

**Kensington Police Protection & Community Services District
Contra Costa Check Transmittal - Fund 325500, Account 0830**

April 1 - 14, 2023

Apr 1 - 14, 23	Type	Date	Num	Name	Memo	Account	Split	Credit
	Check	04/12/2023	22703	AFLAC	INV #208127 Billing for March 2023	112 · General Fund	522 · Officer Life Insurance	765.80
	Check	04/12/2023	22704	All City Management, Inc.	Inv #84302 (Mar.5 - Mar.18, 2023)	112 · General Fund	560 · Crossing Guard	980.28
	Check	04/12/2023	22705	Amazon	INV 1TYG-RKTQ-FLFN (030123-033123)	112 · General Fund	216 · Amazon Capital	1,481.52
	Check	04/12/2023	22706	Advanced Systems Group LLC	INV # 12185	112 · General Fund	978 · Pk/Rec Furn/Eq	193.32
	Check	04/12/2023	22707	AT&T CalNET 3	BAN 9391062077 INV 19746974 Monthly	112 · General Fund	-SPLIT-	505.37
	Check	04/12/2023	22708	C. L. E. A.	Kensington Police Long Term Disability -	112 · General Fund	522 · Officer Life Insurance	594.00
	Check	04/12/2023	22709	Comcast	Acct#8155-40-044-0278610 59 Arlington	112 · General Fund	642 · Utilities-Community Center	197.27
	Check	04/12/2023	22710	Delta Dental	April 1 - 30, 2023 coverage period	112 · General Fund	521-A · Medical/Vision/Dental-Active	1,575.93
	Check	04/12/2023	22711	CCC Dept. of Information Technology	INV 15274 - Data Processing Services fo	112 · General Fund	564 · IT and Communications	4,340.00
	Check	04/12/2023	22712	EBMUD	A/C#55376400001 Svc Period 01/07- 03	112 · General Fund	642 · Utilities-Community Center	501.74
	Check	04/12/2023	22713	David Aranda	Travel reimbursement for 03/26-30 & 04/1	112 · General Fund	-SPLIT-	2,661.26
	Check	04/12/2023	22714	Mike Gancasz	Police Chief Conference Monterey CA 03	112 · General Fund	-SPLIT-	569.20
	Check	04/12/2023	22715	Jason Haynes	Police Training - CPCA Conference 03/11	112 · General Fund	570 · Training and Travel Exp	492.38
	Check	04/12/2023	22716	Rosa Ruiz	Mileage reimbursement 01/06/23 - 03/31	112 · General Fund	-SPLIT-	85.40
	Check	04/12/2023	22717	Brian Lande	Mileage reimbursement 01/06/23 - 03/31	112 · General Fund	570 · Training and Travel Exp	75.00
	Check	04/12/2023	22718	Amit H. Nath	Police Training Reimbursement (03/29/23	112 · General Fund	570 · Training and Travel Exp	300.00
	Check	04/12/2023	22719	Eide Bailly LLP	INV# E101488964 Consulting Services fr	112 · General Fund	840 · Accounting/Audit	18,201.14
	Check	04/12/2023	22720	Everbridge, Inc.	INV M75259 (03/30/2023-03/29/2024)	112 · General Fund	564 · IT and Communications	3,000.00
	Check	04/12/2023	22721	Galls Incorporated	A/C# 3524376, INV #23889331, 2388934	112 · General Fund	-SPLIT-	2,322.73
	Check	04/12/2023	22722	Great America Financial Services	INV#33736546 03/28/2023	112 · General Fund	820 · Copier Contract	241.79
	Check	04/12/2023	22723	Greg Harman	Medical Part B - Coverage period for MA	112 · General Fund	521-R · Medical/Vision/Dental-Retired	285.30
	Check	04/12/2023	22724	Major Alarm	INV #38079 03252023 for Apr 2023 serv	112 · General Fund	642 · Utilities-Community Center	30.50
	Check	04/12/2023	22725	Matt Cantor	Inspection of recreation center on 04/06/2	112 · General Fund	647 · Legal/Consulting	1,450.00
	Check	04/12/2023	22726	Maze and Associates	INV 48725 February 2023 Accounting Se	112 · General Fund	840 · Accounting/Audit	12,559.00
	Check	04/12/2023	22727	Nippon Life Insurance Company of Ameri	Inv #786243 APR 2023	112 · General Fund	522 · Officer Life Insurance	26.00
	Check	04/12/2023	22728	PG&E	Acct # 1525420294-6 Stmt Date 03/28/20	112 · General Fund	580 · Utilities - Police	935.52
	Check	04/12/2023	22729	Principal Life Insurance	A/C# 1129864-10001 - APR 2023 Cover	112 · General Fund	522 · Officer Life Insurance	141.60
	Check	04/12/2023	22730	PTS - Pacific Telemanagement Services	Inv#2104243 Date 03/23/2023 Service Pr	112 · General Fund	642 · Utilities-Community Center	78.00
	Check	04/12/2023	22731	Renne Public Law Group	thru February 28, 2023 INV	112 · General Fund	-SPLIT-	18,955.31
	Check	04/12/2023	22732	Streamline	INV #4E33FC18-0029 APR 2023	112 · General Fund	815 · Admin Communications	200.00
	Check	04/12/2023	22733	USbancorp	INV #497441584	112 · General Fund	563 · Vehicle Lease	3,309.54
	Check	04/12/2023	22734	Vision Service Plan	April 2023 Coverage Period	112 · General Fund	521-A · Medical/Vision/Dental-Active	129.24
	Check	04/12/2023	22735	Wex Bank - Chevron	INV # 88400051	112 · General Fund	561 · Fleet Expense	855.33
	Check	04/12/2023	22736	Wex Bank - Exxon	Acct#369-677-649-5 INV #88404231 Apr	112 · General Fund	561 · Fleet Expense	1,696.44
	Check	04/12/2023	22737	William Driscoll	April 1 -15, 2023	112 · General Fund	651 · General Maintenance	700.00
	Check	04/12/2023	22739	CCC Treasurer's Office	Wire for KPOA Union Dues for PR Check	112 · General Fund	229 · KPOA Dues, Legal Def.,Survivor	900.00
	Check	04/12/2023	22740	CCC Treasurer's Office	Payroll Wire for 04-14-23 Period for 03/1	112 · General Fund	199 · Suspense	79,391.45
	Check	04/12/2023	22738	PERS-Contra Costa Co. Treasurer	CalPERS - Effective date 04/14/2023	112 · General Fund	-SPLIT-	15,682.33
								<u>176,409.69</u>


