

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 : 6/8/2022
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 | 6/1/2022 | Fire Protection Services 06/01/2022 | 7840 | 2328 | | | | | | 309,743.34 |
| | Kappe Architects | 4/30/2022 | Temporary Facilities Architecture | 7847 | 2310 | | | | | | 3,100.00 |
| | BKF Engineers | 6/1/2022 | Temporary Facilities Soft Costs | 7847 | 2310 | | | | | | 17,084.59 |
| | List Engineering Company | 4/27/2022 | Temporary Facilities Soft Costs | 7847 | 2310 | | | | | | 2,681.50 |
| | Califonria Generator Service | 7/20/2021 | Generator Maintenance | 7840 | 2310 | | | | | | 1,977.41 |
| | Maze & Associates | 2/28/2022 | Accounting Services | 7840 | 2310 | | | | | | 3,000.00 |
| | Califonria Generator Service | 7/22/2021 | Generator Maintenance | 7840 | 2310 | | | | | | 1,919.82 |
| | Mack5 | 4/29/2022 | Temporary Facilities Soft Costs | 7847 | 2310 | | | | | | 3,990.00 |
| | Maze & Associates | 4/30/2022 | Accounting Services | 7840 | 2310 | | | | | | 3,000.00 |
| | Teo Carlone | 5/15/2022 | Fire Safety Clearing | 7840 | 2310 | | | | | | 4,000.00 |
| | Mailstream | 5/6/2022 | Printing | 7840 | 2310 | | | | | | 2,990.63 |
| | NHA Advisors | 5/18/2022 | Long Term Financial Planning | 7840 | 2310 | | | | | | 10,700.00 |
| | Hi-Tech EVS, Inc. | 5/23/2022 | Vehicle Maintenance | 7840 | 2310 | | | | | | 1,466.52 |
| | Altivu | 5/23/2022 | Emergency Prep Coordinator | 7840 | 2310 | | | | | | 8,333.33 |
| | Hi-Tech EVS, Inc. | 5/23/2022 | Vehicle Maintenance | 7840 | 2310 | | | | | | 4,034.53 |
| | List Engineering Company | 5/25/2022 | Temporary Facilities Soft Costs | 7847 | 2310 | | | | | | 645.00 |
| | Marjang Architecture | 6/2/2022 | PSB Renovation Soft Costs | 7847 | 2310 | | | | | | 19,957.12 |
| | Municipal Emergency Services | 6/1/2022 | Firefighter Expenses | 7840 | 2310 | | | | | | 9,140.68 |
| 50147 | KFPD Revolving Fund | 6/8/2022 | Reimburse Revolving fund | 7840 | 2490 | | | | | | 66,247.09 |
| | TOTAL | | | | | | | | | | 474,011.56 |

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 June 08, 2022

Transactions:

| Payee | Date | Expenses | Description |
|--|------------|--------------|--|
| VSP | 05/02/2022 | \$ 323.10 | VSP Payment |
| Copy Central El Cerrito | 05/04/2022 | \$ 142.22 | Public Education |
| Bay Shred Inc | 05/05/2022 | \$ 850.00 | Cumminity Shredding Event |
| CalPERS | 05/06/2022 | \$ 3,798.54 | Retiree Health |
| W Hansell | 05/06/2022 | \$ 3,708.78 | Payroll |
| Fed/State | 05/06/2022 | \$ 2,454.18 | Payroll Tax Withholding |
| Heartland Payroll | 05/06/2022 | \$ 78.54 | Payroll Processing Fee |
| CalPERS | 05/06/2022 | \$ 952.08 | Health Settlement |
| Google | 05/06/2022 | \$ 90.00 | Email Service |
| Delta Dental | 05/09/2022 | \$ 948.79 | Retiree Dental |
| American Steel Carports Inc | 05/09/2022 | \$ 4,644.00 | Carport for Engines Downpayment |
| Zoom | 05/09/2022 | \$ 140.00 | Zoom Payment |
| American Carpots Inc | 05/10/2022 | \$ 1,630.00 | Carport for Engines Downpayment |
| Mike Logan (Check #995084) | 05/12/2022 | \$ 41.43 | Copy Expense Reimbursement |
| Meyers Nave (Check #995085) | 05/13/2022 | \$ 153.36 | Legal Services |
| CCC Department of Conservation and Development | 05/13/2022 | \$ 20,690.52 | Permit Fees |
| CCC Department of Conservation and Development | 05/13/2022 | \$ 15.00 | Online Payment Service Fee |
| Altivu (Check #995086) | 05/17/2022 | \$ 8,333.33 | Emergency Prep Coordination Services |
| Mack5 (Check #995083) | 05/17/2022 | \$ 1,815.00 | Project Management Services |
| Stericycle | 05/17/2022 | \$ 308.10 | Disposal Services |
| Maze & Associates (Check #995087) | 05/18/2022 | \$ 3,000.00 | Accounting Services |
| VistaPrint | 05/19/2022 | \$ 492.07 | Public Education Banners |
| W Hansell | 05/20/2022 | \$ 4,662.72 | Payroll |
| Fed/State | 05/20/2022 | \$ 3,301.23 | Payroll Tax Withholding |
| Heartland Payroll | 05/20/2022 | \$ 78.54 | Payroll Processing Fee |
| Comcast | 05/20/2022 | \$ 148.60 | Internet |
| CrashPlan | 05/24/2022 | \$ 9.99 | Monthly Payment for Cloud Backup |
| PG&E | 05/24/2022 | \$ 200.25 | Gas Service |
| Fedex Office | 05/26/2022 | \$ 26.72 | Printing/Binding of Finance Meeting Packet |
| AT&T | 05/27/2022 | \$ 1,305.72 | Office Telephone |
| PG&E | 06/01/2022 | \$ 1,329.85 | Electric Service |
| VSP | 06/02/2022 | \$ 323.10 | VSP Payment |
| City of El Cerrito | 06/02/2022 | \$ 251.33 | Permit Fees |
| Net Withdrawals for Replenishment | | \$ 66,247.09 | |
| | | \$ - | |
| Replenishment Adjusted for Monthly Bills | | \$ 66,247.09 | |

Board President _____ Date _____

General Manager _____ Date _____