

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 : 1/15/2025
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
50180	Mack5	12/31/2024	PSB Renovation Soft Costs	7847	2310				6072		3,035.00
50151	El Cerrito	1/1/2025	Fire Protection Services	7840	2328						356,482.59
50147	KFPD Revolving Fund	1/15/2025	Reimburse Revolving fund	7840	2490						97,268.24

TOTAL

456,785.83

Kensington FPD Approval

 Board President

 General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 January 15, 2025

Transactions:

Payee	Date	Expenses	Description
Amazon	12/02/2024	\$ 557.82	PSB FF&E paper towel disps/shower caddy
Vision Service	12/02/2024	\$ 258.48	Retiree Vision Dec 2024
Fastsigns	12/04/2024	\$ 250.58	FF&E" Description = PSB FF&E bldg number
Microsoft	12/05/2024	\$ 12.50	Monthly Subscription
Castros	12/05/2024	\$ 580.00	Junk removal service
Google Apps	12/05/2024	\$ 302.40	Email/file access - Nov 2024
Zoom	12/06/2024	\$ 168.00	Webinar license 12/6/24-1/5/25
Heartland Payroll	12/06/2024	\$ 239.33	Payroll Processing Fee
Fed/State	12/06/2024	\$ 3,050.64	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	12/06/2024	\$ 5,597.70	Payroll
ATT	12/09/2024	\$ 171.20	Internet 11/16 - 12/15
Amazon	12/10/2024	\$ 185.33	PSB FF&E lighting/soap disp
Amazon	12/10/2024	\$ 504.36	PSB FF&E paper towel disps/shower caddy
Blinds.com	12/11/2024	\$ 420.35	PSB FF&E blinds
Fair Price Mover	12/12/2024	\$ 936.14	PSB relocation
Amazon	12/16/2024	\$ 861.32	Telehpnes
EBMUD	12/16/2024	\$ 263.38	Water/sewer 09/30-12/03/24
Amazon	12/17/2024	\$ 159.05	Telephones/handsets
Terminix	12/17/2024	\$ 168.00	Pest control - 12/13/2024
USPS	12/18/2024	\$ 1.10	Change of address extension
Copy Central Berkeley	12/18/2024	\$ 66.04	BOD Packets/12-18 Regular Mtg
Copy Central El Cerrito	12/18/2024	\$ 73.74	BOD Packets/12-18 Regular Mtg
Amazon	12/18/2024	\$ 131.58	Mail box
Hulu	12/19/2024	\$ 82.99	Television subscription-December 2024
Acapulco Rock	12/20/2024	\$ 924.10	Sand bags/December
Heartland Payroll	12/20/2024	\$ 110.69	Payroll Processing Fee
Fed/State	12/20/2024	\$ 3,506.48	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	12/20/2024	\$ 6,635.84	Payroll
Amazon	12/23/2024	\$ 382.56	Telephones/handsets
PG&E Gas	12/24/2024	\$ 53.19	Gas 11/01 - 12/03/24
Pacific Mobile Structure	12/27/2024	\$ 3,752.92	Temp Facil Modular Rent Dec 2024
PG&E Electric	12/30/2024	\$ 2,603.41	Electricity - 11/01 - 12/03/24
Adobe	12/02/2024	\$ 19.99	Adobe Pro Subscription - December
T-mobile	12/09/2024	\$ 85.00	Cell service 10/18 - 11/17/24
Ooma	12/23/2024	\$ 82.42	Telephone - December
Google Apps	12/24/2024	\$ 1.10	Television subscription-December 2024 (prorate)
Google Apps	12/30/2024	\$ 70.98	Television subscription-January 2025
Starlink	12/30/2024	\$ 140.00	PSB Backup Cellular Internet 12/27/24-01/27/25
AT&T Global (Ck#995444)	12/02/2024	\$ 1,543.76	PSB VOIP/internet install
Gear Grid LLC (Ck#995445)	12/05/2024	\$ 1,258.00	PSB FF gear cage hardware
KBM-Hogue (Ck#995446)	12/18/2024	\$ 34,874.88	PSB furniture and installation (balance due)
SSP Data (Ck#995448)	12/03/2024	\$ 13,765.87	PSB internet equipment/license
Everbridge (Ck#995449)	12/04/2024	\$ 3,182.70	Nixle/Everbridge 9/13/24 - 9/12/25
Altivu (Ck#995451)	12/23/2024	\$ 7,593.88	Emergency Prep Coordinator November 2024
Krisch Company (Ck#995452)	12/24/2024	\$ 1,638.44	Financial Accounting/Reporting - November 2024

Net Withdrawals	\$ 97,268.24
for Replenishment	
Replenishment Adjusted for	\$ 97,268.24
Monthly Bills	

Board President _____ Date _____

General Manager _____ Date _____