

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 : 2/19/2025
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
50151	El Cerrito	2/1/2025	Fire Protection Services	7840	2328						356,482.59
50147	KFPD Revolving Fund	2/19/2025	Reimburse Revolving fund	7840	2490						128,665.26

TOTAL

485,147.85

Kensington FPD Approval

 Board President

 General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 February 19, 2025

Transactions:

Payee	Date	Expenses	Description
Vision Service Plan	01/02/2025	\$ 258.48	Retiree Vision Feb 2025
Microsoft	01/06/2025	\$ 12.50	Microsoft Monthly Subscription
Zoom	01/06/2025	\$ 487.80	Webinar license 1/6-2/5/25; Workplace annual 1/6/2025-1/
Google	01/06/2025	\$ 303.08	Email/file access - Dec 2024
CALPERS	01/06/2025	\$ 2,671.11	Retiree Health - December 2024
Heartland Payroll	01/07/2025	\$ 110.69	Payroll Processing Fee
ATT	01/07/2025	\$ 171.20	New Internet/PSB 12/16 - 1/15
Fed/State	01/07/2025	\$ 3,945.92	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	01/07/2025	\$ 7,014.85	Payroll
Fastsigns	01/08/2025	\$ 255.08	PSB FF&E bldg number
Olivero Plumbing	01/09/2025	\$ 200.00	Annual backflow test
CALPERS	01/10/2025	\$ 3,233.33	Retiree Health - January 2025
Comcast	01/14/2025	\$ 732.49	Internet/PSB - 10/23-11/22/24
Delta Dental	01/14/2025	\$ 824.31	Retiree Dental - December 2024
Delta Dental	01/14/2025	\$ 824.31	Retiree Dental - January 2025
Copy Central El Cerrito	01/15/2025	\$ 64.56	BOD Packets/01-15 Regular Mtg
Mattress Firm	01/15/2025	\$ 746.67	Mattress
Pacific Mobile Structures	01/15/2025	\$ 3,752.91	Temp Facil Modular Rent Jan 2025
Vista Print	01/17/2025	\$ 203.34	Open house signage
Terminix	01/17/2025	\$ 168.00	Pest control - 1/15/2025
PG&E (gas)	01/22/2025	\$ 85.77	Gas 12/04/24 - 01/02/25
Heartland Payroll	01/22/2025	\$ 110.69	Payroll Processing Fee
Fed/State	01/22/2025	\$ 4,990.09	Payroll Tax Withholding
Mary Morris-Mayorga/Raychel Jackson	01/22/2025	\$ 8,759.52	Payroll
Blinds.com	01/23/2025	\$ 323.03	PSB FF&E blinds
Firesmart Pros	01/24/2025	\$ 502.97	Fire Station Coloring Books
East Bay Sanitation	01/28/2025	\$ 565.24	Refuse/Temp Station 1.01-2.28.25
PG&E (electric)	01/28/2025	\$ 2,840.05	Electricity - 12/04 - 01/02/25
Adobe	01/02/2025	\$ 19.99	Adobe Pro Subscription - January
T-mobile	01/08/2025	\$ 85.00	Cell service 11/18 - 12/17/24
Otter.ai	01/16/2025	\$ 99.99	Meeting transcription annual 1/15/25-1/15/26
Ooma	01/22/2025	\$ 82.67	Telephone - January
Google	01/27/2025	\$ 70.98	Television subscription-February 2025
Starlink	01/28/2025	\$ 140.00	PSB Backup Cellular Internet 1/28/25-02/27/25
Meyers Nave (Ck#995450)	01/08/2025	\$ 6,336.82	PSB Project Legal Costs - October 2024
Nigro & Nigro PC (Ck#995453)	01/08/2025	\$ 10,000.00	FY 2024 Annual Audit-interim work
BHI Management Consultant (Ck#995454)	01/06/2025	\$ 400.00	Meeting Management/Procedures
Julie Stein (Ck#995455)	01/07/2025	\$ 193.72	Julie Stein Reimbursement (prior to resignation)
R&S Erection of Richard (Ck#995456)	01/03/2025	\$ 398.50	Liftmaster door adjustment/repair
Cummins Sales and Service (Ck#995457)	01/02/2025	\$ 4,255.90	Replaced/tested generator battery charger
The Log Guy (Ck#995458)	01/13/2025	\$ 4,850.00	PSB 9' dinig table
Altivu (Ck#995460)	01/13/2025	\$ 9,456.01	Emergency Prep Coordinator December 2024
CSDA (Ck#995461)	01/22/2025	\$ 9,338.00	Annual Membership
Tim Barry (Ck#995462)	01/24/2025	\$ 22,792.79	Reimbursables & Consulting Services Oct & Nov
Meyers Nave (Ck#995463)	01/24/2025	\$ 13,736.90	PSB Project Legal Costs - December 2024
Battalion One Fire Protection (Ck#995464)	01/27/2025	\$ 2,250.00	PSB Qtrly fire sprinkler inspection & Annual Fire Alarm Monitor
Net Withdrawals for Replenishment		\$ 128,665.26	
Replenishment Adjusted for Monthly Bills		\$ 128,665.26	

Board President _____ Date _____

General Manager _____ Date _____