

TO: Auditor Controller of Contra Costa County:

TRANSMITTAL - APPROVAL

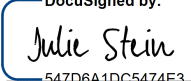
Forwarded herewith are the following invoices and claims for goods and services received which have been approved for payment:

**KENSINGTON FPD  
TRANSMITTAL - APPROVAL  
Invoices**

**PY/CY:**  
**BATCH #.:**  
**DATE :** 8/31/2023  
**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	8/1/2023	Fire Protection Services 08/01/2023	7840	2328						352,043.49
50390	CWS Construction Group Inc.	7/31/2023	PSB Renovation: Contractor Pmt 09	7847	2310						302,459.42
50147	KFPD Revolving Fund	8/16/2023	Reimburse Revolving fund	7840	2490						87,280.78
<b>TOTAL</b>											<b>741,783.69</b>

Kensington FPD Approval

DocuSigned by:  
  
 547D6A1DC5474E3...  
 Board President

9/6/2023

DocuSigned by:  
  
 3BEA9E6763934A6...  
 General Manager

Kensington Fire Protection District  
 Checking Account Replenishment  
 August 16, 2023

Transactions:

Payee	Date	Expenses	Description
VSP	07/03/2023	\$ 323.10	VSP Payment
Google	07/05/2023	\$ 388.80	Email Service
Nerd Crossing	07/06/2023	\$ 250.00	IT Services - June
M Morris-Mayorga/Candace Eros-Diaz	07/07/2023	\$ 5,258.14	Payroll
Fed/State	07/07/2023	\$ 98.61	Payroll Tax Withholding
Heartland Payroll	07/07/2023	\$ 2,518.28	Payroll Processing Fee
Stericycle	07/18/2023	\$ 323.50	Disposal Services
Vistaprint	07/18/2023	\$ 502.79	Yard Signs
M Morris-Mayorga/Candace Eros-Diaz	07/21/2023	\$ 5,154.32	Payroll
Fed/State	07/21/2023	\$ 98.61	Payroll Tax Withholding
Heartland Payroll	07/21/2023	\$ 2,422.68	Payroll Processing Fee
Comcast	07/24/2023	\$ 201.60	Internet
PG&E	07/25/2023	\$ 10.88	Gas Service
East Bay Sanitary	07/26/2023	\$ 515.52	Disposal Services
Official Payment Web Pmts	07/27/2023	\$ 220.00	PSB Renovation - Building Permit Fees
Contra Costa Payment	07/27/2023	\$ 3.00	PSB Renovation - Building Permit Fees
Streamline	07/05/2023	\$ 260.00	Website - June/July
Zoom	07/06/2023	\$ 140.00	Zoom Payment
Hulu	07/19/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
CrashPlan	07/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Comcast	07/20/2023	\$ 207.90	Internet
Ooma, Inc.	07/24/2023	\$ 81.31	Office Telephone
KPPCSD (Check #995230)	07/14/2023	\$ 4,877.10	Temp Facility Sublet
Unitarian Church of Berkeley (Check #995231)	07/11/2023	\$ 1,300.00	Temp Facility Lot Rental
Altivu (Check #995232)	07/05/2023	\$ 8,766.66	Emergency Prep Coordinator
BHI Management Consulting (Check #995233)	07/19/2023	\$ 7,755.00	General Manager Recruitment
Questa Engineering Corp (Check #995234)	07/27/2023	\$ 300.87	Temp Facility Engineering
Maze & Associates (Check #995235)	07/12/2023	\$ 3,000.00	Accounting Services - May
Pacific Mobile Structures (Check #995236)	07/19/2023	\$ 3,752.92	Modular Building Rent
Nicolay Consulting Group (Check #995237)	07/20/2023	\$ 5,600.00	GASB 75 Actuarial Report
Teo Carlone (Check #995238)	07/18/2023	\$ 4,000.00	Fire Safety Clearing
Applied Materials Engineering Inc (Check #995239)	07/20/2023	\$ 7,353.00	PSB Seismic Renovation
Marjang Architecture (Check #995240)	07/18/2023	\$ 20,316.21	PSB Architect
Locked in Fire & Engineering (Check #995242)	07/26/2023	\$ 1,200.00	PSB Fire Alarm Plans
Net Withdrawals for Replenishment		\$ 87,280.78	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 87,280.78	

DocuSigned by:

*Julie Stein*

9/6/2023

547D6A1DC5474E3

Board President

Date

DocuSigned by:

*Mary Morris-Mayorga*

9/6/2023

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General Manager

Date