

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 :** 9/18/2024  
**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
50180	Mack5	8/31/2024	PSB Renovation Soft Costs	7847	2310				5936		15,305.00
50151	El Cerrito	9/1/2024	Fire Protection Services	7840	2328						356,482.89
50147	KFPD Revolving Fund	9/18/2024	Reimburse Revolving fund	7840	2490						31,940.24
50390	CWS	8/31/2024	PSB Renovation Construction	7847	2310				PayApp#21		90,234.36
	Stryker	9/10/2024	Replacement of defibrillators/monitors	7840	4950				9207153222		1,828.00
	Stryker	9/10/2024	Replacement of defibrillators/monitors	7840	4950				9207153223		91,697.60
	Stryker	9/10/2024	Replacement of defibrillators/monitors	7840	4950				9207153224		18,658.41
	Stryker	9/11/2024	Replacement of defibrillators/monitors	7840	4950				9207160617		17,853.38
	Stryker	9/11/2024	Replacement of defibrillators/monitors	7840	4950				9207160620		2,302.36
	Stryker	9/11/2024	Replacement of defibrillators/monitors	7840	4950				9207164984		106.03
	<b>TOTAL</b>										<b><u>493,962.49</u></b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 September 18, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service	08/01/2024	\$ 258.48	Retiree Vision Insurance
Microsoft	08/05/2024	\$ 12.50	Microsoft 365 Subscription
Google Apps	08/05/2024	\$ 303.79	Office Exp/Email-file access
Delta Dental	08/08/2024	\$ 824.31	Retiree Dental
Delta Dental	08/08/2024	\$ 824.31	Retiree Dental
CALPERS	08/09/2024	\$ 3,658.07	Retiree Health Insurance
Terminex	08/13/2024	\$ 168.00	Pest Control
UPS	08/19/2024	\$ 9.96	Shipping - CSDA books to DL
Hulu	08/19/2024	\$ 76.99	Television subscription-August
EBMUD	08/19/2024	\$ 278.29	Water/Sewer
Pacific Mobile Structures	08/19/2024	\$ 3,752.92	Capital Outlay (Temp Facilities Modular) Aug 2024 Rent
Copy Central	08/20/2024	\$ 458.39	Office Supplies/BOD Packets
Best Buy	08/22/2024	\$ 60.60	KFPD Laptop battery charger
PG&E	08/22/2024	\$ 81.02	Utilities-gas
Comcast	08/23/2024	\$ 194.86	Internet
PG&E	08/27/2024	\$ 2,439.59	Utilities-electric
Adobe	08/02/2024	\$ 19.99	Adobe Pro Subscription
Zoom	08/06/2024	\$ 140.00	Webinar license
T-Mobile	08/08/2024	\$ 85.00	Telephone
Comcast	08/20/2024	\$ 205.20	Internet
Ooma	08/22/2024	\$ 82.26	Office / Telephone
4Leaf (Ck#995391)	08/07/2024	\$ 2,200.00	Fire Plan Review
Mary Morris-Mayorga (Ck#995392)	08/09/2024	\$ 15,630.00	Operational Consultant - GM Coverage
Robert Half (Ck#995393)	08/08/2024	\$ 2,772.99	Temporary Services - Executive Assistant/Board Clerk
Advanced Systems Group (Ck#995394)	08/14/2024	\$ 4,725.00	AV Support at BOD Mtgs
Altivu (Ck# 995395)	08/16/2024	\$ 8,723.20	Emergency Prep Coordinator - July
Municipal Emergency Services (Ck#995396)	08/22/2024	\$ 10,544.07	Capital Outlay (Type I & III Engine Hose Replacements)
All Star Equipment (Ck#995397)	08/26/2024	\$ 8,257.35	Capital (Hose/Nozzle Assembly)
Redwood Public Law (Ck#995399)	08/27/2024	\$ 1,300.32	Legal Services - General Counsel
Corovan (Ck#995400)	08/28/2024	\$ 4,487.17	Capital Outlay (Temp Facilities Relocation) Storage/Move Compressor
Marjang Architecture (Ck#995401)	08/28/2024	\$ 18,809.50	Capital Outlay (PSB Renovation Soft Costs-Design/Engineering)

Net Withdrawals for Replenishment	\$ 91,384.13
CERBT Disbursement Deposit Adjustment	\$ (59,443.89)
Replenishment Adjusted for Monthly Bills	\$ 31,940.24

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 Board President Date

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