

Kensington Fire Protection District  
 Checking Account Replenishment  
 April 17, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	03/01/2024	\$ 258.48	VSP Payment March 2024
Google	03/05/2024	\$ 288.23	Email Service
Amazon.com	03/06/2024	\$ 60.33	Office Supply
M Morris-Mayorga/Candace Eros-Diaz	03/07/2024	\$ 7,240.96	Payroll
Fed/State	03/07/2024	\$ 4,001.61	Payroll Tax Withholding
Heartland Payroll	03/07/2024	\$ 104.53	Payroll Processing Fee
CalPERS	03/11/2024	\$ 4,359.84	Retiree Health
Terminix	03/12/2024	\$ 168.00	Pest Control
Contra Costa Tax Collector	03/13/2024	\$ 438.55	Stege Sewer Charge Property Tax
Amazon.com	03/14/2024	\$ 644.44	Office Supply
M Morris-Mayorga/Candace Eros-Diaz	03/22/2024	\$ 10,617.68	Payroll
Fed/State	03/22/2024	\$ 5,947.64	Payroll Tax Withholding
Heartland Payroll	03/22/2024	\$ 108.07	Payroll Processing Fee
Comcast	03/25/2024	\$ 204.86	Internet
PG&E	03/26/2024	\$ 11.23	Gas Service
East Bay Sanitary	03/26/2024	\$ 541.64	Refuse Collection
Delta Dental	03/26/2024	\$ 824.31	Dental Insurance
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Adobe Inc	03/04/2024	\$ 19.99	PDF Software
Zoom	03/06/2024	\$ 140.00	Zoom Payment
Hulu	03/19/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
DocuSign Inc	03/19/2024	\$ 300.00	eSignature Standard Edition-Seat Subscription-Seat
Comcast	03/20/2024	\$ 205.20	Internet
Ooma, Inc	03/22/2024	\$ 81.81	Office Telephone 03/22/2024
Streamline (Check #995320)	03/04/2024	\$ 298.00	Website Development and Maintenance
Unitarian Church of Berkley (Check #995327)	03/12/2024	\$ 1,344.20	Temp Facilities - Lot Rental March 2024
Kensington Police Protection Community Service Dist	03/21/2024	\$ 2,438.55	Temp Facilities - Admin Sublet February 2024
Larry Nagel (Check #995329)	03/06/2024	\$ 1,173.50	Reimbursement - Virtual Conference
Altivu (Check #995330)	03/18/2024	\$ 8,686.20	Emergency Prep Coordinator
Tim Barry (Check #995331)	03/15/2024	\$ 1,155.00	Operational Consultant
Ridgeline Municipal Strategies (Check #995332)	03/26/2024	\$ 1,200.00	Jan 17 2024 Board Meeting Attendance and Presentation
Kensington Police Protection Community Service Dist	03/21/2024	\$ 2,438.55	Temp Facilities - Admin Sublet March 2024
Corovan Moving & Storage Co (Check #995334)	03/19/2024	\$ 2,017.36	Temp Facilities - Relocation Long Term Storage
Pacific Module Structures (Check #995335)	03/22/2024	\$ 3,752.92	Temp Facilities Modular (March Rent 2024)
Net Withdrawals for Replenishment		\$ 61,972.98	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 61,972.98	

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

\_\_\_\_\_  
 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 :** 4/17/2024  
**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	4/1/2024	Fire Protection Services 04/01/2024	7840	2328						352,043.49
50147	KFPD Revolving Fund	4/17/2024	Reimburse Revolving fund	7840	2490						61,972.98
50390	CWS	3/31/2024	PSB Renovation Construction	7487	2310				PayApp#17		275,360.06
50180	Mack5	3/31/2024	PSB Renovation Soft Costs	7487	2310				5774		22,595.00
<b>TOTAL</b>											<b><u><u>711,971.53</u></u></b>

Kensington FPD Approval

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

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