

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 : 2/21/2024
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
50151	El Cerrito	2/1/2024	Fire Protection Services 01/01/2024	7840	2328						352,043.49
50390	CWS	1/31/2024	PSB Renovation Hard Costs	7487	2310				App 15		305,937.39
50180	Mack5	12/31/2023	PSB Renovation Soft Costs-Constr Mgmt	7487	2310				5677		18,151.25
50180	Mack5	1/31/2024	PSB Renovation Soft Costs-Constr Mgmt	7487	2310				5711		22,785.00
50147	KFPD Revolving Fund	2/21/2024	Reimburse Revolving fund	7840	2490						90,890.69
TOTAL											<u>789,807.82</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 February 21, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	01/02/2024	\$ 258.48	VSP Payment January 2024
PG&E	01/02/2024	\$ 526.84	Electric Service STMT 12/12/2023
M Morris-Mayorga/Candace Eros-Diaz	01/05/2024	\$ 5,632.78	Payroll
Fed/State	01/05/2024	\$ 3,183.82	Payroll Tax Withholding
Heartland Payroll	01/05/2024	\$ 104.53	Payroll Processing Fee
Google	01/08/2024	\$ 388.80	Email Service
CalPERS	01/08/2024	\$ 4,359.84	Retiree Health
Copy Central	01/17/2024	\$ 259.53	Printing/Copying
East Bay Sanitary	01/17/2024	\$ 541.64	Refuse Collection
GRAND FLOWERS	01/18/2024	\$ 66.15	Director Nagel retirement
Copy Central	01/19/2024	\$ 39.89	Printing/Copying
M Morris-Mayorga/Candace Eros-Diaz	01/22/2024	\$ 6,659.70	Payroll
Fed/State	01/22/2024	\$ 3,662.54	Payroll Tax Withholding
Heartland Payroll	01/22/2024	\$ 134.53	Payroll Processing Fee
PG&E	01/23/2024	\$ 10.53	Gas Service
Comcast	01/23/2024	\$ 204.86	Internet
Copy Central	01/30/2024	\$ 7.41	Printing/Copying
Propac	01/30/2024	\$ 2,401.66	Emergency Prep Kits
PG&E	01/30/2024	\$ 490.02	Electric Service
Terminix	01/31/2024	\$ 157.00	Pest Control
Adobe Inc	01/02/2024	\$ 19.99	PDF Software
Zoom	01/08/2024	\$ 459.80	Zoom Payment
Hulu	01/19/2024	\$ 76.99	Monthly TV Subscription for Temp Facility
Ooma, Inc	01/22/2024	\$ 81.81	Office Telephone 01/22/2024
Comcast	01/22/2024	\$ 205.20	Internet
Meyers Nave (Check #995303)	01/02/2024	\$ 3,208.68	Legal Services through November 31, 2023
Unitarian Church of Berkley (Check #995306)	01/03/2024	\$ 44.20	Temp Facilities - Lot Rental (January 2024)
Altivu (Check #995307)	01/11/2024	\$ 8,970.89	Emergency Prep Coordinator
Marjang Architecture (Check #995308)	01/10/2024	\$ 24,137.33	PSB Renovation Project - Architect
Kensington Police Protection Community Ser	01/18/2024	\$ 4,877.10	Temp Facilities - Admin Sublet (November & December 2023)
Locked In Fire & Engineering (Check #995310)	01/16/2024	\$ 600.00	PSB Renovation Soft Costs - Fire Alarm Plans
Marjang Architecture (Check #995311)	01/12/2024	\$ 14,197.15	PSB Renovation Project - Architect
James Art (Check #995312)	01/24/2024	\$ 600.00	FPE Review of Fire Alarm
Applied Materials Engineering Inc (Check #995313)	01/12/2024	\$ 2,521.00	PSB Renovation Seismic Nov 2023
Advanced Systems Group, LLC (Check #995314)	01/31/2024	\$ 1,800.00	Pro Services Engineer - AV meetings

Net Withdrawals for Replenishment	\$ 90,890.69
	\$ -
Replenishment Adjusted for Monthly Bills	\$ 90,890.69

 Board President Date

 General Manager Date