



PO Box 779000  
Rocklin CA 95677

(800) 416-6117  
[www.fivestarbanc.com](http://www.fivestarbanc.com)

1924009  
Kensington Police Protection & CSD  
10940 San Pablo Ave  
Bl dg B  
El Cerri to CA 94530

Date 12/31/24	Page	1
Encl osures		54

<b>Publ ic Checki ng</b>			<b>Number of Encl osures</b>	<b>54</b>
Account Number	Endi ng	0780	Statement Dates	12/01/24 thru 12/31/24
Previ ous Bal ance		105, 996. 24	Average Ledger	870, 810. 00
20 Deposi ts/Credi ts		2, 711, 817. 26	Average Col lected	870, 810. 00
63 Checks/Debi ts		2, 071, 049. 08		
Servi ce Charge		. 00		
Current Bal ance		746, 764. 42	Interest Paid	. 00

**Deposits and Additions**

Date	Descri ption	Amount
12/02	BANKCARD DEP MERCH DEP 203050521 24/12/02 TRACE#-061100606611265 739290400300540	1, 318. 00
12/04	BANKCARD DEP MERCH DEP 203050521 24/12/04 TRACE#-061100608633166 739290400300540	10. 00
12/05	MERCHANT ACCOUNTSETTLEMENT 8688411572 24/12/05 TRACE#-122243220000010 868800000035022	175. 00
12/05	CALI FORNI A CLASSLGI P 1880680164 24/12/05 TRACE#-042000011867558 CA-01-0136-0002	500, 000. 00
12/06	BANKCARD DEP MERCH DEP 203050521 24/12/06 TRACE#-061100600175795 739290400300540	12. 00
12/09	BANKCARD DEP MERCH DEP 203050521 24/12/09 TRACE#-061100600961577 739290400300540	728. 00
12/13	BANKCARD DEP MERCH DEP 203050521 24/12/13 TRACE#-061100604154192 739290400300540	10. 00
12/19	CONTRA COSTA COUProp Tax 4946000509 24/12/19 TRACE#-091000011530759	2, 142, 385. 61

**THIS FORM IS PROVIDED TO ASSIST YOU IN BALANCING YOUR CHECKING ACCOUNT**

1. A summary of your total deposits and credits is listed first.
2. All charges and debits, whether customer or bank originated, are shown in data sequence.
3. The next section includes a summary of paid checks listed in numerical sequence.

**\*DENOTES A POINT AT WHICH ONE OR MORE CHECK SERIAL NUMBER(S) ARE UNACCOUNTED FOR THIS STATEMENT PERIOD. IT MAY INDICATE OUTSTANDING CHECKS OR CHECKS SHOWN ON PREVIOUS STATEMENTS. IT MAY ALSO DENOTE A POINT AT WHICH TWO OR MORE CHECKS BEARING IDENTICAL SERIAL NUMBERS WERE PAID THIS STATEMENT PERIOD.**

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (x) in your register after each check listed on the front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at the right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, below are some helpful hints:
  - a. Recheck all addition and subtraction and corrections.
  - b. Verify the carryover balance on each page in your check register.
  - c. Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.
  - d. For information or help on electronic transactions call the telephone number on the bottom of this page.

**FINANCE CHARGE DISCLOSURES**

1. Your Daily Balance is the balance on which Periodic Rate **FINANCE CHARGES** are computed.
2. Your Daily Balance is calculated by starting with the balance at the beginning of each day, subtracting any payments or credits received for that day and adding any advances and other debits including Transactions or Periodic Rate **FINANCE CHARGES** posted that day. Periodic Rate **FINANCE CHARGES** begin to accrue on an extension of credit, Transaction or Periodic Rate **FINANCE CHARGES** or other charges incurred on your Account on the date the charge is posted to your Account. Once a month, on your Statement Date, the Bank will post to your Account, all Periodic Rate **FINANCE CHARGES** which have accrued during the Statement Period. A Transaction **FINANCE CHARGE** will be posted to your Account on the date the corresponding extension of credit is posted to your Account.
3. The Bank calculates the Periodic Rate **FINANCE CHARGE** daily by multiplying the Daily Balance by the Periodic Rate (the "Daily Periodic Rate **FINANCE CHARGES**."") The Periodic Rate **FINANCE CHARGE** imposed during any one Statement Period, the amount of which appears on the reverse of this statement, is the sum of the Daily Periodic Rate **FINANCE CHARGES** imposed for each day during the Statement Period.
4. On the reverse of this Statement, the Bank provides the Average Daily Balance on your Account and the number of days in the Statement Period. These figures are provided to simplify the disclosure of the method by which the total Periodic Rate **FINANCE CHARGE** is calculated for the Statement Period. You may use the Average Daily Balance as the balance subject to Periodic Rate **FINANCE CHARGES** and calculate the total Periodic Rate **FINANCE CHARGES** for the Statement Period by multiplying the Average Daily Balance by the Periodic Rate and then multiplying the product by the number of days in this Statement Period.

