

Kensington Police Protection & CSD

Bill Payment List

December 23, 2024

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
12/23/2024	30964	AFLAC	-\$511.48
12/23/2024	30965	Amazon	-\$165.87
12/23/2024	30966	AT&T CalNET 3	-\$934.86
12/23/2024	30967	BADGE FRAME, INC	-\$303.74
12/23/2024	30968	Beyond Ledgers LLC	-\$2,672.00
12/23/2024	30969	BIGO TIRES	-\$2,856.43
12/23/2024	30970	C. L. E. A.	-\$288.00
12/23/2024	30971	Capital One Public Funding	-\$256,113.50
12/23/2024	30972	CC County Conservation & Development	-\$1,567.02
12/23/2024	30973	Crossroads Software Inc	-\$2,900.00
12/23/2024	30974	CSDA	-\$8,637.00
12/23/2024	30975	David Payne	-\$491.08
12/23/2024	30976	Delta Dental	-\$1,188.66
12/23/2024	30977	EBMUD	-\$649.18
12/23/2024	30978	Eide Bailly LLP	-\$12,009.38
12/23/2024	30979	ERSIC, LLC	-\$3,827.25
12/23/2024	30980	Fernando Herrera	-\$6,495.00
12/23/2024	30981	Ford Motor Credit Company LLC	-\$904.82
12/23/2024	30983	Great America Financial Services	-\$273.57
12/23/2024	30984	Greg Harman	-\$370.00
12/23/2024	30986	Kanchana Borisuthiratana	-\$1,418.46
12/23/2024	30987	Kimber Communications	-\$300.00
12/23/2024	30988	Lynelle Lewis	-\$25.46
12/23/2024	30989	Major Alarm	-\$69.00
12/23/2024	30990	Mobile Modular	-\$5,651.20
12/23/2024	30991	NBS Government Finance Group	-\$2,762.50
12/23/2024	30992	Nicolay Consulting Group, Inc	-\$5,000.00
12/23/2024	30993	Nigro & Nigro PC	-\$7,500.00
12/23/2024	30994	Nippon Life Insurance Company of America	-\$122.40
12/23/2024	30995	PG&E	-\$1,643.97
12/23/2024	30996	PORAC	-\$208.00
12/23/2024	30997	Principal Life Insurance	-\$169.20
12/23/2024	30998	R3 Consulting Group	-\$262.50
12/23/2024	30999	Ron DuPratt Ford	-\$2,037.33
12/23/2024	31000	Rosa Ruiz	-\$52.06
12/23/2024	31001	Rubiconn LLC	-\$4,495.05
12/23/2024	31002	Safe Restraints, Inc.	-\$3,223.62
12/23/2024	31003	Smile Business Products, Inc.	-\$103.15
12/23/2024	31004	SRPSTC	-\$155.00
12/23/2024	31005	SSD Alarm	-\$1,177.95
12/23/2024	31006	Streamline	-\$249.00
12/23/2024	31007	TransUnion	-\$75.00
12/23/2024	31008	US Bank CCard	-\$6,088.25
12/23/2024	31009	USbancorp	-\$4,609.59
12/23/2024	31010	Verizon Wireless	-\$807.59
12/23/2024	31011	Vision Service Plan	-\$290.79
12/23/2024	31012	Walnut Creek Ford	-\$112.39
12/23/2024	31013	Wex Bank - Chevron	-\$683.88

DATE	NUM	VENDOR	AMOUNT
12/23/2024	31014	Wex Bank - Exxon	-\$2,697.52
12/23/2024	30982	Golden Wave Electric LLC	-\$425.00
12/23/2024	30985	IT Management Corporation	-\$1,811.98
Total for 101 Five Star Checking			-\$357,386.68
			-\$357,386.68

