



PO Box 779000
Rocklin CA 95677

(800) 416-6117
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2238139
Kensington Police Protection & CSD
10940 San Pablo Ave
Bl dg B
El Cerri to CA 94530

Date 10/31/25	Page	1
Encl osures		81

Publ i c Checki ng			Number of Encl osures	81
Account Number	Endi ng	0780	Statement Dates	10/01/25 thru 10/31/25
Previous Bal ance		195, 848. 34	Average Ledger	196, 021. 21
28 Deposi ts/Credi ts		431, 637. 44	Average Collected	196, 021. 21
104 Checks/Debi ts		369, 567. 62		
Servi ce Charge		. 00		
Current Bal ance		257, 918. 16	Interest Paid	. 00

Deposits and Additions

Date	Descri ption	Amount
10/03	BANKCARD DEP MERCH DEP 203050521 25/10/03 TRACE#-061100608931878 739290400300540	100. 00
10/06	BANKCARD DEP MERCH DEP 203050521 25/10/06 TRACE#-061100609764004 739290400300540	84. 00
10/06	MERCHANT ACCOUNTSETTLEMENT 8688411572 25/10/06 TRACE#-122243220000019 868800000035022	175. 00
10/10	BANKCARD DEP MERCH DEP 203050521 25/10/10 TRACE#-061100603143730 739290400300540	12. 00
10/14	BANKCARD DEP MERCH DEP 203050521 25/10/14 TRACE#-061100603856719 739290400300540	623. 99
10/14	BANKCARD DEP MERCH DEP 203050521 25/10/14 TRACE#-061100604261710 739290400300540	1, 020. 00
10/17	CALI FORNIA CLASSLGI P 1880680164 25/10/17 TRACE#-042000016610609 CA-01-0136-0002	200, 000. 00
10/20	Mobi le Capture Deposit	20. 00
10/20	Mobi le Capture Deposit	20. 00
10/20	Mobi le Capture Deposit	20. 00
10/20	Mobi le Capture Deposit	175. 00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$990.00 Batch ID: 25296069642 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114931070

Date 10/20/2025 Amount \$990.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$101,536.61 Batch ID: 25296070422 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114943730

Date 10/20/2025 Amount \$101,536.61

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$175.00 Batch ID: 25296069654 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114932690

Date 10/20/2025 Amount \$175.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$633.13 Batch ID: 25296070574 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114945354

Date 10/20/2025 Amount \$633.13

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$300.00 Batch ID: 25296069694 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114933934

Date 10/20/2025 Amount \$300.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$8,092.66 Batch ID: 25296069798 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114947178

Date 10/20/2025 Amount \$8,092.66

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$20.00 Batch ID: 25296069754 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114938142

Date 10/20/2025 Amount \$20.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$8,642.83 Batch ID: 25296069826 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114953618

Date 10/20/2025 Amount \$8,642.83

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$20.00 Batch ID: 25296069762 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114939138

Date 10/20/2025 Amount \$20.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$275.00 Batch ID: 25296069882 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114955406

Date 10/20/2025 Amount \$275.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$20.00 Batch ID: 25296069770 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114940458

Date 10/20/2025 Amount \$20.00

Remote Deposit	Credit
Five Star Bank RDA - Q2 <i>Mobile MicroBusiness: Capture Kensington Police</i> 2240 Douglas Blvd. Ste. 100 Roseville, CA 95661 916-626-5000	Date: 10/20/2025 Items: 1 Amount: \$275.00 Batch ID: 25296069914 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2114956358

Date 10/20/2025 Amount \$275.00

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: 10/30/2025 Items: 1 Amount: \$30,349.61 Batch ID: 25366699134 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2122473758

Date 10/30/2025 Amount \$30,349.61

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: KensingtonPoliceProtectionCommunityServices - Kensington Police Protection & Community Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000006
PAY TO THE ORDER OF THREE THOUSAND, NINE HUNDRED EIGHTY-EIGHT DOLLARS AND 42/100 EBUMD PAYMENT CENTER.	AMOUNT **\$3988.42
FIVE STAR BANK Memo: AC# 5537710001 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000006 1211143037* 1550780* 75	

