

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 : 5/15/2024
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	5/1/2024	Fire Protection Services 04/01/2024	7840	2328						352,043.49
50147	KFPD Revolving Fund	5/15/2024	Reimburse Revolving fund	7840	2490						92,249.26
50390	CWS	4/30/2024	PSB Renovation Construction	7847	2310			<i>invoice review/amt in progress</i>	PayApp#18		300,000.00
50180	Mack5	4/30/2024	PSB Renovation Soft Costs	7847	2310				5807		21,620.00
TOTAL											<u><u>765,912.75</u></u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 May 15, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	04/01/2024	\$ 258.48	VSP Payment April 2024
PG&E	04/01/2024	\$ 642.87	Electric Service
Vista Print	04/04/2024	\$ 217.46	Event Flyers Printing
CalPERS	04/04/2024	\$ 2,263.29	Retiree Health
Microsoft	04/05/2024	\$ 12.50	
Google	04/05/2024	\$ 302.40	Email Service
T Barry/Candace Eros-Diaz	04/08/2024	\$ 6,841.19	Payroll
Fed/State	04/08/2024	\$ 4,310.81	Payroll Tax Withholding
Heartland Payroll	04/08/2024	\$ 104.53	Payroll Processing Fee
Copy Central	04/12/2024	\$ 19.68	Printing/Copying
Copy Central	04/12/2024	\$ 49.61	Printing/Copying
Amazon	04/12/2024	\$ 185.20	Office Supply
Copy Central	04/15/2024	\$ 20.77	Printing/Copying
Terminix	04/16/2024	\$ 168.00	Pest Control
Copy Central	04/17/2024	\$ 187.42	Printing/Copying
Mail Stream	04/18/2024	\$ 966.16	Spring Newsletter Postage
Hulu	04/19/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
EBMUD	04/22/2024	\$ 259.64	Utility
Copy Central	04/22/2024	\$ 83.73	Printing/Copying
T Barry/Candace Eros-Diaz	04/22/2024	\$ 6,104.02	Payroll
Fed/State	04/22/2024	\$ 3,602.52	Payroll Tax Withholding
Heartland Payroll	04/22/2024	\$ 104.53	Payroll Processing Fee
PG&E	04/23/2024	\$ 10.53	Gas Service
Comcast	04/23/2024	\$ 204.86	Internet
Copy Central	04/30/2024	\$ 91.51	Printing/Copying
PG&E	04/30/2024	\$ 616.71	Electric Service
Adobe Inc	04/02/2024	\$ 19.99	PDF Software
Hostgator	04/04/2024	\$ 143.88	Annual Website Renewal
Zoom	04/08/2024	\$ 140.00	Zoom Payment
Ooma	04/22/2024	\$ 82.19	Office Telephone 04/22/2024
Comcast	04/22/2024	\$ 205.20	Internet
Mail Stream (Ck# 995336)	04/03/2024	\$ 1,637.51	Fall Newsletter Postage
Streamline (Ck# 995337)	04/17/2024	\$ 596.00	Website Development and Maintenance
Streamline (Ck# 995338)	04/30/2024	\$ 298.00	Website Development and Maintenance
Advanced Systems Group (Ck# 995339)	04/26/2024	\$ 1,800.00	IT Services/Equipment
KPPCSD (Ck#995340)	04/26/2024	\$ 2,438.55	Temp Facilities - Admin Sublet April 2024
Altivu (Ck# 995341)	04/23/2024	\$ 8,806.92	Emergency Prep Coordinator
Marjang Architecture (Ck# 995342)	04/24/2024	\$ 17,070.80	PSB Renovation - Architect
Mary A. Morris-Mayorga (Ck# 995343)	04/26/2024	\$ 4,680.00	Consulting Services
Marjang Architecture (Ck# 995344)	04/26/2024	\$ 26,485.49	PSB Renovation - Architect
Redwood Public Law	04/30/2024	\$ 139.32	Legal Services
Net Withdrawals for Replenishment		\$ 92,249.26	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 92,249.26	

Board President _____ Date _____

General Manager _____ Date _____