

Kensington Police Protection & Community Services District
Transaction List by Date
June 12, 2023

| | Type | Date | Num | Name | Memo | Account | Class | Clr | Split | Amount |
|------------|-----------------|------------|-------|--------------------------------------|---------------------------------------|--------------------------|-------|-----|---------------------------|--------------------|
| Jun 12, 23 | Bill Pmt -Check | 06/12/2023 | 30057 | Advanced Systems Group LLC | C10169 | 101 · Five Star Checking | | | 210 · Accounts Payable | -1,580.21 |
| | Bill Pmt -Check | 06/12/2023 | 30058 | AFLAC | May Billing Period | 101 · Five Star Checking | | | 210 · Accounts Payable | -489.14 |
| | Bill Pmt -Check | 06/12/2023 | 30059 | All City Management, Inc. | May 14 - 27, 2023 | 101 · Five Star Checking | | | 210 · Accounts Payable | -1,102.82 |
| | Bill Pmt -Check | 06/12/2023 | 30060 | Amazon | Account # A1297SCF5R73DC | 101 · Five Star Checking | | | 210 · Accounts Payable | -423.18 |
| | Bill Pmt -Check | 06/12/2023 | 30061 | AT&T CalNET 3 | BAN 9391062077 | 101 · Five Star Checking | | | 210 · Accounts Payable | -920.55 |
| | Bill Pmt -Check | 06/12/2023 | 30062 | C & J Cleaning Services | Monthly Janitorial - May 2023 | 101 · Five Star Checking | | | 210 · Accounts Payable | -1,150.00 |
| | Bill Pmt -Check | 06/12/2023 | 30063 | C. L. E. A. | June 2023 Billing | 101 · Five Star Checking | | | 210 · Accounts Payable | -216.00 |
| | Bill Pmt -Check | 06/12/2023 | 30064 | California Police Chiefs Association | 2023-2024 CPCA Dues for 1-12 Pers | 101 · Five Star Checking | | | 210 · Accounts Payable | -210.00 |
| | Bill Pmt -Check | 06/12/2023 | 30065 | Comcast | 8155 40 044 0278610 | 101 · Five Star Checking | | | 210 · Accounts Payable | -195.64 |
| | Bill Pmt -Check | 06/12/2023 | 30066 | Contra Costa County - Dept of IT | Account# 9287 | 101 · Five Star Checking | | | 210 · Accounts Payable | -216.18 |
| | Bill Pmt -Check | 06/12/2023 | 30067 | David Aranda | Travel reimbursement from 05/15/23 | 101 · Five Star Checking | | | 210 · Accounts Payable | -2,065.46 |
| | Bill Pmt -Check | 06/12/2023 | 30068 | Delta Dental | 05-0491200004 | 101 · Five Star Checking | | | 210 · Accounts Payable | -1,326.97 |
| | Bill Pmt -Check | 06/12/2023 | 30069 | Dooley Enterprise, Inc. | 000535 | 101 · Five Star Checking | | | 210 · Accounts Payable | -750.85 |
| | Bill Pmt -Check | 06/12/2023 | 30070 | EBMUD | Billing period 3/9/23 - 5/9/23 | 101 · Five Star Checking | | | 210 · Accounts Payable | -60.28 |
| | Bill Pmt -Check | 06/12/2023 | 30071 | Fernando Herrera | Invoice date 06/05/2023 | 101 · Five Star Checking | | | 210 · Accounts Payable | -5,600.00 |
| | Bill Pmt -Check | 06/12/2023 | 30072 | Gallow Technologies | Department Armory, Firearm Security | 101 · Five Star Checking | | | 210 · Accounts Payable | -6,716.67 |
| | Bill Pmt -Check | 06/12/2023 | 30073 | Great America Financial Services | 015-1439943-000 | 101 · Five Star Checking | | | 210 · Accounts Payable | -241.79 |
| | Bill Pmt -Check | 06/12/2023 | 30074 | Major Alarm | Fire alarm | 101 · Five Star Checking | | | 210 · Accounts Payable | -30.50 |
| | Bill Pmt -Check | 06/12/2023 | 30075 | Motorola Solutions Red Cloud Inc. | AES Radio Encryption | 101 · Five Star Checking | | | 210 · Accounts Payable | -27,142.10 |