**BILLING RIGHTS SUMMARY**

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED ARE SUBJECT TO FINAL PAYMENT.

Special Provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.

If you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, please contact us at the address below as soon as possible. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

Direct Inquiries to:

Five Star Bank  
 Central Operations  
 2400 Del Paso Road, Suite 100  
 Sacramento, CA 95834  
 800-416-6117

NEW BALANCE		
TRANSFER AMOUNT FROM OTHER SIDE		\$
<b>ADD</b>		
DEPOSITS MADE SINCE ENDING DATE ON STATEMENT		
SUB TOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		\$
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE		BALANCE \$

**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**

Date 12/31/24 Encl osures	Page 2 54
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Publ ic Checki ng    Endi ng            0780    (Conti nued)

**Deposits and Additions**

Date	Descri ption	Amount
12/23	BANKCARD DEP        MERCH DEP 203050521                24/12/23 TRACE#-061100608721389 739290400300540	1, 729. 00
12/23	Mobi le Capture Deposit	20. 00
12/23	Mobi le Capture Deposit	45. 01
12/23	Mobi le Capture Deposit	100. 00
12/23	Mobi le Capture Deposit	200. 00
12/23	Mobi le Capture Deposit	259. 51
12/23	Mobi le Capture Deposit	715. 50
12/23	Mobi le Capture Deposit	14, 848. 00
12/23	Mobi le Capture Deposit	19, 203. 63
12/23	Mobi le Capture Deposit	30, 000. 00
12/30	BANKCARD DEP        MERCH DEP 203050521                24/12/30 TRACE#-061100602097377 739290400300540	48. 00
12/31	BANKCARD DEP        MERCH DEP 203050521                24/12/31 TRACE#-061100602740400 739290400300540	10. 00

**Checks and Withdrawals**

Date	Descri ption	Amount
12/02	BANKCARD                MERCH FEES 203050521                24/12/02 TRACE#-061100606836212 739290400300540	7. 93-
12/02	MERCHANT ACCOUNTBI LLI NG 8688411572                24/12/02 TRACE#- 122243220000338 868800000035022	54. 23-
12/05	CALPERS                    1800 1946207465                24/12/05 TRACE#-042000016578046 7381511111	27, 179. 93-
12/12	ACH Credi ts - Tracking ID: 822 686	700. 00-
12/13	CALPERS                    1900 1946207465                24/12/13 TRACE#-011000022388296 7381511111	1, 475. 00-
12/13	CALPERS                    3100 1946207465                24/12/13	5, 753. 06-

Date 12/31/24	Page	3
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Publ i c Checki ng    Endi ng                          0780   (Conti nued)

**Checks and Withdrawals**

Date	Descripti on	Amount
12/13	TRACE#-042000014934675 7381511111 CALPERS                      3100 1946207465                      24/12/13	10,337.38-
12/13	TRACE#-042000014934673 7381511111 Sweep to DDA Acct No.      Endi ng                      0772-D	57,461.11-
12/19	LIVELY INC                      TXN 1811358008                      24/12/19	2,589.00-
12/20	TRACE#-091302960057378 OFVK9G1E4QLOTRQ Sweep to DDA Acct No.      Endi ng                      0772-D	293.96-
12/20	Funds Transfer via Online	250,000.00-
12/24	CALI FORNIA CLASSLGI P 1880680164                      24/12/24	1,500,000.00-
12/26	TRACE#-042000017086555 CA-01-0136-0002 ACH Credi ts - Tracki ng I D: 832 474	700.00-
12/27	BANKCARD DEP                      MERCH DEP 203050521                      24/12/27	100.00-
12/31	TRACE#-061100601122192 739290400300540 CALPERS                      3100 1946207465                      24/12/31	5,753.06-
12/31	TRACE#-042000012041594 7381511111 CALPERS                      3100 1946207465                      24/12/31	10,378.32-
12/31	TRACE#-042000012041592 7381511111 CALPERS                      1800 1946207465                      24/12/31	28,843.16-
12/31	TRACE#-042000012042442 7381511111 Sweep to DDA Acct No.      Endi ng                      0772-D	57,960.54-

**Checks in Serial Number Order**

Date	Check No	Amount	Date	Check No	Amount
12/18	30912	1,349.66	12/06	30921	230.49
12/03	30918*	4,325.00	12/02	30926*	2,618.44
12/04	30920*	14,280.10	12/02	30927	6,331.50

\* Denotes mi ssi ng check numbers

Public Checking Ending 0780 (Continued)

