

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 : 4/13/2023
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	4/1/2023	Fire Protection Services 04/01/2023	7840	2328						330,554.02
	Air Exchange Inc	3/24/2023	Temp Facility - Plymovement System	7847	2310				91609305		10,439.30
	Air Exchange Inc	1/18/2023	Temp Facility - Plymovement System	7847	2310				91608798		3,132.34
	Applied Materials & Engineering	4/3/2023	PSB Renovation Soft Costs	7847	2310				0323		6,514.00
	Applied Materials & Engineering	1/18/2023	PSB Renovation Soft Costs	7847	2310				0129		1,517.00
	Questa Engineering	11/9/2022	Temp Station Soft Costs	7847	2310				25270		1,755.30
	Watson Electric	1/13/2023	Temp Station Hard Costs-generator	7847	2310						11,786.00
50330	Fernando Herrera	3/26/2023	Temp Station Hard Costs-fence/gutters	7847	2310						7,930.00
50358	Marjang Design	3/31/2023	PSB Renovation Soft Costs-incl geotech subs	7847	2310						28,489.99
50180	Mack5	3/31/2023	PSB Renovation Construction Management	7847	2310						17,890.00
50390	CWS	3/31/2023	PSB Renovation Construction	7847	2310				Pmt App #5		85,322.20
50319	KPPCSD	1/1/2023	Temp Facility: Sublet Jan 2023	7847	2310						2,438.55
50319	KPPCSD	2/1/2023	Temp Facility: Sublet Feb 2023	7847	2310						2,438.55
50319	KPPCSD	3/1/2023	Temp Facility: Sublet Mar 2023	7847	2310						2,438.55
50319	KPPCSD	4/1/2023	Temp Facility: Sublet Apr 2023	7847	2310						2,438.55
50147	KFPD Revolving Fund	4/13/2023	Reimburse Revolving fund	7840	2490						64,085.38
	TOTAL										579,169.73

Kensington FPD Approval

Board President

General Manager

Kensington Fire Protection District
 Checking Account Replenishment
 April 13, 2023

Transactions:

Payee	Date	Expenses	Description
VSP	03/02/2023	\$ 323.10	VSP Payment
Google	03/06/2023	\$ 310.50	Email Service
M Morris-Mayorga	03/07/2023	\$ 3,432.41	Payroll
Fed/State	03/07/2023	\$ 1,478.37	Payroll Tax Withholding
Heartland Payroll	03/07/2023	\$ 128.61	Payroll Processing Fee
Stericycle	03/21/2023	\$ 323.76	Disposal Services
CalPERS	03/22/2023	\$ 4.59	Retiree Health-Feb
CalPERS	03/22/2023	\$ 4,370.33	Retiree Health-Mar
M Morris-Mayorga	03/22/2023	\$ 4,536.90	Payroll
Fed/State	03/22/2023	\$ 1,903.68	Payroll Tax Withholding
Heartland Payroll	03/22/2023	\$ 98.61	Payroll Processing Fee
Comcast	03/23/2023	\$ 201.60	Internet
PG&E	03/27/2023	\$ 11.23	Gas Service
East Bay Sanitary	03/27/2023	\$ 515.52	Refuse Collection
PG&E	03/31/2023	\$ 384.61	Electric Service
Delta Dental	03/31/2023	\$ 948.79	Retiree Dental-Jan
Delta Dental	03/31/2023	\$ 948.79	Retiree Dental-Feb
Delta Dental	03/31/2023	\$ 948.79	Retiree Dental-Mar
Zoom	03/06/2023	\$ 140.00	Zoom Payment
Streamline	03/07/2023	\$ 260.00	Website-March
Streamline	03/07/2023	\$ 260.00	Website-April
Hulu	03/21/2023	\$ 69.99	Monthly TV Subscription for Temp Facility
CrashPlan	03/21/2023	\$ 9.99	Monthly Payment for Cloud Backup
DocuSign	03/21/2023	\$ 300.00	DocuSign Subscription
Ooma, Inc.	03/22/2023	\$ 81.42	Office Telephone
Corovan Moving & Storage Co. (Check #995183)	03/01/2023	\$ 872.51	Fire Station Storage
Hansell Design (Check #995184)	03/01/2023	\$ 4,162.50	Project Management/Management Transition
Meyers Nave (Check #995185)	03/02/2023	\$ 996.84	Legal Services
Marjang Architecture (Check #995186)	03/06/2023	\$ 6,785.28	PSB Renovation Architect
Maze & Associates (Check #995187)	03/02/2023	\$ 3,000.00	Accounting Services
Altivu (Check #995188)	03/06/2023	\$ 8,766.66	Emergency Prep Coordinator
Pacific Mobile Structures (Check #995189)	03/28/2023	\$ 3,752.92	Modular Building Rent
Pacific Mobile Structures (Check #995190)	03/29/2023	\$ 3,752.92	Modular Building Rent
Altivu (Check #995192)	03/30/2023	\$ 8,766.66	Emergency Prep Coordinator
Hansell Design (Check #995193)	03/29/2023	\$ 1,237.50	Project Management/Management Transition
Net Withdrawals for Replenishment		\$ 64,085.38	
		\$ -	
Replenishment Adjusted for Monthly Bills		\$ 64,085.38	

 Board President Date

 General Manager Date