| | Bill Pmt -Check | 06/12/2023 | 30076 | PG&E | 1525420294-6 | 101 · Five Star Checking | | | 210 · Accounts Payable | -906.32 |
| | Bill Pmt -Check | 06/12/2023 | 30077 | PTS - Pacific Telemanagement Servi | 5105269855 Payee ID 36309 | 101 · Five Star Checking | | | 210 · Accounts Payable | -78.00 |
| | Bill Pmt -Check | 06/12/2023 | 30078 | Radar Shop | WO# 11532 | 101 · Five Star Checking | | | 210 · Accounts Payable | -243.00 |
| | Bill Pmt -Check | 06/12/2023 | 30079 | Renne Public Law Group | Legal services rendered through April | 101 · Five Star Checking | | | 210 · Accounts Payable | -48,760.75 |
| | Bill Pmt -Check | 06/12/2023 | 30080 | Rex Key and Security, Inc | 0046899 | 101 · Five Star Checking | | | 210 · Accounts Payable | -369.34 |
| | Bill Pmt -Check | 06/12/2023 | 30081 | Rubiconn LLC | Invoice# 117072 June 2023 | 101 · Five Star Checking | | | 210 · Accounts Payable | -4,482.00 |
| | Bill Pmt -Check | 06/12/2023 | 30082 | Smile Business Products, Inc. | KP01 | 101 · Five Star Checking | | | 210 · Accounts Payable | -247.62 |
| | Bill Pmt -Check | 06/12/2023 | 30083 | USbancorp | 077-0000620-000 | 101 · Five Star Checking | | | 210 · Accounts Payable | -3,309.54 |
| | Bill Pmt -Check | 06/12/2023 | 30084 | Vision Service Plan | 3181189 | 101 · Five Star Checking | | | 210 · Accounts Payable | -129.24 |
| | Bill Pmt -Check | 06/12/2023 | 30085 | Walnut Creek Ford | | 101 · Five Star Checking | | | 210 · Accounts Payable | -112.31 |
| | Bill Pmt -Check | 06/12/2023 | 30086 | Westamerica Bank | Note # 526 000 1105-66-0319 | 101 · Five Star Checking | | | 210 · Accounts Payable | -30,516.62 |
| | Bill Pmt -Check | 06/12/2023 | 30087 | Wex Bank - Chevron | 0496-00-526644-0 | 101 · Five Star Checking | | | 210 · Accounts Payable | -835.76 |
| | Bill Pmt -Check | 06/12/2023 | 30088 | Wex Bank - Exxon | 369-677-649-5 | 101 · Five Star Checking | | | 210 · Accounts Payable | -1,715.25 |
| Jun 12, 23 | | | | | | | | | Total Paid Amount: | -142,144.09 |

Kensington Police Protection & Community Services District
Transaction List by Date
June 26, 2023

| | Type | Date | Num | Name | Memo | Account | Class | Clr | Split | Amount |
|------------|-----------------|------------|-------|--------------------------------------|--|--------------------------|-------|-----|------------------------|------------|
| Jun 26, 23 | Bill Pmt -Check | 06/26/2023 | 30089 | Advanced Systems Group LLC | C10169 | 101 - Five Star Checking | | | 210 - Accounts Payable | -1,350.00 |
| | Bill Pmt -Check | 06/26/2023 | 30090 | Amit H. Nath | Reimbursement on 06/07/23-06/10/23 | 101 - Five Star Checking | | | 210 - Accounts Payable | -300.00 |
| | Bill Pmt -Check | 06/26/2023 | 30091 | California Consulting, Inc. | | 101 - Five Star Checking | | | 210 - Accounts Payable | -975.00 |
| | Bill Pmt -Check | 06/26/2023 | 30092 | CCC - Sheriff - Forensic Services | Invoice date 10/13/2022 - Past due in | 101 - Five Star Checking | | | 210 - Accounts Payable | -1,875.00 |
| | Bill Pmt -Check | 06/26/2023 | 30093 | CCC Dept. of Information Technology | 9284 | 101 - Five Star Checking | | | 210 - Accounts Payable | -86.47 |