**Checks in Serial Number Order**

Date	Check No	Amount	Date	Check No	Amount
12/18	30936*	1,140.00	12/31	30984	370.00
12/02	30937	4,048.68	12/27	30985	1,811.98
12/02	30939*	69.00	12/30	30986	1,418.46
12/03	30941*	12,879.41	12/24	30988*	25.46
12/03	30955*	5,724.30	12/27	30990*	5,651.20
12/02	30959*	865.36	12/27	30991	2,762.50
12/03	30960	3,269.46	12/31	30995*	1,643.97
12/06	30963*	511.48	12/27	30996	208.00
12/30	30965*	165.87	12/31	30997	169.20
12/31	30969*	2,856.43	12/31	30998	262.50
12/31	30970	288.00	12/30	30999	2,037.33
12/30	30973*	2,900.00	12/24	31000	52.06
12/30	30974	8,637.00	12/27	31003*	103.15
12/31	30975	491.08	12/27	31005*	1,177.95
12/30	30976	1,188.66	12/31	31006	249.00
12/30	30977	649.18	12/30	31007	75.00
12/31	30978	12,009.38	12/31	31009*	4,609.59
12/30	30981*	904.82	12/27	31011*	290.79
12/31	30982	425.00	12/27	31012	112.39
12/31	30983	273.57			

\* Denotes missing check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
12/02	93,319.10	12/12	525,143.93	12/24	904,183.50
12/03	67,120.93	12/13	450,127.38	12/26	903,483.50
12/04	52,850.83	12/18	447,637.72	12/27	891,265.54
12/05	525,845.90	12/19	2,587,434.33	12/30	873,337.22
12/06	525,115.93	12/20	2,337,140.37	12/31	746,764.42
12/09	525,843.93	12/23	2,404,261.02		

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: 12/23/2024 Items: 1 Amount: \$100.00 Batch ID: 22748303866 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882307402

Date 12/23/2024 Amount \$100.00

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: 12/23/2024 Items: 1 Amount: \$259.51 Batch ID: 22748305946 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882338510

Date 12/23/2024 Amount \$259.51

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: 12/23/2024 Items: 1 Amount: \$20.00 Batch ID: 22748304382 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882325690

Date 12/23/2024 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: 12/23/2024 Items: 1 Amount: \$30,000.00 Batch ID: 22748305062 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882339666

Date 12/23/2024 Amount \$30,000.00

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: 12/23/2024 Items: 1 Amount: \$19,203.63 Batch ID: 22748306030 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882328666

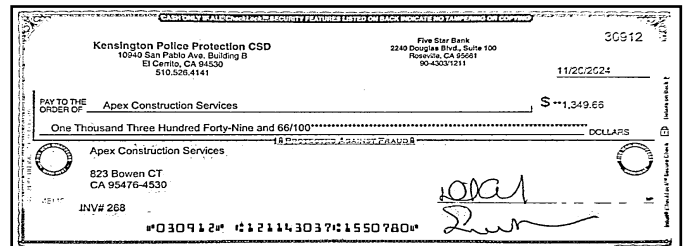
Date 12/23/2024 Amount \$19,203.63

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: 12/23/2024 Items: 1 Amount: \$14,848.00 Batch ID: 22748305058 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882341878

Date 12/23/2024 Amount \$14,848.00

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: 12/23/2024 Items: 1 Amount: \$715.50 Batch ID: 22748304778 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882332210

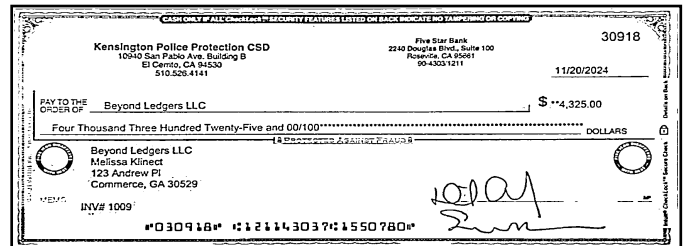
Date 12/23/2024 Amount \$715.50



Check 30912 Date 12/18/2024 Amount \$1,349.66

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: 12/23/2024 Items: 1 Amount: \$200.00 Batch ID: 22748304846 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 188233510

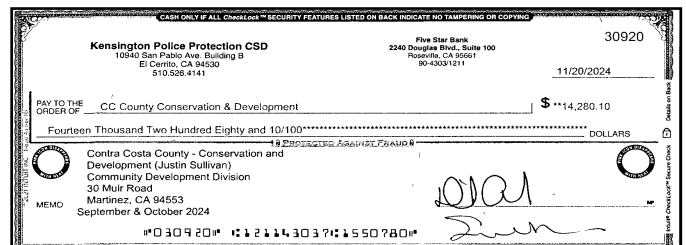
Date 12/23/2024 Amount \$200.00



Check 30918 Date 12/3/2024 Amount \$4,325.00

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: 12/23/2024 Items: 1 Amount: \$45.01 Batch ID: 22748305930 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 1882335622

