

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 : 6/19/2024
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	5/31/2024	PSB Renovation Construction	7847	2310				PayApp#19		303,420.91
50180	Mack5	5/31/2024	PSB Renovation Soft Costs	7847	2310				5845		25,390.00
50151	El Cerrito	5/1/2024	Fire Protection Services 06/01/2024	7840	2328						115,431.33
50147	KFPD Revolving Fund	6/15/2024	Reimburse Revolving fund	7840	2490						352,043.49
TOTAL											796,285.73

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 June 19, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	05/01/2024	\$ 258.48	VSP Payment May 2024
Viking Shred	05/02/2024	\$ 1,500.00	Community Shredder
Copy Central	05/03/2024	\$ 15.96	Printing/Copying
Vista Print	05/03/2024	\$ 503.16	Event Flyer Printing
Copy Central	05/06/2024	\$ 8.75	Printing/Copying
Microsoft	05/06/2024	\$ 12.50	Microsoft 365 Subscription
Google	05/06/2024	\$ 311.04	Email Service
Heartland Payroll	05/07/2024	\$ 104.53	Payroll Processing Fee
CalPERS	05/07/2024	\$ 3,660.99	Retiree Health
Fed/State	05/07/2024	\$ 3,690.55	Payroll Tax Withholding
T Barry/Candace Eros-Diaz	05/07/2024	\$ 6,143.93	Payroll
Copy Central	05/14/2024	\$ 174.91	Printing/Copying
Terminix	05/14/2024	\$ 168.00	Pest Control
Copy Central	05/15/2024	\$ 10.77	Printing/Copying
Pacific Mobile	05/16/2024	\$ 3,752.92	Temp Facilities Modular
Pacific Mobile	05/16/2024	\$ 3,752.92	Temp Facilities Modular
Hulu	05/20/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
Heartland Payroll	05/22/2024	\$ 104.53	Payroll Processing Fee
Fed/State	05/22/2024	\$ 4,895.84	Payroll Tax Withholding
T Barry/Candace Eros-Diaz	05/22/2024	\$ 7,707.82	Payroll
PG&E	05/23/2024	\$ 10.18	Gas Service
Comcast	05/23/2024	\$ 204.86	Internet
Copy Central	05/23/2024	\$ 11.04	Printing/Copying
East Bay Sanitary	05/28/2024	\$ 541.64	Refuse Collection
PG&E	05/29/2024	\$ 613.11	Electric Service
EBMUD	05/31/2024	\$ 484.78	Utility
Adobe Inc	05/02/2024	\$ 19.99	PDF Software
Zoom	05/06/2024	\$ 140.00	Zoom Payment
Comcast	05/20/2024	\$ 205.20	Internet
Ooma	05/22/2024	\$ 82.19	Office Telephone 05/22/2024
Meyers Nave (Ck# 995346)	05/07/2024	\$ 5,019.84	Capital Outlay
Krisch Company (Ck#995347)	05/02/2024	\$ 16,959.18	Accounting
Krisch Company (Ck#995348)	05/02/2024	\$ 6,876.00	Accounting
Altivu (Ck# 995349)	05/08/2024	\$ 8,762.05	Emergency Prep Coordinator
Corovan Moving and Storage (Ck#995350)	05/07/2024	\$ 2,333.64	Capital Outlay - Long Term Storage
Mary Morris-Mayorga (Ck# 995351)	05/15/2024	\$ 5,520.00	Consulting Services
Mail Stream (Ck# 995352)	05/21/2024	\$ 1,515.78	Public Education
4Leaf (Ck# 995353)	05/22/2024	\$ 1,060.00	Fire Plan Review
Jaime Nahman (Ck# 995354)	05/15/2024	\$ 2,000.00	Community Service Activities / Replanting Grant
R&S Erection of Richmond Inc	05/22/2024	\$ 5,568.08	Capital Outlay (Temp Facility Hard Costs)
Marjang Architecture (Ck# 995356)	05/23/2024	\$ 15,124.57	PSB Renovation - Architect
Air Exchange (Ck# 995357)	05/23/2024	\$ 2,836.21	Capital Outlay (PSB Renovation Hard Costs)
Unitarian Church of Berkeley (Ck# 995358)	05/28/2024	\$ 2,688.40	Capital Outlay (Temp Facilities Lot Rental)
Net Withdrawals for Replenishment		\$ 115,431.33	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 115,431.33	

Board President _____ Date _____

General Manager

Date