Check 2000006 Date 10/7/2025 Amount \$3,988.42

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: 10/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25366698622 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2122474014

Date 10/30/2025 Amount \$20.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: KensingtonPoliceProtectionCommunityServices - Kensington Police Protection & Community Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000007
PAY TO THE ORDER OF TWO HUNDRED FIFTY-EIGHT DOLLARS AND 87/100 EBUMD PAYMENT CENTER.	AMOUNT **\$258.87
FIVE STAR BANK Memo: AC# 1121780001 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000007 1211143037* 1550780* 75	

Check 2000007 Date 10/7/2025 Amount \$258.87

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: 10/30/2025 Items: 1 Amount: \$20.00 Batch ID: 25366698698 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2122475506

Date 10/30/2025 Amount \$20.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: SR29904 - Kensington Police Department Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000008
PAY TO THE ORDER OF THREE HUNDRED EIGHTEEN DOLLARS AND 43/100 101VOICE	AMOUNT **\$318.43
FIVE STAR BANK Memo: INV# IN7737 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000008 1211143037* 1550780* 75	

Check 2000008 Date 10/3/2025 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: 10/30/2025 Items: 1 Amount: \$383.68 Batch ID: 25366699254 Account ID: 556285 3898517 Acct Num: 1550780 AuxOnUs: 2122477166

Date 10/30/2025 Amount \$383.68

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: BAN9591077 - Kensington Police Department Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000009
PAY TO THE ORDER OF NINE HUNDRED THIRTY-EIGHT DOLLARS AND 92/100 AT&T	AMOUNT **\$938.92
FIVE STAR BANK Memo: BAN 9391082077 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000009 1211143037* 1550780* 75	

Check 2000009 Date 10/6/2025 Amount \$938.92

CASH ONLY IF ALL CHECKS™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING	
Kensington Police Protection CSD 10940 San Pablo Ave, Building B El Cerrito, CA 94530 916-626-4141	Five Star Bank 2240 Douglas Blvd. Suite 100 Roseville, CA 95661 916-626-5000
PAY TO THE ORDER OF CCC Police Chiefs' Association Seven hundred seventy-five and 00/100	\$ 775.00 DOLLARS
FIVE STAR BANK MEMO CCC Police Chiefs' Association Ashley Martinez CCCPCA P.O. Box 1322 Martinez, CA 94563	
031354 1211143037* 1550780*	

Check 31354 Date 10/3/2025 Amount \$775.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: 28735581768 - Kensington Police Department Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000010
PAY TO THE ORDER OF EIGHT HUNDRED SEVENTY-EIGHT DOLLARS AND 29/100 AT&T MOBILITY	AMOUNT **\$878.29
FIVE STAR BANK Memo: Account# 28735581768 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000010 1211143037* 1550780* 75	

Check 2000010 Date 10/6/2025 Amount \$878.29

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: MelissaKlinec - Kensington Police Protection & CSO Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000005
PAY TO THE ORDER OF TWO THOUSAND, TWO HUNDRED FIVE DOLLARS AND 00/100 BEYOND LEDGERS LLC	AMOUNT **\$2205.00
FIVE STAR BANK MEMO: INV# 1021 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000005 1211143037* 1550780* 75	

Check 2000005 Date 10/6/2025 Amount \$2,205.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK.	
Apply to account: 8310015487580 - Kensington Police Department Kensington Police Protection & CSO 10940 San Pablo Ave El Cerrito, CA 94530	94-4303 12111 DATE 09/29/2025 0002000011
PAY TO THE ORDER OF NINE HUNDRED EIGHTY-ONE DOLLARS AND 59/100 AT&T	AMOUNT **\$981.59
FIVE STAR BANK Memo: Account# 831-001-5487 580 Signature on File - account holder has pre-approved this check. Void After 90 Days	
0002000011 1211143037* 1550780* 75	

