



PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

2121851
Kensington Police Protection & CSD
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date	6/30/25	Page	1
Encl osures			55

Publ ic Checki ng		Number of Encl osures	55
Account Number	Endi ng 0780	Statement Dates	6/01/25 thru 6/30/25
Previ ous Bal ance	195, 607. 93	Average Ledger	300, 846. 16
15 Depos its/Credi ts	599, 282. 78	Average Col lected	300, 846. 16
73 Checks/Debi ts	393, 299. 23		
Servi ce Charge	. 00		
Current Bal ance	401, 591. 48	Interest Paid	. 00

Deposits and Additions

Date	Descri ption	Amount
6/02	BANKCARD DEP MERCH DEP 203050521 25/06/02 TRACE#-061100608589407 739290400300540	12. 00
6/03	CALI FORNIA CLASSLGI P 1880680164 25/06/03 TRACE#-042000013283985 CA-01-0136-0002	300, 000. 00
6/04	BANKCARD DEP MERCH DEP 203050521 25/06/04 TRACE#-061100600533564 739290400300540	40. 00
6/06	BANKCARD DEP MERCH DEP 203050521 25/06/06 TRACE#-061100601900078 739290400300540	36. 00
6/09	BANKCARD DEP MERCH DEP 203050521 25/06/09 TRACE#-061100602667620 739290400300540	140. 00
6/12	BANKCARD DEP MERCH DEP 203050521 25/06/12 TRACE#-061100605105988 739290400300540	70. 00
6/13	BANKCARD DEP MERCH DEP 203050521 25/06/13 TRACE#-061100605859875 739290400300540	450. 00
6/16	BANKCARD DEP MERCH DEP 203050521 25/06/16	12. 00

Remote Deposit **Credit**

Kensington Police Protection & Comm
Operating 0780
10940 San Pablo Ave
El Cerrito, CA 94530
909-204-8858

Date: 6/25/2025
Items: 12
Amount: \$46,651.83
Batch ID: 24293811858
Account ID: 1485394 9803958
Acct Num: 1550780

Date 6/25/2025 Amount \$46,651.83

Check 31235 Date 6/23/2025 Amount \$300.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Amith Nath \$ **300.00

Three hundred and 00/100***** DOLLARS

Amith H. Nath
632 Cogner Ridge Way
Oakley, CA 94561

MEMO

031235 1211430371550780

Check 31235 Date 6/23/2025 Amount \$300.00

Remote Deposit **Credit**

Five Star Bank RDA - Q2
Mobile MicroBusiness: Capture Kensington Police
2240 Douglas Blvd. Ste. 100
Roseville, CA 95661
916-626-5000

Date: 6/30/2025
Items: 1
Amount: \$4,216.56
Batch ID: 242394145826
Account ID: 556285 3898517
Acct Num: 1550780
AuxOnUs: 2027469410

Date 6/30/2025 Amount \$4,216.56

Check 31236 Date 6/3/2025 Amount \$936.56

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: AT&T CAINET 3 \$ **936.56

Nine hundred thirty-six and 56/100***** DOLLARS

AT&T CAINET 3
AT&T
PO Box 9011
Carol Stream, IL 60197-9011

MEMO: 9391082077

031236 1211430371550780

Check 31236 Date 6/3/2025 Amount \$936.56

Check 31231 Date 6/4/2025 Amount \$2,475.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Advanced Systems Group LLC \$ **2,475.00

Two thousand four hundred seventy-five and 00/100***** DOLLARS

Advanced Systems Group, LLC
1228 Powell Street
Emeryville, CA 94608

MEMO

031231 1211430371550780

Check 31231 Date 6/4/2025 Amount \$2,475.00

Check 31237 Date 6/2/2025 Amount \$13,558.70

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Best Best & Krieger LLP \$ **13,558.70

Thirteen thousand five hundred fifty-eight and 70/100***** DOLLARS

Best Best & Krieger LLP
P.O. Box 743074
Los Angeles, CA 90074-3074

MEMO

031237 1211430371550780

Check 31237 Date 6/2/2025 Amount \$13,558.70

Check 31232 Date 6/3/2025 Amount \$511.48

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: AFLAC \$ **511.48

Five hundred eleven and 48/100***** DOLLARS

AFLAC
PO Box 7402
Pasadena, CA 91109-7402
United States

MEMO

031232 1211430371550780

Check 31232 Date 6/3/2025 Amount \$511.48

Check 31238 Date 6/4/2025 Amount \$1,840.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Beyond Ledgers LLC \$ **1,840.00

