



Date: June 8, 2023
To: Board of Directors
From: David Aranda, Interim General Manager
Subject: Ratify the May 2023 Bills Paid

Recommendation

Ratify the May 2023 bills

Exhibits

- AP Transaction List by Date May 11, 2023
- AP Transaction List by Date May 25, 2023

Kensington Police Protection & Community Services District
Transaction List by Date
May 11, 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
May 11, 23	Bill Pmt -Check	05/11/2023	30000	AFLAC	INV 567750 April billing period	101 · Five Star Checking	-489.14
	Bill Pmt -Check	05/11/2023	30001	All City Management, Inc.	INV# 85360 (April 16-29, 2023)	101 · Five Star Checking	-1,225.35
	Bill Pmt -Check	05/11/2023	30004	Amazon	INV# 1J31-6WVP-LCP9 (04/01/23-04	101 · Five Star Checking	-530.31
	Bill Pmt -Check	05/11/2023	30003	Amit H. Nath	Training 05/03/2023-05/06/2023	101 · Five Star Checking	-300.00
	Bill Pmt -Check	05/11/2023	30005	AT&T CalNET 3	BAN 9391062077 INV 19892997 Mor	101 · Five Star Checking	-918.57
	Bill Pmt -Check	05/11/2023	30006	Barry Evans Studio	INV date 04/18/2023 - Photo session	101 · Five Star Checking	-762.14
	Bill Pmt -Check	05/11/2023	30007	C & J Cleaning Services	INV 0646 - April Janitorial Service	101 · Five Star Checking	-1,150.00
	Bill Pmt -Check	05/11/2023	30008	Comcast	Acct#8155-40-044-0278610 59 Arling	101 · Five Star Checking	-195.64
	Bill Pmt -Check	05/11/2023	30009	David Aranda	Travel reimbursement 04.17-27.2023	101 · Five Star Checking	-3,472.87
	Bill Pmt -Check	05/11/2023	30010	Delta Dental	Acct# 05-0491200004 (May 1 - 31, 20	101 · Five Star Checking	-543.75
	Bill Pmt -Check	05/11/2023	30011	Eagle Business Forms	INV 14298	101 · Five Star Checking	-396.39
	Bill Pmt -Check	05/11/2023	30012	Eide Bailly LLP	INV# EI01512738 (April 8 - 26, 2023	101 · Five Star Checking	-31,431.65
	Bill Pmt -Check	05/11/2023	30013	Galls Incorporated	ACCT# 3524376 INV# 024273409 &	101 · Five Star Checking	-534.46
	Bill Pmt -Check	05/11/2023	30014	Great America Financial Services	INV# 33940324	101 · Five Star Checking	-241.79
	Bill Pmt -Check	05/11/2023	30015	Greg Harman	Medical Part B - Coverage period for	101 · Five Star Checking	-329.70
	Bill Pmt -Check	05/11/2023	30016	Kanchana Borisuthiratana	CC county check run on 05/04/2023	101 · Five Star Checking	-16.38
	Bill Pmt -Check	05/11/2023	30017	Kensington Community Council	INV# 2023517 - Classified ad	101 · Five Star Checking	-16.00
	Bill Pmt -Check	05/11/2023	30018	Lampo Investigations - POLYGRAPH	INV# 1933 Pre-employment Polygrap	101 · Five Star Checking	-500.00
	Bill Pmt -Check	05/11/2023	30019	Liebert Cassidy Whitmore (CC)	Registration code: 5921-687-1-dd64	101 · Five Star Checking	-400.00
	Bill Pmt -Check	05/11/2023	30020	Major Alarm	INV 38436 04252023 for May service	101 · Five Star Checking	-30.50
	Bill Pmt -Check	05/11/2023	30021	Nippon Life Insurance Company of Ai	INV 792344 (Billing period May 2023)	101 · Five Star Checking	-169.00
	Bill Pmt -Check	05/11/2023	30022	PG&E	Acct # 1525420294-6 Stmt Date 04/2	101 · Five Star Checking	-919.76
	Bill Pmt -Check	05/11/2023	30023	PTS - Pacific Telemanagement Servi	INV 2105728 for 050123-053123 billi	101 · Five Star Checking	-78.00
	Bill Pmt -Check	05/11/2023	30024	Renne Public Law Group	INV#9770-9775, 9886 Legal services	101 · Five Star Checking	-14,223.84
	Bill Pmt -Check	05/11/2023	30025	Rosa Ruiz	Mileage reimbursement for April 2023	101 · Five Star Checking	-46.73
	Bill Pmt -Check	05/11/2023	30026	Smile Business Products, Inc.	INV# 1115364 (4/21/2023-5/20/2023	101 · Five Star Checking	-181.15
	Bill Pmt -Check	05/11/2023	30027	Streamline	INV#4E33FC18-0030 (May 1 - Jun 1,	101 · Five Star Checking	-200.00
	Bill Pmt -Check	05/11/2023	30028	USbancorp	Contract# 077-0000620-000 INV 499	101 · Five Star Checking	-3,309.54
	Bill Pmt -Check	05/11/2023	30029	Wex Bank - Chevron	Acct# 0496-00-526644-0 INV# 89076	101 · Five Star Checking	-1,090.71
	Bill Pmt -Check	05/11/2023	30030	Wex Bank - Exxon	Acct#369-677-649-5 INV #89073025	101 · Five Star Checking	-1,494.43
	Bill Pmt -Check	05/11/2023	30031	William Driscoll	General Maintenance 04.15-30.2023	101 · Five Star Checking	-700.00
	Bill Pmt -Check	05/11/2023	30032	Dunnigan Psychological	INV# 922 Pre-Employment Psycholo	101 · Five Star Checking	-600.00
	Bill Pmt -Check	05/11/2023	30033	EBMUD	Parks Water 55377100001 (03/03/23	101 · Five Star Checking	-608.14
May 11, 23						Total Paid Amount:	-67,105.94

