

Deposit Summary

6/19/2024 11:47 AM

Kensington Police Protection & Community Services District

Summary of Deposits to 101 · Five Star Checking on 06/19/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
2458	Check	Bay View Refuse A/R	Franchise fee for April 2024	6,027.61
2475	Check	Bay View Refuse A/R	Franchise fee for May 2024	28,988.27
160034	Check	Contra Costa County Auditor - Contr...	Police fines	229.09
168219	Check	Contra Costa County Auditor - Contr...	Police fines	179.05
7879841	Check	Kensington Community Council	KCC Facility fee June 2024	14,500.00
2536918921	Check	Lexis Nexis	Police report	20.00
2548862211	Check	Lexis Nexis	Police report	20.00
14124	Check	Renne Public Law Group	Per agreement 23/24	13,000.00
67313397	Check	State of California	Peace Officer Standards & Trng	863.91
7093234	Check	US Bank CCard	USbank Corp Card NASPO Contract ...	329.74
944	Check	Community Center Rental	CC rental fee on June 7th from Emily ...	300.00
2499	Check	Community Center Rental	KCC rental fee on June 6th from Mich...	509.00
1105	Check	Community Center Rental	Main hall rental on June 15 from Red ...	1,402.00
883	Check	Community Center Rental	Main hall rental on June 1st from Kens...	300.00

Less Cash Back:

Deposit Total:

66,668.67

Deposit Summary

Kensington Police Protection & Community Services District
Summary of Deposits to 101 · Five Star Checking on 06/20/2024

Chk No.	PmtMethod	Red From	Memo	Amount
0000995366	Check	KFPD	Modular sublet - May-June 2024	4,877.10
Less Cash Back:				
Deposit Total:				4,877.10

Kensington Police Protection & Community Services District
Transaction List by Date
June 20, 2024

