

# Kensington Police Protection & CSD

Item #06a

## Bill Payment List

January 23, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
01/23/2025	31015	USbancorp	-\$4,617.86
01/23/2025	31016	US Bank CCard	-\$11,500.93
01/23/2025	31017	UBS	-\$46.28
01/23/2025	31018	TransUnion	-\$75.00
01/23/2025	31019	T-Mobile USA, Inc.	-\$115.00
01/23/2025	31020	Sun Ridge Systems, Inc	-\$14,898.75
01/23/2025	31021	Streamline	-\$540.00
01/23/2025	31022	Smile Business Products, Inc.	-\$103.15
01/23/2025	31023	Rubiconn LLC	-\$3,934.05
01/23/2025	31024	Rosa Ruiz	-\$65.30
01/23/2025	31025	Ron DuPratt Ford	-\$93.23
01/23/2025	31026	Ridgeline Municipal Strategies, LLC	-\$4,490.51
01/23/2025	31027	Check# 30948 stopped & reissued Rex Key and Security, Inc	-\$1,621.84
01/23/2025	31028	R3 Consulting Group	-\$210.00
01/23/2025	31029	Public Safety Family Counseling Group, Inc	-\$7,500.00
01/23/2025	31030	Principal Life Insurance	-\$169.20
01/23/2025	31031	PG&E	-\$1,530.14
01/23/2025	31032	Occupational Health Centers of California	-\$806.00
01/23/2025	31033	Nippon Life Insurance Company of America	-\$122.40
01/23/2025	31034	Mobile Modular	-\$5,651.20
01/23/2025	31035	Major Alarm	-\$69.00
01/23/2025	31036	Mail Stream	-\$707.19
01/23/2025	31037	Lynelle Lewis	-\$27.06
01/23/2025	31038	Hedstrom Environmental	-\$2,276.34
01/23/2025	31039	Greg Harman	-\$370.00
01/23/2025	31040	Great America Financial Services	-\$247.57
01/23/2025	31041	Golden Wave Electric LLC	-\$2,459.00
01/23/2025	31042	Ford Motor Credit Company LLC	-\$904.82
01/23/2025	31043	Fernando Herrera	-\$4,925.00
01/23/2025	31044	ERSIC, LLC	-\$4,110.75
01/23/2025	31045	Eide Bailly LLP	-\$4,805.06
01/23/2025	31046	EBMUD	-\$1,307.52
01/23/2025	31047	Dunnigan Psychological	-\$625.00
01/23/2025	31048	Dooley Enterprise, Inc.	-\$3,480.36
01/23/2025	31049	Delta Dental	-\$1,188.66
01/23/2025	31050	Comcast	-\$168.77
01/23/2025	31051	City of El Cerrito	-\$3,424.00
01/23/2025	31052	CCC - Sheriff - Forensic Services	-\$360.00
01/23/2025	31053	CC County Conservation & Development	-\$2,433.35
01/23/2025	31054	C. L. E. A.	-\$576.00
01/23/2025	31055	C&J:- Check stopped & reissued C & J Cleaning Services	-\$3,450.00
01/23/2025	31056	Ck#31069 on 1/29/2025 BIGO TIRES	-\$280.25
01/23/2025	31057	Beyond Ledgers LLC	-\$5,035.00
01/23/2025	31058	Best Best & Krieger LLP	-\$4,850.60
01/23/2025	31059	Bay View Refuse	-\$3,086.08
01/23/2025	31060	BADGE FRAME, INC	-\$50.00
01/23/2025	31061	Axon Enterprise, Inc.	-\$3,315.30
01/23/2025	31062	AT&T CalNET 3	-\$938.85

DATE	NUM	VENDOR	AMOUNT
01/23/2025	31063	Amazon	-\$461.48
01/23/2025	31064	AFLAC	-\$511.48
01/23/2025	31065	Verizon Wireless	-\$807.91
01/23/2025	31066	Vision Service Plan	-\$290.79
01/23/2025	31067	Wex Bank - Chevron	-\$623.41
01/23/2025	31068	Wex Bank - Exxon	-\$2,747.20
<b>Total for 101 Five Star Checking</b>			<b>-\$119,004.64</b>
			<b>-\$119,004.64</b>

**Deposit Detail**  
**Kensington Police Protection & CSD**  
**23-Jan-25**

101 Five Star Checking  
 34950

Date	Transaction type	Num	Customer full name	Memo/Description	GL Account	Amount
01/23/2025	Deposit				Cleared	<b>29,067.87</b>
01/23/2025	Deposit	2636	Bay View Refuse	Franchise fees for November 2024	448	3,665.39
01/23/2025	Deposit	2644	Bay View Refuse	Franchise fees for December 2024	448	5,677.80
01/23/2025	Deposit	1266	Citation Processing Center	November 2024 Disbursement	410	160.53
01/23/2025	Deposit	1268	Citation Processing Center	December 2024 Disbursement	410	114.04
01/23/2025	Deposit	230827	Contra Costa County Auditor - Controller	24-25 October Law Enforcement ALLOC	418	15,782.87
01/23/2025	Deposit	235426	Contra Costa County Auditor - Controller	11/24 Kensington Traffic Safety	410	386.67
01/23/2025	Deposit	235692	Contra Costa County Auditor - Controller	DUP Payment	458	661.20
01/23/2025	Deposit	416762	Devil Mountain Wholesale Nursery, LLC	Public Records	410	21.23
01/23/2025	Deposit	3035291552	Lexis Nexis	Police Report	410	20.00
01/23/2025	Deposit	68761764	State of California	Peace Officer Standards & Trng	414	437.06
01/23/2025	Deposit	522	Community Center Rental	Main hall rental from Vivian Chun	427	848.00
01/23/2025	Deposit	169	Community Center Rental	Main hall rental from Myra Hu	427	1,118.00
01/23/2025	Deposit	121042882	Community Center Rental	Room rental from Girl Scouts	427	175.08

Accrual Basis Thursday, January 30, 2025 08:10 PM GMTZ