



PO Box 779000
Rocklin CA 95677

(800) 416-6117
www.fivestarbanc.com

2213536
Kensington Police Protection & CSD
10940 San Pablo Ave
Bldg B
El Cerrito CA 94530

Date	9/30/25	Page	1
Encl osures			58

Publ ic Checki ng		Number of Encl osures	58
Account Number	Endi ng 0780	Statement Dates	9/01/25 thru 9/30/25
Previ ous Bal ance	158, 333. 19	Average Ledger	119, 567. 85
23 Deposi ts/Credi ts	410, 586. 01	Average Collected	119, 567. 85
75 Checks/Debi ts	373, 070. 86		
Servi ce Charge	. 00		
Current Bal ance	195, 848. 34	Interest Paid	. 00

Deposits and Additions

Date	Descri ption	Amount
9/02	BANKCARD MERCH FEES 203050521 25/09/02 TRACE#-061100609985936 739290400300540	. 02
9/04	BANKCARD DEP MERCH DEP 203050521 25/09/04 TRACE#-061100602019581 739290400300540	2, 030. 00
9/05	BANKCARD DEP MERCH DEP 203050521 25/09/05 TRACE#-061100602906943 739290400300540	100. 00
9/08	BANKCARD DEP MERCH DEP 203050521 25/09/08 TRACE#-061100603724536 739290400300540	12. 00
9/08	CALI FORNI A CLASSLGI P 1880680164 25/09/08 TRACE#-042000019118734 CA-01-0136-0002	200, 000. 00
9/11	BANKCARD DEP MERCH DEP 203050521 25/09/11 TRACE#-061100606250953 739290400300540	10. 00
9/12	BANKCARD DEP MERCH DEP 203050521 25/09/12 TRACE#-061100607007225 739290400300540	340. 00
9/15	BANKCARD DEP MERCH DEP 203050521 25/09/15	308. 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: 9/30/2025 Items: 1 Amount: \$5,321.57 Batch ID: 25116182430 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098696730

Date 9/30/2025 Amount \$5,321.57

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: 9/30/2025 Items: 1 Amount: \$72.66 Batch ID: 25116183474 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098706730

Date 9/30/2025 Amount \$72.66

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: 9/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25116182602 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098690562

Date 9/30/2025 Amount \$20.00

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: 9/30/2025 Items: 1 Amount: \$309.75 Batch ID: 25116183530 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098709470

Date 9/30/2025 Amount \$309.75

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: 9/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25116182710 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098700154

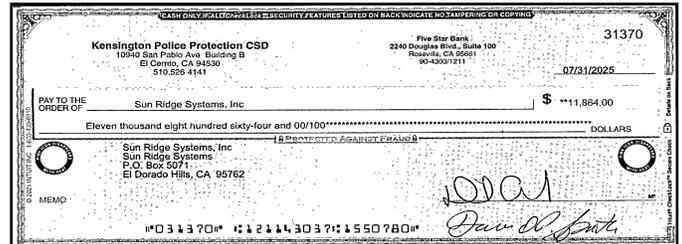
Date 9/30/2025 Amount \$20.00

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: 9/30/2025 Items: 1 Amount: \$943.01 Batch ID: 25116183506 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098711262

Date 9/30/2025 Amount \$943.01

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: 9/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25116182758 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098701958

Date 9/30/2025 Amount \$20.00



Check 31370 Date 9/12/2025 Amount \$11,864.00

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: 9/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25116183418 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098704126

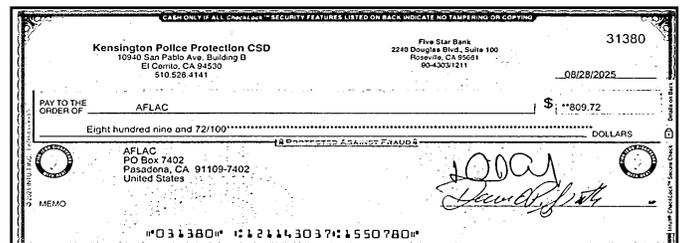
Date 9/30/2025 Amount \$20.00



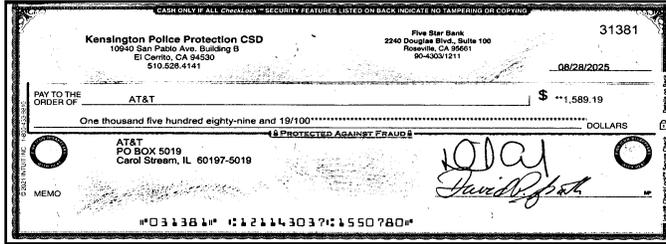
Check 31379 Date 9/3/2025 Amount \$318.43

