

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 :** 1/17/2024  
**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	1/1/2024	Fire Protection Services 01/01/2024	7840	2328						352,043.49
50390	CWS	1/3/2024	PSB Renovation Hard Costs	7487	2310				App 14		699,423.33
50147	KFPD Revolving Fund	1/17/2024	Reimburse Revolving fund	7840	2490						89,185.25
<b>TOTAL</b>											<b><u>1,140,652.07</u></b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 January 17, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	12/01/2023	\$ 258.48	VSP Payment
Google	12/06/2023	\$ 388.80	Email Service/Document Storage
Copy Central	12/07/2023	\$ 6.99	Printing/Copying-Spec Mtg Agendas
M Morris-Mayorga/Candace Eros-Diaz	12/07/2023	\$ 4,642.53	Payroll
Fed/State	12/07/2023	\$ 3,216.43	Payroll Tax Withholding
Heartland Payroll	12/07/2023	\$ 216.53	Payroll Processing Fee
BestBuy	12/11/2023	\$ 94.80	Purchase Microphone for Meeting Room Audio
CalPERS	12/11/2023	\$ 3,943.97	Retiree Health
Terminix	12/18/2023	\$ 157.00	Pest Control
EBMUD	12/18/2023	\$ 259.64	Water/Sewer Utility Payment
Terminix	12/18/2023	\$ 471.00	Pest Control
Copy Central	12/19/2023	\$ 11.55	Printing/Copying - Agendas
Copy Central	12/19/2023	\$ 144.95	Printing/Copying - Agenda Packets
ACAPULCO ROCK AND SOIL	12/22/2023	\$ 2,373.35	Community Sand bags
M Morris-Mayorga/Candace Eros-Diaz	12/22/2023	\$ 7,254.95	Payroll
Fed/State	12/22/2023	\$ 3,484.80	Payroll Tax Withholding
Heartland Payroll	12/22/2023	\$ 104.53	Payroll Processing Fee
Comcast	12/26/2023	\$ 201.60	Internet
PG&E	12/27/2023	\$ 11.58	Gas Service
Delta Dental	12/27/2023	\$ 824.31	Retiree Dental Insurance Payment
Delta Dental	12/27/2023	\$ 824.31	Retiree Dental Insurance Payment
Adobe Inc	12/04/2023	\$ 19.99	PDF Software
Zoom	12/05/2023	\$ 13.14	Zoom Payment
Zoom	12/06/2023	\$ 140.00	Zoom Payment
CrashPlan	12/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Hulu	12/19/2023	\$ 76.99	Monthly TV Subscription for Temp Facility
Comcast	12/20/2023	\$ 201.90	Internet
Ooma, Inc	12/22/2023	\$ 81.81	Office Telephone
Unitarian Church of Berkley (Check #995255)	12/12/2023	\$ 1,300.00	Lot Rental (August 2023 replacement chk-not recvd)
Altivu (Check #995289)	12/07/2023	\$ 8,963.12	Emergency Prep Coordinator
ZFA Structural Engineers (Check #995290)	12/01/2023	\$ 10,940.00	PSB Renovation Engineering Invoice #64495 & #63745
Meyers Nave (Check #995291)	12/01/2023	\$ 941.22	Legal Service through October 2023
Krisch Company (Check #995292)	12/04/2023	\$ 3,000.00	October 2023 Accounting Service Inv 51516
Unitarian Church of Berkley (Check #995293)	12/04/2023	\$ 1,344.20	Temp Facilities - Lot Rental (October 2023)
Unitarian Church of Berkley (Check #995294)	12/12/2023	\$ 1,344.20	Temp Facilities - Lot Rental (November 2023)
ZFA Structural Engineers (Check #995295)	12/05/2023	\$ 1,591.78	PSB Renovation Engineering Invoice #65091
Applied Materials Engineering Inc (Check #995296)	12/01/2023	\$ 6,097.00	PSB Renovation Seismic August 2023
Applied Materials Engineering Inc (Check #995297)	12/05/2023	\$ 2,885.75	PSB Renovation Seismic September 2023
Pacific Mobile Structures (Check #995298)	12/07/2023	\$ 3,752.92	Temp Facilities Modular (December 2023)
Pacific Mobile Structures (Check #995299)	12/01/2023	\$ 3,752.92	Temp Facilities Modular (November 2023)
Unitarian Church of Berkley (Check #995300)	12/19/2023	\$ 1,344.20	Temp Facilities - Lot Rental (December 2023)
Unitarian Church of Berkley (Check #995301)	12/19/2023	\$ 1,300.00	Lot Rental-8/28 Aug pmt just recvd-applied to Jan 2024
Streamline (Check #995302)	12/15/2023	\$ 596.00	Website for Oct, Nov
Corovan Moving & Storage Co (Check #995303)	12/20/2023	\$ 1,745.02	Long Term Storage October, November
CA Special Districts Association	12/29/2023	\$ 8,851.00	2024 CASD Membership

Net Withdrawals for Replenishment	\$ 89,185.25
	\$ -
Replenishment Adjusted for Monthly Bills	\$ 89,185.25

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

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