

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 : 11/20/2024
 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
50151	El Cerrito	11/1/2024	Fire Protection Services	7840	2328						356,482.59
50147	KFPD Revolving Fund	11/20/2024	Reimburse Revolving fund	7840	2490						119,583.84

TOTAL

476,066.43

Kensington FPD Approval

 Board President

 General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 November 20, 2024

Transactions:

Payee	Date	Expenses	Description
Vision Service	10/01/2024	\$ 258.48	Retiree Vision Oct 2024
Microsoft	10/07/2024	\$ 12.50	Monthly Subscription
Zoom	10/07/2024	\$ 140.00	Webinar license 10/6-11/5/24
Heartland Payroll	10/07/2024	\$ 106.83	Payroll Processing Fee
Google	10/07/2024	\$ 302.40	Email/file access - Sept 2024
Delta Dental	10/07/2024	\$ 824.31	Retiree Dental - September 2024
Cummins Inc	10/07/2024	\$ 3,612.88	PSB generator testing & Repair
CalPERS	10/07/2024	\$ 3,658.07	Retiree Health - October 2024
Fed/State	10/07/2024	\$ 3,708.57	Payroll Tax Withholding
Mary Morris-Mayorga	10/07/2024	\$ 6,396.26	Payroll
Mail Stream	10/11/2024	\$ 1,046.91	Fall Fireplug Newsletter postage Deposit
Terminix	10/16/2024	\$ 168.00	Monthly Pest Control
Copy Central El Cerrito	10/17/2024	\$ 218.41	Printing/BOD Packets
EBMUD	10/21/2024	\$ 263.38	Water/Wastewater 7/31 - 9/30/24
Hulu	10/21/2024	\$ 82.99	Television Subscription - Oct 24
Vista Print	10/21/2024	\$ 260.95	Shredding event signage 10/26/24
PG&E	10/22/2024	\$ 33.72	Gas 9/4 - 10/2/24
Pacific Mobile Structures	10/23/2024	\$ 3,752.92	Temp Facil Modular Rent Oct 24
CSDA	10/24/2024	\$ 775.00	BOD Training Stein SDLF 11/3 - 6/24
Heartland Payroll	10/24/2024	\$ 106.83	Payroll Processing Fee
Fed/State	10/24/2024	\$ 3,922.41	Payroll Tax Withholding
Mary Morris-Mayorga	10/24/2024	\$ 6,645.86	Payroll
Delta Dental	10/25/2024	\$ 824.31	Retiree Dental - October 2024
PG&E	10/29/2024	\$ 2,478.49	Electric 9/4 - 10/2/24
Viking Shred	10/31/2024	\$ 900.00	Community Shredding Event 10/26/24
Adobe	10/02/2024	\$ 19.99	Adobe Pro Subscription - October
T-Mobile	10/08/2024	\$ 85.00	Cell Service 8/18 - 9/17/24
Ooma	10/23/2024	\$ 82.31	Telephone - October
Streamline (Ck#995406)	10/01/2024	\$ 298.00	Website Development/Maintenance
Kensington Improvement Club (Ck#995415)	10/01/2024	\$ 2,000.00	Kiosk Contribution for KFPD Notice Postings
KBM Hogue (Ck#995416)	10/17/2024	\$ 35,239.20	PSB furniture and installation (50% deposit)
AT&T (Ck#995418)	10/01/2024	\$ 395.39	ConFire charges (transfer correction completed by AT&T)
Nigro & Nigro PC (Ck#995419)	10/04/2024	\$ 20,500.00	FY23 Annual Audit
Nicolay Consulting Group (Ck#995420)	10/28/2024	\$ 6,000.00	FY24 GASB 75 Full Actuarial Valuation
C & J Cleaning Services (Ck#995421)	10/15/2024	\$ 1,800.00	PSB Post-Renovation Full Cleaning
Unitarian Church of Berkeley (Ck#995422)	10/15/2024	\$ 4,032.60	Temp Facil Lot Rental - July through September
Altivu (Ck#995423)	10/30/2024	\$ 8,573.91	Emergency Prep Coordinator 8/28 - 9/30/24

Net Withdrawals	\$ 119,526.88
for Replenishment	
CERBT Reimbursement Deposit	\$ (38,077.34)
CERBT Reimbursement Deposit	\$ (29,488.89)
Replenishment Adjusted for	\$ 51,960.65
Monthly Bills	

Board President _____ Date _____

General Manager _____ Date _____