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: 9/30/2025 Items: 1 Amount: \$15.00 Batch ID: 25116183426 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2098704994

Date 9/30/2025 Amount \$15.00

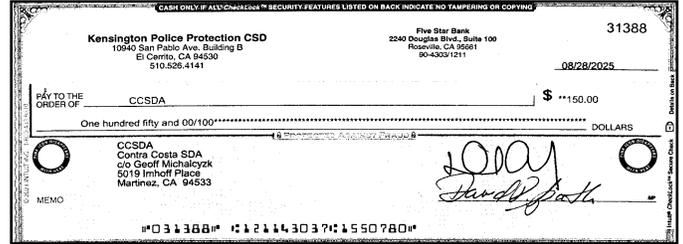


Check 31380 Date 9/4/2025 Amount \$809.72



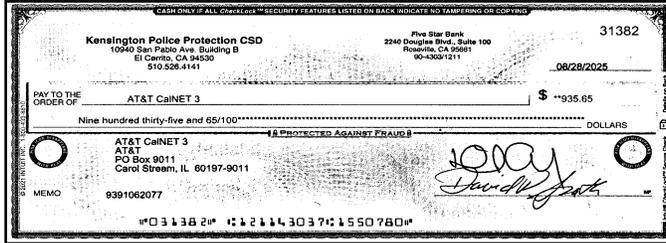
Check 31381
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: AT&T \$ **1,589.19
 One thousand five hundred eighty-nine and 19/100 DOLLARS
 AT&T
 PO BOX 5019
 Carol Stream, IL 60197-5019
 MEMO: [Signature]

Check 31381 Date 9/4/2025 Amount \$1,589.19



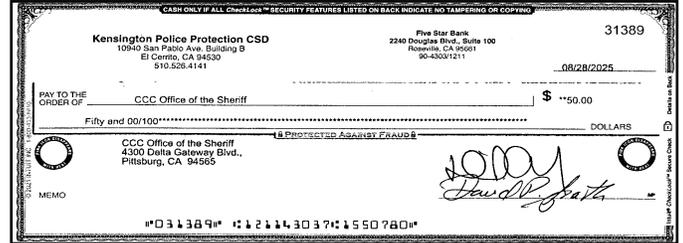
Check 31388
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: CCSDA \$ **150.00
 One hundred fifty and 00/100 DOLLARS
 CCSDA
 Contra Costa SDA
 c/o Geoff Michalozzyk
 5018 Imhoff Place
 Martinez, CA 94533
 MEMO: [Signature]

Check 31388 Date 9/8/2025 Amount \$150.00



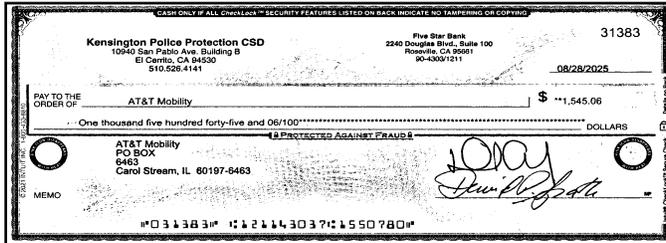
Check 31382
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: AT&T CAINET 3 \$ **935.65
 Nine hundred thirty-five and 65/100 DOLLARS
 AT&T CAINET 3
 PO BOX 9011
 Carol Stream, IL 60197-9011
 MEMO: 9391062077 [Signature]

Check 31382 Date 9/4/2025 Amount \$935.65



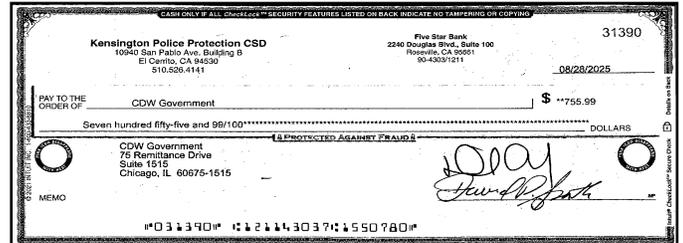
Check 31389
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: CCC Office of the Sheriff \$ **50.00
 Fifty and 00/100 DOLLARS
 CCC Office of the Sheriff
 4300 Delta Gateway Blvd.,
 Pittsburg, CA 94565
 MEMO: [Signature]