Date 12/23/2024 Amount \$45.01



Check 30920 Date 12/4/2024 Amount \$14,280.10

**Check 30921**  
 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

11/20/2024

PAY TO THE ORDER OF Comcast \$ 230.49

Two Hundred Thirty and 49/100 DOLLARS

Comcast  
 PO Box 60553  
 City of Industry, CA 91726-0553

MEMO 8155 40 044 0278610

INV# 4C62A8F8-0001

10030921000121143037015507800

Check 30921 Date 12/6/2024 Amount \$230.49

**Check 30941**  
 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

11/20/2024

PAY TO THE ORDER OF Mill Industries Inc. \$ 12,879.41

Twelve Thousand Eight Hundred Seventy-Nine and 41/100 DOLLARS

Mill Industries Inc.  
 950 Elm Ave., Ste 200  
 San Bruno, CA 94066

MEMO INV# 4C62A8F8-0001

10030941000121143037015507800

Check 30941 Date 12/3/2024 Amount \$12,879.41

**Check 30926**  
 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

11/20/2024

PAY TO THE ORDER OF Eide Bailly LLP \$ 2,618.44

Two Thousand Six Hundred Eighteen and 44/100 DOLLARS

Eide Bailly LLP  
 10681 Foothill Blvd., Ste. 300  
 Rancho Cucamonga, CA 91730-3831

MEMO Client # 266131

10030926000121143037015507800

Check 30926 Date 12/2/2024 Amount \$2,618.44

**Check 30955**  
 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

11/20/2024

PAY TO THE ORDER OF U.S. Bank \$ 5,724.30

Five Thousand Seven Hundred Twenty-Four and 30/100 DOLLARS

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

MEMO 4866 9145 5552 5747

10030955000121143037015507800

Check 30955 Date 12/3/2024 Amount \$5,724.30

**Check 30927**  
 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

11/20/2024

PAY TO THE ORDER OF ERSIC, LLC \$ 6,331.50

Six Thousand Three Hundred Thirty-One and 50/100 DOLLARS

ERSIC, LLC  
 Jason Haynes  
 1326 New Hampshire Drive  
 Concord, CA 94521

MEMO INV# 1007 October 2024

10030927000121143037015507800

Check 30927 Date 12/2/2024 Amount \$6,331.50

**Check 30959**  
 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

11/20/2024

PAY TO THE ORDER OF Wex Bank \$ 865.36

Eight Hundred Sixty-Five and 36/100 DOLLARS

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

MEMO 0496-00-526644-0

10030959000121143037015507800

Check 30959 Date 12/2/2024 Amount \$865.36

**Check 30936**  
 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

11/20/2024

PAY TO THE ORDER OF Kister, Savio & Rei \$ 1,140.00

One Thousand One Hundred Forty and 00/100 DOLLARS

Kister, Savio & Rei  
 1660 San Pablo Ave, Suite C  
 Pinole, CA 94954

MEMO INV 10273

10030936000121143037015507800

Check 30936 Date 12/18/2024 Amount \$1,140.00

**Check 30960**  
 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

11/20/2024

PAY TO THE ORDER OF Wex Bank - Exxon \$ 3,269.46

Three Thousand Two Hundred Sixty-Nine and 46/100 DOLLARS

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

MEMO 369-677-649-5

10030960000121143037015507800

Check 30960 Date 12/3/2024 Amount \$3,269.46

**Check 30937**  
 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

11/20/2024

PAY TO THE ORDER OF Lexipol LLC \$ 4,048.68

Four Thousand Forty-Eight and 68/100 DOLLARS

Lexipol LLC  
 PO Box 676232  
 Dallas, TX 75267-6232

MEMO Annual Law Enforcement Policy Updates, 1/1/2025

10030937000121143037015507800

Check 30937 Date 12/2/2024 Amount \$4,048.68

**Check 30963**  
 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

11/20/2024

PAY TO THE ORDER OF AFLAC \$ 511.48

Five Hundred Eleven and 48/100 DOLLARS

American Family Life Assurance Company  
 1932 Wynnton Road  
 Columbus, Georgia 31999

MEMO M1F02 INV# 162955

10030963000121143037015507800

Check 30963 Date 12/6/2024 Amount \$511.48

**Check 30939**  
 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

11/20/2024

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 150046003

10030939000121143037015507800

Check 30939 Date 12/2/2024 Amount \$69.00

**Check 30965**  
 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

12/23/2024

PAY TO THE ORDER OF Amazon.Com \$ 165.87

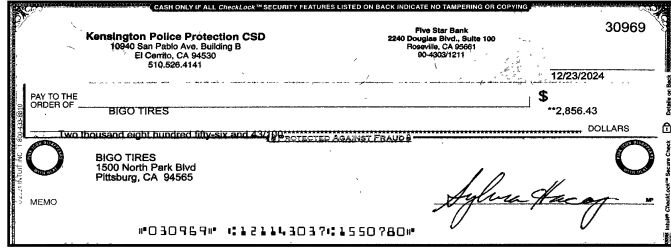
One Hundred Sixty-Five and 87/100 DOLLARS

