

Kensington Police Protection & Community Services District
Transaction List by Date
December 20, 2023

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Dec 20, 23	Bill Pmt -Check	12/20/2023	30366	AFLAC	M1F02 INV# 053280 November billin	101 · Five Star Checking			210 · Accounts Payable		625.26
	Bill Pmt -Check	12/20/2023	30367	Amazon	A1297SCF5R73DC	101 · Five Star Checking			210 · Accounts Payable		288.87
	Bill Pmt -Check	12/20/2023	30368	AT&T CalNET 3	BAN 9391062077 Stmt 11/03/2023-1	101 · Five Star Checking			210 · Accounts Payable		928.20
	Bill Pmt -Check	12/20/2023	30369	Best Best & Krieger LLP	Professional services rendered throu	101 · Five Star Checking			210 · Accounts Payable		13,193.87
	Bill Pmt -Check	12/20/2023	30370	C & J Cleaning Services	November 2023	101 · Five Star Checking			210 · Accounts Payable		1,150.00
	Bill Pmt -Check	12/20/2023	30371	C. L. E. A.	December 2023 Billing	101 · Five Star Checking			210 · Accounts Payable		216.00
	Bill Pmt -Check	12/20/2023	30372	Calibre Press	Invoice # 85131 & 85132	101 · Five Star Checking			210 · Accounts Payable		500.00
	Bill Pmt -Check	12/20/2023	30373	CC County Conservation & Developm	Franchise fee for September & Octob	101 · Five Star Checking			210 · Accounts Payable		13,317.89
	Bill Pmt -Check	12/20/2023	30374	CCC - Sheriff - Forensic Services	INV# KPD-2310-Supp	101 · Five Star Checking			210 · Accounts Payable		239.40
	Bill Pmt -Check	12/20/2023	30375	CCC Dept. of Information Technology	Acct# 9287	101 · Five Star Checking			210 · Accounts Payable		1,042.64
	Bill Pmt -Check	12/20/2023	30376	CCC Office of the Sheriff		101 · Five Star Checking			210 · Accounts Payable		9,121.18
	Bill Pmt -Check	12/20/2023	30377	Comcast	8155 40 044 0278610	101 · Five Star Checking			210 · Accounts Payable		412.86
	Bill Pmt -Check	12/20/2023	30378	Data Ticket Inc.	Invoices from October 2023	101 · Five Star Checking			210 · Accounts Payable		80.10
	Bill Pmt -Check	12/20/2023	30379	Delta Dental	05-0491200004	101 · Five Star Checking			210 · Accounts Payable		1,326.97
	Bill Pmt -Check	12/20/2023	30380	Diana Williams	INV# KPD 0002	101 · Five Star Checking			210 · Accounts Payable		340.00
	Bill Pmt -Check	12/20/2023	30381	Dooley Enterprise, Inc.	000535	101 · Five Star Checking			210 · Accounts Payable		742.10
	Bill Pmt -Check	12/20/2023	30382	Dunnigan Psychological	INV# 1327 Pre-Employment Psychok	101 · Five Star Checking			210 · Accounts Payable		625.00
	Bill Pmt -Check	12/20/2023	30383	DuraTech USA, Inc.	Invoice# 5987	101 · Five Star Checking			210 · Accounts Payable		5,409.22
	Bill Pmt -Check	12/20/2023	30384	EBMUD		101 · Five Star Checking			210 · Accounts Payable		1,198.25
	Bill Pmt -Check	12/20/2023	30385	Eide Bailly LLP	Client # 263645	101 · Five Star Checking			210 · Accounts Payable		9,562.87
	Bill Pmt -Check	12/20/2023	30386	Fernando Herrera	Services rendered in December	101 · Five Star Checking			210 · Accounts Payable		9,065.00
	Bill Pmt -Check	12/20/2023	30387	Galls Incorporated	3524376	101 · Five Star Checking			210 · Accounts Payable		1,055.02
	Bill Pmt -Check	12/20/2023	30388	GRAFIX SHOPPE	INV# 153881	101 · Five Star Checking			210 · Accounts Payable		83.16
	Bill Pmt -Check	12/20/2023	30389	Great America Financial Services	015-1439943-000	101 · Five Star Checking			210 · Accounts Payable		241.79
	Bill Pmt -Check	12/20/2023	30390	Greg Harman	Coverage Period January 2024	101 · Five Star Checking			210 · Accounts Payable		349.40
	Bill Pmt -Check	12/20/2023	30391	Kanchana Borisuthiratana	Travel reimbursement from 11/14/23-	101 · Five Star Checking			210 · Accounts Payable		815.66