Check 31389 Date 9/9/2025 Amount \$50.00



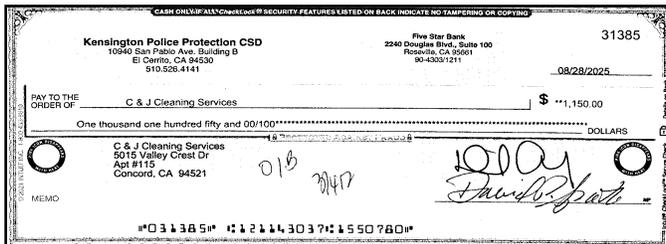
Check 31383
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: AT&T Mobility \$ **1,545.06
 One thousand five hundred forty-five and 06/100 DOLLARS
 AT&T Mobility
 PO BOX
 Carol Stream, IL 60197-6463
 MEMO: [Signature]

Check 31383 Date 9/3/2025 Amount \$1,545.06



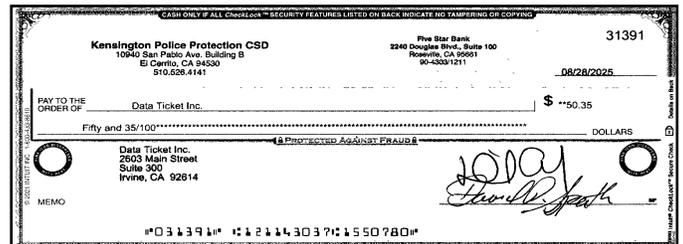
Check 31390
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: CDW Government \$ **755.99
 Seven hundred fifty-five and 99/100 DOLLARS
 CDW Government
 76 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515
 MEMO: [Signature]

Check 31390 Date 9/8/2025 Amount \$755.99



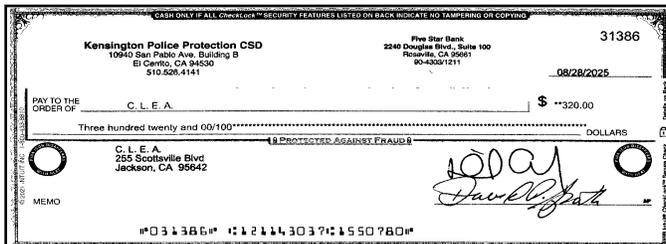
Check 31385
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: C & J Cleaning Services \$ **1,150.00
 One thousand one hundred fifty and 00/100 DOLLARS
 C & J Cleaning Services
 5015 Valley Crest Dr
 Apt #115
 Concord, CA 94521
 MEMO: [Signature]

Check 31385 Date 9/4/2025 Amount \$1,150.00



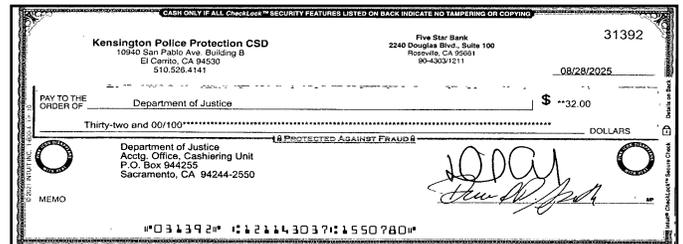
Check 31391
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: Data Ticket Inc. \$ **50.35
 Fifty and 35/100 DOLLARS
 Data Ticket Inc.
 2803 Main Street
 Suite 300
 Irvine, CA 92614
 MEMO: [Signature]

Check 31391 Date 9/5/2025 Amount \$50.35



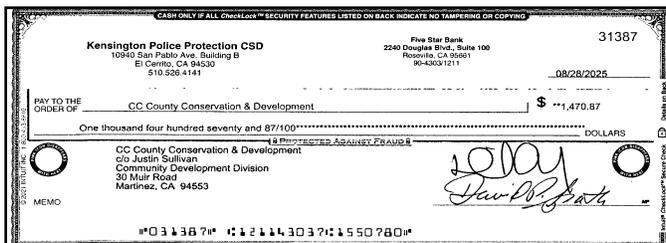
Check 31386
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: C.L.E.A. \$ **320.00
 Three hundred twenty and 00/100 DOLLARS
 C.L.E.A.
 265 Scollville Blvd
 Jackson, CA 95642
 MEMO: [Signature]