| | Bill Pmt -Check | 06/26/2023 | 30094 | Contra Costa County - Conservation | Franchise fee for April 2023 | 101 - Five Star Checking | | | 210 - Accounts Payable | -2,618.41 |
| | Bill Pmt -Check | 06/26/2023 | 30095 | Department of Justice | 155717 | 101 - Five Star Checking | | | 210 - Accounts Payable | -64.00 |
| | Bill Pmt -Check | 06/26/2023 | 30096 | EBMUD | | 101 - Five Star Checking | | | 210 - Accounts Payable | -511.96 |
| | Bill Pmt -Check | 06/26/2023 | 30097 | Fernando Herrera | Park monthly maintenance for June 2 | 101 - Five Star Checking | | | 210 - Accounts Payable | -2,275.00 |
| | Bill Pmt -Check | 06/26/2023 | 30098 | Galls Incorporated | Invoice# 024754888, 024785551, 024785552 | 101 - Five Star Checking | | | 210 - Accounts Payable | -2,033.87 |
| | Bill Pmt -Check | 06/26/2023 | 30099 | Greg Harman | Billing coverage 07/01/2023-07/31/2023 | 101 - Five Star Checking | | | 210 - Accounts Payable | -329.70 |
| | Bill Pmt -Check | 06/26/2023 | 30100 | Kanchana Borisuthiratana | | 101 - Five Star Checking | | | 210 - Accounts Payable | -16.38 |
| | Bill Pmt -Check | 06/26/2023 | 30101 | Lynelle Lewis | Mileage reimbursement from 04/10/23-06/26/23 | 101 - Five Star Checking | | | 210 - Accounts Payable | -152.08 |
| | Bill Pmt -Check | 06/26/2023 | 30102 | Mobile Modular | R1031374 | 101 - Five Star Checking | | | 210 - Accounts Payable | -5,630.25 |
| | Bill Pmt -Check | 06/26/2023 | 30103 | Nippon Life Insurance Company of Ar | GJ9600 | 101 - Five Star Checking | | | 210 - Accounts Payable | -104.00 |
| | Bill Pmt -Check | 06/26/2023 | 30104 | PG&E | 5692102339-8 | 101 - Five Star Checking | | | 210 - Accounts Payable | -336.65 |
| | Bill Pmt -Check | 06/26/2023 | 30105 | Principal Life Insurance | 1129864-10001 | 101 - Five Star Checking | | | 210 - Accounts Payable | -150.40 |
| | Bill Pmt -Check | 06/26/2023 | 30106 | Renne Public Law Group | Legal services rendered through May 2023 | 101 - Five Star Checking | | | 210 - Accounts Payable | -2,651.25 |
| | Bill Pmt -Check | 06/26/2023 | 30107 | Rosa Ruiz | | 101 - Five Star Checking | | | 210 - Accounts Payable | -51.82 |
| | Bill Pmt -Check | 06/26/2023 | 30108 | Smile Business Products, Inc. | KP01 | 101 - Five Star Checking | | | 210 - Accounts Payable | -173.73 |
| | Bill Pmt -Check | 06/26/2023 | 30109 | Streamline | | 101 - Five Star Checking | | | 210 - Accounts Payable | -200.00 |
| | Bill Pmt -Check | 06/26/2023 | 30110 | UBS | 27260 | 101 - Five Star Checking | | | 210 - Accounts Payable | -239.52 |
| | Bill Pmt -Check | 06/26/2023 | 30111 | USbancorp | 1783852 | 101 - Five Star Checking | | | 210 - Accounts Payable | -1,300.05 |
| | Bill Pmt -Check | 06/26/2023 | 30112 | Verizon Wireless | 772287401-00001 | 101 - Five Star Checking | | | 210 - Accounts Payable | -716.81 |
| | Bill Pmt -Check | 06/26/2023 | 30113 | Walnut Creek Ford | 374669 | 101 - Five Star Checking | | | 210 - Accounts Payable | -752.44 |
| | Bill Pmt -Check | 06/26/2023 | 30114 | CC County Conservation & Development | Franchise fee 3% for May 2023 | 101 - Five Star Checking | | | 210 - Accounts Payable | -10,381.73 |
| | Bill Pmt -Check | 06/26/2023 | 30115 | US Bank CCard | 4866 9145 5552 5747 Statement date 06/26/23 | 101 - Five Star Checking | | | 210 - Accounts Payable | -7,914.14 |
| Jun 26, 23 | | | | | | | | | Total Paid Amount: | -43,190.66 |