

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 :** 2/15/2023  
**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	2/1/2023	Fire Protection Services 02/01/2023	7840	2328						330,554.02
50359	ZFA Structural Engineers	1/25/2023	PSB Renovation: Engineering	7847	2310				60157		5,674.92
50151	El Cerrito	1/17/2023	Temp Facility: Internet Setup	7847	2310						1,073.09
50180	Mack 5	1/31/2023	PSB Renovation: Construction Mgmt	7847	2310				5381		17,890.00
50390	CWS Construction Group, Inc.	1/31/2023	PSB Renovation: General Contractor	7847	2310				App 003		89,149.15
50147	KFPD Revolving Fund	1/18/2023	Reimburse Revolving fund	7840	2490						70,631.07
<b>TOTAL</b>											<b>514,972.25</b>

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 February 15, 2023

Transactions:

Payee	Date	Expenses	Description
Titan Distributors	01/03/2023	\$ 176.39	Temp Facility Gym Equipment
Amazon	01/03/2023	\$ 352.79	Dehumidifier for Temp Facility
Rogue	01/03/2023	\$ 686.48	Temp Facility Gym Equipment
Nerd Crossing	01/03/2023	\$ 250.00	IT Services
VSP	01/03/2023	\$ 323.10	VSP Payment
Acapulco Rock & Soil	01/04/2023	\$ 603.63	Community Sandbags
Google	01/05/2023	\$ 97.34	Email Service
AT&T	01/05/2023	\$ 1,059.48	Telephone Service
W Hansell	01/06/2023	\$ 2,646.43	Payroll
Fed/State	01/06/2023	\$ 3,780.36	Payroll Tax Withholding
Heartland Payroll	01/06/2023	\$ 95.27	Payroll Processing Fee
CalPERS	01/06/2023	\$ 4,365.77	Retiree Health
Acapulco Rock & Soil	01/09/2023	\$ 1,174.33	Community Sandbags
Stericycle	01/18/2023	\$ 323.50	Disposal Services
M Morris-Mayorga	01/20/2023	\$ 5,020.20	Payroll
Fed/State	01/20/2023	\$ 2,993.22	Payroll Tax Withholding
Heartland Payroll	01/20/2023	\$ 95.27	Payroll Processing Fee
Comcast	01/23/2023	\$ 196.60	Internet
PG&E	01/24/2023	\$ 10.53	Gas Service
Rubber Floors Inc	01/25/2023	\$ 1,993.75	Temp Facility Gym Flooring
East Bay Sanitary	01/26/2023	\$ 515.52	Waste Removal
PG&E	01/31/2023	\$ 403.16	Electric Service
Streamline	01/03/2023	\$ 260.00	Website
Streamline	01/03/2023	\$ 260.00	Website
Zoom	01/06/2023	\$ 289.90	Zoom Payment
Peloton	01/09/2023	\$ 1,460.85	Temp Facility Gym Equipment
Hulu	01/19/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
CrashPlan	01/20/2023	\$ 9.99	Monthly Payment for Cloud Backup
Ooma, Inc.	01/23/2023	\$ 81.42	Office Telephone
Mechanics Bank	01/24/2023	\$ 25.00	Online Stop Payment
Meyers Nave (Check #995155)	01/04/2023	\$ 230.04	Legal Services
Olivero Plumbing (Check #995160)	01/06/2023	\$ 1,898.58	Temp Facility Plumbing
Olivero Plumbing (Check #995161)	01/06/2023	\$ 190.26	Temp Facility Plumbing
CA Special Districts Association (Check #995162)	01/04/2023	\$ 8,810.00	2023 CSDA Membership Renewal
Marjang Architecture (Check #995163)	01/04/2023	\$ 14,028.50	PSB Renovation Architect
Nerd Crossing (Check #995164)	01/09/2023	\$ 250.00	IT Services
Pacific Mobile Structures (Check #995165)	01/10/2023	\$ 3,752.92	Modular Building Rent
Unitarian Church of Berkeley (Check #995166)	01/18/2023	\$ 1,300.00	Temp Facility Lot Rental
Unitarian Church of Berkeley (Check #995167)	01/18/2023	\$ 1,450.00	Temp Facility Lot Rental
Delta Dental (Check #995168)	01/10/2023	\$ 948.79	Retiree Dental
Delta Dental (Check #995169)	01/11/2023	\$ 948.79	Retiree Dental
Pacific Mobile Structures (Check #995171)	01/30/2023	\$ 3,752.92	Modular Building Rent
Maze & Associates (Check #995172)	01/31/2023	\$ 3,000.00	Accounting Services
Fernando Herrera (Check #995173)	01/31/2023	\$ 450.00	Temp Facility Relocation - Waste Removal

Net Withdrawals for Replenishment \$ 70,631.07

\$ -

Replenishment Adjusted for Monthly Bills \$ 70,631.07

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

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