Check 31386 Date 9/8/2025 Amount \$320.00



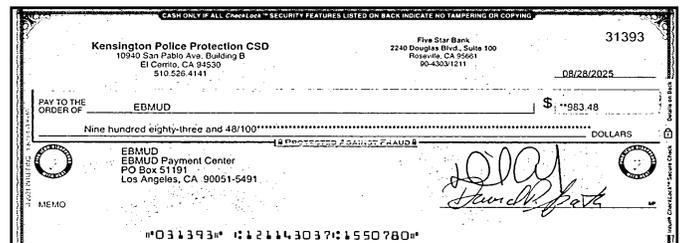
Check 31392
 Kensington Police Protection CSD
 10940 San Pablo Ave. Building B
 El Cerrito, CA 94530
 510.526.4141
 Five Star Bank
 2240 Douglas Blvd., Suite 100
 Roseville, CA 95661
 90-4303/1211
 08/28/2025
 PAY TO THE ORDER OF: Department of Justice \$ **32.00
 Thirty-two and 00/100 DOLLARS
 Department of Justice
 Acctg. Office, Cashiering Unit
 P.O. Box 94255
 Sacramento, CA 94244-2550
 MEMO: [Signature]

Check 31392 Date 9/5/2025 Amount \$32.00



Check 31387
 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
 08/28/2025
 PAY TO THE ORDER OF: CC County Conservation & Development \$ **1,470.87
 One thousand four hundred seventy and 87/100 DOLLARS
 CC County Conservation & Development
 c/o Justin Sullivan
 Community Development Division
 30 Muir Road
 Martinez, CA 94553
 MEMO: [Signature]

Check 31387 Date 9/17/2025 Amount \$1,470.87



Check 31393
 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
 08/28/2025
 PAY TO THE ORDER OF: EBHUD \$ **983.48
 Nine hundred eighty-three and 48/100 DOLLARS
 EBHUD
 EBHUD Payment Center
 P.O. Box 51191
 Los Angeles, CA 90051-5491
 MEMO: [Signature]