Kensington Police Protection & Community Services District
Transaction List by Date
May 25, 2023

May 25, 23	Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Amount
	Bill Pmt -Check	05/25/2023	30034	Advanced Systems Group LLC	C10169	101 · Five Star Checking			210 · Accounts Payable	-1,000.00
	Bill Pmt -Check	05/25/2023	30035	Alameda County Sherrif's Office	Internal Affairs Investigation Course (1	101 · Five Star Checking			210 · Accounts Payable	-335.00
	Bill Pmt -Check	05/25/2023	30036	All City Management, Inc.	School Crossing Guard Services from 101	101 · Five Star Checking			210 · Accounts Payable	-1,225.35
	Bill Pmt -Check	05/25/2023	30037	Amit H. Nath	Education Reimbursement per KPOA	101 · Five Star Checking			210 · Accounts Payable	-2,000.00
	Bill Pmt -Check	05/25/2023	30038	C & J Cleaning Services	CC Monthly Janitorial in May 2023	101 · Five Star Checking			210 · Accounts Payable	-1,800.00
	Bill Pmt -Check	05/25/2023	30039	Contra Costa County - Conservation	Franchise Fee (3%) from January thr	101 · Five Star Checking			210 · Accounts Payable	-16,751.45
	Bill Pmt -Check	05/25/2023	30040	David Aranda	Travel reimbursement from 05/01-05/	101 · Five Star Checking			210 · Accounts Payable	-1,369.76
	Bill Pmt -Check	05/25/2023	30041	David Payne	Post Training on 03/13-03/16/23 & mi	101 · Five Star Checking			210 · Accounts Payable	-399.56
	Bill Pmt -Check	05/25/2023	30042	Department of Justice	155717	101 · Five Star Checking			210 · Accounts Payable	-66.00
	Bill Pmt -Check	05/25/2023	30043	Fernando Herrera	INV 051523 for monthly maintenance	101 · Five Star Checking			210 · Accounts Payable	-2,275.00
	Bill Pmt -Check	05/25/2023	30044	LEFTA Systems	Annual Subscription and License Fee	101 · Five Star Checking			210 · Accounts Payable	-3,350.00
	Bill Pmt -Check	05/25/2023	30045	Matt Cantor	Inspection of the Annex Building at 5E	101 · Five Star Checking			210 · Accounts Payable	-1,200.00
	Bill Pmt -Check	05/25/2023	30046	Mobile Modular	Account# R1031374 - Rent from 05/0	101 · Five Star Checking			210 · Accounts Payable	-5,630.25
	Bill Pmt -Check	05/25/2023	30047	Nippon Life Insurance Company of Ar	Group # GJ9600	101 · Five Star Checking			210 · Accounts Payable	-104.00
	Bill Pmt -Check	05/25/2023	30048	PG&E	Account # 5692102339-8 for 59 Arling	101 · Five Star Checking			210 · Accounts Payable	-298.64
	Bill Pmt -Check	05/25/2023	30049	PredPol, Inc.	Geolitica Predictionless Patrol Operat	101 · Five Star Checking			210 · Accounts Payable	-6,500.00
	Bill Pmt -Check	05/25/2023	30050	Principal Life Insurance	Account # 1129864 -10001	101 · Five Star Checking			210 · Accounts Payable	-141.60
	Bill Pmt -Check	05/25/2023	30051	SSD Alarm	Account # A000093 - Alarm services ;	101 · Five Star Checking			210 · Accounts Payable	-1,286.72
	Bill Pmt -Check	05/25/2023	30052	The Ed Jones Co., Inc.	Sergeant Hat Badge	101 · Five Star Checking			210 · Accounts Payable	-102.84
	Bill Pmt -Check	05/25/2023	30053	USbancorp	Contract # 077-0000620-002	101 · Five Star Checking			210 · Accounts Payable	-1,300.05
	Bill Pmt -Check	05/25/2023	30054	Veritone	Veritone Redact Application for PD	101 · Five Star Checking			210 · Accounts Payable	-2,400.00
	Bill Pmt -Check	05/25/2023	30055	Verizon Wireless	Account # 772287401-00001	101 · Five Star Checking			210 · Accounts Payable	-716.62
	Bill Pmt -Check	05/25/2023	30056	Vision Service Plan	Client ID # 00102808	101 · Five Star Checking			210 · Accounts Payable	-129.24
									Total Paid Amount:	-50,382.08

May 25, 23