

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 : 11/9/2022
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	11/1/2022	Fire Protection Services 11/01/2022	7840	2328						330,554.02
	Pacific Mobile Structures, Inc.	10/17/2022	Temp Station: Mobile Structure Install/Rent	7847	2310						31,932.10
	Air Exchange	10/18/2022	Temp Station: Light Duty Vehicle Exhausts	7847	2310						5,499.00
	El Cerrito Fire Department	10/25/2022	Temp Station: Moving Expenses	7847	2310						895.64
	CWS Construction Group Inc	10/31/2022	PSB Renovation: Contractor Pmt 01	7847	2310						214,343.75
	OBS Engineering, Inc.	11/1/2022	Temp Station: Contractor Pmt 02	7847	2310						224,827.19
	ZFA Structural Engineers	10/31/2022	PSB Renovation: Soft Costs	7847	2310						2,514.36
	BKF Engineers	11/1/2022	Temp Station: Soft Costs	7847	2310						85.20
	KPPCSD	11/7/2022	Temp Facility: Sublet Oct 2022	7847	2310						2,438.55
	KPPCSD	11/7/2022	Temp Facility: Sublet Nov 2022	7847	2310						2,438.55
	Marjang Design	11/4/2022	PSB Renovation: Soft Costs	7847	2310						21,815.18
50147	KFPD Revolving Fund	11/9/2022	Reimburse Revolving fund	7840	2490						102,171.71
	TOTAL										<u>939,515.25</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 November 9, 2022

Transactions:

Payee	Date	Expenses	Description
VSP	10/03/2022	\$ 323.10	VSP Payment
Google	10/05/2022	\$ 90.00	Email Service
Zoom	10/06/2022	\$ 140.00	Zoom Payment
W Hansell	10/07/2022	\$ 5,582.37	Payroll
Fed/State	10/07/2022	\$ 4,292.84	Payroll Tax Withholding
Heartland Payroll	10/07/2022	\$ 95.27	Payroll Processing Fee
Costco	10/07/2022	\$ 607.35	Food for Pancake Breakfast
Costco	10/07/2022	\$ 120.00	Costco Membership
CalPERS	10/11/2022	\$ 3,801.57	Retiree Health
Nerd Crossing	10/11/2022	\$ 250.00	IT Support
State Compensation Insurance Fund	10/11/2022	\$ 23.04	Workers Comp Insurance
Airport Home Appliance	10/12/2022	\$ 4,125.87	Appliances for Modular Building
Streamline	10/13/2022	\$ 260.00	Website
Netgear Inc	10/13/2022	\$ 899.23	Mobile Hotspot Equipment
FedEx Office	10/13/2022	\$ 11.45	BOD Packet
CCC Tax Collector	10/14/2022	\$ 908.89	County Tax Payment
Ooma Inc	10/14/2022	\$ 32.45	Office Telephone
Bay Area Automatic Gates (Check #5014)	10/17/2022	\$ 18,904.00	Temp Facility Automatic Gate
Terminix	10/17/2022	\$ 330.00	ScanMaster
EBMUD	10/17/2022	\$ 528.01	Building Utilities/Service - Water/Sewer
Pasttime Hardware	10/17/2022	\$ 779.04	Supplies for Temp Facility
Acapulco Rock & Soil	10/17/2022	\$ 713.38	Sandbags
Home Depot	10/17/2022	\$ 588.76	Supplies for Temp Facility
Zachary's Chicago Pizza	10/17/2022	\$ 137.27	Staff food for Move-Out
Andronico's	10/17/2022	\$ 58.78	Groundbreaking Ceremony
USPS	10/17/2022	\$ 21.05	Change of Address
Maze & Associates (Check #995129)	10/18/2022	\$ 3,000.00	Accounting Services
East Bay Sanitary	10/18/2022	\$ 124.60	Waste Removal
Stericycle	10/18/2022	\$ 323.63	Disposal Services
Bayshore	10/18/2022	\$ 308.85	Groundbreaking Ceremony
Pasttime Hardware	10/18/2022	\$ 169.52	Supplies for Temp Facility
Nerd Crossing (Check #995139)	10/19/2022	\$ 250.00	IT Support
Maze & Associates (Check #995134)	10/20/2022	\$ 3,000.00	Accounting Services
Home Depot	10/20/2022	\$ 58.14	Supplies for Temp Facility
Meyers Nave (Check #995133)	10/21/2022	\$ 306.72	Legal Services
Altivu (Check #995131)	10/21/2022	\$ 8,766.66	Emergency Prep Coordination Services
W Hansell	10/21/2022	\$ 5,651.77	Payroll
Fed/State	10/21/2022	\$ 4,375.83	Payroll Tax Withholding
Heartland Payroll	10/21/2022	\$ 95.27	Payroll Processing Fee
Safeway	10/21/2022	\$ 52.75	Groundbreaking Ceremony
MailStream (Check #995132)	10/24/2022	\$ 1,639.63	Public Education
Ooma Inc	10/24/2022	\$ 34.32	Office Telephone
CrashPlan	10/24/2022	\$ 9.99	Monthly Payment for Cloud Backup
Comcast	10/24/2022	\$ 196.60	Internet
Unitarian Church of Berkeley (Check #995136)	10/25/2022	\$ 1,300.00	Parking Lot Rent
PG&E	10/25/2022	\$ 134.48	Gas Service
CCC Auditor-Controller (Check #995140)	10/26/2022	\$ 2,078.12	LAFCO 22-23
All-Ways Green Services (Check #995135)	10/26/2022	\$ 201.56	PSB Maintenance
AT&T	10/28/2022	\$ 1,423.78	Office Telephone
Contra Costa County	10/31/2022	\$ 1.05	Processing Fee
Contra Costa County	10/31/2022	\$ 41.82	Planning Fees
Bay Shred Inc	10/31/2022	\$ 1,700.00	Shredding
Mack5 (Check #995138)	10/31/2022	\$ 6,300.00	Temp Facility Project Management
Mack5 (Check #995137)	10/31/2022	\$ 15,269.75	Temp Facility Project Management
PG&E	10/31/2022	\$ 1,718.64	Electric Service
Copy Central	10/31/2022	\$ 14.51	Copies
Net Withdrawals for Replenishment		\$ 102,171.71	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 102,171.71	

Board President _____ Date _____

General Manager _____ Date _____