

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 :** 1/18/2023  
**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	1/1/2023	Fire Protection Services 01/01/2023	7840	2328						330,554.02
50387	OBS Engineering Inc	1/2/2023	Temp Station: Contractor Pmt 04	7847	2310						15,342.75
50390	CWS Construction Group Inc	1/3/2023	PSB Renovation: Contractor Pmt 02	7847	2310						156,618.05
50358	Marjang Design	1/12/2023	PSB Renovation: Soft Costs	7847	2310						10,869.50
50147	KFPD Revolving Fund	1/18/2023	Reimburse Revolving fund	7840	2490						72,290.78
<b>TOTAL</b>											<b>585,675.10</b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 January 18, 2023

Transactions:

Payee	Date	Expenses	Description
Google	12/05/2022	\$ 90.00	Email Service
W Hansell	12/07/2022	\$ 4,940.43	Payroll
Fed/State	12/07/2022	\$ 2,172.02	Payroll Tax Withholding
Heartland Payroll	12/07/2022	\$ 95.27	Payroll Processing Fee
AT&T	12/07/2022	\$ 856.93	Telephone Service
Best Buy	12/12/2022	\$ 251.22	Office Equipment
Nerd Crossing	12/12/2022	\$ 618.75	IT Services and Equipment
Acapulco Rock & Soil	12/13/2022	\$ 779.23	Community Sandbags
Craigslist	12/14/2022	\$ 150.00	Recruitment Posting
CSDA	12/14/2022	\$ 210.00	Recruitment Posting
Office Depot	12/15/2022	\$ 38.58	Office Equipment
EBMUD	12/19/2022	\$ 283.64	Water/Sewer
Stericycle	12/20/2022	\$ 323.54	Disposal Services
W Hansell	12/22/2022	\$ 3,844.65	Payroll
Fed/State	12/22/2022	\$ 1,518.49	Payroll Tax Withholding
Heartland Payroll	12/22/2022	\$ 196.27	Payroll Processing Fee
Comcast	12/23/2022	\$ 196.60	Internet
PG&E	12/27/2022	\$ 25.44	Gas Service
PG&E	12/30/2022	\$ 617.15	Electric Service
Zoom	12/06/2022	\$ 140.00	Zoom Payment
Hulu	12/20/2022	\$ 69.99	Monthly TV Subscription for Temp Fire Station
CrashPlan	12/21/2022	\$ 9.99	Monthly Payment for Cloud Backup
Ooma Inc.	12/22/2022	\$ 81.11	Office Telephone
Terminix	12/27/2022	\$ 165.00	ScanMaster
Northbay Reprographics (Check #995142)	12/09/2022	\$ 66.90	Prints for PSB Renovation
Nerd Crossing (Check #995150)	12/06/2022	\$ 250.00	IT Support
Mack 5 (Check #995151)	12/01/2022	\$ 15,729.74	PSB Renovation Soft Cost
Altivu (Check #995152)	12/01/2022	\$ 8,766.66	Emergency Preparedness Coordinator
Meyers Nave (Check #995153)	12/07/2022	\$ 1,533.60	Legal Services
Pacific Mobile Structures (Check #995154)	12/12/2022	\$ 3,752.92	Modular Building Rent
Maze & Associates (Check #995156)	12/21/2022	\$ 3,000.00	November Accounting Services
Maze & Associates (Check #995157)	12/30/2022	\$ 3,000.00	October Accounting Services
Altivu (Check #995158)	12/30/2022	\$ 8,766.66	Emergency Preparedness Coordinator
BHI Management Consulting (Check #995159)	12/30/2022	\$ 9,750.00	Interim GM Recruitment
Net Withdrawals for Replenishment		\$ 72,290.78	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 72,290.78	

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

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