One thousand eight hundred forty and 00/100***** DOLLARS

Beyond Ledgers LLC
123 Andrew Pl
Commerce, GA 30529

MEMO

031238 1211430371550780

Check 31238 Date 6/4/2025 Amount \$1,840.00

Check 31233 Date 6/3/2025 Amount \$1,225.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Alan Kropp & Associates \$ **1,225.00

One thousand two hundred twenty-five and 00/100***** DOLLARS

Alan Kropp & Associates
2140 Shattuck Avenue, Ste 910
Berkeley, CA 94704

MEMO

031233 1211430371550780

Check 31233 Date 6/3/2025 Amount \$1,225.00

Check 31239 Date 6/2/2025 Amount \$1,150.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: C & J Cleaning Services \$ **1,150.00

One thousand one hundred fifty and 00/100***** DOLLARS

C & J Cleaning Services
5015 Valley Crest Dr
Apt #115
Concord, CA 94521

MEMO

031239 1211430371550780

Check 31239 Date 6/2/2025 Amount \$1,150.00

Check 31234 Date 6/3/2025 Amount \$557.67

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: Amazon.Com \$ **557.67

Five hundred fifty-seven and 67/100***** DOLLARS

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

MEMO: A1297SCF5R73DC

031234 1211430371550780

Check 31234 Date 6/3/2025 Amount \$557.67

Check 31240 Date 6/4/2025 Amount \$320.00

Kensington Police Protection CSD
10940 San Pablo Ave, Building B
El Cerrito, CA 94530
910-528-4141

Five Star Bank
2240 Douglas Blvd., Suite 100
Roseville, CA 95661
90-4303/1211

05/28/2025

PAY TO THE ORDER OF: C. L. E. A. \$ **320.00

Three hundred twenty and 00/100***** DOLLARS

C. L. E. A.
255 Sootville Blvd
Jackson, CA 95642

MEMO

031240 1211430371550780

Check 31240 Date 6/4/2025 Amount \$320.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31241

05/28/2025

PAY TO THE ORDER OF CC County Conservation & Development \$ **2,454.20

Two thousand four hundred fifty-four and 20/100 DOLLARS

MEMO
 CC County Conservation & Development
 Justin Sullivan
 Community Development Division
 30 Muir Road
 Martinez, CA 94553

#031241# 1214430371550780#

David P. Spate

Check 31241 Date 6/12/2025 Amount \$2,454.20

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31247

05/28/2025

PAY TO THE ORDER OF EBMUD \$ **1,128.41

One thousand one hundred twenty-eight and 41/100 DOLLARS

MEMO
 EBMUD
 EBMUD Payment Center
 PO Box 51191
 Los Angeles, CA 90051-5491

#031247# 1214430371550780#

David P. Spate

Check 31247 Date 6/3/2025 Amount \$1,128.41

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31242

05/28/2025

PAY TO THE ORDER OF City of El Cerrito \$ **3,000.00

Three thousand and 00/100 DOLLARS

MEMO
 City of El Cerrito
 Recreation Department
 7007 Mosser Lane
 El Cerrito, CA 94530

#031242# 1214430371550780#

David P. Spate

Check 31242 Date 6/4/2025 Amount \$3,000.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31248

05/28/2025

PAY TO THE ORDER OF Eide Bailly LLP \$ **207.00

Two hundred seven and 00/100 DOLLARS

MEMO
 Eide Bailly LLP
 PO Box 89678
 Milwaukee, WI 53268-8678

#031248# 1214430371550780#

David P. Spate

Check 31248 Date 6/4/2025 Amount \$207.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31243