Check 2000011 Date 10/6/2025 Amount \$981.59

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

Apply to account: **KPPCSD - Kensington Police Protection & Community Services District** 2909238535

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200012

AMOUNT
PAY TO THE ORDER OF SIX HUNDRED SEVENTY-FIVE DOLLARS AND NO/100
**\$675.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 33815

⑆0002000012⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000012 Date 10/7/2025 Amount \$675.00

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

Apply to account: **KPPCSD - Kensington Community Services District** 2909238532

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200018

AMOUNT
PAY TO THE ORDER OF TWO THOUSAND FIVE HUNDRED DOLLARS AND NO/100
**\$2500.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: BOE Filing

⑆0002000018⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000018 Date 10/9/2025 Amount \$2,500.00

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

Apply to account: **KPPCSD - Kensington Police Protection & Community Services District** 2909259110

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200013

AMOUNT
PAY TO THE ORDER OF THREE THOUSAND NINE HUNDRED DOLLARS AND NO/100
**\$3900.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 11281

⑆0002000013⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000013 Date 10/16/2025 Amount \$3,900.00

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

Apply to account: **815540040278610 - Kensington Police Protection & Community Services District** 2909212902

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200019

AMOUNT
PAY TO THE ORDER OF ONE HUNDRED FIFTY-SIX DOLLARS AND 83/100
**\$156.83

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: AC# 8155 40 044 0278610

⑆0002000019⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000019 Date 10/6/2025 Amount \$156.83

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

Apply to account: **KPPCSD - Kensington Police Protection & Community Services District** 2909258291

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200014

AMOUNT
PAY TO THE ORDER OF ONE HUNDRED NINE DOLLARS AND 75/100
**\$109.75

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 231909

⑆0002000014⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000014 Date 10/8/2025 Amount \$109.75

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

Apply to account: **KPPCSD - Kensington Police Protection & Community Services District** 2909259134

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200020

AMOUNT
PAY TO THE ORDER OF THREE HUNDRED TWENTY DOLLARS AND NO/100
**\$320.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# ID0326671

⑆0002000020⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000020 Date 10/6/2025 Amount \$320.00

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

Apply to account: **CristinaRojas - Kensington Police Protection & CSD** 2909258617

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200015

AMOUNT
PAY TO THE ORDER OF ONE THOUSAND, ONE HUNDRED FIFTY DOLLARS AND NO/100
**\$1150.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 970 - September 2025

⑆0002000015⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000015 Date 10/3/2025 Amount \$1,150.00

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

Apply to account: **KensingtonPD - Kensington PD** 2909259287

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200021

AMOUNT
PAY TO THE ORDER OF THREE THOUSAND, ONE HUNDRED THIRTY-TWO DOLLARS AND 80/100
**\$3132.80

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 125-6722

⑆0002000021⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000021 Date 10/10/2025 Amount \$3,132.80

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

Apply to account: **KensingtonPoliceDepartment - Kensington Police Department** 2909258536

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200016

AMOUNT
PAY TO THE ORDER OF THREE THOUSAND, FOUR HUNDRED SEVENTY-SIX DOLLARS AND 35/100
**\$3476.35

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: clo Julie Eneal #625-Ken

⑆0002000016⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000016 Date 10/17/2025 Amount \$3,476.35

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

Apply to account: **155717 - Kensington Police Department** 2909259345

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200022

AMOUNT
PAY TO THE ORDER OF SIXTY-SIX DOLLARS AND NO/100
**\$66.00

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 844814

⑆0002000022⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000022 Date 10/6/2025 Amount \$66.00

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

Apply to account: **KensingtonCommunityServicesDistrict - Kensington Community Services District** 2909258534

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200017

AMOUNT
PAY TO THE ORDER OF TWO THOUSAND, TWO HUNDRED EIGHTY DOLLARS AND 67/100
**\$2280.67

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: clo Justin Sullivan AUG25

⑆0002000017⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000017 Date 10/29/2025 Amount \$2,280.67

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

Apply to account: **08130814 - Kensington Police Protection & Community Services District** 2909251190