Check 31393 Date 9/3/2025 Amount \$983.48

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31394

08/28/2025

PAY TO THE ORDER OF ERSIC, LLC \$ **3,087.50

Three thousand eighty-seven and 50/100***** DOLLARS

ERSIC, LLC
1525 New Hampshire Drive
Concord, CA 94521

MEMO

Jolay Stewart

⑆031394⑆ ⑆121143037⑆1550780⑆

Check 31394 Date 9/2/2025 Amount \$3,087.50

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31401

08/28/2025

PAY TO THE ORDER OF Kanchana Borisuthirana \$ **1,330.31

One thousand three hundred thirty and 31/100***** DOLLARS

Kanchana Borisuthirana
10318 193th NW
Woodinville, WA 98077

MEMO

Jolay Stewart

⑆031401⑆ ⑆121143037⑆1550780⑆

Check 31401 Date 9/2/2025 Amount \$1,330.31

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31396

08/28/2025

PAY TO THE ORDER OF Flock Group Inc. \$ **2,136.99

Two thousand one hundred thirty-six and 99/100***** DOLLARS

Flock Group Inc.
PO Box 121923
Dallas, TX 75312-1923

MEMO

Jolay Stewart

⑆031396⑆ ⑆121143037⑆1550780⑆

Check 31396 Date 9/3/2025 Amount \$2,136.99

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31402

08/28/2025

PAY TO THE ORDER OF LC Action Police Supply, LT. \$ **1,199.53

One thousand one hundred ninety-nine and 53/100***** DOLLARS

LC Action Police Supply, LTD
1088 N First Street
San Jose, CA 95112

MEMO

Jolay Stewart

⑆031402⑆ ⑆121143037⑆1550780⑆

Check 31402 Date 9/3/2025 Amount \$1,199.53

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31397

08/28/2025

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

Two hundred twenty-one and 57/100***** DOLLARS

Great America Financial Services
P.O. Box 860931
Dallas, TX 75268-0931

MEMO

Jolay Stewart

⑆031397⑆ ⑆121143037⑆1550780⑆

Check 31397 Date 9/4/2025 Amount \$221.57

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31403

08/28/2025

PAY TO THE ORDER OF Lixxipof LLC \$ **1,999.00

One thousand nine hundred ninety-nine and 00/100***** DOLLARS

Lixxipof LLC
PO Box 676232
Dallas, TX 75267-6232

MEMO

Jolay Stewart

⑆031403⑆ ⑆121143037⑆1550780⑆

Check 31403 Date 9/3/2025 Amount \$1,999.00

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31398

08/28/2025

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

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

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

MEMO

Jolay Stewart

⑆031398⑆ ⑆121143037⑆1550780⑆

Check 31398 Date 9/3/2025 Amount \$370.00

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31405

08/28/2025

PAY TO THE ORDER OF Major Alarm \$ **369.00

Three hundred sixty-nine and 00/100***** DOLLARS

Major Alarm
1160 Industrial Ave, Ste. G
Petaluma, CA 94952

MEMO 51889 52213

Jolay Stewart

⑆031405⑆ ⑆121143037⑆1550780⑆

Check 31405 Date 9/4/2025 Amount \$369.00

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31399

08/28/2025

PAY TO THE ORDER OF InTime Service Inc. \$ **10,644.00

Ten thousand six hundred forty-four and 00/100***** DOLLARS

InTime Services Inc.
1375 Stonegate Way
Ferndale, WA 98248

MEMO

Jolay Stewart

⑆031399⑆ ⑆121143037⑆1550780⑆

Check 31399 Date 9/5/2025 Amount \$10,644.00

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31406

08/28/2025

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

Jolay Stewart

⑆031406⑆ ⑆121143037⑆1550780⑆

Check 31406 Date 9/2/2025 Amount \$5,488.80

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31400

08/28/2025

PAY TO THE ORDER OF Intoximeters, Inc. \$ **367.97

Three hundred sixty-seven and 97/100***** DOLLARS

Intoximeters, Inc.
P.O. Box 870836
Kansas City, MO 64187-0836

MEMO

Jolay Stewart

⑆031400⑆ ⑆121143037⑆1550780⑆

Check 31400 Date 9/3/2025 Amount \$367.97

CASH ONLY IF ALL CHECKS™ 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
Rosville, CA 95661
90-43031211

31407

08/28/2025

PAY TO THE ORDER OF Nicolay Consulting Group, Inc. \$ **3,200.00

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

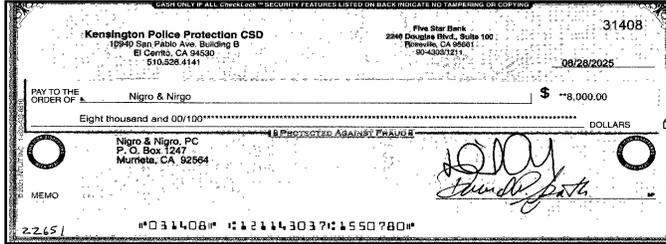
Nicolay Consulting Group, Inc
Nicolay Consulting
Accounts Receivable Dept
231 Sansome St, Suite 300
San Francisco, CA 94104

MEMO

Jolay Stewart

⑆031407⑆ ⑆121143037⑆1550780⑆

Check 31407 Date 9/15/2025 Amount \$3,200.00



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
 90-43031211

31408
 08/28/2025

PAY TO THE ORDER OF: Nigro & Nigro \$ **8,000.00

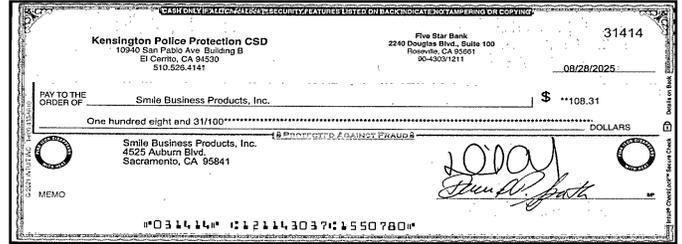
Eight thousand and 00/100***** DOLLARS

Nigro & Nigro, PC
 P. O. Box 1267
 Murietta, CA 92564

MEMO: *Jody Howard*

MICR: *031408* 1214430371550780*

Check 31408 Date 9/4/2025 Amount \$8,000.00



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
 90-43031211

31414
 08/28/2025

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

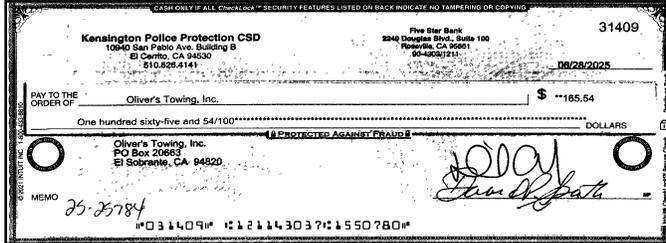
One hundred eight and 31/100***** DOLLARS

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

MEMO: *Jody Howard*

MICR: *031414* 1214430371550780*

Check 31414 Date 9/3/2025 Amount \$108.31



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

31409
 08/28/2025

PAY TO THE ORDER OF: Oliver's Towing, Inc. \$ **165.54

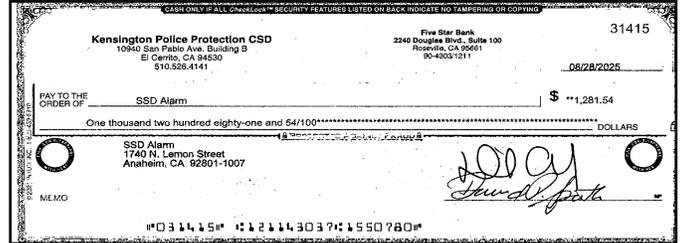
One hundred sixty-five and 54/100***** DOLLARS