05/28/2025

PAY TO THE ORDER OF City of San Pablo \$ **22,793.88

Twenty-two thousand seven hundred ninety-three and 88/100 DOLLARS

MEMO
 City of San Pablo
 1000 Gateway Avenue
 San Pablo, CA 94606-5917

#031243# 1214430371550780#

David P. Spate

Check 31243 Date 6/4/2025 Amount \$22,793.88

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31251

05/28/2025

PAY TO THE ORDER OF Great America Financial Services \$ **221.57

Two hundred twenty-one and 57/100 DOLLARS

MEMO
 Great America Financial Services
 P.O. Box 689531
 Dallas, TX 75266-0831

#031251# 1214430371550780#

David P. Spate

Check 31251 Date 6/5/2025 Amount \$221.57

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31244

05/28/2025

PAY TO THE ORDER OF Comcast \$ **146.73

One hundred forty-six and 73/100 DOLLARS

MEMO
 Comcast
 PO Box 69533
 City of Industry, CA
 91726-0533

#031244# 1214430371550780#

David P. Spate

Check 31244 Date 6/4/2025 Amount \$146.73

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31252

05/28/2025

PAY TO THE ORDER OF Greg Haman \$ **370.00

Three hundred seventy and 00/100 DOLLARS

MEMO
 Greg Haman
 1025 S. University Park Loop
 Reno, NV 89512-4544

#031252# 1214430371550780#

David P. Spate

Check 31252 Date 6/2/2025 Amount \$370.00

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31245

05/28/2025

PAY TO THE ORDER OF Data Ticket Inc. \$ **41.88

Forty-one and 88/100 DOLLARS

MEMO
 Data Ticket Inc.
 2803 Main Street
 Suite 300
 Irvine, CA 92614

#031245# 1214430371550780#

David P. Spate

Check 31245 Date 6/4/2025 Amount \$41.88

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31253

05/28/2025

PAY TO THE ORDER OF Kanchana Borisubhiratana \$ **1,244.44

One thousand two hundred forty-four and 44/100 DOLLARS

MEMO
 Kanchana Borisubhiratana
 1618 193rd PI NE
 Woodinville, WA 98077

#031253# 1214430371550780#

David P. Spate

Check 31253 Date 6/2/2025 Amount \$1,244.44

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31246

05/28/2025

PAY TO THE ORDER OF Delta Dental \$ **1,253.07

One thousand two hundred fifty-three and 07/100 DOLLARS

MEMO
 Delta Dental
 PO BOX 884460
 Los Angeles, CA 90088-4460

#031246# 1214430371550780#

David P. Spate

Check 31246 Date 6/2/2025 Amount \$1,253.07

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211

31254

05/28/2025

PAY TO THE ORDER OF Karsto Consulting, Inc. \$ **750.00

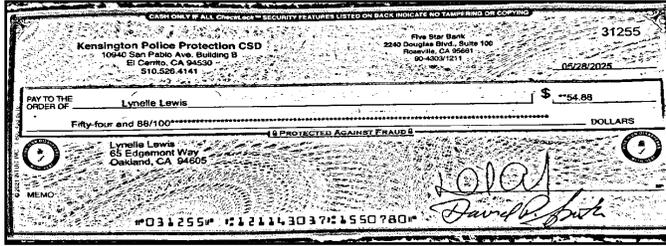
Seven hundred fifty and 00/100 DOLLARS

MEMO
 Karsto Consulting, Inc.
 101 Camino Del Sol
 Valjejo, CA 94591

#031254# 1214430371550780#

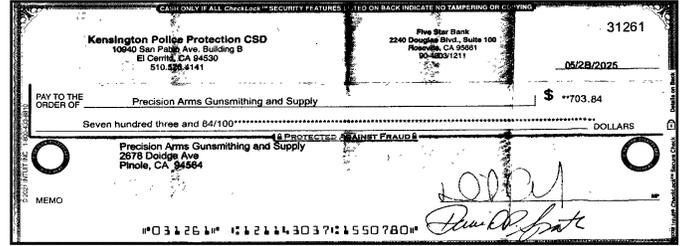
David P. Spate

Check 31254 Date 6/3/2025 Amount \$750.00



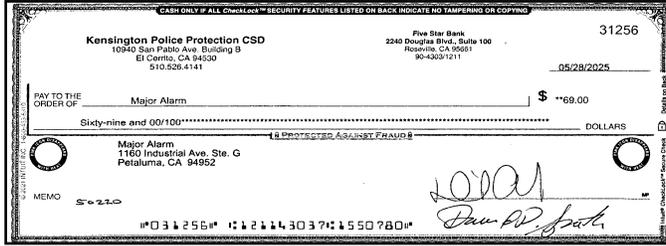
Check 31255
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Lynelle Lewis \$ 54.88
 Fifty-four and 88/100 DOLLARS
 Lynelle Lewis
 65 Edgemoor Way
 Oakland, CA 94605
 MEMO: David R. Spate