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Jun 20, 24											
Bill Pmt -Check	06/20/2024	30677		Alert-All Corp.	KEN0382711	101 · Five Star Checking			210 · Accounts Payable		187.43
Bill Pmt -Check	06/20/2024	30678		Amazon	A1297SCF5R73DC (for May 2024 bil	101 · Five Star Checking			210 · Accounts Payable		1,490.25
Bill Pmt -Check	06/20/2024	30679		AT&T CalNET 3	BAN 9391062077 Stmt 05/03/2024 -	101 · Five Star Checking			210 · Accounts Payable		897.66
Bill Pmt -Check	06/20/2024	30680		Bay Area News Group	2010129 Billing period 5/1/2024 - 5/3	101 · Five Star Checking			210 · Accounts Payable		476.27
Bill Pmt -Check	06/20/2024	30681		Best Best & Krieger LLP	Professional services rendered throu	101 · Five Star Checking			210 · Accounts Payable		551.00
Bill Pmt -Check	06/20/2024	30682		C & J Cleaning Services	May 2024	101 · Five Star Checking			210 · Accounts Payable		1,150.00
Bill Pmt -Check	06/20/2024	30683		C. L. E. A.	June 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		256.00
Bill Pmt -Check	06/20/2024	30684		CC County Conservation & Developm	May 2024	101 · Five Star Checking			210 · Accounts Payable		12,423.55
Bill Pmt -Check	06/20/2024	30685		CCC - Sheriff - Forensic Services	INV# KPD-2404	101 · Five Star Checking			210 · Accounts Payable		1,915.00
Bill Pmt -Check	06/20/2024	30686		City of El Cerrito	INV# 215340 License fees for Januar	101 · Five Star Checking			210 · Accounts Payable		5,571.00
Bill Pmt -Check	06/20/2024	30687		Comcast	8155 40 044 0278610	101 · Five Star Checking			210 · Accounts Payable		326.28
Bill Pmt -Check	06/20/2024	30688		Department of Justice	155717	101 · Five Star Checking			210 · Accounts Payable		66.00
Bill Pmt -Check	06/20/2024	30689		EBMUD		101 · Five Star Checking			210 · Accounts Payable		600.49
Bill Pmt -Check	06/20/2024	30690		Eide Bailly LLP	Client # 263645 & 266131	101 · Five Star Checking			210 · Accounts Payable		6,662.66
Bill Pmt -Check	06/20/2024	30691		Fernando Herrera	Services rendered in June 2024	101 · Five Star Checking			210 · Accounts Payable		12,615.00
Bill Pmt -Check	06/20/2024	30692		Ford Motor Credit Company LLC	Acct# 6110501 Ford vehicle 2023	101 · Five Star Checking			210 · Accounts Payable		904.82
Bill Pmt -Check	06/20/2024	30693		Galls Incorporated	3524376	101 · Five Star Checking			210 · Accounts Payable		750.98
Bill Pmt -Check	06/20/2024	30694		Great America Financial Services	015-1439943-000	101 · Five Star Checking			210 · Accounts Payable		221.57
Bill Pmt -Check	06/20/2024	30695		Greg Harman	Coverage Period July 2024	101 · Five Star Checking			210 · Accounts Payable		349.40
Bill Pmt -Check	06/20/2024	30696		Kanchana Borisuthiratana	Travel reimbursement from 05/19/24	101 · Five Star Checking			210 · Accounts Payable		2,518.32
Bill Pmt -Check	06/20/2024	30697		LEHR	INV# SI103502	101 · Five Star Checking			210 · Accounts Payable		283.46
Bill Pmt -Check	06/20/2024	30698		Major Alarm	150046003	101 · Five Star Checking			210 · Accounts Payable		69.00
Bill Pmt -Check	06/20/2024	30699		Michael Gancasz	CPCA ATS 2024 on 5/18/24 -5/21/24	101 · Five Star Checking			210 · Accounts Payable		444.82
Bill Pmt -Check	06/20/2024	30700		Mobile Modular	R1031374	101 · Five Star Checking			210 · Accounts Payable		5,651.20
Bill Pmt -Check	06/20/2024	30701		Motorola Solutions, Inc.	Customer Acct# 1012641561	101 · Five Star Checking			210 · Accounts Payable		7,772.61
Bill Pmt -Check	06/20/2024	30702		Nextiva, Inc.	AC# 3994083 Contract# 2751865	101 · Five Star Checking			210 · Accounts Payable		744.78
Bill Pmt -Check	06/20/2024	30703		Nippon Life Insurance Company of Ar	GJ9600	101 · Five Star Checking			210 · Accounts Payable		104.00
Bill Pmt -Check	06/20/2024	30704		PG&E	1525420294-6 Billing from 04/22/202	101 · Five Star Checking			210 · Accounts Payable		1,141.85
Bill Pmt -Check	06/20/2024	30705		Principal Life Insurance	1129864-10001, for July	101 · Five Star Checking			210 · Accounts Payable		150.40
Bill Pmt -Check	06/20/2024	30706		RecDesk LLC	RecDesk Subscription 7/1/2024 - 06/	101 · Five Star Checking			210 · Accounts Payable		2,950.00
Bill Pmt -Check	06/20/2024	30707		Richard Meure	INV# KPD0004	101 · Five Star Checking			210 · Accounts Payable		600.00
Bill Pmt -Check	06/20/2024	30708		Ridgeline Municipal Strategies, LLC	Fiscal analysis services from 02/01/2-	101 · Five Star Checking			210 · Accounts Payable		12,995.00
Bill Pmt -Check	06/20/2024	30709		Rosa Ruiz	May 2024 reimbursement	101 · Five Star Checking			210 · Accounts Payable		47.31
Bill Pmt -Check	06/20/2024	30710		Rubiconn LLC	June 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		4,547.00
Bill Pmt -Check	06/20/2024	30711		Smile Business Products, Inc.	KP01 INV# 1199980	101 · Five Star Checking			210 · Accounts Payable		103.20
Bill Pmt -Check	06/20/2024	30712		Streamline	INV# 4E33FC18-0043	101 · Five Star Checking			210 · Accounts Payable		249.00
Bill Pmt -Check	06/20/2024	30713		TransUnion	813540	101 · Five Star Checking			210 · Accounts Payable		75.00
Bill Pmt -Check	06/20/2024	30714		UBS	27250	101 · Five Star Checking			210 · Accounts Payable		340.99
Bill Pmt -Check	06/20/2024	30715		US Bank CCard	4866 9145 5552 5747	101 · Five Star Checking			210 · Accounts Payable		4,700.02
Bill Pmt -Check	06/20/2024	30716		USbancorp	Cust# 1783852	101 · Five Star Checking			210 · Accounts Payable		4,609.59
Bill Pmt -Check	06/20/2024	30717		Verizon Wireless	772287401-00001	101 · Five Star Checking			210 · Accounts Payable		783.55
Bill Pmt -Check	06/20/2024	30718		Westamerica Bank	Note # 526 000 1105-66-0319	101 · Five Star Checking			210 · Accounts Payable		30,516.62
Bill Pmt -Check	06/20/2024	30719		Wex Bank - Exxon	369-677-649-5	101 · Five Star Checking			210 · Accounts Payable		2,613.25
Bill Pmt -Check	06/20/2024	30720		Advanced Towing	INV# 1123	101 · Five Star Checking			210 · Accounts Payable		135.00
Bill Pmt -Check	06/20/2024	30721		Fremont Ford	RO# 435331	101 · Five Star Checking			210 · Accounts Payable		1,609.09
Jun 20, 24				Bill Pmt -Check	06/20/2024	30723			City of El Cerrito		5,571.00
Total Paid Amount:-										138,741.42	

Note:- Check 30722 was issued but will be paid to SDRMA on July 1st, 2024.