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

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Nov 20, 24											
Bill Pmt -Check	11/20/2024	30910		Advanced Systems Group LLC	C10169	101 - Five Star Checking			210 - Accounts Payable		2,025.00
Bill Pmt -Check	11/20/2024	30911		Amazon	A1297SCF5R73DC (for October 2024)	101 - Five Star Checking			210 - Accounts Payable		1,061.40
Bill Pmt -Check	11/20/2024	30912		Apex Construction Services	INV# 268	101 - Five Star Checking			210 - Accounts Payable		1,349.66
Bill Pmt -Check	11/20/2024	30913		AT&T CalNET 3	BAN 9391062077 Stmt 10/03/2024 -	101 - Five Star Checking			210 - Accounts Payable		935.08
Bill Pmt -Check	11/20/2024	30914		Axon Enterprise, Inc.	INV# INUS287145	101 - Five Star Checking			210 - Accounts Payable		2,500.00
Bill Pmt -Check	11/20/2024	30915		BADGE FRAME, INC	INV# 42454	101 - Five Star Checking			210 - Accounts Payable		1,488.53
Bill Pmt -Check	11/20/2024	30916		Bay Cities Pyrotecor	Annual Fire Alarm Maintenance at Ke	101 - Five Star Checking			210 - Accounts Payable		710.00
Bill Pmt -Check	11/20/2024	30917		Best Best & Krieger LLP	Professional services rendered throug	101 - Five Star Checking			210 - Accounts Payable		9,287.50
Bill Pmt -Check	11/20/2024	30918		Beyond Ledgers LLC	INV# 1009	101 - Five Star Checking			210 - Accounts Payable		4,325.00
Bill Pmt -Check	11/20/2024	30919		C & J Cleaning Services	September 2024	101 - Five Star Checking			210 - Accounts Payable		1,150.00
Bill Pmt -Check	11/20/2024	30920		CC County Conservation & Developm	September & October 2024	101 - Five Star Checking			210 - Accounts Payable		14,280.10
Bill Pmt -Check	11/20/2024	30921		Comcast	8155 40 044 0278610	101 - Five Star Checking			210 - Accounts Payable		230.49
Bill Pmt -Check	11/20/2024	30922		Data Ticket Inc.	Invoices from September 2024	101 - Five Star Checking			210 - Accounts Payable		56.42
Bill Pmt -Check	11/20/2024	30923		Delta Dental	05-0491200004	101 - Five Star Checking			210 - Accounts Payable		1,188.66
Bill Pmt -Check	11/20/2024	30924		Department of Justice	155717	101 - Five Star Checking			210 - Accounts Payable		98.00
Bill Pmt -Check	11/20/2024	30925		EBMUD		101 - Five Star Checking			210 - Accounts Payable		4,329.97
Bill Pmt -Check	11/20/2024	30926		Eide Bailly LLP	Client # 266131	101 - Five Star Checking			210 - Accounts Payable		2,618.44
Bill Pmt -Check	11/20/2024	30927		ERSIC, LLC	INV# 1007 October 2024	101 - Five Star Checking			210 - Accounts Payable		6,331.50
Bill Pmt -Check	11/20/2024	30928		Fernando Herrera	Services rendered in November 2024	101 - Five Star Checking			210 - Accounts Payable		3,012.93
Bill Pmt -Check	11/20/2024	30929		Firestone Complete Auto Care	Work Order 065194	101 - Five Star Checking			210 - Accounts Payable		394.47
Bill Pmt -Check	11/20/2024	30930		Ford Motor Credit Company LLC	Acct# 6110501 Ford vehicle 2023	101 - Five Star Checking			210 - Accounts Payable		904.82
Bill Pmt -Check	11/20/2024	30931		Great America Financial Services	015-1439943-000	101 - Five Star Checking			210 - Accounts Payable		221.57
Bill Pmt -Check	11/20/2024	30932		Greg Harman	Coverage Period December 2024	101 - Five Star Checking			210 - Accounts Payable		349.40
Bill Pmt -Check	11/20/2024	30933		Hassler Heating & AC, LLC	INV# 308344	101 - Five Star Checking			210 - Accounts Payable		356.00
Bill Pmt -Check	11/20/2024	30934		Kanchana Borisuthiratana	Travel reimbursement from 10/22/24	101 - Five Star Checking			210 - Accounts Payable		1,138.35
Bill Pmt -Check	11/20/2024	30935		Kimber Communications	INV# 2961 & 2950	101 - Five Star Checking			210 - Accounts Payable		1,017.59