Check 31255 Date 6/9/2025 Amount \$54.88



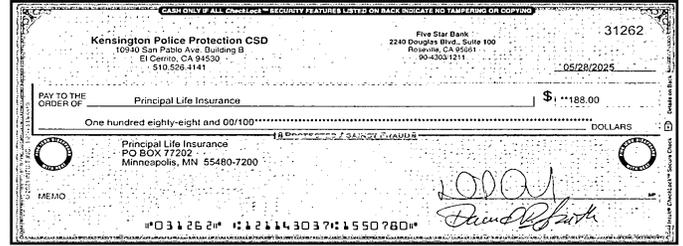
Check 31261
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Precision Arms Gunsmithing and Supply \$ 703.84
 Seven hundred three and 84/100 DOLLARS
 Precision Arms Gunsmithing and Supply
 2978 Dodge Ave
 Pinole, CA 94664
 MEMO: David R. Spate

Check 31261 Date 6/5/2025 Amount \$703.84



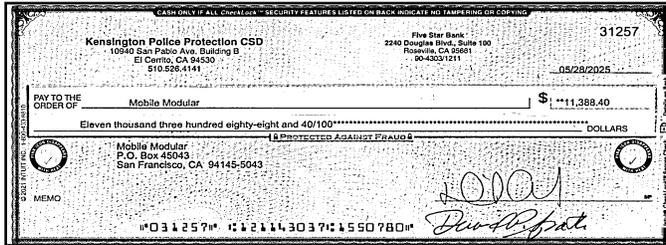
Check 31256
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Major Alarm \$ 69.00
 Sixty-nine and 00/100 DOLLARS
 Major Alarm
 1160 Industrial Ave. Ste. G
 Petaluma, CA 94952
 MEMO: David R. Spate

Check 31256 Date 6/11/2025 Amount \$69.00



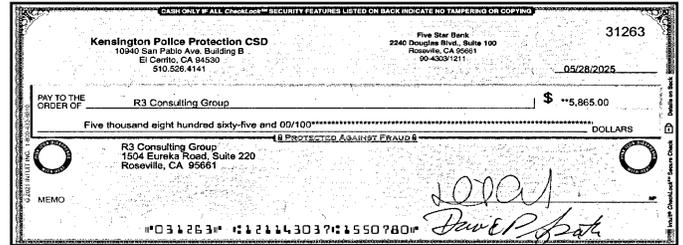
Check 31262
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Principal Life Insurance \$ 188.00
 One hundred eighty-eight and 00/100 DOLLARS
 Principal Life Insurance
 PO BOX 77202
 Minneapolis, MN 55480-7200
 MEMO: David R. Spate

Check 31262 Date 6/4/2025 Amount \$188.00



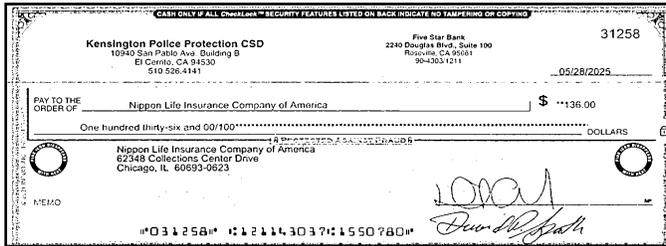
Check 31257
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Mobile Modular \$ 11,388.40
 Eleven thousand three hundred eighty-eight and 40/100 DOLLARS
 Mobile Modular
 P.O. Box 45043
 San Francisco, CA 94145-0043
 MEMO: David R. Spate

