

Bill Payment List
Kensington Police Protection & CSD
July 1, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/01/2025	31326	California Police Chiefs Association	-231.00
07/01/2025	31327	Flock Safety	-14,054.79
07/01/2025	31328	NBS Government Finance Group	-2,762.50
07/01/2025	31329	S.D.R.M.A.	-230,804.59
07/01/2025	31330	City of Albany	-132,473.25
Total for 101 Five Star Checking			-\$380,326.13
TOTAL			-\$380,326.13

Bill Payment List

Kensington Police Protection & CSD

July 15, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/15/2025	31334	Advanced Systems Group LLC	-1,350.00
07/15/2025	31335	AFLAC	-511.48
07/15/2025	31336	Amazon	-705.09
07/15/2025	31337	AT&T CalNET 3	-936.02
07/15/2025	31338	Best Best & Krieger LLP	-5,032.30
07/15/2025	31339	CCC - Sheriff - Forensic Services	-875.00
07/15/2025	31340	Data Ticket Inc.	-111.38
07/15/2025	31341	EBMUD	-5,432.40
07/15/2025	31342	Galls Incorporated	-1,614.84
07/15/2025	31343	PG&E	-1,296.41
07/15/2025	31344	TransUnion	-75.00
07/15/2025	31345	PG&E	-352.40
07/15/2025	31346	Verizon Wireless	-845.89
Total for 101 Five Star Checking			-\$19,138.21
TOTAL			-\$19,138.21

Bill Payment List

Kensington Police Protection & CSD

July 31, 2025

DATE	NUM	VENDOR	AMOUNT
101 Five Star Checking			
07/31/2025	31347	101VOICE	-324.68
07/31/2025	31348	Amazon	-2,222.77
07/31/2025	31349	Beyond Ledgers LLC	-2,925.00
07/31/2025	31350	C & J Cleaning Services	-1,150.00
07/31/2025	31351	C. L. E. A.	-320.00
07/31/2025	31352	Capital One Public Funding	-71,629.25
07/31/2025	31353	CCC Auditor-Controller	-1,850.30
07/31/2025	31354	CCC Police Chiefs' Association	-775.00
07/31/2025	31355	Comcast	-312.85
07/31/2025	31356	East Bay Regional Communications Systems	-10,488.00
07/31/2025	31357	Fernando Herrera	-5,425.00
07/31/2025	31358	Galls Incorporated	-283.38
07/31/2025	31359	Great America Financial Services	-221.57
07/31/2025	31360	Greg Harman	-370.00
07/31/2025	31361	Kanchana Borisuthiratana	-1,233.00
07/31/2025	31362	LC Action Police Supply, LTD	-1,604.06
07/31/2025	31363	Lynelle Lewis	-171.99
07/31/2025	31364	Major Alarm	-69.00
07/31/2025	31365	Mobile Modular	-5,488.80
07/31/2025	31366	Nippon Life Insurance Company of America	-15.00
07/31/2025	31367	Rosa Ruiz	-91.63
07/31/2025	31368	Smile Business Products, Inc.	-108.31
07/31/2025	31369	Streamline	-540.00
07/31/2025	31370	Sun Ridge Systems, Inc	-11,864.00
07/31/2025	31371	Technica Auto, Inc.	-865.31
07/31/2025	31372	US Bank CCard	-5,664.16
07/31/2025	31373	USbancorp	-4,609.59
07/31/2025	31374	Walnut Creek Ford	-5,284.41
07/31/2025	31375	Wex Bank - Chevron	-649.75
07/31/2025	31376	Wex Bank - Exxon	-2,916.89
07/31/2025	31377	City of San Pablo	-1,500.00
07/31/2025	31378	David Aranda	-39.99
Total for 101 Five Star Checking			-\$141,013.69
TOTAL			-\$141,013.69

Deposit Detail
Kensington Police Protection & CSD
July 30, 2025

101 Five Star Checking
 36113

Transaction date	Transaction type	Num	Customer full name	Memo/Description	GL code	Amount
07/30/2025	Deposit	12423715	AFLAC	Aflac account closed - Rosa	418	0.24
07/30/2025	Deposit	294651	Contra Costa County	Traffic school and fines	410	1,049.72
07/30/2025	Deposit	298806	Contra Costa County	Adromore, Beloit, and Coventry Pathways	406	35,000.00
07/30/2025	Deposit	60544508	State of California	Peace Officer Standards & Trng	414	<u>1,625.60</u>
						37,675.56

Accrual Basis Wednesday, July 30, 2025 07:12 PM GMTZ