

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 :** 4/16/2025  
**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	4/1/2025	Fire Protection Services	7840	2328						356,482.59
	KFPD - Five Star Bank Acct	4/16/2025	Reimburse Revolving fund	7840	2490						134,222.69

**TOTAL**

**490,705.28**

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 April 16, 2025

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	03/03/2025	\$ 258.48	Retiree Vision Mar 2025
Delta Dental	03/04/2025	\$ 824.31	Retiree Dental - February 2025
Delta Dental	03/04/2025	\$ 824.31	Retiree Dental - March 2025
Microsoft	03/05/2025	\$ 12.50	Microsoft Monthly Subscription
Google	03/05/2025	\$ 270.15	Email/file access - Feb 2024
Heartland Payroll	03/07/2025	\$ 110.69	Payroll Processing Fee
Fed/State	03/07/2025	\$ 3,082.90	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	03/07/2025	\$ 6,539.78	Payroll
Amazon	03/10/2025	\$ 215.28	PSB FF&E bathroom storage
Castro's	03/10/2025	\$ 1,019.20	Junk removal service
ATT	03/10/2025	\$ 171.20	New Internet/PSB 2/16 - 3/15
CalPERS	03/10/2025	\$ 3,233.33	Retiree Health - March 2025
Blinds.com	03/11/2025	\$ 567.42	PSB FF&E dayroom blinds
Zoom	03/12/2025	\$ 567.13	Zoom Annual Webinar 3/12/25-1/5/26
Amazon	03/14/2025	\$ 138.35	Small tools - decibel monitor
Copy Central El Cerrito	03/19/2025	\$ 308.06	BOD Packets - 3/19 Regular Mtg
Vortex	03/19/2025	\$ 952.27	door & lock repair
Heartland Payroll	03/21/2025	\$ 110.69	Payroll Processing Fee
Fed/State	03/21/2025	\$ 3,673.46	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	03/21/2025	\$ 7,123.17	Payroll
PG&E (gas)	03/25/2025	\$ 182.56	Gas 2/01 - 03/04/25
East Bay Sanitary	03/26/2025	\$ 565.24	Refuse/Temp Station 3.01-4.30.25
PG&E (electric)	03/31/2025	\$ 2,884.21	Electric 2/03 - 03/04/25
Adobe	03/03/2025	\$ 19.99	Adobe Pro Subscription - March
T-mobile	03/10/2025	\$ 85.00	Cell service 1/18 - 2/17/25
Google	03/12/2025	\$ 4.99	Television subscription (multi TV)-March 2025
Microsoft	03/17/2025	\$ 12.50	Microsoft Monthly Subscription
DocuSign	03/19/2025	\$ 300.00	Annual electronic signature service fee
Ooma	03/24/2025	\$ 82.67	Telephone - March
Google	03/28/2025	\$ 93.98	Television subscription-March 2025
Starlink	03/28/2025	\$ 140.00	PSB Backup Cellular Internet 3/27/25-04/27/25
Unitarian Church of Berkeley (Ck#995476)	03/11/2025	\$ 2,774.42	Temp Facil Lot Rental - Jan & Feb
Altivu (Ck#995477)	03/11/2025	\$ 9,597.52	Emergency Prep Coordinator February 2025
Streamline (Ck#995478)	03/11/2025	\$ 298.00	Website February 2025
Streamline (Ck#995479)	03/31/2025	\$ 298.00	Website March 2025
Advanced Systems Group LLC (Ck#995480)	03/21/2025	\$ 3,600.00	AV Support at BOD Mtgs (9/18, 10/16, 11/20, 12/18)
Capital One (Ck#995481)	03/27/2025	\$ 42,841.37	PSB Financing Int Pmt
Tim Barry (Ck#995482)	03/21/2025	\$ 5,562.56	Consulting services/mileage/back-up power source February 2025
Marjang Architecture (Ck#995483)	03/24/2025	\$ 19,250.87	PSB Design/Engineering Aug & Sept (reissued-returned to bank suite # missing)
Battalion One Fire Protection (Ck#995484)	03/21/2025	\$ 720.00	Annual fire alarm monitoring
Krisch Company (Ck#995485)	03/26/2025	\$ 15,111.13	Financial Accounting/Reporting - Dec 2024 - Feb 2025
Net Withdrawals for Replenishment		\$ 134,427.69	
State Compensation Insurance Fund	03/24/2025	\$ (205.00)	
Replenishment Adjusted for Monthly Bills		\$ 134,222.69	

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

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 General Manager Date