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 :	9/20/2023
	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	9/1/2023	Fire Protection Services 09/01/2023	7840	2328						352,043.49
50390	CWS	8/31/2023	PSB Renovation Hard Costs	7847	2310				App 010		194,607.56
50180	Mack5	8/31/2023	PSB Renovation Soft Costs	7847	2310				5577		19,395.00
50147	KFPD Revolving Fund	9/20/2023	Reimburse Revolving fund	7840	2490						91,809.43
	TOTAL										**657,855.48**

Kensington FPD Approval

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Board President   General Manager

Kensington Fire Protection District
Checking Account Replenishment
September 20, 2023

Transactions:

Payee	Date	Expenses		Description
VSP	08/01/2023	$	323.10	VSP Payment
PG&E	08/01/2023	$	359.73	Electric Service
California Special Districts Association	08/07/2023	$	675.00	CSDA Conference-Levine
M Morris-Mayorga/Candace Eros-Diaz	08/07/2023	$	6,127.46	Payroll
Fed/State	08/07/2023	$	3,218.01	Payroll Tax Withholding
Heartland Payroll	08/07/2023	$	134.53	Payroll Processing Fee
Google	08/07/2023	$	388.80	Email Service
Nerd Crossing	08/07/2023	$	875.00	IT Services-laptop
Delta Dental	08/07/2023	$	948.79	Retiree Dental
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CalPERS	08/08/2023	$	4,365.33	Retiree Health
Everbridge.com	08/14/2023	$	3,182.70	Annual Nixle Fee
Stericycle	08/15/2023	$	323.50	Disposal Services
Official Payment Web Pmts	08/16/2023	$	220.00	PSB Renovation - Building Permit Fees
Contra Costa Payment	08/16/2023	$	3.00	PSB Renovation - Building Permit Fees
EBMUD	08/21/2023	$	257.98	Water/Sewer
PG&E	08/22/2023	$	10.18	Gas Service
M Morris-Mayorga/Candace Eros-Diaz	08/23/2023	$	5,265.04	Payroll
Fed/State	08/23/2023	$	2,321.96	Payroll Tax Withholding
Heartland Payroll	08/23/2023	$	104.53	Payroll Processing Fee
Comcast	08/23/2023	$	201.60	Internet
Terminix	08/28/2023	$	1,342.00	Pest Control (Jan-Jun 2023, bills not received, set autopay)
Hotel Pacific Monterey	08/29/2023	$	366.41	Lodging
PG&E	08/29/2023	$	385.72	Electric Service
Hotel Pacific Monterey	08/30/2023	$	25.55	Lodging
Copy Central	08/31/2023	$	1.32	Printing - Finance Committee agendas
Zoom	08/07/2023	$	140.00	Zoom Payment
CrashPlan	08/21/2023	$	9.99	Monthly Payment for Cloud Backup
Hulu	08/21/2023	$	69.99	Monthly TV Subscription for Temp Facility
Comcast	08/21/2023	$	201.90	Internet
Ooma, Inc	08/22/2023	$	81.31	Office Telephone
KPPCSD (Check #995241)	08/09/2023	$	2,438.55	Temp Facility Sublet
Altivu (Check #995244)	08/07/2023	$	8,957.94	Emergency Prep Coordinator
Unitariian Church of Berkeley (Check #995245)	08/08/2023	$	1,300.00	Temp Facility Lot Rental
Corovan Moving & Storage(Check #995247)	08/08/2023	$	1,745.02	Fire Station Storage
Meyers Nave (Check #995248)	08/04/2023	$	6,633.36	Legal Services - May & June
BHI Management Consulting (Check #995249)	08/13/2023	$	3,750.00	General Manager Recruitment
William Zenoni (Check #995251)	08/21/2023	$	1,350.00	Operational Consultant
Unitariian Church of Berkeley (Check #995252)	08/29/2023	$	6,015.04	Temp Facility - Sept 22 - June 23 electricity usage
Forensic Analytical Consulting	08/29/2023	$	3,250.00	PSB - safety audit/inspections
BKF Engineers (Check #995254)	08/30/2023	$	57.00	Temp Facility Engineering
Krisch & Company (Check #995256)	08/29/2023	$	6,000.00	Accounting Services - June & July
Pacific Mobile Structures (Check #995257)	08/31/2023	$	3,752.92	Modular Building Rent
ZFA Structural Engineers (Check #995258)	08/30/2023	$	3,697.50	PSB Renovation - Engineering
Applied Materials Engineering (Check #995259)	08/31/2023	$	9,005.00	PSB Renovation - Seismic Renovation
AT&T (Check #995261)	08/31/2023	$	29.09	Telephone

Net Withdrawals for Replenishment	$	91,809.43	
	$	-	
Replenishment Adjusted for Monthly Bills	$	91,809.43	

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Board President   Date

_____   _____
General Manager   Date