Check 31257 Date 6/2/2025 Amount \$11,388.40



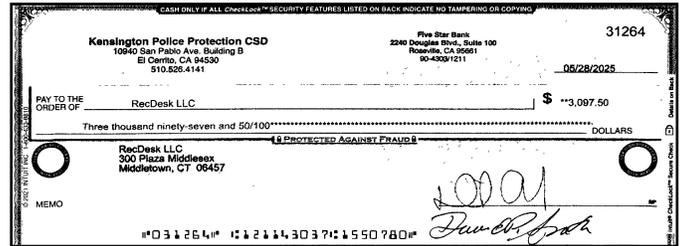
Check 31263
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: R3 Consulting Group \$ 5,865.00
 Five thousand eight hundred sixty-five and 00/100 DOLLARS
 R3 Consulting Group
 1504 Eureka Road, Suite 220
 Roseville, CA 95661
 MEMO: David R. Spate

Check 31263 Date 6/4/2025 Amount \$5,865.00



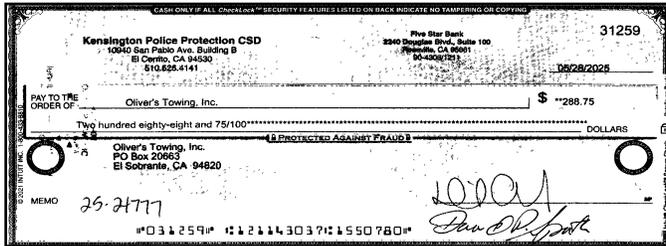
Check 31258
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Nippon Life Insurance Company of America \$ 136.00
 One hundred thirty-six and 00/100 DOLLARS
 Nippon Life Insurance Company of America
 62348 Collections Center Drive
 Chicago, IL 60693-0623
 MEMO: David R. Spate

Check 31258 Date 6/2/2025 Amount \$136.00



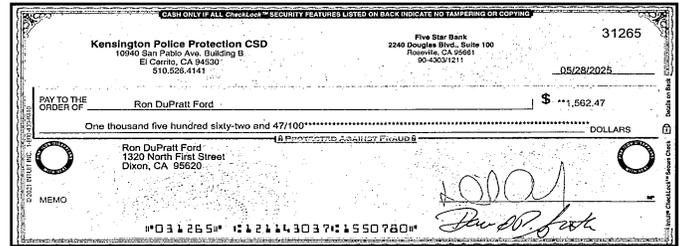
Check 31264
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: RecDesk LLC \$ 3,097.50
 Three thousand ninety-seven and 50/100 DOLLARS
 RecDesk LLC
 300 Rice Middlesex
 Middletown, CT 06457
 MEMO: David R. Spate

Check 31264 Date 6/5/2025 Amount \$3,097.50



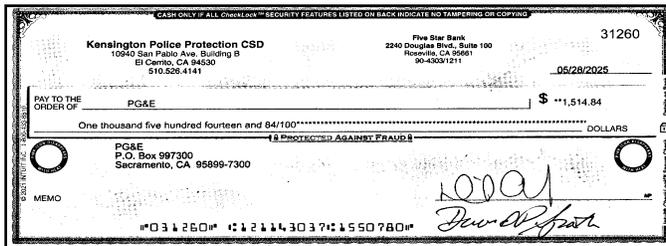
Check 31259
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Oliver's Towing, Inc. \$ 288.75
 Two hundred eighty-eight and 75/100 DOLLARS
 Oliver's Towing, Inc.
 PO Box 20683
 El Sobrante, CA 94820
 MEMO: 29-2777 David R. Spate

Check 31259 Date 6/6/2025 Amount \$288.75



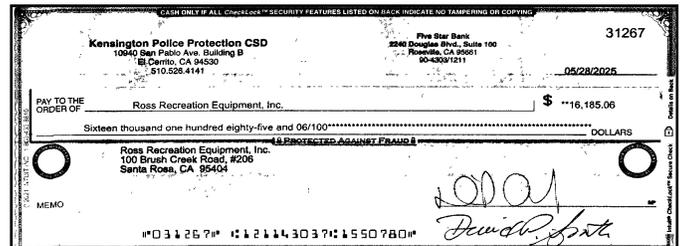
Check 31265
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Ron DuPratt Ford \$ 1,562.47
 One thousand five hundred sixty-two and 47/100 DOLLARS
 Ron DuPratt Ford
 320 North First Street
 Dixon, CA 95620
 MEMO: David R. Spate

