

Deposit Summary

9/25/2024 11:40 AM

Kensington Police Protection & Community Services District

Summary of Deposits to 101 · Five Star Checking on 09/25/2024

Chk No.	PmtMethod	Rcd From	Memo	Amount
2551	Check	Bay View Refuse A/R	Franchise fee 3% for August 2024	5,960.01
195352	Check	Contra Costa County	Police fines	1,041.30
0000995409	Check	KFPD	50% of Ridgeline INV 23022-03	3,201.25
0000995409	Check	KFPD	KPPCSD Sublet for August & Septem...	4,877.10
2698958651	Check	Lexis Nexis	Police report	20.00
2785954651	Check	Lexis Nexis	Police report	20.00
027432	Check	SDRMA - Customer	2023-24 WC Audit 76389	8,595.20
67913080	Check	State of California	Peace Officer Standards & Trng	515.67
7107384	Check	US Bank CCard	US Bank Corp NASPO Contract Q2 2...	169.69
171308	Check	Subpoena Account	Subpoena Report 53041-01	15.00
171309	Check	Subpoena Account	Subpoena Report 53041-02	15.00

Less Cash Back:**Deposit Total:****24,430.22**

Kensington Police Protection & Community Services District
Transaction List by Date
September 25, 2024

Item #06b

Type	Date	Num	Adj	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Bill Pmt -Check	09/25/2024	30807		Academy Security Group	14545208	101 · Five Star Checking			210 · Accounts Payable		480.00
Bill Pmt -Check	09/25/2024	30808		Advanced Systems Group LLC	C10169	101 · Five Star Checking			210 · Accounts Payable		1,350.00
Bill Pmt -Check	09/25/2024	30809		AFLAC	M1F02 INV# 149487 & 488617 (Aug	101 · Five Star Checking			210 · Accounts Payable		1,022.96
Bill Pmt -Check	09/25/2024	30810		Alan Kropp & Associates	INV# 29211	101 · Five Star Checking			210 · Accounts Payable		37,387.07
Bill Pmt -Check	09/25/2024	30811		Amazon	A1297SCF5R73DC (for August 2024	101 · Five Star Checking			210 · Accounts Payable		542.98
Bill Pmt -Check	09/25/2024	30812		AT&T CalNET 3	BAN 9391062077 Stmt 08/03/2024 -	101 · Five Star Checking			210 · Accounts Payable		930.03
Bill Pmt -Check	09/25/2024	30813		Best Best & Krieger LLP	Professional services rendered throu	101 · Five Star Checking			210 · Accounts Payable		1,264.20
Bill Pmt -Check	09/25/2024	30814		Brian Lande	Meal reimbursement for Training IAC	101 · Five Star Checking			210 · Accounts Payable		300.00
Bill Pmt -Check	09/25/2024	30815		C & J Cleaning Services	August 2024	101 · Five Star Checking			210 · Accounts Payable		1,150.00
Bill Pmt -Check	09/25/2024	30816		CC County Conservation & Developpr	July 2024	101 · Five Star Checking			210 · Accounts Payable		1,189.03
Bill Pmt -Check	09/25/2024	30817		CCC Law & Justice Systems	ACCJIN Shared Costs FY 2023/24	101 · Five Star Checking			210 · Accounts Payable		4,047.95
Bill Pmt -Check	09/25/2024	30818		CCC Tax Collector	2023-05817-0-000	101 · Five Star Checking			210 · Accounts Payable		1,865.47
Bill Pmt -Check	09/25/2024	30819		City of Albany	Customer# 6194	101 · Five Star Checking			210 · Accounts Payable		126,165.00
Bill Pmt -Check	09/25/2024	30820		City of El Cerrito	INV# 215362 License fees for July - €	101 · Five Star Checking			210 · Accounts Payable		4,714.00
Bill Pmt -Check	09/25/2024	30821		Data Ticket Inc.	Invoices from July 2024	101 · Five Star Checking			210 · Accounts Payable		69.93
Bill Pmt -Check	09/25/2024	30822		Delta Dental	05-0491200004	101 · Five Star Checking			210 · Accounts Payable		2,377.32
Bill Pmt -Check	09/25/2024	30823		Dunnigan Psychological	INV# 1737 Pre-Employment Psychok	101 · Five Star Checking			210 · Accounts Payable		625.00
Bill Pmt -Check	09/25/2024	30824		East Bay Regional Communications &	INV# 20250036 Services from July 1,	101 · Five Star Checking			210 · Accounts Payable		10,488.00
Bill Pmt -Check	09/25/2024	30825		EBMUD		101 · Five Star Checking			210 · Accounts Payable		4,243.96
Bill Pmt -Check	09/25/2024	30826		Eide Bailly LLP	Client # 266131	101 · Five Star Checking			210 · Accounts Payable		23,129.27
Bill Pmt -Check	09/25/2024	30827		ERSIC, LLC	INV# 1006	101 · Five Star Checking			210 · Accounts Payable		4,457.25
Bill Pmt -Check	09/25/2024	30828		Fernando Herrera	Services rendered in September 202	101 · Five Star Checking			210 · Accounts Payable		2,775.00
Bill Pmt -Check	09/25/2024	30829		Ford Motor Credit Company LLC	Acct# 6110501 Ford vehicle 2023	101 · Five Star Checking			210 · Accounts Payable		904.82
Bill Pmt -Check	09/25/2024	30830		Galls Incorporated	3524376	101 · Five Star Checking			210 · Accounts Payable		5,258.67