	Bill Pmt -Check	12/20/2023	30392	LC Action Police Supply, LTD	INV# 458652 & 459766	101 · Five Star Checking			210 · Accounts Payable		4,916.58
	Bill Pmt -Check	12/20/2023	30393	LEHR	INV# S195796	101 · Five Star Checking			210 · Accounts Payable		507.15
	Bill Pmt -Check	12/20/2023	30394	Lexipol LLC	Annual Law Enforcement Policy Up	101 · Five Star Checking			210 · Accounts Payable		3,801.58
	Bill Pmt -Check	12/20/2023	30395	Major Alarm	150046003	101 · Five Star Checking			210 · Accounts Payable		69.00
	Bill Pmt -Check	12/20/2023	30396	Mobile Modular	R1031374	101 · Five Star Checking			210 · Accounts Payable		5,630.25
	Bill Pmt -Check	12/20/2023	30397	Nextiva, Inc.	AC# 3994083 Contract# 2751865	101 · Five Star Checking			210 · Accounts Payable		1,494.38
	Bill Pmt -Check	12/20/2023	30398	Nicolay Consulting Group, Inc	Acturial work for Financial Statement	101 · Five Star Checking			210 · Accounts Payable		5,000.00
	Bill Pmt -Check	12/20/2023	30399	Nigro & Nigro PC	Final Audit Work - June 30, 2023 & (101 · Five Star Checking			210 · Accounts Payable		10,000.00
	Bill Pmt -Check	12/20/2023	30400	Nippon Life Insurance Company of Ai	GJ9600	101 · Five Star Checking			210 · Accounts Payable		208.00
	Bill Pmt -Check	12/20/2023	30401	Occupational Health Centers of Calif	INV# 81490426 Medical screen for n	101 · Five Star Checking			210 · Accounts Payable		1,108.00
	Bill Pmt -Check	12/20/2023	30402	PG&E		101 · Five Star Checking			210 · Accounts Payable		1,210.72
	Bill Pmt -Check	12/20/2023	30403	Precision Arms Gunsmithing and Sup	INV # 222 Firearms	101 · Five Star Checking			210 · Accounts Payable		679.37
	Bill Pmt -Check	12/20/2023	30404	Principal Life Insurance	1129864-10001, for December	101 · Five Star Checking			210 · Accounts Payable		150.40
	Bill Pmt -Check	12/20/2023	30405	Renne Public Law Group	Legal services rendered through Oct	101 · Five Star Checking			210 · Accounts Payable		78.75
	Bill Pmt -Check	12/20/2023	30406	Ron DuPratt Ford	Service maintenance of Vehicle 1401	101 · Five Star Checking			210 · Accounts Payable		2,776.86
	Bill Pmt -Check	12/20/2023	30407	Rosa Ruiz	November reimbursement	101 · Five Star Checking			210 · Accounts Payable		39.66
	Bill Pmt -Check	12/20/2023	30408	Rubiconn LLC	December Billing	101 · Five Star Checking			210 · Accounts Payable		4,902.00
	Bill Pmt -Check	12/20/2023	30409	Smile Business Products, Inc.	KP01 INV# 1161458	101 · Five Star Checking			210 · Accounts Payable		229.12
	Bill Pmt -Check	12/20/2023	30410	Streamline	INV# 4E33FC18-0037	101 · Five Star Checking			210 · Accounts Payable		249.00
	Bill Pmt -Check	12/20/2023	30411	Sun Ridge Systems, Inc	INV# 7962	101 · Five Star Checking			210 · Accounts Payable		3,200.00
	Bill Pmt -Check	12/20/2023	30412	TransUnion	813540	101 · Five Star Checking			210 · Accounts Payable		75.00
	Bill Pmt -Check	12/20/2023	30413	UBS	27250	101 · Five Star Checking			210 · Accounts Payable		96.38
	Bill Pmt -Check	12/20/2023	30414	US Bank CCard	4866 9145 5552 5747	101 · Five Star Checking			210 · Accounts Payable		10,430.75
	Bill Pmt -Check	12/20/2023	30415	USbancorp	Cust# 1783852	101 · Five Star Checking			210 · Accounts Payable		4,609.59
	Bill Pmt -Check	12/20/2023	30416	Verizon Wireless	772287401-00001	101 · Five Star Checking			210 · Accounts Payable		761.81
	Bill Pmt -Check	12/20/2023	30417	Vision Service Plan	00102808	101 · Five Star Checking			210 · Accounts Payable		258.48
	Bill Pmt -Check	12/20/2023	30418	Wex Bank - Chevron	0496-00-526644-0	101 · Five Star Checking			210 · Accounts Payable		1,253.20
	Bill Pmt -Check	12/20/2023	30419	Wex Bank - Exxon	369-677-649-5	101 · Five Star Checking			210 · Accounts Payable		1,432.46
Dec 20, 23									Total Paid Amount:		137,099.20