

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 : 7/17/2024
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	6/30/2024	PSB Renovation Construction	7847	2310				PayApp#20		221,376.81
50180	Mack5	6/30/2024	PSB Renovation Soft Costs	7847	2310				5877		23,650.00
50151	El Cerrito	7/1/2024	Fire Protection Services 07/01/2024	7840	2328						356,482.64
50147	KFPD Revolving Fund	7/15/2024	Reimburse Revolving fund	7840	2490						64,031.16
TOTAL											<u><u>665,540.61</u></u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 July 17, 2024

Transactions:

Payee	Date	Expenses	Description
Vista Print	06/03/2024	\$ 104.38	Public Education
Mail Stream	06/03/2024	\$ 1,562.16	Public Education
Vision Service Plan	06/03/2024	\$ 258.48	Vision Insurance
CalPERS	06/03/2024	\$ 3,660.99	Retiree Health
Microsoft	06/05/2024	\$ 12.50	Microsoft 365 Subscription
Google	06/05/2024	\$ 342.10	Email Service
Heartland Payroll	06/07/2024	\$ 100.99	Payroll Processing Fee
Fed/State	06/07/2024	\$ 2,980.04	Payroll Tax Withholding
T Barry	06/07/2024	\$ 4,657.73	Payroll
Copy Central	06/10/2024	\$ 6.13	Printing/Copying
Copy Central	06/10/2024	\$ 233.12	Printing/Copying
Pacific Mobile	06/12/2024	\$ 3,752.92	Temp Facilities Modular
Tmobile	06/13/2024	\$ 78.00	Phone
Terminix	06/17/2024	\$ 168.00	Pest Control
EBMUD	06/17/2024	\$ 251.61	Utility
Hulu	06/20/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
Copy Central	06/20/2024	\$ 403.02	Printing/Copying
Heartland Payroll	06/21/2024	\$ 100.99	Payroll Processing Fee
Fed/State	06/21/2024	\$ 1,921.86	Payroll Tax Withholding
T Barry	06/21/2024	\$ 4,501.48	Payroll
Comcast	06/24/2024	\$ 233.87	Internet
Copy Central	06/25/2024	\$ 7.46	Printing/Copying
PG&E	06/25/2024	\$ 11.23	Gas
Adobe Inc	06/03/2024	\$ 19.99	PDF Software
Zoom	06/06/2024	\$ 140.00	Zoom Payment
Comcast	06/20/2024	\$ 205.20	Internet
Ooma	06/24/2024	\$ 82.19	Office Telephone
Applied Material Engineering (Ck#995359)	06/04/2024	\$ 6,558.50	PSB Renovation
Natalya St. Clair (Ck#995360)	06/11/2024	\$ 1,900.00	Replanting Grant
Delta Dental (Ck#995361)	06/10/2024	\$ 2,472.93	Dental Insurance
Meyers Nave (Ck# 995363)	06/20/2024	\$ 4,226.04	Capital Outlay
Robert Half (Ck#995364)	06/18/2024	\$ 3,991.43	Temporary Services
Krisch Company (Ck#995365)	06/21/2024	\$ 3,699.00	Accounting
KPPCSD (Ck#995366)	06/21/2024	\$ 4,877.10	Capital Outlay
Altivu (Ck# 995367)	06/25/2024	\$ 8,790.53	Emergency Prep Coordinator
Streamline (Ck#995368)	05/15/2024	\$ 298.00	Website Development and Maintenance
Unitarian Church of Berkeley (Ck# 995369)	06/25/2024	\$ 1,344.20	Capital Outlay (Temp Facilities Lot Rental)

Net Withdrawals for Replenishment	\$ 64,031.16
	\$ -
Replenishment Adjusted for Monthly Bills	\$ 64,031.16

Board President _____ Date _____

General Manager _____ Date _____