Bill Pmt -Check	11/20/2024	30936		Kister, Savio & Rei	INV 10273	101 - Five Star Checking			210 - Accounts Payable		1,140.00
Bill Pmt -Check	11/20/2024	30937		Lexipol LLC	Annual Law Enforcement Policy Up	101 - Five Star Checking			210 - Accounts Payable		4,048.68
Bill Pmt -Check	11/20/2024	30938		Lynelle Lewis	Mileage reimbursement November	101 - Five Star Checking			210 - Accounts Payable		54.12
Bill Pmt -Check	11/20/2024	30939		Major Alarm	150046003	101 - Five Star Checking			210 - Accounts Payable		69.00
Bill Pmt -Check	11/20/2024	30940		Mighetto Electric	INV# 4110	101 - Five Star Checking			210 - Accounts Payable		1,805.00
Bill Pmt -Check	11/20/2024	30941		Mill Industries Inc.	INV# 4C62A8F8-0001	101 - Five Star Checking			210 - Accounts Payable		12,879.41
Bill Pmt -Check	11/20/2024	30942		Mobile Modular	R1031374	101 - Five Star Checking			210 - Accounts Payable		5,651.20
Bill Pmt -Check	11/20/2024	30943		Nextiva, Inc.	AC# 3994083 Contract# 2751865	101 - Five Star Checking			210 - Accounts Payable		648.30
Bill Pmt -Check	11/20/2024	30944		Nippon Life Insurance Company of Ar	GJ9600	101 - Five Star Checking			210 - Accounts Payable		122.40
Bill Pmt -Check	11/20/2024	30945		PG&E		101 - Five Star Checking			210 - Accounts Payable		1,754.45
Bill Pmt -Check	11/20/2024	30946		Principal Life Insurance	1129864-10001, for December	101 - Five Star Checking			210 - Accounts Payable		169.20
Bill Pmt -Check	11/20/2024	30947		R3 Consulting Group	INV# 124131	101 - Five Star Checking			210 - Accounts Payable		315.00
Bill Pmt -Check	11/20/2024	30948		Rex Key and Security, Inc	0046899	101 - Five Star Checking			210 - Accounts Payable		1,621.84
Bill Pmt -Check	11/20/2024	30949		Ridgeline Municipal Strategies, LLC	Fiscal analysis services from 10/01/2	101 - Five Star Checking			210 - Accounts Payable		10,707.50
Bill Pmt -Check	11/20/2024	30950		Rubiconn LLC	November 2024 Billing	101 - Five Star Checking			210 - Accounts Payable		4,790.18
Bill Pmt -Check	11/20/2024	30951		Smile Business Products, Inc.	KP01 INV# 1233978	101 - Five Star Checking			210 - Accounts Payable		103.15
Bill Pmt -Check	11/20/2024	30952		SSD Alarm	Account # A000093 - Alarm services	101 - Five Star Checking			210 - Accounts Payable		1,177.95
Bill Pmt -Check	11/20/2024	30953		Streamline	INV# 4E33FC18-0048	101 - Five Star Checking			210 - Accounts Payable		249.00
Bill Pmt -Check	11/20/2024	30954		TransUnion	813540	101 - Five Star Checking			210 - Accounts Payable		75.00
Bill Pmt -Check	11/20/2024	30955		US Bank CCard	4866 9145 5552 5747	101 - Five Star Checking			210 - Accounts Payable		5,724.30
Bill Pmt -Check	11/20/2024	30956		US Bancorp	Cust# 1783852	101 - Five Star Checking			210 - Accounts Payable		4,609.59
Bill Pmt -Check	11/20/2024	30957		Verizon Wireless	772287401-00001	101 - Five Star Checking			210 - Accounts Payable		807.73
Bill Pmt -Check	11/20/2024	30958		Vision Service Plan	00102808	101 - Five Star Checking			210 - Accounts Payable		290.79
Bill Pmt -Check	11/20/2024	30959		Wex Bank - Chevron	0496-00-526644-0	101 - Five Star Checking			210 - Accounts Payable		865.36
Bill Pmt -Check	11/20/2024	30960		Wex Bank - Exxon	369-677-649-5	101 - Five Star Checking			210 - Accounts Payable		3,269.46
Bill Pmt -Check	11/20/2024	30961		CCC Tax Collector	PARCEL# 572-040-017-4 & 572-040-	101 - Five Star Checking			210 - Accounts Payable		2,033.66
Bill Pmt -Check	11/20/2024	30962		Rosa Ruiz	November 2024 reimbursement	101 - Five Star Checking			210 - Accounts Payable		52.43
Bill Pmt -Check	11/20/2024	30963		AFLAC	M1F02 INV# 162955	101 - Five Star Checking			210 - Accounts Payable		511.48

Total Paid Amount:- 126,907.06

Nov 20, 24