

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 : 12/20/2023
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	12/1/2023	Fire Protection Services 12/01/2023	7840	2328						352,043.49
50180	Mack5	11/30/2023	PSB Renovation Soft Costs	7487	2310				5658		23,050.00
50390	CWS	11/30/2023	PSB Renovation Hard Costs	7487	2310				App 13		782,551.03
50147	KFPD Revolving Fund	12/20/2023	Reimburse Revolving fund	7840	2490						42,408.25
	TOTAL										<u>1,200,052.77</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 December 20, 2023

Transactions:

Payee	Date	Expenses	Description
Google	11/06/2023	\$ 388.80	Email Service
M Morris-Mayorga/Candace Eros-Diaz	11/07/2023	\$ 5,516.30	Payroll
Fed/State	11/07/2023	\$ 6,040.93	Payroll Tax Withholding
Heartland Payroll	11/07/2023	\$ 104.53	Payroll Processing Fee
CalPERS	11/10/2023	\$ 3,943.97	Retiree Health
Contra Costa Tax Collector	11/14/2023	\$ 438.55	Stege Sewer Charge
Copy Central	11/15/2023	\$ 11.18	Printing/Copying
Copy Central	11/20/2023	\$ 214.36	Printing/Copying
PG&E	11/21/2023	\$ 10.53	Gas Service
M Morris-Mayorga/Candace Eros-Diaz	11/22/2023	\$ 5,445.19	Payroll
Fed/State	11/22/2023	\$ 4,456.42	Payroll Tax Withholding
Heartland Payroll	11/22/2023	\$ 134.53	Payroll Processing Fee
Comcast	11/24/2023	\$ 201.60	Internet
Copy Central	11/27/2023	\$ 9.93	Printing/Copying
PG&E	11/28/2023	\$ 482.10	Electric Service
East Bay Sanitary	11/28/2023	\$ 515.52	Water/Sewer
Adobe Inc	11/02/2023	\$ 19.99	PDF Software
Zoom	11/06/2023	\$ 140.00	Zoom Payment
CrashPlan	11/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Hulu	11/20/2023	\$ 76.99	Monthly TV Subscription for Temp Facility
Comcast	11/20/2023	\$ 201.90	Internet
Ooma, Inc	11/22/2023	\$ 81.81	Office Telephone
Altivu (Check #995287)	11/01/2023	\$ 8,963.13	Emergency Prep Coordinator
MUN CPAS (Check #995288)	11/10/2023	\$ 5,000.00	Audit

Net Withdrawals
for Replenishment

\$ 42,408.25
\$ -

Replenishment Adjusted for
Monthly Bills

\$ 42,408.25

Board President _____ Date

General Manager _____ Date