

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 :** 6/21/2023  
**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	6/1/2023	Fire Protection Services 06/01/2023	7840	2328						330,554.02
50180	Mack 5	5/31/2023	PSB Renovation Soft Costs	7847	2310				5489		23,580.00
50390	CWS	5/31/2023	PSB Renovation Hard Costs	7847	2310				Pmt App #7		92,085.75
50147	KFPD Revolving Fund	6/21/2023	Reimburse Revolving fund	7840	2490						96,084.35
	<b>TOTAL</b>										<b>542,304.12</b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 June 21, 2023

Transactions:

Payee	Date	Expenses	Description
PG&E	05/01/2023	\$ 427.72	Electric Service
VSP	05/02/2023	\$ 193.86	VSP Payment
Viking Shred LLC	05/04/2023	\$ 850.00	Shred Event
M Morris-Mayorga	05/05/2023	\$ 5,697.13	Payroll
Fed/State	05/05/2023	\$ 2,829.82	Payroll Tax Withholding
Heartland Payroll	05/05/2023	\$ 98.61	Payroll Processing Fee
Google	05/05/2023	\$ 324.00	Email Service
Star Network	05/08/2023	\$ 220.00	PSB Renovation - Building Permit Fees
MSC Service	05/10/2023	\$ 5.50	PSB Renovation - Service Fee
Copy Central	05/16/2023	\$ 1.98	Board Agenda
Stericycle	05/16/2023	\$ 323.55	Disposal Services
Nerd Crossing	05/17/2023	\$ 250.00	IT Services - April
Nerd Crossing	05/17/2023	\$ 250.00	IT Services - May
Copy Central	05/18/2023	\$ 286.01	Disposal Services
Delta Dental	05/18/2023	\$ 948.79	Retiree Dental
CalPERS	05/18/2023	\$ 4,365.77	Retiree Health
CalPERS	05/18/2023	\$ 4,371.47	Retiree Health
Star Network	05/22/2023	\$ 220.00	PSB Renovation - Building Permit Fees
M Morris-Mayorga	05/22/2023	\$ 5,391.18	Payroll
Fed/State	05/22/2023	\$ 2,584.72	Payroll Tax Withholding
Heartland Payroll	05/22/2023	\$ 98.61	Payroll Processing Fee
PG&E	05/23/2023	\$ 10.53	Gas Service
Comcast	05/23/2023	\$ 201.60	Internet
MSC Service	05/24/2023	\$ 5.50	PSB Renovation - Service Fee
Amazon	05/24/2023	\$ 406.10	IT Equipment
East Bay Sanitary	05/26/2023	\$ 515.52	Disposal Services
Star Network	05/30/2023	\$ 440.00	PSB Renovation - Building Permit Fees
Comcast	05/30/2023	\$ 715.65	Internet
PG&E	05/31/2023	\$ 408.38	Electric Service
EBMUD	05/31/2023	\$ 446.80	Water/Sewer
Zoom	05/08/2023	\$ 140.00	Zoom Payment
Hulu	05/19/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
CrashPlan	05/22/2023	\$ 9.99	Monthly Payment for Cloud Backup
Ooma, Inc.	05/22/2023	\$ 81.29	Office Telephone
Streamline	05/31/2023	\$ 260.00	Website - April/May
James Art (Check #995208)	05/02/2023	\$ 360.13	Fire Engineer Plan Review
Altivu (Check #995209)	05/19/2023	\$ 8,766.66	Emergency Prep Coordinator
Pacific Mobile Structures (Check #995210)	05/17/2023	\$ 3,752.92	Modular Building Rent
AT&T (Check #995211)	05/23/2023	\$ 220.66	Telephone
Hansell Design (Check #995212)	05/23/2023	\$ 4,087.50	Project Management/Management Transition
BHI Management Consulting (Check #995213)	05/23/2023	\$ 1,400.00	General Manager Recruitment
Unitarian Church of Berkeley (Check #995214)	05/30/2023	\$ 2,600.00	Temp Facility Lot Rental
William J Zenoni (Check #995215)	05/24/2023	\$ 1,725.00	Operational Consultant
Maze & Associates (Check #995216)	05/24/2023	\$ 3,895.00	Accounting Services - April and SCO Report
Corovan Moving & Storage (Check #995217)	05/23/2023	\$ 872.51	Fire Station Storage
Meyers Nave (Check #995218)	05/24/2023	\$ 179.28	Legal Services - March
Contra Costa Dept of Info Tech (Check #995219)	05/30/2023	\$ 107.13	Telecommunications Services
Maze & Associates (Check #995220)	05/24/2023	\$ 3,000.00	Accounting Services - March
Altivu (Check #995221)	05/30/2023	\$ 8,766.66	Emergency Prep Coordinator
Meyers Nave (Check #995222)	05/31/2023	\$ 21,334.32	Legal Services - April
Corovan Moving & Storage (Check #995223)	05/31/2023	\$ 872.51	Fire Station Storage
BKF Engineers (Check #995225)	05/31/2023	\$ 399.00	Temp Facility Engineering
R&S Erection of Richmond (Check #995226)	05/30/2023	\$ 295.00	Temp Facility Electrical
Net Withdrawals for Replenishment		\$ 96,084.35	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 96,084.35	

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

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