

Kensington Fire Protection District  
 Checking Account Replenishment  
 March 20, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	02/01/2024	\$ 258.48	VSP Payment February 2024
Google	02/05/2024	\$ 360.92	Email Service
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service July 2023
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service August 2023
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service September 2023
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service October 2023
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service November 2023
Nerd Crossing	02/06/2024	\$ 250.00	Monthly IT Service December 2023
M Morris-Mayorga/Candace Eros-Diaz	02/07/2024	\$ 7,953.73	Payroll
Fed/State	02/07/2024	\$ 4,572.81	Payroll Tax Withholding
Heartland Payroll	02/07/2024	\$ 104.53	Payroll Processing Fee
Copy Central	02/08/2024	\$ 7.32	Printing/Copying
CalPERS	02/12/2024	\$ 4,359.84	Retiree Health
Copy Central	02/13/2024	\$ 135.72	Printing/Copying
Terminix	02/13/2024	\$ 157.00	Pest Control
EBMUD	02/20/2024	\$ 235.55	Utility
PG&E	02/22/2024	\$ 10.18	Gas Service
M Morris-Mayorga/Candace Eros-Diaz	02/22/2024	\$ 6,701.70	Payroll
Fed/State	02/22/2024	\$ 3,600.40	Payroll Tax Withholding
Heartland Payroll	02/22/2024	\$ 104.53	Payroll Processing Fee
Comcast	02/23/2024	\$ 204.86	Internet
Copy Central	02/26/2024	\$ 7.32	Printing/Copying
Copy Central	02/26/2024	\$ 7.32	Printing/Copying
Copy Central	02/26/2024	\$ 157.70	Printing/Copying
Copy Central	02/26/2024	\$ 182.36	Printing/Copying
Amazon.com	02/27/2024	\$ 682.52	Office Supply
PG&E	02/22/2024	\$ 681.90	Electric Service
Amazon.com	02/28/2024	\$ 94.57	Office Supply
Amazon.com	02/29/2024	\$ 680.68	Office Supply
Adobe Inc	02/02/2024	\$ 19.99	PDF Software
Zoom	02/06/2024	\$ 140.00	Zoom Payment
Hulu	02/20/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
Comcast	02/20/2024	\$ 205.20	Internet
Ooma, Inc	02/22/2024	\$ 81.81	Office Telephone 02/22/2024
Kensington Police Protection Community Service Dis	02/22/2024	\$ 2,438.55	Temp Facilities - Admin Sublet January 2024
EBMUD (Check #995315)	02/06/2024	\$ 30,563.00	Private Water line Fire Sprinklers Installation
Unitarian Church of Berkley (Check #995317)	02/05/2024	\$ 1,344.20	Temp Facilities - Lot Rental February 2024
Altivu (Check #995318)	02/02/2024	\$ 8,842.30	Emergency Prep Coordinator
Streamline (Check #995319)	02/21/2024	\$ 298.00	Website Development and Maintenance
Meyers Nave (Check #995321)	02/16/2024	\$ 4,661.28	Legal Services through January 31, 2024
Applied Materials Engineering Inc (Check #995322)	02/15/2024	\$ 3,480.00	PSB Renovation Seismic Nov 2023
Krisch & Company (Check #995323)	02/15/2024	\$ 9,000.00	Accounting Service October to December 2023
Pacific Module Structures (Check #995325)	02/21/2024	\$ 7,505.84	Temp Facilities Modular (January & February Rent 2024)
High Efficiency Nozzles (Check #995326)	02/22/2024	\$ 25,056.00	Capital Outlay/Rolling Stock - Equipment

Net Withdrawals for Replenishment	\$ 126,475.10
	\$ -
Replenishment Adjusted for Monthly Bills	\$ 126,475.10

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

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

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 :** 3/20/2024  
**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	3/1/2024	Fire Protection Services 03/01/2024	7840	2328						352,043.49
50147	KFPD Revolving Fund	3/20/2024	Reimburse Revolving fund	7840	2490						126,475.10
50180	Mack5	2/29/2024	PSB Renovation Soft Costs	7487	2310				5745		22,280.00
50180	Mack5	12/31/2023	PSB Renovation Soft Costs	7487	2310				5677		18,151.25
50390	CWS	02/29/2023	PSB Renovation Hard Costs	7487	2310				App 16		186,937.67
	US Digital Designs	02/29/2023	PSB Renovation Hard Costs-G2 Alerting System	7487	2310			<i>pending final \$ confirm</i>	5266023321		61,129.79
	<b>TOTAL</b>										<b><u>767,017.30</u></b>

Kensington FPD Approval

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Board President

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General Manager