Bill Pmt -Check	09/25/2024	30831		Great America Financial Services	015-1439943-000	101 · Five Star Checking			210 · Accounts Payable		221.57
Bill Pmt -Check	09/25/2024	30832		Greg Harman	Coverage Period September 2024	101 · Five Star Checking			210 · Accounts Payable		349.40
Bill Pmt -Check	09/25/2024	30833		Kanchana Borisuthiratana	Travel reimbursement from 08/14/24	101 · Five Star Checking			210 · Accounts Payable		1,215.88
Bill Pmt -Check	09/25/2024	30834		Major Alarm	150046003	101 · Five Star Checking			210 · Accounts Payable		69.00
Bill Pmt -Check	09/25/2024	30835		Mobile Modular	R1031374	101 · Five Star Checking			210 · Accounts Payable		5,651.20
Bill Pmt -Check	09/25/2024	30836		NBS Government Finance Group	202409-3131 & 3157 for services fro	101 · Five Star Checking			210 · Accounts Payable		2,762.50
Bill Pmt -Check	09/25/2024	30837		Nextiva, Inc.	AC# 3994083 Contract# 2751865	101 · Five Star Checking			210 · Accounts Payable		656.15
Bill Pmt -Check	09/25/2024	30838		Nigro & Nigro PC	Interim Audit Work - June 30, 2024	101 · Five Star Checking			210 · Accounts Payable		8,000.00
Bill Pmt -Check	09/25/2024	30839		Nippon Life Insurance Company of Ai	GJ9600	101 · Five Star Checking			210 · Accounts Payable		244.80
Bill Pmt -Check	09/25/2024	30840		Olivero Plumbing Co.	INV 49586 Backflow Testing at 2 Arln	101 · Five Star Checking			210 · Accounts Payable		200.00
Bill Pmt -Check	09/25/2024	30841		PG&E		101 · Five Star Checking			210 · Accounts Payable		1,983.18
Bill Pmt -Check	09/25/2024	30842		Principal Life Insurance	1129864-10001, for September & Oc	101 · Five Star Checking			210 · Accounts Payable		357.20
Bill Pmt -Check	09/25/2024	30843		Ridgeline Municipal Strategies, LLC	Fiscal analysis services from 08/01/2	101 · Five Star Checking			210 · Accounts Payable		4,003.75
Bill Pmt -Check	09/25/2024	30844		Rosa Ruiz	August 2024 reimbursement	101 · Five Star Checking			210 · Accounts Payable		67.16
Bill Pmt -Check	09/25/2024	30845		Rubiconn LLC	September 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		4,677.25
Bill Pmt -Check	09/25/2024	30846		Smart Window Cleaning	Yearly commerial window cleaning	101 · Five Star Checking			210 · Accounts Payable		800.00
Bill Pmt -Check	09/25/2024	30847		Smile Business Products, Inc.	KP01 INV# 1219351	101 · Five Star Checking			210 · Accounts Payable		114.20
Bill Pmt -Check	09/25/2024	30848		Streamline	INV# 4E33FC18-0046	101 · Five Star Checking			210 · Accounts Payable		249.00
Bill Pmt -Check	09/25/2024	30849		The Ed Jones Co., Inc.	INV# 56342 & 56756	101 · Five Star Checking			210 · Accounts Payable		978.58
Bill Pmt -Check	09/25/2024	30850		TransUnion	813540	101 · Five Star Checking			210 · Accounts Payable		75.00
Bill Pmt -Check	09/25/2024	30851		UBS	INV# 528815	101 · Five Star Checking			210 · Accounts Payable		962.00
Bill Pmt -Check	09/25/2024	30852		US Bank CCard	4866 9145 5552 5747	101 · Five Star Checking			210 · Accounts Payable		5,466.64
Bill Pmt -Check	09/25/2024	30853		USbancorp	Cust# 1783852	101 · Five Star Checking			210 · Accounts Payable		7,919.13
Bill Pmt -Check	09/25/2024	30854		Verizon Wireless	772287401-00001	101 · Five Star Checking			210 · Accounts Payable		806.69
Bill Pmt -Check	09/25/2024	30855		Vision Service Plan	00102808	101 · Five Star Checking			210 · Accounts Payable		613.89
Bill Pmt -Check	09/25/2024	30856		Walnut Creek Ford	INV 139280 & 139040 & 140879	101 · Five Star Checking			210 · Accounts Payable		327.17
Bill Pmt -Check	09/25/2024	30857		Wex Bank - Chevron	0496-00-526644-0	101 · Five Star Checking			210 · Accounts Payable		675.29
Bill Pmt -Check	09/25/2024	30858		Wex Bank - Exxon	369-677-649-5	101 · Five Star Checking			210 · Accounts Payable		3,427.00
Bill Pmt -Check	09/25/2024	30859		Lynelle Lewis	Mileage reimbursement August & Sep	101 · Five Star Checking			210 · Accounts Payable		54.12
Bill Pmt -Check	09/25/2024	30860		CC County Conservation & Developpr	August 2024	101 · Five Star Checking			210 · Accounts Payable		2,554.29
Bill Pmt -Check	09/25/2024	30861		Best Equipment Co.	Annual inspection of fire extinguisher:	101 · Five Star Checking			210 · Accounts Payable		160.75
Bill Pmt -Check	09/25/2024	30862		C. L. E. A.	September & October 2024 Billing	101 · Five Star Checking			210 · Accounts Payable		608.00
Bill Pmt -Check	09/25/2024	30863		R3 Consulting Group	INV# 123648	101 · Five Star Checking			210 · Accounts Payable		3,465.00
Total Paid Amount:										296,453.70	

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