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

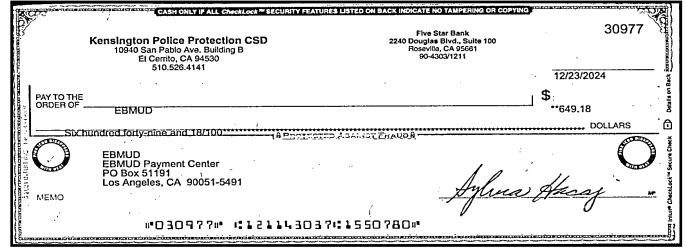
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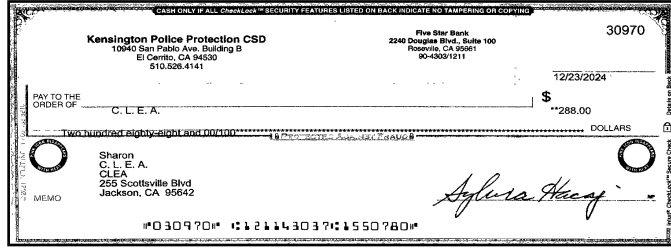
Check 30965 Date 12/30/2024 Amount \$165.87



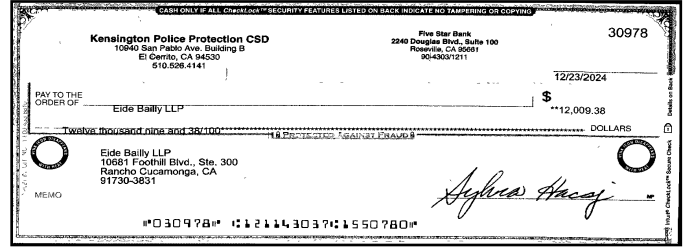
Check 30969 Date 12/31/2024 Amount \$2,856.43



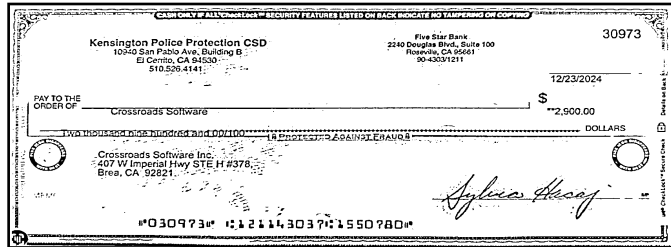
Check 30977 Date 12/30/2024 Amount \$649.18



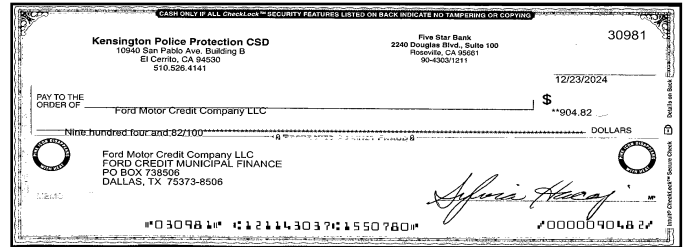
Check 30970 Date 12/31/2024 Amount \$288.00



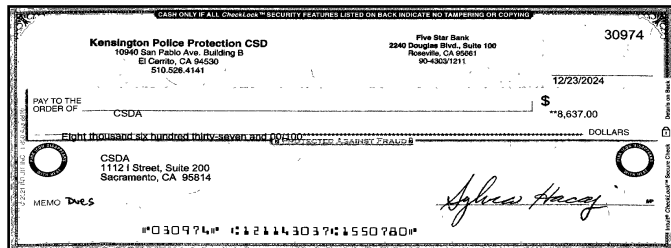
Check 30978 Date 12/31/2024 Amount \$12,009.38



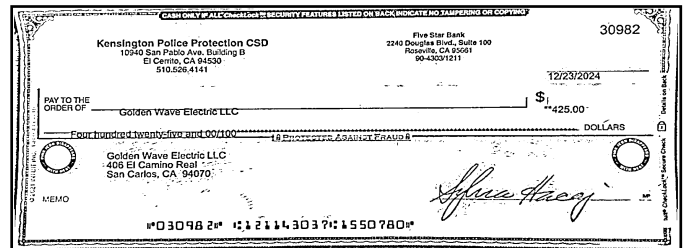
Check 30973 Date 12/30/2024 Amount \$2,900.00



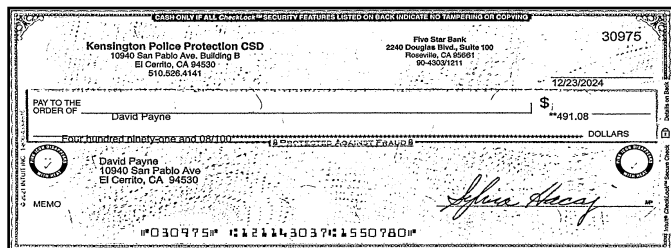
Check 30981 Date 12/30/2024 Amount \$904.82



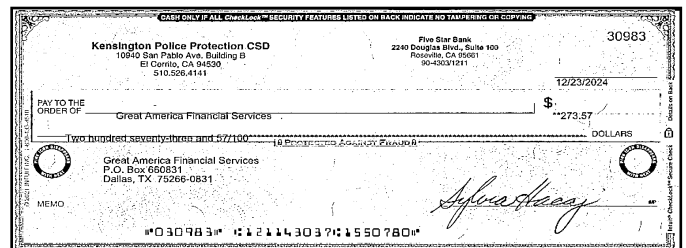
Check 30974 Date 12/30/2024 Amount \$8,637.00