Apr 1 - 14, 23

David Aranda

Lisa Mundis

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**Kensington Police Protection & Community Services District
Contra Costa Check Transmittal - Fund 325500, Account 0830**

April 15 - 30, 2023

Type	Date	Num	Name	Memo	Account	Split	Credit
Apr 15 - 30, 23							
Check	04/26/2023	22741	PERS-Contra Costa Co. Treasurer	CalPERS Health Premium May 2023, Pa	112 · General Fund	-SPLIT-	39,744.96
Check	04/26/2023	22742	All City Management, Inc.	INV 84721 & 85018 (March 19 - April 15,	112 · General Fund	-SPLIT-	2,205.64
Check	04/26/2023	22743	C & J Cleaning Services	INV 0647 for April 2023	112 · General Fund	602 · Custodial/Cleaning Services	1,800.00
Check	04/26/2023	22744	County Clerk Elections Division	INV #2074 (November 8, 2022 General E	112 · General Fund	860 · Election	405.06
Check	04/26/2023	22745	C. L. E. A.	Kensington Police Long Term Disability -	112 · General Fund	522 · Officer Life Insurance	216.00
Check	04/26/2023	22746	EBMUD	Acct #90767028820 Svc period: 2/2/23 to	112 · General Fund	642 · Utilities-Community Center	86.71
Check	04/26/2023	22747	EBMUD	Parks Water 30801800001 2/1/23- 4/4/2	112 · General Fund	656 · Utilities	238.44
Check	04/26/2023	22748	Kanchana Borisuthirata	Reimbursement for county check run for	112 · General Fund	818 · Mileage Reimbursement	44.55
Check	04/26/2023	22749	David Aranda	Travel reimbursement from 4/9/23-4/14/2	112 · General Fund	831 · Training and Travel Admin	807.89
Check	04/26/2023	22750	Fernando Herrera	Park monthly maintenance for April 2023,	112 · General Fund	641 · General Maintenance	2,275.00
Check	04/26/2023	22751	Galls Incorporated	ACCT#3524376, Invoice #024105642	112 · General Fund	572 · Hiring	552.63
Check	04/26/2023	22752	Lisa Caronna	Costco receipt for Nelson Park Ribbon Ci	112 · General Fund	652 · Repairs	49.10
Check	04/26/2023	22753	Michael Botchan	County Portion	112 · General Fund	652 · Repairs	1,000.00
Check	04/26/2023	22754	Maze and Associates	March 2023 Accounting Services INV #4	112 · General Fund	840 · Accounting/Audit	9,367.75
Check	04/26/2023	22755	McNamara, Ambacher, Wheeler, Hirsig&	INV #91866 Services rendered thru 3/31	112 · General Fund	595 · Legal/Consulting - Police	7,687.50
Check	04/26/2023	22756	Mobile Modular	INV #2406035 Site Location 10940 San F	112 · General Fund	-SPLIT-	5,630.25
Check	04/26/2023	22757	PG&E	ACCT #5692102339-8, Statement Date C	112 · General Fund	642 · Utilities-Community Center	455.73
Check	04/26/2023	22758	Rubiconn LLC	IT services INV #116973	112 · General Fund	564 · IT and Communications	4,514.40
Check	04/26/2023	22759	Deja Gould	Invoice date 04/10/2023	112 · General Fund	653 · Landscaping	250.00
Check	04/26/2023	22760	Cheyenne Zepeda	Invoice date 04/10/2023	112 · General Fund	653 · Landscaping	250.00
Check	04/26/2023	22761	USbancorp	Contract #077-0000620-002 INV #497951	112 · General Fund	563 · Vehicle Lease	1,300.05
Check	04/26/2023	22762	Verizon Wireless	INV #9931865385 Mar 7 - Apr 6	112 · General Fund	-SPLIT-	812.76
Check	04/26/2023	22763	Vision Service Plan	Statement #817732195 for May 2023	112 · General Fund	521-A · Medical/Vision/Dental-Active	355.41
Check	04/26/2023	22764	Fernando Herrera	General Maintenance from April 15-30, 21	112 · General Fund	651 · General Maintenance	700.00
Check	04/26/2023	22765	CCC Treasurer's Office	Wire for KPOA Union Dues for PR Check	112 · General Fund	229 · KPOA Dues, Legal Def., Survivor	700.00
Check	04/26/2023	22766	CCC Treasurer's Office	Payroll Wire for 04-28-23 Period for 04/0	112 · General Fund	199 · Suspense	62,434.49
Check	04/26/2023	22767	Advanced Systems Group LLC	INV 12336 Board meeting	112 · General Fund	978 · Pk/Rec Furn/Eq	600.00
Check	04/26/2023	22768	Five Star Bank	Five Star Bank Account Opening Transfe	112 · General Fund	101 · Five Star Checking	500,000.00
Apr 15 - 30, 23							<u>644,484.32</u>

David Aranda

Alexandra Aquino-Fike

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