Oliver's Towing, Inc.
 PO Box 20663
 El Sobrante, CA 94620

MEMO: *25-25784*
Jody Howard

MICR: *031409* 1214430371550780*

Check 31409 Date 9/8/2025 Amount \$165.54



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

31415
 08/28/2025

PAY TO THE ORDER OF: SSD Alarm \$ **1,281.54

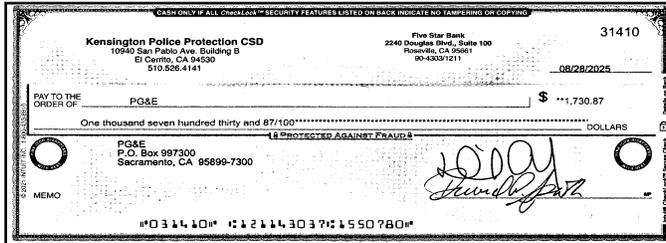
One thousand two hundred eighty-one and 54/100***** DOLLARS

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

MEMO: *Jody Howard*

MICR: *031415* 1214430371550780*

Check 31415 Date 9/3/2025 Amount \$1,281.54



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

31410
 08/28/2025

PAY TO THE ORDER OF: PG&E \$ **1,730.87

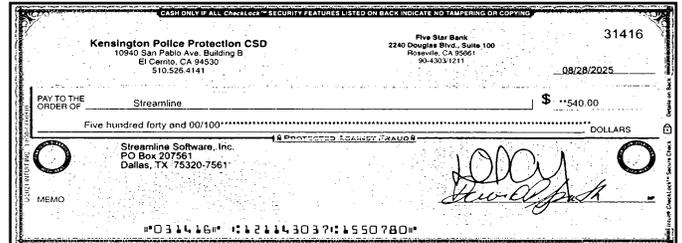
One thousand seven hundred thirty and 87/100***** DOLLARS

PG&E
 P.O. Box 987300
 Sacramento, CA 95899-7300

MEMO: *Jody Howard*

MICR: *031410* 1214430371550780*

Check 31410 Date 9/5/2025 Amount \$1,730.87



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

31416
 08/28/2025

PAY TO THE ORDER OF: Streamline \$ **540.00

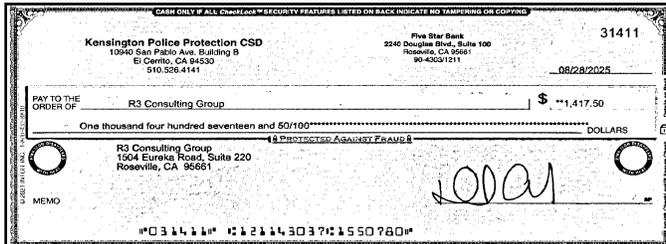
Five hundred forty and 00/100***** DOLLARS

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

MEMO: *Jody Howard*

MICR: *031416* 1214430371550780*

Check 31416 Date 9/5/2025 Amount \$540.00



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
 90-43031211

31411
 08/28/2025

PAY TO THE ORDER OF: R3 Consulting Group \$ **1,417.50

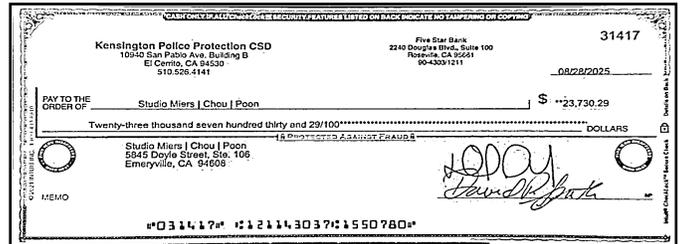
One thousand four hundred seventeen and 50/100***** DOLLARS