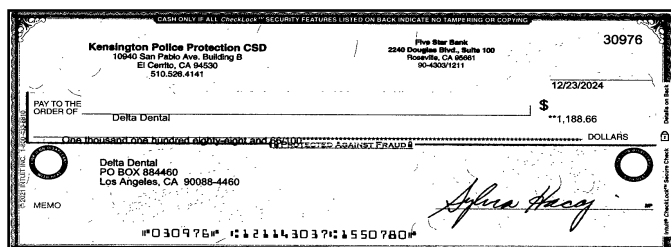
Check 30982 Date 12/31/2024 Amount \$425.00



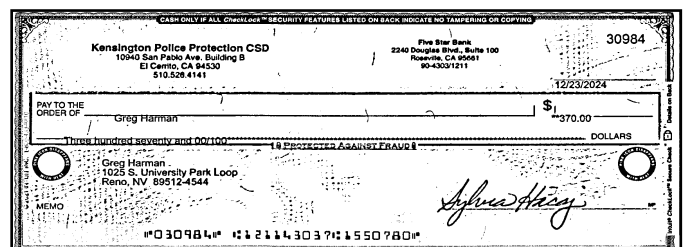
Check 30975 Date 12/31/2024 Amount \$491.08



Check 30983 Date 12/31/2024 Amount \$273.57

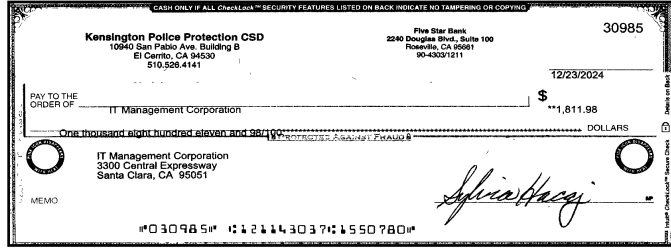


Check 30976 Date 12/30/2024 Amount \$1,188.66



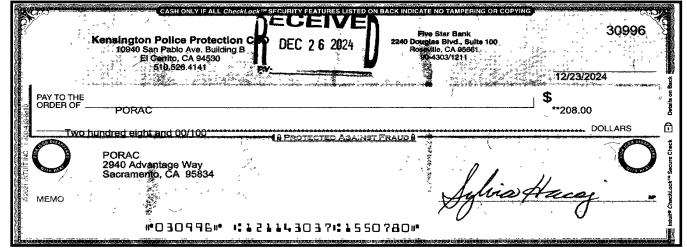
Check 30984 Date 12/31/2024 Amount \$370.00





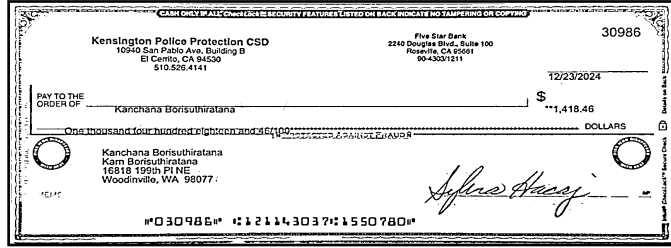
Check 30985  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF IT Management Corporation \$ 1,811.98  
 One thousand eight hundred eleven and 98/100 DOLLARS  
 IT Management Corporation  
 3300 Central Expressway  
 Santa Clara, CA. 95051  
 MEMO  
 Sylvia Hecaj

Check 30985 Date 12/27/2024 Amount \$1,811.98



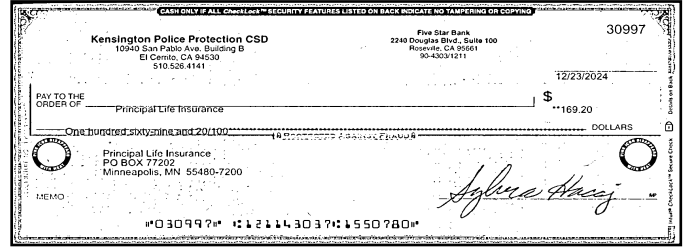
Check 30996  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF PORAC \$ 208.00  
 Two hundred eight and 00/100 DOLLARS  
 PORAC  
 2940 Advantage Way  
 Sacramento, CA 95834  
 MEMO  
 Sylvia Hecaj

Check 30996 Date 12/27/2024 Amount \$208.00



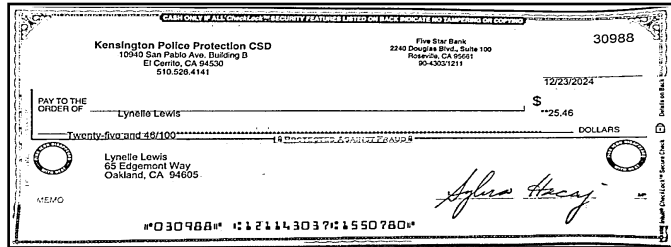
Check 30986  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Kanchana Borsuthirana \$ 1,418.46  
 One thousand four hundred eighteen and 46/100 DOLLARS  
 Kanchana Borsuthirana  
 Kam Borsuthirana  
 16818 199th PINE  
 Woodinville, WA 98077  
 MEMO  
 Sylvia Hecaj