Check 31265 Date 6/2/2025 Amount \$1,562.47



Check 31260
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: PG&E \$ 1,514.84
 One thousand five hundred fourteen and 84/100 DOLLARS
 PG&E
 P.O. Box 987300
 Sacramento, CA 95899-7300
 MEMO: David R. Spate

Check 31260 Date 6/2/2025 Amount \$1,514.84



Check 31267
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.528.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211
 05/28/2025
 PAY TO THE ORDER OF: Ross Recreation Equipment, Inc. \$ 16,185.06
 Sixteen thousand one hundred eighty-five and 06/100 DOLLARS
 Ross Recreation Equipment, Inc.
 100 Brush Creek Road, #206
 Santa Rosa, CA 95404
 MEMO: David R. Spate

Check 31267 Date 6/2/2025 Amount \$16,185.06

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31268

05/28/2025

PAY TO THE ORDER OF S.D.R.M.A. \$ **1,000.00

One thousand and 00/100***** DOLLARS

S.D.R.M.A.
 P.O. Box 15677
 Sacramento, CA 95852

MEMO

031268 121443037 1550780

[Signature]

Check 31268 Date 6/3/2025 Amount \$1,000.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31274

05/28/2025

PAY TO THE ORDER OF US Bancorp \$ **4,609.59

Four thousand six hundred nine and 59/100***** DOLLARS

US Bancorp
 Government Lending & Financing
 P.O. Box 950067
 St. Louis, MO 63195-9067

MEMO

031274 121443037 1550780

[Signature]

Check 31274 Date 6/4/2025 Amount \$4,609.59

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31269

05/28/2025

PAY TO THE ORDER OF Smile Business Products, Inc. \$ **108.31

One hundred eight and 31/100***** DOLLARS

Smile Business Products, Inc.
 4525 Auburn Blvd
 Sacramento, CA 95841

MEMO

031269 121443037 1550780

[Signature]

Check 31269 Date 6/2/2025 Amount \$108.31

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Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31275

05/28/2025

PAY TO THE ORDER OF Verizon Wireless \$ **846.43

Eight hundred forty-six and 43/100***** DOLLARS

Verizon Wireless
 P.O. Box 660108
 Dallas, TX 75269-0108

MEMO

031275 121443037 1550780

[Signature]

Check 31275 Date 6/5/2025 Amount \$846.43

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31270

05/28/2025

PAY TO THE ORDER OF SSD Alarm \$ **1,177.95

One thousand one hundred seventy-seven and 95/100***** DOLLARS

SSD Alarm
 1740 N. Lemon Street
 Anaheim, CA 92801-1007

MEMO

031270 121443037 1550780

[Signature]

Check 31270 Date 6/3/2025 Amount \$1,177.95

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31276

05/28/2025

PAY TO THE ORDER OF Vision Service Plan \$ **646.20

Six hundred forty-six and 20/100***** DOLLARS

Vision Service Plan
 P.O. Box 45210
 San Francisco, CA 94145-9210

MEMO

031276 121443037 1550780

[Signature]

Check 31276 Date 6/2/2025 Amount \$646.20

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31271

05/28/2025

PAY TO THE ORDER OF Streamline \$ **540.00

Five hundred forty and 00/100***** DOLLARS

Streamline Software, Inc.
 PO Box 207561
 Dallas, TX 75320-7561

MEMO

031271 121443037 1550780

[Signature]

Check 31271 Date 6/3/2025 Amount \$540.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31277

05/28/2025

PAY TO THE ORDER OF Westamerica Bank \$ **30,516.62

Thirty thousand five hundred sixteen and 62/100***** DOLLARS

Westamerica Bank
 P.O. Box 1200
 Suisun City, CA 94585

MEMO

031277 121443037 1550780

[Signature]

Check 31277 Date 6/3/2025 Amount \$30,516.62

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31272

05/28/2025

PAY TO THE ORDER OF TransUnion \$ **75.00

Seventy-five and 00/100***** DOLLARS

TransUnion
 TransUnion Risk and Alternative
 Data Solutions, Inc.
 PO Box 209047
 Dallas, TX 75320-9047