R3 Consulting Group
 1504 Eureka Road, Suite 220
 Roseville, CA 95661

MEMO: *Jody Howard*

MICR: *031411* 1214430371550780*

Check 31411 Date 9/3/2025 Amount \$1,417.50



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

31417
 08/28/2025

PAY TO THE ORDER OF: Studio Miers | Chou | Poon \$ **23,730.29

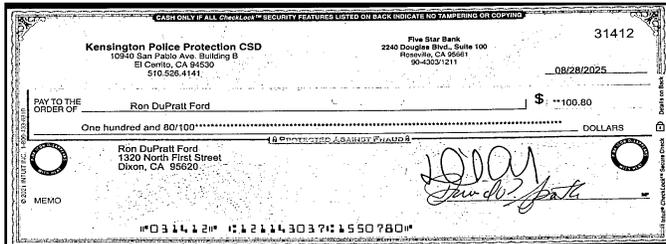
Twenty-three thousand seven hundred thirty and 29/100***** DOLLARS

Studio Miers | Chou | Poon
 5845 Daystar Blvd., Ste. 108
 Emeryville, CA 94608

MEMO: *Jody Howard*

MICR: *031417* 1214430371550780*

Check 31417 Date 9/3/2025 Amount \$23,730.29



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

31412
 08/28/2025

PAY TO THE ORDER OF: Ron DuPratt Ford \$ **100.80

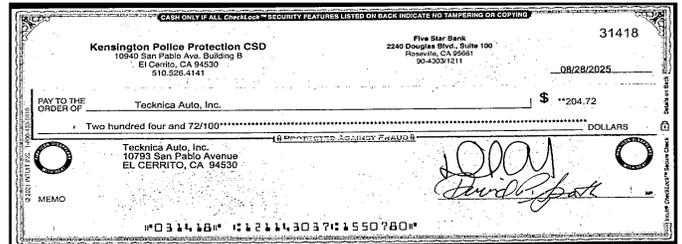
One hundred and 80/100***** DOLLARS

Ron DuPratt Ford
 1520 North First Street
 Dixon, CA 95020

MEMO: *Jody Howard*

MICR: *031412* 1214430371550780*

Check 31412 Date 9/3/2025 Amount \$100.80



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

31418
 08/28/2025

PAY TO THE ORDER OF: Technica Auto, Inc. \$ **204.72

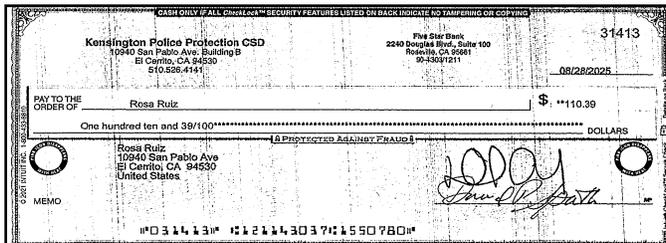
Two hundred four and 72/100***** DOLLARS

Technica Auto, Inc.
 10793 San Pablo Avenue
 EL CERRITO, CA 94530

MEMO: *Jody Howard*

MICR: *031418* 1214430371550780*

Check 31418 Date 9/9/2025 Amount \$204.72



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

31413
 08/28/2025

PAY TO THE ORDER OF: Rosa Ruiz \$ **110.39

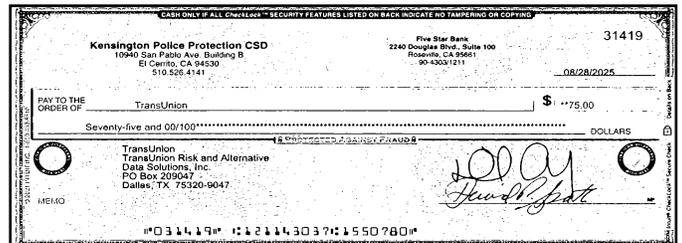
One hundred ten and 39/100***** DOLLARS

Rosa Ruiz
 10840 San Pablo Ave
 El Cerrito, CA 94530
 United States

MEMO: *Jody Howard*

MICR: *031413* 1214430371550780*

Check 31413 Date 9/2/2025 Amount \$110.39



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

31419
 08/28/2025

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 75320-0047

MEMO: *Jody Howard*

MICR: *031419* 1214430371550780*

Check 31419 Date 9/3/2025 Amount \$75.00

CASH ONLY IF ALL CHECKSAFE™ 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

31420

08/28/2025

PAY TO THE ORDER OF U.S. Bank \$ 3,710.57

Three thousand seven hundred ten and 57/100 DOLLARS

U.S. Bank
U.S. Bank Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

MEMO 4866-9145-5552-5747

Signature: *Jody Smith*

⑆031420⑆ ⑆12143037⑆ 1550780⑆

Check 31420 Date 9/4/2025 Amount \$3,710.57

Apply to account: KensingtonPoliceProtectionCSD - Kensington Police Protection & CSD 020925156930

