

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 : 3/19/2025
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	3/1/2025	Fire Protection Services	7840	2328						356,482.59
	KFPD - Five Star Bank Acct	3/19/2025	Reimburse Revolving fund	7840	2490						101,858.97

TOTAL

458,341.56

Kensington FPD Approval

 Board President

 General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 March 19, 2025

Transactions:

Payee	Date	Expenses	Description
Zoom	02/03/2025	\$ 147.63	Zoom Pro Workplace Annual 2/3/25-1/5/26
Acapulco Rock	02/03/2025	\$ 924.10	Sand bags/January
Vision Service Plan	02/03/2025	\$ 258.48	Retiree Vision Mar 2025
Contra Costa Tax Collector	02/04/2025	\$ 311.85	sewer
CALPERS	02/04/2025	\$ 3,233.33	Retiree Health - February 2025
Microsoft	02/05/2025	\$ 12.50	Microsoft Monthly Subscription
Google	02/05/2025	\$ 262.66	Email/file access - Jan 2024
Pacific Mobile Structures	02/05/2025	\$ 3,752.91	Temp Facil Modular Rent Feb 2025
Zoom	02/06/2025	\$ 799.40	Zoom Annual Webinar 2/6/25-1/5/26
ATT	02/06/2025	\$ 1,408.82	Telephone VOIP 11/5/2024-2/6/2025
Copy Central El Cerrito	02/07/2025	\$ 76.07	Public Education - Open House
Sams Club	02/07/2025	\$ 85.53	PSB Open House 2/8/2025
Heartland Payroll	02/07/2025	\$ 110.69	Payroll Processing Fee
Fed/State	02/07/2025	\$ 3,760.63	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	02/07/2025	\$ 7,196.50	Payroll
Safeway	02/10/2025	\$ 50.65	PSB Open House 2/8/2025
ATT	02/10/2025	\$ 171.20	New Internet/PSB 1/16 - 2/15
Office Depot	02/11/2025	\$ 153.56	Public Education
Battalion One Fire Protection	02/13/2025	\$ 1,895.20	PSB Fire Alarm Hookup
Copy Central El Cerrito	02/18/2025	\$ 109.70	Printed materials-library event
EBMUD	02/18/2025	\$ 339.59	Water/sewer 12/3/24-1/31/25
Copy Central El Cerrito	02/19/2025	\$ 78.28	BOD Packets - 2/19 Regular Mtg
PG&E (gas)	02/20/2025	\$ 126.24	Gas 1/03 - 01/31/25
Heartland Payroll	02/21/2025	\$ 110.69	Payroll Processing Fee
Fed/State	02/21/2025	\$ 4,142.06	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	02/21/2025	\$ 7,719.96	Payroll
Vista Print	02/24/2025	\$ 119.82	Maybeck Firewise Event - Door Hangers
State Compensation Insurance Fund	02/25/2025	\$ 1,228.42	WC Policy 9345433-2024 Final Audit Premium
PG&E (electric)	02/25/2025	\$ 3,163.13	Electricity - 1/03 - 02/02/25
Castro's	02/26/2025	\$ 1,659.00	Junk removal service
Adobe	02/03/2025	\$ 19.99	Adobe Pro Subscription - February
T-mobile	02/10/2025	\$ 85.00	Cell service 12/18 - 1/17/25
Google	02/12/2025	\$ 4.99	Television subscription (multi TV)-February 2025
Hostgator	02/18/2025	\$ 158.27	Website Domain 2/14/25-2/13/26
Ooma	02/24/2025	\$ 82.67	Telephone - February
Google	02/27/2025	\$ 70.98	Television subscription-February 2025
Starlink	02/28/2025	\$ 140.00	PSB Backup Cellular Internet 2/27/25-03/27/25
Streamline (Ck#995465)	02/04/2025	\$ 596.00	Website Jan&Feb 2025
Kensington Home & Hardware (Ck#995466)	02/05/2025	\$ 19.56	Small Tools
Unitarian Church of Berkeley (Ck#995467)	02/11/2025	\$ 8,579.27	Temp Facil Lot Rental December & Utilities 7/1 - 12/31
KPPCSD (Ck#995468)	02/28/2025	\$ 2,225.63	Fiscal analysis 50% Inv 23022-08 & 23022-09
Altivu (Ck#995469)	02/11/2025	\$ 9,740.05	Emergency Prep Coordinator January 2025
SSP Data (Ck#995470)	02/11/2025	\$ 820.00	IT services/security-Meraki switch
Teo Carlone (Ck#995471)	02/12/2025	\$ 2,350.00	Forced abatement for prop tax collection/208 Stanford Ave
Tim Barry (Ck#995472)	02/13/2025	\$ 10,460.09	Consulting services December 2024
Tim Barry (Ck#995473)	02/28/2025	\$ 7,520.17	Consulting services January 2025
Redwood Public Law (Ck#995474)	02/11/2025	\$ 15,486.48	PSB Renovation Legal Counsel Nov + Dec 24; General Dec 24
ATT (Ck#995475)	02/18/2025	\$ 91.22	ConFire charges (transfer correction completed by AT&T)

Net Withdrawals	\$ 101,858.97
for Replenishment	
Replenishment Adjusted for	\$ 101,858.97
Monthly Bills	

Board President _____ Date _____

General Manager _____ Date _____