Kensington Police Protection & CSD
3940 San Pablo Ave
El Cerrito, CA 94530

945303 DATE 09/29/2025 000200023

AMOUNT
PAY TO THE ORDER OF NINETEEN DOLLARS AND 63/100
**\$19.63

FIVE STAR BANK
Signature on File - account holder has pre-approved this check
Void After 90 Days

Memo: INV# 182658 - July 2025

⑆0002000023⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000023 Date 10/14/2025 Amount \$19.63

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

Apply to account: DavidPayne - Kensington Police Protection & CSD 2909258021
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000024
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: (THREE HUNDRED SEVENTY-FIVE DOLLARS AND NO/100) DAVID PAYNE

AMOUNT: **\$375.00

FIVE STAR BANK

Memo: Travel reimbursement

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

⑆000 2000024⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000024 Date 10/7/2025 Amount \$375.00

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

Apply to account: KPPCSD - Kensington Police Protection & Community Services District 2909258200
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000030
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: SEVENTY-ONE DOLLARS AND NO/100 MAJOR ALARM INC.

AMOUNT: **\$71.00

FIVE STAR BANK

Memo: INV# 52396

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

⑆000 2000030⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000030 Date 10/6/2025 Amount \$71.00

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

Apply to account: JasonHaynes - Kensington Police Protection & CSD 2909258038
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000025
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: SIX THOUSAND, SIX HUNDRED THIRTY DOLLARS AND NO/100 JASON HAYNES

AMOUNT: **\$6630.00

FIVE STAR BANK

Memo: INV# 1019

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

⑆000 2000025⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000025 Date 10/14/2025 Amount \$6,630.00

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

Apply to account: KensingtonCommunityServicesDistrict - Kensington Community Services District 2909258620
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000031
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: NINE HUNDRED FIVE DOLLARS AND NO/100 OLIVERO PLUMBING COMPANY INC.

AMOUNT: **\$905.00

FIVE STAR BANK

Memo: INV# 53228 & 53289

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

⑆000 2000031⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000031 Date 10/10/2025 Amount \$905.00

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

Apply to account: FernandoHerrera - Kensington Police Protection & CSD 2909258257
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000026
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: EIGHT THOUSAND, TWO HUNDRED TEN DOLLARS AND NO/100 FERNANDO HERRERA

AMOUNT: **\$8210.00

FIVE STAR BANK

Memo: Sprint 0914625 - Bill#Reyes

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

⑆000 2000026⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000026 Date 10/3/2025 Amount \$8,210.00

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

Apply to account: 56921023398 - Kensington Police Protection & Community Services District 2909258808
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000032
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: THREE HUNDRED THIRTY-NINE DOLLARS AND 56/100 PG&E

AMOUNT: **\$339.56

FIVE STAR BANK

Memo: A/C# 5692102339-8

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

⑆000 2000032⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000032 Date 10/3/2025 Amount \$339.56

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

Apply to account: 0211964538000 - Kensington Police Protection & Community Services District 2909254389
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000027
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: (THREE HUNDRED TWENTY DOLLARS AND 25/100) GREAT AMERICA FINANCIAL SVCS.

AMOUNT: **\$320.25

FIVE STAR BANK

Memo: INV# 40073047

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

⑆000 2000027⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000027 Date 10/6/2025 Amount \$320.25

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

Apply to account: 15254202946 - Kensington Police Protection & Community Services District 2909258809
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000033
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: ONE THOUSAND, FOUR HUNDRED THIRTY-NINE DOLLARS AND 46/100 PG&E

AMOUNT: **\$1439.46

FIVE STAR BANK

Memo: A/C# 1525420294-6

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

⑆000 2000033⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000033 Date 10/3/2025 Amount \$1,439.46

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

Apply to account: GregoryEHarman - Kensington Police Protection & CSD 2909254128
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000028
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: (THREE HUNDRED SEVENTY DOLLARS AND NO/100) GREGORY E. HARMAN