Check 30986 Date 12/30/2024 Amount \$1,418.46



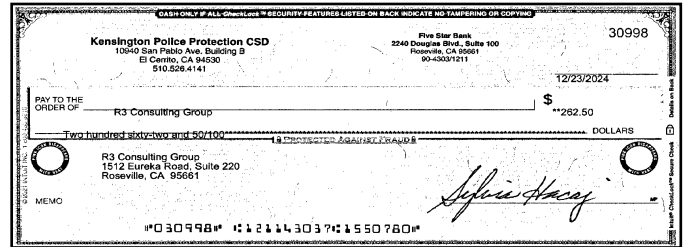
Check 30997  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Principal Life Insurance \$ 169.20  
 One hundred sixty nine and 20/100 DOLLARS  
 Principal Life Insurance  
 PO BOX 77202  
 Minneapolis, MN 55480-7200  
 MEMO  
 Sylvia Hecaj

Check 30997 Date 12/31/2024 Amount \$169.20



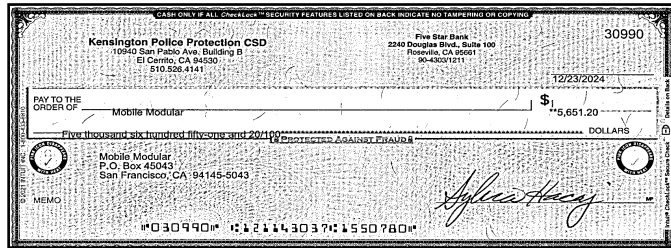
Check 30988  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Lynelle Lewis \$ 25.46  
 Twenty five and 46/100 DOLLARS  
 Lynelle Lewis  
 65 Edgemont Way  
 Oakland, CA 94605  
 MEMO  
 Sylvia Hecaj

Check 30988 Date 12/24/2024 Amount \$25.46



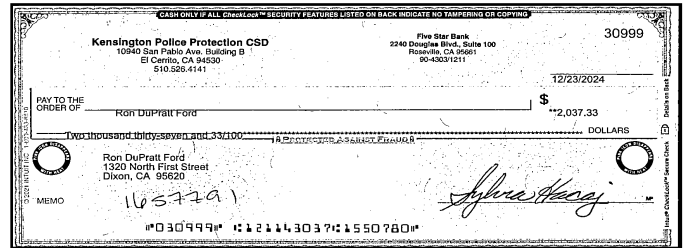
Check 30998  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF R3 Consulting Group \$ 262.50  
 Two hundred sixty two and 50/100 DOLLARS  
 R3 Consulting Group  
 1512 Eureka Road, Suite 220  
 Roseville, CA 95661  
 MEMO  
 Sylvia Hecaj

Check 30998 Date 12/31/2024 Amount \$262.50



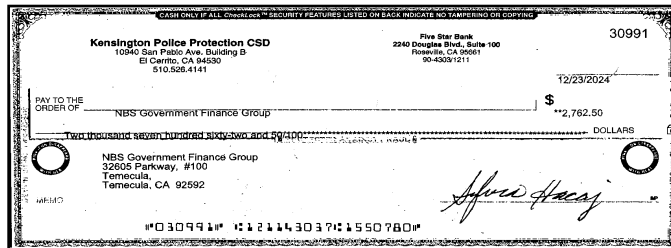
Check 30990  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Mobile Modular \$ 5,651.20  
 Five thousand six hundred fifty one and 20/100 DOLLARS  
 Mobile Modular  
 P.O. Box 45043  
 San Francisco, CA 94145-5043  
 MEMO  
 Sylvia Hecaj

Check 30990 Date 12/27/2024 Amount \$5,651.20



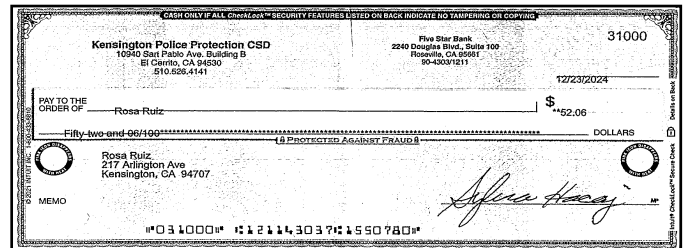
Check 30999  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Ron DuPratt Ford \$ 2,037.33  
 Two thousand thirty seven and 33/100 DOLLARS  
 Ron DuPratt Ford  
 1320 North First Street  
 Dixon, CA 95620  
 MEMO  
 Sylvia Hecaj

