

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 : 10/16/2024
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	9/30/2024	PSB Renovation Soft Costs	7847	2310				5963		8,045.00
50330	Fernando Herrera	10/14/2024	Replacement of landscaping	7847	2310				101424		11,210.00
50151	El Cerrito	10/1/2024	Fire Protection Services	7840	2328						356,482.89
50147	KFPD Revolving Fund	10/16/2024	Reimburse Revolving fund	7840	2490						203,326.52
	Stryker	10/1/2024	Replacement of defibrillators/monitors	7840	4950				9207328101		(18,000.00)
	Stryker	9/27/2024	Replacement of defibrillators/monitors	7840	4950				9207304433		32,400.30
	Stryker	10/1/2024	Replacement of defibrillators/monitors	7840	4950				9207327792		834.35

TOTAL

594,299.06

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 October 16, 2024

Transactions:

Payee	Date	Expenses	Description
Fair Price Mover	09/03/2024	\$ 50.00	Move Corovan Storage items to PSB (deposit)
Vision Service	09/03/2024	\$ 258.48	Retiree Vision Sept 2024
La Z Boy	09/03/2024	\$ 2,500.00	PSB FF&E Recliners-pmt 1
CaLPERS	09/04/2024	\$ 3,658.07	Retiree Health - September 2024
Microsoft	09/05/2024	\$ 12.50	Software Monthly Subscription
La Z Boy	09/05/2024	\$ 2,000.00	PSB FF&E Recliners-pmt 2
Google	09/05/2024	\$ 302.40	Email/file access - Aug 2024
Heartland Payroll	09/06/2024	\$ 106.83	Payroll Processing Fee
Fed/State	09/06/2024	\$ 2,059.79	Payroll Tax Withholding
Mary Morris-Mayorga	09/06/2024	\$ 4,496.21	Payroll
Corovan	09/10/2024	\$ 1,144.73	Rent for Long-Term Storage - July
Corovan	09/10/2024	\$ 1,188.67	Rent for Long-Term Storage - August
Corovan	09/10/2024	\$ 316.52	Rent for Long-Term Storage - Sept 9 days
Fair Price Mover	09/11/2024	\$ 1,533.29	Move Corovan Storage items to PSB-balance
State Comp	09/12/2024	\$ 124.03	WC Policy 9345433-2025 Deposit
State Comp	09/12/2024	\$ 821.58	WC Policy 9345433-2023 PR Report Premium
Heartland Payroll	09/16/2024	\$ 75.00	Monthly Min Payroll Fee- no payrolls July and August
Terminix	09/17/2024	\$ 168.00	Pest Control
Copy Central El Cerrito	09/18/2024	\$ 355.07	Printing/BOD Packets
Hulu	08/08/2024	\$ 76.99	Television subscription-September
Heartland Payroll	09/20/2024	\$ 106.83	Payroll Processing Fee
Fed/State	09/20/2024	\$ 3,924.95	Payroll Tax Withholding
Mary Morris-Mayorga	09/20/2024	\$ 6,648.71	Payroll
Comcast	09/23/2024	\$ 194.86	Internet/PSB - September
PG&E	09/24/2024	\$ 34.78	Utilities-gas
Pacific Mobile Structures	09/24/2024	\$ 3,986.51	Temp Facil HVAC Maintenance
CSDA Career Center	09/25/2024	\$ 175.00	CSDA Ad - Executive Assistant/BOD Clerk
PG&E	09/30/2024	\$ 2,461.18	Utilities-electric
Adobe	09/03/2024	\$ 19.99	Adobe Pro Subscription
Zoom	09/06/2024	\$ 140.00	Webinar license 9/6-10/5/24
T-Mobile	09/09/2024	\$ 85.00	Cell service 7/18-8/17/24
Comcast	09/20/2024	\$ 205.20	Internet/Temp Station - September
Ooma	09/23/2024	\$ 82.26	Telephone - September
Meyers Nave (Ck#995398)	09/04/2024	\$ 6,315.84	PSB Renovation Soft Costs-Legal
Capital One Public Funding (Ck#995402)	09/12/2024	\$ 98,729.00	PSB Debt Service Prin/Int
Streamline (Ck#995403)	09/05/2024	\$ 596.00	Website Development/Maintenance
Contra Costa County Auditor (Ck#995404)	09/27/2024	\$ 2,343.55	LAFCo Fees
Tim Barry (Ck#995405)	09/12/2024	\$ 12,418.26	PSB Soft Costs-Construction/Project Management
Advanced Systems Group (Ck#995407)	09/23/2024	\$ 900.00	AV Support at BOD Mtgs
B-K Mills & Fixtures (Ck#995408)	09/23/2024	\$ 6,125.00	PSB Renovation-modify dorm cabinets
KPPCSD (Ck#995409)	09/26/2024	\$ 8,078.35	Admin sublet /Fiscal analysis 50% second payment
Applied Material Engineering (Ck#995410)	09/19/2024	\$ 3,128.00	PSB Testing and Inspection
Mary Morris-Mayorga (Ck#995411)	09/19/2024	\$ 11,940.00	GM Coverage Consulting August 1-21 2024
Battalion One Fire Protection (Ck#995413)	09/17/2024	\$ 3,160.00	PSB Fire Sprinkler Testing and Inspection
Redwood Public Law (Ck#995414)	09/17/2024	\$ 2,142.72	PSB Renovation Legal/General Counsel August 2024
Altivu (Ck#995417)	09/30/2024	\$ 8,136.37	Emergency Prep Coordinator - August

Net Withdrawals for Replenishment \$ 203,326.52

Replenishment Adjusted for Monthly Bills \$ 203,326.52

Board President _____ Date _____

General Manager _____ Date _____