

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 :** 12/14/2022  
**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               | 12/1/2022    | Fire Protection Services 12/01/2022    | 7840      | 2328     |      |      |                      |                           |     | 330,554.02               |
|        | Mack5                    | 11/30/2022   | PSB Renovation: Soft Costs             | 7847      | 2310     |      |      |                      | 5318                      |     | 17,890.00                |
|        | Mack5                    | 12/9/2022    | Temp Facility: Soft Costs              | 7847      | 2310     |      |      |                      | 5327                      |     | 17,965.00                |
|        | ZFA Structural Engineers | 11/30/2022   | PSB Renovation: Soft Costs             | 7847      | 2310     |      |      |                      | 59019                     |     | 1,320.00                 |
|        | OBS Engineering Inc      | 12/5/2022    | Temp Fire Station Project - Hard Costs | 7847      | 2310     |      |      |                      | Pmt App 3                 |     | 4,447.43                 |
|        | OBS Engineering Inc      | 12/6/2022    | Temp Fire Station Project - Hard Costs | 7847      | 2310     |      |      |                      | Retention                 |     | 20,817.09                |
| 50147  | KFPD Revolving Fund      | 12/14/2022   | Reimburse Revolving fund               | 7840      | 2490     |      |      |                      |                           |     | 50,817.41                |
|        | <b>TOTAL</b>             |              |  |           |          |      |      |                      |                           |     | <b><u>443,810.95</u></b> |

Kensington FPD Approval

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

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

Kensington Fire Protection District  
 Checking Account Replenishment  
 December 14, 2022

Transactions:

| Payee  | Date       | Expenses     | Description                          |
|--|------------|--------------|--------------------------------------|
| CalPERS  | 11/01/2022 | \$ 7,678.60  | Retiree Health                       |
| VSP  | 11/02/2022 | \$ 323.10    | VSP Payment                          |
| Copy Central                                   | 11/04/2022 | \$ 46.30     | Copies                               |
| Google   | 11/07/2022 | \$ 90.00     | Email Service                        |
| W Hansell                                      | 11/07/2022 | \$ 4,370.79  | Payroll                              |
| Fed/State                                      | 11/07/2022 | \$ 3,041.98  | Payroll Tax Withholding              |
| Heartland Payroll                              | 11/07/2022 | \$ 95.27     | Payroll Processing Fee               |
| Bay Shred Inc                                  | 11/14/2022 | \$ 850.00    | Shred Event Down Payment             |
| Stericycle                                     | 11/15/2022 | \$ 323.82    | Disposal Services                    |
| Delta Dental                                   | 11/21/2022 | \$ 1,897.58  | Retiree Dental                       |
| PG&E   | 11/22/2022 | \$ 73.83     | Gas Service                          |
| W Hansell                                      | 11/22/2022 | \$ 3,907.48  | Payroll                              |
| Fed/State                                      | 11/22/2022 | \$ 1,828.54  | Payroll Tax Withholding              |
| Heartland Payroll                              | 11/22/2022 | \$ 95.27     | Payroll Processing Fee               |
| CalPERS  | 11/22/2022 | \$ 4,097.20  | Retiree Health                       |
| Comcast  | 11/23/2022 | \$ 196.60    | Internet                             |
| East Bay Sanitary                              | 11/25/2022 | \$ 498.60    | Waste Removal                        |
| Ace Hardware                                   | 11/28/2022 | \$ 676.24    | Supplies for Temp Facility           |
| PG&E   | 11/29/2022 | \$ 677.44    | Electric Service                     |
| Zoom   | 11/07/2022 | \$ 140.00    | Zoom Payment                         |
| Ooma Inc                                       | 11/22/2022 | \$ 81.11     | Office Telephone                     |
| CrashPlan                                      | 11/23/2022 | \$ 9.99      | Monthly Payment for Cloud Backup     |
| Contra Costa Dept of Info Tech (Check #995141) | 11/03/2022 | \$ 37.61     | Data Processing Services             |
| Altivu (Check #995143)                         | 11/09/2022 | \$ 8,766.66  | Emergency Prep Coordination Services |
| Fernando Herrera (Check #995144)               | 11/08/2022 | \$ 5,600.00  | Move to Temp Fire Station            |
| Pacific Mobile Structures (Check #995145)      | 11/08/2022 | \$ 2,908.40  | Temp Station Modular Building Rent   |
| All-Ways Green Services (Check #995146)        | 11/10/2022 | \$ 450.00    | Temp Station Deep Clean              |
| Kappe Architects (Check #995147)               | 11/09/2022 | \$ 1,475.00  | Architectural Services               |
| Arlington Community Church (Check #995148)     | 11/25/2022 | \$ 80.00     | Rent for Board Meeting Space         |
| Air Exchange Inc (Check #995149)               | 11/08/2022 | \$ 500.00    | Removal of Vehicle Exhaust System    |
| Net Withdrawals for Replenishment              |            | \$ 50,817.41 |                                      |
|  |            | \$ -         |                                      |
| Replenishment Adjusted for Monthly Bills       |            | \$ 50,817.41 |                                      |

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

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