MEMO

031272 121443037 1550780

[Signature]

Check 31272 Date 6/3/2025 Amount \$75.00

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31278

05/28/2025

PAY TO THE ORDER OF Wex Bank \$ **718.80

Seven hundred eighteen and 80/100***** DOLLARS

Wex Bank
 P.O. Box 4337
 Carol Stream, IL 60197-4337

MEMO

0496-00-526644-0

031278 121443037 1550780

[Signature]

Check 31278 Date 6/3/2025 Amount \$718.80

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31273

05/28/2025

PAY TO THE ORDER OF U.S. Bank \$ **11,658.62

Eleven thousand six hundred fifty-eight and 62/100***** DOLLARS

U.S. Bank
 US Bank Corporate Payment Systems
 P.O. Box 700428
 St. Louis, MO 63179-0428

MEMO

4866-9145-5552-5747

031273 121443037 1550780

[Signature]

Check 31273 Date 6/5/2025 Amount \$11,658.62

CASH ONLY IF ALL CHECKERS SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Kensington Police Protection CSD
 10940 San Pablo Ave, Building B
 El Cerrito, CA 94530
 510.526.4141

Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-43031211

31279

05/28/2025

PAY TO THE ORDER OF Wex Bank - Exxon \$ **2,853.58

Two thousand eight hundred fifty-three and 58/100***** DOLLARS

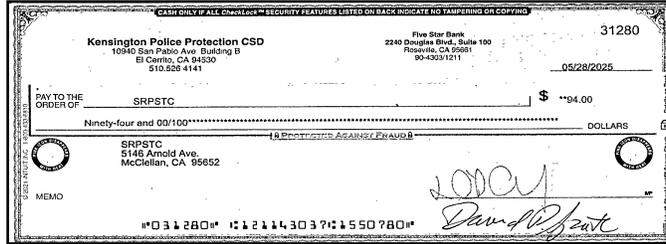
Wex Bank - Exxon
 P.O. Box 5727
 Carol Stream, IL 60197-5727

MEMO

031279 121443037 1550780

[Signature]

Check 31279 Date 6/4/2025 Amount \$2,853.58



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

05/28/2025

31280

PAY TO THE ORDER OF SRPSTC \$ **94.00

Ninety-four and 00/100 ***** DOLLARS

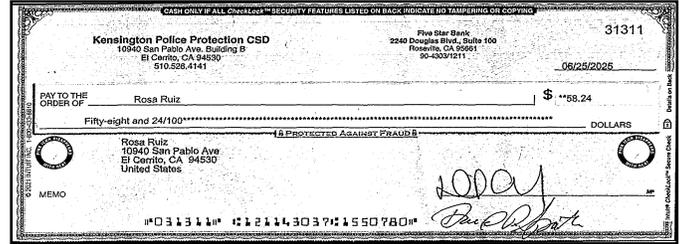
SRPSTC
 5145 Arnold Ave.
 McClellan, CA 95652

MEMO

031280 1211430371550780

[Signature]

Check 31280 Date 6/13/2025 Amount \$94.00



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

06/28/2025

31311

PAY TO THE ORDER OF Rosa Ruiz \$ **58.24

Fifty-eight and 24/100 ***** DOLLARS

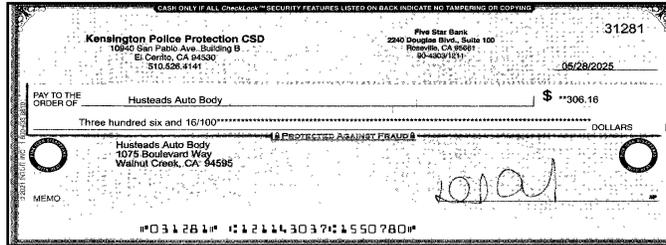
Rosa Ruiz
 10940 San Pablo Ave
 El Cerrito, CA 94530
 United States

MEMO

031311 1211430371550780

[Signature]

