/2021	\$ 1,680.23	Electric Service
Galvin Appliance	10/04/2021	\$ 1,696.98	New Dishwasher for PSB
Google	10/06/2021	\$ 90.00	Email Service
Fed/State	10/07/2021	\$ 2,755.65	Payroll Tax Withholding
Heartland Payroll	10/07/2021	\$ 78.54	Payroll Processing Fee
W Hansell	10/07/2021	\$ 3,995.89	Payroll
State Compensation Insurance Fund	10/12/2021	\$ 182.50	Workers Comp Insurance Payment
Custom Ink	10/12/2021	\$ 1,108.71	Community Service Activities T-Shirts
Fedex Office	10/13/2021	\$ 6.54	Binding of BOD Packet
Fedex Office	10/13/2021	\$ 23.47	Copies of BOD Packet
CalPERS	10/13/2021	\$ 952.08	Health Settlement
CalPERS	10/13/2021	\$ 4,694.40	Retiree Health
Quality Logo Pro	10/14/2021	\$ 389.78	Community Service Activities Cinch Up Backpacks
Stericycle	10/19/2021	\$ 312.57	November 2021 Services
EBMUD	10/19/2021	\$ 452.14	Building Utilities/Service: Water/Sewer
Mail Stream	10/20/2021	\$ 2,222.45	Printing and Postage
Comcast	10/20/2021	\$ 144.97	Internet
Delta Dental Ins Payment	10/20/2021	\$ 948.79	Retiree Dental - October 2021
Fed/State	10/22/2021	\$ 3,958.03	Payroll Tax Withholding
Heartland Payroll	10/22/2021	\$ 81.29	Payroll Processing Fee
W Hansell	10/22/2021	\$ 5,590.79	Payroll
State Compensation Insurance Fund	10/22/2021	\$ 792.86	Workers Comp Insurance Payment
Fire Smart Promos	10/25/2021	\$ 810.21	Community Service Activities
PG&E	10/26/2021	\$ 116.55	Gas Service
AT&T	10/28/2021	\$ 423.83	Office Telephone
Zoom	10/06/2021	\$ 140.00	Zoom Payment
Mechanics Bank	10/13/2021	\$ 25.00	Online Stop Payment Fee
Streamline	10/18/2021	\$ 260.00	Website October 2021
Streamline	10/19/2021	\$ 260.00	Website November 2021
CrashPlan	10/25/2021	\$ 9.99	Monthly Payment for Cloud Backup
Altivu (Check #995034)	10/04/2021	\$ 8,333.33	Emergency Prep Coordination Services
Janice Kosel (Check #955035)	10/22/2021	\$ 1,634.03	CSDA Conference Reimbursement
Mighetto Electric (Check #955036)	10/18/2021	\$ 195.00	Install Astro Wall Timer
CA Special Districts Association (Check #955037)	10/26/2021	\$ 7,615.00	2022 CSDA Membership Renewal
Kel-Aire (Check #995039)	10/26/2021	\$ 378.37	HVAC Repair
Olivero Plumbing (Check #995040)	10/29/2021	\$ 239.12	Lavatory Faucet Repair
Stericycle (Check #995041)	10/28/2021	\$ 297.82	September 2021 Services
Stericycle (Check #995042)	10/28/2021	\$ 308.18	October 2021 Services
Meyers Nave (Check #995043)	10/27/2021	\$ 1,327.70	Legal Service - September 2021
Maze & Associates (Check #995044)	10/27/2021	\$ 3,000.00	Accounting Services September 2021
Larry Nagel (Check #995048)	10/28/2021	\$ 1,689.55	CSDA Conference Reimbursement
Net Withdrawals for Replenishment		\$ 59,648.51	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 59,648.51	

Board President _____ Date _____

General Manager _____ Date _____