Check 30999 Date 12/30/2024 Amount \$2,037.33



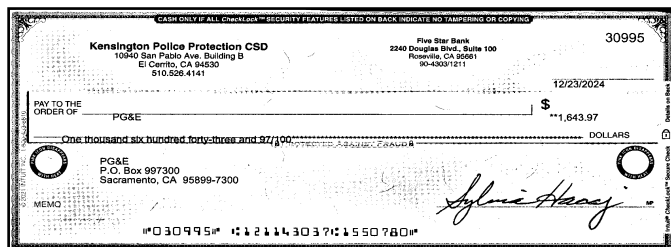
Check 30991  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF NBS Government Finance Group \$ 2,762.50  
 Two thousand seven hundred sixty two and 50/100 DOLLARS  
 NBS Government Finance Group  
 32605 Parkway, #100  
 Temecula, CA 92592  
 MEMO  
 Sylvia Hecaj

Check 30991 Date 12/27/2024 Amount \$2,762.50



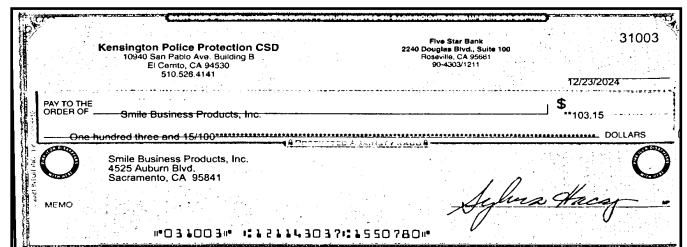
Check 31000  
 Kensington Police Protection CSD  
 10940 San Pablo Ave. Building B  
 El Cerrito, CA 94530  
 510.526.4141  
 Five Star Bank  
 2240 Douglas Blvd., Suite 100  
 Roseville, CA 95661  
 90-4303/1211  
 12/23/2024  
 PAY TO THE ORDER OF Rosa Ruiz \$ 52.06  
 Fifty two and 06/100 DOLLARS  
 Rosa Ruiz  
 217 Arlington Ave  
 Kensington, CA 94707  
 MEMO  
 Sylvia Hecaj

Check 31000 Date 12/24/2024 Amount \$52.06



Check 30995  
 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  
 12/23/2024  
 PAY TO THE ORDER OF PG&E \$ 1,643.97  
 One thousand six hundred forty three and 97/100 DOLLARS  
 PG&E  
 P.O. Box 997300  
 Sacramento, CA 95899-7300  
 MEMO  
 Sylvia Hecaj

Check 30995 Date 12/31/2024 Amount \$1,643.97



Check 31003  
 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  
 12/23/2024  
 PAY TO THE ORDER OF Smile Business Products, Inc. \$ 103.15  
 One hundred three and 15/100 DOLLARS  
 Smile Business Products, Inc.  
 4525 Auburn Blvd.  
 Sacramento, CA 95841  
 MEMO  
 Sylvia Hecaj

Check 31003 Date 12/27/2024 Amount \$103.15

**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

31005

12/23/2024

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

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

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

*Sylvia Hacy*

\*0310051\* 1214430371550780\*

Check 31005 Date 12/27/2024 Amount \$1,177.95

**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

31006

12/23/2024

PAY TO THE ORDER OF Streamline \$ \*\*249.00

Two hundred forty-nine and 00/100 DOLLARS

MEMO  
Streamline  
P.O. Box 207561  
Dallas, TX 75320-7561

*Sylvia Hacy*

\*0310061\* 1214430371550780\*

Check 31006 Date 12/31/2024 Amount \$249.00

**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

31007

12/23/2024

PAY TO THE ORDER OF TransUnion \$ \*\*75.00

Seventy-five and 00/100 DOLLARS

MEMO  
TransUnion  
TransUnion Risk and Alternative  
Data Solutions, Inc.  
PO Box 208047  
Dallas, TX 75320-9047

*Sylvia Hacy*

\*0310071\* 1214430371550780\*

Check 31007 Date 12/30/2024 Amount \$75.00

**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

31009

12/23/2024

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

Four thousand six hundred nine and 59/100 DOLLARS

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

*Sylvia Hacy*

\*0310091\* 1214430371550780\*

Check 31009 Date 12/31/2024 Amount \$4,609.59

**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

31011

12/23/2024

PAY TO THE ORDER OF Vision Service Plan \$ \*\*290.79

Two hundred ninety and 79/100 DOLLARS

MEMO  
Vision Service Plan  
P.O. Box 45210  
San Francisco, CA 94145-5210

*Sylvia Hacy*

\*0310111\* 1214430371550780\*

Check 31011 Date 12/27/2024 Amount \$290.79

**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

31012

12/23/2024

PAY TO THE ORDER OF Walnut Creek Ford \$ \*\*112.39

One hundred twelve and 39/100 DOLLARS

MEMO  
Walnut Creek Ford  
1800 N. Main Street  
Walnut Creek, CA 94598-4107

*Sylvia Hacy*

\*0310121\* 1214430371550780\*

Check 31012 Date 12/27/2024 Amount \$112.39