

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 : 10/18/2023
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	10/1/2023	Fire Protection Services 10/01/2023	7840	2328						352,043.49
50390	CWS	9/30/2023	PSB Renovation Hard Costs	7847	2310				App 011		323,110.20
50180	Mack5	7/31/2023	PSB Renovation Soft Costs	7847	2310			(missed orig emailed inv)	5545		20,160.00
50180	Mack5	9/30/2023	PSB Renovation Soft Costs	7847	2310				5601		22,428.75
50147	KFPD Revolving Fund	10/18/2023	Reimburse Revolving fund	7840	2490						63,705.45
	TOTAL										781,447.89

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 October 18, 2023

Transactions:

Payee	Date	Expenses	Description
VSP	09/01/2023	\$ 323.10	VSP Payment
Copy Central	09/05/2023	\$ 135.01	Printing - Finance Committee Pkts
Google	09/05/2023	\$ 388.80	Email Service
M Morris-Mayorga/Candace Eros-Diaz	09/07/2023	\$ 5,679.09	Payroll
Fed/State	09/07/2023	\$ 2,667.64	Payroll Tax Withholding
Heartland Payroll	09/07/2023	\$ 104.53	Payroll Processing Fee
CalPERS	09/08/2023	\$ 3,522.61	Retiree Health
State Comp Insurance Fund	09/12/2023	\$ 864.72	Workers Comp Insurance
Copy Central	09/20/2023	\$ 223.26	Printing - BOD Pkts
Vistaprint	09/21/2023	\$ 271.82	EPC Printing
Official Payment Web Pmts	09/21/2023	\$ 3.00	PSB Renovation - Building Permit Fees
Contra Costa Payment	09/21/2023	\$ 220.00	PSB Renovation - Building Permit Fees
PG&E	09/21/2023	\$ 10.18	Gas Service
M Morris-Mayorga/Candace Eros-Diaz	09/22/2023	\$ 5,598.13	Payroll
Fed/State	09/22/2023	\$ 2,861.55	Payroll Tax Withholding
Heartland Payroll	09/22/2023	\$ 104.53	Payroll Processing Fee
Comcast	09/25/2023	\$ 201.60	Internet
East Bay Sanitary	09/26/2023	\$ 515.52	Disposal Services
State Comp Insurance Fund	09/27/2023	\$ 2,170.01	Workers Comp Insurance
Mailstream	09/29/2023	\$ 710.07	EPC Postage
PG&E	09/29/2023	\$ 377.43	Electric Service
Zoom	09/06/2023	\$ 140.00	Zoom Payment
Hulu	09/19/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
CrashPlan	09/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Comcast	09/20/2023	\$ 201.90	Internet
Ooma, Inc	09/22/2023	\$ 81.58	Office Telephone
James Art (Check #995243)	09/06/2023	\$ 1,445.19	Fire Protection Engineer Review Services
Kel-Aire (Check #995260)	09/01/2023	\$ 876.06	Maintenance
Contra Costa Dept of Info Tech (Check #995262)	09/05/2023	\$ 40.01	Telecomm Services
Contra Costa County Auditor-Controller (Check #995263)	09/05/2023	\$ 2,017.59	FY 2023-2024 CCC Auditor Charges
Contra Costa Dept of Info Tech (Check #995265)	09/05/2023	\$ 120.03	Telecomm Services
KPPCSD (Check \$995266)	09/15/2023	\$ 2,438.55	Temp Facility Sublet
Marjang Architecture (Check #995267)	09/06/2023	\$ 16,148.91	PSB Architect
Mailstream (Check #995268)	09/21/2023	\$ 3,438.70	Postage
NHA Advisors (Check #995269)	09/19/2023	\$ 750.00	Continuing Annual Disclosure on Bldg loan
Altivu (Check #995270)	09/07/2023	\$ 8,974.35	Emergency Prep Coordinator
Net Withdrawals for Replenishment		\$ 63,705.45	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 63,705.45	

Board President _____ Date

General Manager _____ Date