

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 :** 8/21/2024  
**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
50390	CWS	7/31/2024	PSB Renovation Construction (in progress)	7847	2310	<i>(amount pending)</i>			PayApp# 21		300,000.00
50180	Mack5	7/31/2024	PSB Renovation Soft Costs	7847	2310				5903		21,485.00
50151	El Cerrito	8/1/2024	Fire Protection Services	7840	2328						356,482.59
50147	KFPD Revolving Fund	8/21/2024	Reimburse Revolving fund	7840	2490						125,487.94
	Honeywell/US Digital Designs	7/25/2024	PSB Renovation Construction	7847	2310				5267425147		75,784.00
<b>TOTAL</b>											<b><u><u>879,239.53</u></u></b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 July 15, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service	07/01/2024	\$ 258.48	Vision Insurance
PG&E	07/01/2024	\$ 1,180.12	Electricity
CalPERS	07/02/2024	\$ 3,660.99	Retiree Health
Microsoft	07/05/2024	\$ 12.50	Microsoft 365 Subscription
Google Apps	07/05/2024	\$ 336.24	Office Exp
Fair Price Movers	07/10/2024	\$ 1,070.23	Capital Outlay (PSB Renovation Soft Costs)
Terminix	07/16/2024	\$ 168.00	Pest Control
Copy Central	07/17/2024	\$ 487.26	Printing/Copying
Hulu	07/19/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
U Printing	07/23/2024	\$ 992.20	Community Services Activities/Public Education
PG&E	07/23/2024	\$ 70.89	Gas
Comcast	07/23/2024	\$ 194.86	Internet
CSDA	07/25/2024	\$ 478.92	Office/Office Expense - books
East Bay Sanitary Co.	07/26/2024	\$ 541.64	Refuse Collection
Cummins	07/29/2024	\$ 2,006.00	Capital Outlay-PSB Soft Costs/Testing & Inspection
PG&E	07/30/2024	\$ 1,695.44	Electricity
Adobe Inc	07/02/2024	\$ 19.99	PDF Software
Tmobile	07/08/2024	\$ 92.00	Telephone
Zoom	07/08/2024	\$ 140.00	Webinars
Ooma	07/22/2024	\$ 82.26	Office Telephone
Comcast	07/22/2024	\$ 205.20	Internet
Pacific Mobile Structures (Ck#995370)	07/02/2024	\$ 3,752.92	Capital Outlay (Temp Facilities Modular)
Redwood Public Law (Ck#995371)	07/08/2024	\$ 1,076.76	Legal Services
Mail Stream Inc (Ck#995372)	07/05/2024	\$ 1,756.05	Public Education
Krisch Company (Ck#995373)	07/02/2024	\$ 1,376.60	Accounting-May
Marjang Architecture (Ck#995374)	07/02/2024	\$ 41,229.56	PSB Renovation
Mary Morris-Mayorga (Ck#995375)	07/03/2024	\$ 4,020.00	Consulting Services-May ck reissued
Teo Carlone (Ck#995376)	07/05/2024	\$ 4,000.00	Wildland Vegetation Management
Streamline (Ck#995377)	07/02/2024	\$ 298.00	Website Development and Maintenance
Applied Material Engineering (Ck#995378)	07/02/2024	\$ 6,975.00	PSB Renovation
ZFA Structural Engineers (Ck#995379)	07/02/2024	\$ 3,740.00	PSB Renovation
Robert Half (Ck#995380)	07/08/2024	\$ 1,120.40	Temporary Services
KPPCSD (Ck#995381)	07/19/2024	\$ 2,438.55	Capital Outlay
Contra Costa Dept of Info Tech (Ck#995382)	07/22/2024	\$ 40.01	Outside Professional Services/CCC Expenses
Locked In Fire & Engineering (Ck#995383)	07/09/2024	\$ 300.00	PSB Renovation
KPPCSD (Ck#995384)	07/19/2024	\$ 5,247.50	Fiscal Analysis Consultant-Ridgeline
Nicolay Consulting Group (Ck#995385)	07/22/2024	\$ 3,000.00	Consulting/OPEB Actuary-ck reissue
Altivu (Ck# 995386)	07/11/2024	\$ 8,759.46	Emergency Prep Coordinator
Robert Half (Ck#995387)	07/17/2024	\$ 896.32	Temporary Services
Mary Morris-Mayorga (Ck#995388)	07/22/2024	\$ 14,280.00	Consulting Services-June
Tim Barry (Ck#995389)	07/29/2024	\$ 4,740.60	Outside Professional Services/Operational Consultant-June
Krisch Company (Ck#995390)	07/29/2024	\$ 2,670.00	Accounting

Net Withdrawals for Replenishment	\$ 125,487.94
	\$ -
Replenishment Adjusted for Monthly Bills	\$ 125,487.94

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

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