

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 : 7/19/2023
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	7/1/2023	Fire Protection Services 07/01/2023	7840	2328						352,043.55
50393	Applied Materials & Engineering	6/29/2023	PSB Renovation Soft Costs	7847	2310				1220810-0623		13,220.00
50180	Mack5	6/30/2023	PSB Renovation Soft Costs	7847	2310				5511		18,235.00
50359	ZFA Structural Engineers	5/31/2023	PSB Renovation Soft Costs	7847	2310				62129		7,573.64
50359	ZFA Structural Engineers	6/30/2023	PSB Renovation Soft Costs	7847	2310				62685		5,315.00
50390	CWS	6/30/2023	PSB Renovation Hard Costs	7847	2310				Pay App #008		338,236.53
50147	KFPD Revolving Fund	7/19/2023	Reimburse Revolving fund	7840	2490						44,298.67
TOTAL											778,922.39

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 July 19, 2023

Transactions:

Payee	Date	Expenses	Description
MSC Service	06/01/2023	\$ 11.00	PSB Renovation - Building Permit Fees
Copy Central	06/01/2023	\$ 198.45	Printing
VSP	06/01/2023	\$ 323.10	VSP Payment
Star Network	06/02/2023	\$ 440.00	PSB Renovation - Building Permit Fees
MSC Service	06/05/2023	\$ 11.00	PSB Renovation - Building Permit Fees
Google	06/05/2023	\$ 363.70	Email Service
M Morris-Mayorga/Candace Eros-Diaz	06/07/2023	\$ 6,298.37	Payroll
Fed/State	06/07/2023	\$ 3,257.70	Payroll Tax Withholding
Heartland Payroll	06/07/2023	\$ 98.61	Payroll Processing Fee
Quality Logo Products	06/08/2023	\$ 661.75	Non-Woven Hit Sports Pack
Star Network	06/12/2023	\$ 220.00	PSB Renovation - Building Permit Fees
MSC Service	06/14/2023	\$ 5.50	PSB Renovation - Building Permit Fees
Copy Central	06/14/2023	\$ 58.83	Printing
Official Payment Web Pmts	06/15/2023	\$ 3.00	PSB Renovation - Building Permit Fees
Contra Costa Payment	06/15/2023	\$ 790.00	PSB Renovation - Building Permit Fees
Official Payment Web Pmts	06/20/2023	\$ 3.00	PSB Renovation - Building Permit Fees
EBMUD	06/20/2023	\$ 232.76	Water/Sewer
Contra Costa Payment	06/20/2023	\$ 660.00	PSB Renovation - Building Permit Fees
Amazon	06/21/2023	\$ 31.09	IT Equipment
Copy Central	06/21/2023	\$ 150.33	Printing
Stericycle	06/21/2023	\$ 323.50	Disposal Services
M Morris-Mayorga/Candace Eros-Diaz	06/22/2023	\$ 5,539.77	Payroll
Fed/State	06/22/2023	\$ 2,905.06	Payroll Tax Withholding
Heartland Payroll	06/22/2023	\$ 98.61	Payroll Processing Fee
CalPERS	06/22/2023	\$ 4,365.77	Retiree Health
Comcast	06/23/2023	\$ 201.60	Internet
PG&E	06/26/2023	\$ 10.88	Gas Service
Mailstream	06/30/2023	\$ 671.10	Postage Deposit
PG&E	06/30/2023	\$ 409.85	Electric Service
Zoom	06/06/2023	\$ 140.00	Zoom Payment
CrashPlan	06/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Hulu	06/20/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
Streamline	06/21/2023	\$ 260.00	Website - May/June
Ooma, Inc.	06/22/2023	\$ 81.29	Office Telephone
Gym Doctors (Check #995224)	06/07/2023	\$ 4,408.90	Temp Facility - Gym Equipment
Pacific Mobile Structures (Check #995227)	06/02/2023	\$ 3,752.92	Modular Building Rent
Mack5 (Check #995228)	06/06/2023	\$ 6,893.75	PSB Renovation Soft Costs
Advanced Systems Group LLC (Check #995229)	06/28/2023	\$ 337.50	Pro Services Engineer
Net Withdrawals for Replenishment		\$ 44,298.67	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 44,298.67	

Board President _____ Date _____

General Manager _____ Date _____