

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 : 12/18/2024
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
50180	Mack5	11/30/2024	PSB Renovation Soft Costs	7847	2310				6068		13,785.50
50390	CWS	11/30/2024	PSB Renovation Construction	7847	2310				Pending Final Amount		83,000.00
50151	El Cerrito	12/1/2024	Fire Protection Services	7840	2328						356,482.59
50147	KFPD Revolving Fund	12/18/2024	Reimburse Revolving fund	7840	2490						107,947.18

TOTAL

561,215.27

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 December 18, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service	11/01/2024	\$ 258.48	Retiree Vision Nov 2024
Pacific Mobile Structure	11/01/2024	\$ 3,752.92	Temp Facil Modular Rent Nov 2024
Copy Central El Cerrito	11/04/2024	\$ 527.82	BOD Packets/11-7 Special Mtg
LaZ Boy Furniture	11/04/2024	\$ 1,737.73	PSB FF&E Recliners-final pmt
Delta Dental	11/04/2024	\$ 824.31	Retiree Dental - November 2024
CalPERS	11/04/2024	\$ 2,759.62	Retiree Health - November 2024
Microsoft	11/05/2024	\$ 12.50	Monthly Subscription
Google Apps	11/05/2024	\$ 302.40	Email/file access - Oct 2024
Zoom	11/06/2024	\$ 168.00	Webinar license 11/6-12/5/24
AT&T	11/06/2024	\$ 321.20	New Internet/PSB 10/6 - 11/5
Heartland Payroll	11/07/2024	\$ 106.83	Payroll Processing Fee
East Bay Sanitary	11/07/2024	\$ 541.64	Refuse/Temp Station
Fed/State	11/07/2024	\$ 3,334.77	Payroll Tax Withholding
Mary Morris-Mayorga	11/07/2024	\$ 5,942.52	Payroll
Amazon Marketplace	11/08/2024	\$ 44.07	PSB FF&E Supplies
Amazon.com	11/08/2024	\$ 66.11	PSB FF&E Supplies
Amazon.com	11/08/2024	\$ 156.51	PSB FF&E Supplies
Amazon Marketplace	11/08/2024	\$ 196.90	PSB FF&E Supplies
Amazon Marketplace	11/12/2024	\$ 63.90	PSB FF&E Supplies
Amazon Marketplace	11/12/2024	\$ 722.49	PSB FF&E Supplies
Terminex	11/14/2024	\$ 168.00	Pest Control - 11/12/2024
Hulu	11/19/2024	\$ 82.99	Television subscription-November 2024
Copy Central El Cerrito	11/19/2024	\$ 113.20	BOD Packets/11-20 Regular Mtg
Samsclub	11/19/2024	\$ 275.60	PSB FF&E supplies
Acapulco Rock	11/19/2024	\$ 763.42	Sand bags for 11/21 storm
PG&E Gas	11/19/2024	\$ 33.86	Gas 10/3 - 10/31/24
Amazon Marketplace	11/20/2024	\$ 275.05	PSB FF&E TV wall mounts
Fair Price Mover	11/21/2024	\$ 50.00	Deposit for 12/11 move back to PSB
Heartland Payroll	11/22/2024	\$ 106.83	Payroll Processing Fee
Fed/State	11/22/2024	\$ 4,218.91	Payroll Tax Withholding
Mary Morris-Mayorga	11/22/2024	\$ 6,908.88	Payroll
Amazon Marketplace	11/26/2024	\$ 6.93	PSB FF&E IT supplies
Ikea	11/26/2024	\$ 220.39	PSB FF&E bedding
East Bay Sanitary	11/26/2024	\$ 541.64	Refuse/Temp Station 9.1-10.31.24
PG&E Electric	11/26/2024	\$ 2,653.25	Electricity 10/3 - 10/31/24
Amazon.com	11/27/2024	\$ 61.19	PSB FF&E key box
Amazon.com	11/27/2024	\$ 307.64	PSB FF&E security system monitors
Costco	11/29/2024	\$ 562.25	Cordless Vacuum/PSB
Adobe	11/04/2024	\$ 19.99	Adobe Pro Subscription - November
T-mobile	11/08/2024	\$ 85.00	Cell service 09/18 - 10/17/24
Ooma	11/22/2024	\$ 82.42	Telephone - November
Online Stop Payment	11/25/2024	\$ 25.00	Stop pmt fee Everbridge/Nixle check not rcvd
Starlink	11/27/2024	\$ 140.00	PSB Backup Cellular Internet 11/27-12/26/24
Julie Stein (Ck#995425)	11/25/2024	\$ 237.65	Reimb for Printing-Fiscal Analysis, BOD Packets
Mail Stream (Ck#995426)	11/12/2024	\$ 1,685.92	Fire Plug Newsletter - Fall 24
Krisch Company (Ck#995427)	11/15/2024	\$ 2,878.42	Financial Accounting/Reporting - July&August 2024
Krisch Company (Ck#995428)	11/21/2024	\$ 4,036.98	Financial Accounting/Reporting - September 2024
William J Zenoni (Ck#995429)	11/12/2024	\$ 450.00	Financial Forecast Update FY24/25 Budget
Applied Material Engineering (Ck#995430)	11/07/2024	\$ 3,764.00	PSB Test&Inspect-July 2024, Final Project Affidavit
Streamline (Ck#995431)	11/21/2024	\$ 298.00	Website - October 2024
Streamline (Ck#995432)	11/29/2024	\$ 298.00	Website - November 2024
Unitarian Church of Berkeley (Ck#995433)	11/12/2024	\$ 1,387.21	Temp Facil Lot Rental - October
KPPCSD (Ck#995434)	11/21/2024	\$ 4,814.38	Fiscal Analysis 50% for Inv 23022-05 & 23022-06 (Aug & Sept)
Redwood Public Law (Ck#995435)	11/12/2024	\$ 325.08	General Counsel September 2024
Tim Barry (Ck#995436)	11/13/2024	\$ 7,827.09	PSB Project Mgmt August 2024
Tim Barry (Ck#995437)	11/20/2024	\$ 10,553.40	PSB Project Mgmt Sept 2024
KPPCSD (Ck#995438)	11/21/2024	\$ 3,967.50	Fiscal Analysis 50% for Inv 23022-04 (July)
KPPCSD (Ck#995439)	11/21/2024	\$ 5,353.75	Fiscal Analysis 50% for Inv 23022-07 (Oct)
NHA Advisors (Ck#995440)	11/27/2024	\$ 2,000.00	Arbitrage Rebate Reporting 2023 & 2024
Altivu (Ck#995441)	11/21/2024	\$ 9,035.20	Emergency Prep Coordinator October 2024
Krisch Company (Ck#995442)	11/21/2024	\$ 7,495.80	Financial Accounting/Reporting - October 2024
Redwood Public Law (Ck#995447)	11/29/2024	\$ 2,195.64	General and PSB Renovatoin Legal Counsel Oct 2024
Net Withdrawals for Replenishment		\$ 108,147.18	
Petty Cash Deposit		\$ (200.00)	
Replenishment Adjusted for Monthly Bills		\$ 107,947.18	

Board President _____ Date _____

General Manager _____ Date _____