

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 :** 11/15/2023  
**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	11/1/2023	Fire Protection Services 11/01/2023	7840	2328						352,043.49
50147	Mack5	10/31/2023	PSB Renovation Soft Costs	7847	2310				5625		22,781.25
50147	CWS	10/31/2023	PSB Renovation Construction	7847	2310			<i>pending CM final confirmation</i>	Pay App 12		582,979.45
50147	KFPD Revolving Fund	11/15/2023	Reimburse Revolving fund	7840	2490						103,622.47
	<b>TOTAL</b>										<b><u>1,061,426.66</u></b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 November 15, 2023

Transactions:

Payee	Date	Expenses	Description
VSP	10/02/2023	\$ 64.62	VSP Payment (incl adj for retiree updates)
Official Payment Web Pmts	10/05/2023	\$ 3.00	PSB Renovation - Building Permit Fees
Contra Costa Payment	10/05/2023	\$ 220.00	PSB Renovation - Building Permit Fees
Google	10/05/2023	\$ 388.80	Email Service
M Morris-Mayorga/Candace Eros-Diaz	10/06/2023	\$ 6,446.65	Payroll
Fed/State	10/06/2023	\$ 3,488.83	Payroll Tax Withholding
Heartland Payroll	10/06/2023	\$ 104.53	Payroll Processing Fee
CalPERS	10/10/2023	\$ 3,943.97	Retiree Health
EBMUD	10/17/2023	\$ 267.85	Water/Sewer Service
Copy Central	10/18/2023	\$ 140.57	Printing
Albany Florist	10/19/2023	\$ 59.80	Retirement bouquet - Don Dommer
M Morris-Mayorga/Candace Eros-Diaz	10/20/2023	\$ 5,061.71	Payroll
Fed/State	10/20/2023	\$ 3,808.09	Payroll Tax Withholding
Heartland Payroll	10/20/2023	\$ 104.53	Payroll Processing Fee
Comcast	10/23/2023	\$ 201.60	Internet
PG&E	10/26/2024	\$ 11.23	Gas Service
VSP	10/26/2023	\$ 258.48	VSP Payment
Delta Dental	10/26/2023	\$ 450.87	Retiree Dental (incl retiree updates)
Delta Dental	10/26/2023	\$ 824.31	Retiree Dental
Delta Dental	10/26/2023	\$ 948.79	Retiree Dental
Viking Shred LLC	10/31/2023	\$ 1,500.00	Shred Event
PG&E	10/31/2023	\$ 387.50	Electric Service
Costco	10/03/2023	\$ 120.00	Costco Membership
Zoom	10/06/2023	\$ 140.00	Zoom Payment
Hulu	10/19/2023	\$ 76.99	Monthly TV Subscription for Temp Facility
CrashPlan	10/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Comcast	10/20/2023	\$ 201.90	Internet
Ooma, Inc	10/23/2023	\$ 81.81	Office Telephone
David Aranda (Check #995271)	10/02/2023	\$ 57.00	CDSA Conference Dinner Reimb-D Levine
KPPCSD (Check #995272)	10/20/2023	\$ 2,438.55	Temp Facility Sublet - September
Pacific Mobile Structures (Check #995273)	10/03/2023	\$ 3,752.92	Modular Building Rent
Advanced Systems Group (Check #995274)	10/17/2023	\$ 1,350.00	Pro Services Engineer
Unitarian Church of Berkeley (Check #995275)	10/10/2023	\$ 1,344.20	Temp Facility September Lot Rental
Daniel Levine (Check #995276)	10/05/2023	\$ 185.14	CDSA Conference Reimbursement
BHI Management Consulting (Check #995277)	10/04/2023	\$ 4,956.00	GM Recruitment-final
Hansell Design (Check #995278)	10/04/2023	\$ 900.00	PSB Renovation Project Management
Corovan Moving & Storage (Check #995279)	10/11/2023	\$ 1,745.02	Long Term Storage - August & September
Krisch & Company (Check #995280)	10/11/2023	\$ 3,000.00	August Accounting Services
Pacific Mobile Structures (Check #995281)	10/11/2023	\$ 3,752.92	Modular Building Rent
Altivu (Check #995282)	10/17/2023	\$ 8,972.60	Emergency Prep Coordinator
Marjang Architecture (Check #995283)	10/19/2023	\$ 37,846.85	PSB Architect - July & August
KPPCSD (Check #995284)	10/20/2023	\$ 2,438.55	Temp Facility Sublet - October
Meyers Nave (Check #995285)	10/18/2023	\$ 672.30	Legal Services - July
Streamline (Check #995286)	10/24/2023	\$ 894.00	Website

Net Withdrawals  
for Replenishment

\$ 103,622.47  
\$ -

Replenishment Adjusted for  
Monthly Bills

\$ 103,622.47

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

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