Kensington Police Protection & CSD
10940 San Pablo Ave.
El Cerrito, CA 94530

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

31420

09/02/2025

PAY TO THE ORDER OF (FIVE HUNDRED THIRTY-ONE DOLLARS AND 60/100) \$ **\$531.60

ACADEMY SECURITY GROUP

AMOUNT ****\$531.60**

FIVE STAR BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

⑆000200001⑆ ⑆12143037⑆ 1550780⑆ 75

Check 2000001 Date 9/10/2025 Amount \$531.60

CASH ONLY IF ALL CHECKSAFE™ 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

31421

08/28/2025

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

Four thousand six hundred nine and 59/100 DOLLARS

US Bancorp
Government Leasing & Financing
P.O. Box 959067
St. Louis, MO 63195-9067

MEMO

Signature: *Jody Smith*

⑆031421⑆ ⑆12143037⑆ 1550780⑆

Check 31421 Date 9/3/2025 Amount \$4,609.59

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: CityofKensingtonPoliceDepartment - Kensington Police Protection & Community Services Dist 020925156930

Kensington Police Protection & CSD
10940 San Pablo Ave.
El Cerrito, CA 94530

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

31421

09/02/2025

PAY TO THE ORDER OF (ELEVEN THOUSAND THIRTY-SEVEN DOLLARS AND 72/100) \$ **\$11037.72

DURATECH USA INC.

AMOUNT ****\$11037.72**

FIVE STAR BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

⑆000200002⑆ ⑆12143037⑆ 1550780⑆ 75

Check 2000002 Date 9/16/2025 Amount \$11,037.72

CASH ONLY IF ALL CHECKSAFE™ 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

31422

08/28/2025

PAY TO THE ORDER OF Walnut Creek Ford \$ **1,078.15

One thousand seventy-eight and 15/100 DOLLARS

Walnut Creek Ford
1800 N. Main Street
Walnut Creek, CA 94596-4107

MEMO

Signature: *Jody Smith*

⑆031422⑆ ⑆12143037⑆ 1550780⑆

Check 31422 Date 9/3/2025 Amount \$1,078.15

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: KensingtonPoliceProtectionCommunityServices - Kensington Police Protection & Community Services Dist 020925156930

Kensington Police Protection & CSD
10940 San Pablo Ave.
El Cerrito, CA 94530

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

31422

09/02/2025

PAY TO THE ORDER OF (EIGHT HUNDRED SEVENTY-THREE DOLLARS AND 66/100) \$ **\$873.66

EBMUD PAYMENT CENTER

AMOUNT ****\$873.66**

FIVE STAR BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

⑆000200003⑆ ⑆12143037⑆ 1550780⑆ 75

Check 2000003 Date 9/9/2025 Amount \$873.66

CASH ONLY IF ALL CHECKSAFE™ 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

31423

08/28/2025

PAY TO THE ORDER OF Wex Bank \$ **569.68

Five hundred sixty-nine and 68/100 DOLLARS

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

MEMO 0496-00-526644-0

Signature: *Jody Smith*

⑆031423⑆ ⑆12143037⑆ 1550780⑆

Check 31423 Date 9/3/2025 Amount \$569.68

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: MelissaKlinec - Kensington Police Protection & CSD 020925156930

Kensington Police Protection & CSD
10940 San Pablo Ave.
El Cerrito, CA 94530

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

31423

09/09/2025

PAY TO THE ORDER OF (FOUR THOUSAND, FIVE HUNDRED EIGHTY DOLLARS AND 00/100) \$ **\$4580.00

BEYOND LEDGERS LLC

AMOUNT ****\$4580.00**

FIVE STAR BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

⑆000200004⑆ ⑆12143037⑆ 1550780⑆ 75

Check 2000004 Date 9/16/2025 Amount \$4,580.00

CASH ONLY IF ALL CHECKSAFE™ 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

31424

08/28/2025

PAY TO THE ORDER OF Wex Bank - Exxon \$ **2,412.69

Two thousand four hundred twelve and 69/100 DOLLARS

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

MEMO

Signature: *Jody Smith*

⑆031424⑆ ⑆12143037⑆ 1550780⑆

Check 31424 Date 9/3/2025 Amount \$2,412.69

CASH ONLY IF ALL CHECKSAFE™ 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

31425

08/28/2025

PAY TO THE ORDER OF Best Best & Krieger LLP \$ **9,351.20

Nine thousand three hundred fifty-one and 20/100 DOLLARS

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

MEMO

Signature: *Jody Smith*

⑆031425⑆ ⑆12143037⑆ 1550780⑆

Check 31425 Date 9/4/2025 Amount \$9,351.20