Check 31311 Date 6/27/2025 Amount \$58.24



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

05/28/2025

31281

PAY TO THE ORDER OF Husteads Auto Body \$ **306.16

Three hundred six and 16/100 ***** DOLLARS

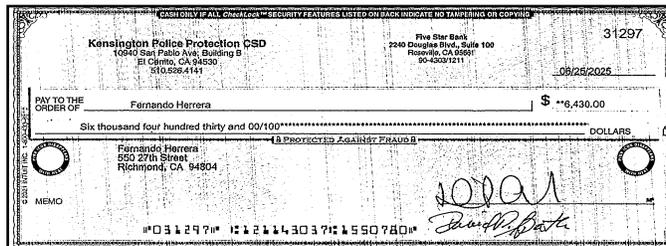
Husteads Auto Body
 1075 Boulevard Way
 Walnut Creek, CA 94595

MEMO

031281 1211430371550780

[Signature]

Check 31281 Date 6/3/2025 Amount \$306.16



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

05/25/2025

31297

PAY TO THE ORDER OF Fernando Herrera \$ **6,430.00

Six thousand four hundred thirty and 00/100 ***** DOLLARS

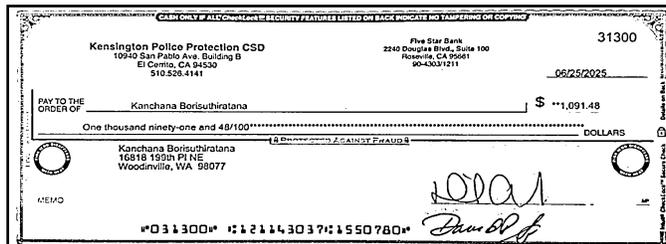
Fernando Herrera
 550 27th Street
 Richmond, CA 94804

MEMO

031297 1211430371550780

[Signature]

Check 31297 Date 6/26/2025 Amount \$6,430.00



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

06/25/2025

31300

PAY TO THE ORDER OF Kanchana Borisuthirana \$ **1,091.48

One thousand ninety-one and 48/100 ***** DOLLARS

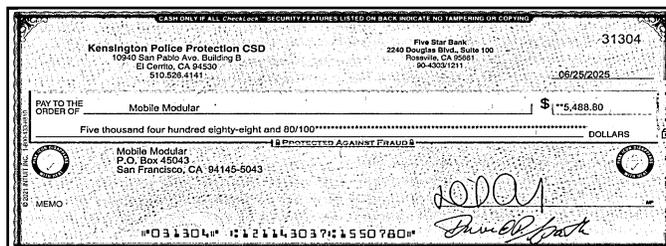
Kanchana Borisuthirana
 16818 192th Pl. NE
 Woodinville, WA 98077

MEMO

031300 1211430371550780

[Signature]

Check 31300 Date 6/30/2025 Amount \$1,091.48



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

06/25/2025

31304

PAY TO THE ORDER OF Mobile Modular \$ **5,488.80

Five thousand four hundred eighty-eight and 80/100 ***** DOLLARS

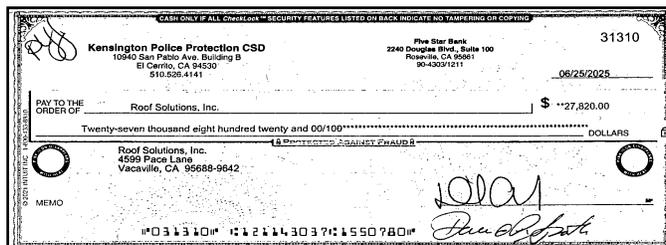
Mobile Modular
 P.O. Box 45043
 San Francisco, CA 94145-5043

MEMO

031304 1211430371550780

[Signature]

Check 31304 Date 6/30/2025 Amount \$5,488.80



Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 916-430-1211

Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510-528-4141

06/25/2025

31310

PAY TO THE ORDER OF Roof Solutions, Inc. \$ **27,820.00

Twenty-seven thousand eight hundred twenty and 00/100 ***** DOLLARS

Roof Solutions, Inc.
 4599 Paces Lane
 Vacaville, CA 95688-9642

MEMO

031310 1211430371550780

[Signature]

Check 31310 Date 6/26/2025 Amount \$27,820.00