

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 : 1/18/2023
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	1/1/2023	Fire Protection Services 01/01/2023	7840	2328						330,554.02
50387	OBS Engineering Inc	1/2/2023	Temp Station: Contractor Pmt 04	7847	2310						15,342.75
50390	CWS Construction Group Inc	1/3/2023	PSB Renovation: Contractor Pmt 02	7847	2310						156,618.05
50358	Marjang Design	1/12/2023	PSB Renovation: Soft Costs	7847	2310						10,869.50
50147	KFPD Revolving Fund	1/18/2023	Reimburse Revolving fund	7840	2490						72,290.78
TOTAL											585,675.10

Kensington FPD Approval

Board President

General Manager