

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 : 3/15/2023
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	3/1/2023	Fire Protection Services 02/01/2023	7840	2328						330,554.02
	Applied Materials & Engineering	3/6/2023	PSB Seismic Renovation	7847	2310				1220810-0223		9,136.00
	R&S Erection of Richmond Inc.	1/11/2023	Temp Facility Electrical	7847	2310				107277C		2,640.00
	R&S Erection of Richmond Inc.	1/11/2023	Temp Facility LiftMaster Installation	7847	2310				107283C		8,682.93
	Contra Costa Elections	2/10/2023	Election Costs	7840	2328				2030-A		5,579.18
	Mack 5	2/28/2023	PSB Renovation Construction Management	7847	2310				5411		17,890.00
	Marjang Design	2/28/2023	PSB Renovation Architect	7847	2310				2106-16		13,722.00
	CWS	2/28/2023	PSB Renovation Construction	7847	2310				Pmt App#4		171,530.63
50147	KFPD Revolving Fund	3/15/2023	Reimburse Revolving fund	7840	2490						66,800.90
	TOTAL										<u>626,535.66</u>

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 March 15, 2023

Transactions:

Payee	Date	Expenses	Description
VSP	02/02/2023	\$ 323.10	VSP Payment
Google	02/06/2023	\$ 299.41	Email Service
M Morris-Mayorga	02/07/2023	\$ 5,472.10	Payroll
Fed/State	02/07/2023	\$ 2,495.02	Payroll Tax Withholding
Heartland Payroll	02/07/2023	\$ 95.27	Payroll Processing Fee
AT&T	02/08/2023	\$ 280.58	Telephone Service
Stericycle	02/14/2023	\$ 323.50	Disposal Services
CalPERS	02/15/2023	\$ 4,365.77	Retiree Health
Amazon	02/21/2023	\$ 198.42	Generator Cords for Temp Facility
EBMUD	02/21/2023	\$ 226.40	Water/Sewer
PG&E	02/22/2023	\$ 10.18	Gas Service
M Morris-Mayorga	02/22/2023	\$ 4,909.32	Payroll
Fed/State	02/22/2023	\$ 2,608.50	Payroll Tax Withholding
Heartland Payroll	02/22/2023	\$ 95.27	Payroll Processing Fee
Comcast	02/23/2023	\$ 201.60	Internet
PG&E	02/28/2023	\$ 445.16	Electric Service
Zoom	02/06/2023	\$ 140.00	Zoom Payment
Hostgator.com	02/14/2023	\$ 119.88	Website Domain Package
Streamline	02/16/2023	\$ 260.00	Website
CrashPlan	02/21/2023	\$ 9.99	Monthly Payment for Cloud Backup
Hulu	02/21/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
Ooma, Inc.	02/22/2023	\$ 81.42	Office Telephone
KPPCSD (Check #995170)	02/10/2023	\$ 7,315.65	Sublet Rent
Corovan Moving & Storage Co (Check #995174)	02/01/2023	\$ 872.51	Fire Station Storage
Altivu (Check #995175)	02/01/2023	\$ 8,766.66	Emergency Prep Coordinator
Kappe Architects (Check #995176)	02/02/2023	\$ 2,310.00	Temp Facility Architect
Hansell Design (Check #995177)	02/06/2023	\$ 5,887.50	Project Management/Management Transistion
SP Data (Check #995178)	02/14/2023	\$ 500.00	VPN Setup for Temp Facility
Hansell Design (Check #995179)	02/15/2023	\$ 825.00	Project Management/Management Transistion
BHI Management Consulting (Check #995180)	02/16/2023	\$ 2,950.00	Initial Contract Payment - GM Recruitment
Corovan Moving & Storage Co (Check #995181)	02/16/2023	\$ 872.51	Fire Station Storage
Corovan Moving & Storage Co (Check #995182)	02/22/2023	\$ 13,470.19	Fire Station Storage
Net Withdrawals for Replenishment		\$ 66,800.90	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 66,800.90	

Board President _____ Date _____

General Manager _____ Date _____