AMOUNT: **\$370.00

FIVE STAR BANK

Memo: October 2025 coverage

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

⑆000 2000028⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000028 Date 10/6/2025 Amount \$370.00

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

Apply to account: KensingtonPoliceDepartment - Kensington Police Department 2909258499
 Kensington Police Protection & CSD 94-4303 DATE 10/9/2025 0002000034
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: THREE HUNDRED THIRTY-SIX DOLLARS AND NO/100 (PRECISION ARMS GUNSMITHING AND SUPPLY)

AMOUNT: **\$336.00

FIVE STAR BANK

Memo: INV# 968

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

⑆000 2000034⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000034 Date 10/9/2025 Amount \$336.00

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

Apply to account: KPPCSD - Kensington Police Protection & Community Services District 2909258183
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000029
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: (ONE THOUSAND, FOUR HUNDRED EIGHTY-FOUR DOLLARS AND 62/100) KIMBER COMMUNICATIONS

AMOUNT: **\$1484.62

FIVE STAR BANK

Memo: INV# 04252037 & 04252038

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

⑆000 2000029⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000029 Date 10/7/2025 Amount \$1,484.62

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

Apply to account: KPPCSD - Kensington Police Protection & Community Services District 2909259112
 Kensington Police Protection & CSD 94-4303 DATE 09/29/2025 0002000035
 10940 San Pablo Ave 12111
 El Cerrito, CA 94530 FIVE STAR BANK 5100 Star-Bank Blvd Ste 100 Roseville CA 95661

PAY TO THE ORDER OF: (NINE HUNDRED FORTY-FIVE DOLLARS AND NO/100) R3 CONSULTING GROUP

AMOUNT: **\$945.00

FIVE STAR BANK

Memo: INV# 124765

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

⑆000 2000035⑆ ⑆121143037⑆ 1550780⑆ 75

Check 2000035 Date 10/8/2025 Amount \$945.00

Apply to account: 6889 - Kensington Police Protection & Community Services District

2909258847

294-4303 DATE 09/29/2025 0002000036

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$6132.10

PAY TO THE ORDER OF: SIX THOUSAND, ONE HUNDRED THIRTY-TWO DOLLARS AND 10/100 SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

FIVE STAR BANK

Memo: INV# H45234Member# 6889

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

⑈0002000036⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000036 Date 10/6/2025 Amount \$6,132.10

Apply to account: 173692 - Kensington Police Protection & Community Services District

2909251965

294-4303 DATE 09/29/2025 0002000042

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$4609.59

PAY TO THE ORDER OF: FOUR THOUSAND, SIX HUNDRED NINE DOLLARS AND 59/100 GOVERNMENT LEASING AND FINANCE INC.

FIVE STAR BANK

Memo: INV# 563413145663413186

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

⑈0002000042⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000042 Date 10/27/2025 Amount \$4,609.59

Apply to account: KPCCSD - Kensington Police Protection & Community Services District

2909258206

294-4303 DATE 09/29/2025 0002000037

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$1280.00

PAY TO THE ORDER OF: ONE THOUSAND, TWO HUNDRED EIGHTY DOLLARS AND NO/100 SMART WINDOW CLEANING

FIVE STAR BANK

Memo: INV# 38042

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

⑈0002000037⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000037 Date 10/6/2025 Amount \$1,280.00

Apply to account: 368776495 - Kensington Police Protection

2909252993

294-4303 DATE 09/29/2025 0002000043

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$3401.71

PAY TO THE ORDER OF: THREE THOUSAND, FOUR HUNDRED ONE DOLLARS AND 71/100 WEX BANK EXXON

FIVE STAR BANK

Memo: INV# 10724366369676495

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

⑈0002000043⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000043 Date 10/7/2025 Amount \$3,401.71

Apply to account: Kensington Police Department - Kensington Police Department

2909259126

294-4303 DATE 09/29/2025 0002000038

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$131.00

PAY TO THE ORDER OF: ONE HUNDRED THIRTY-ONE DOLLARS AND NO/100 SRPSTC

FIVE STAR BANK

Memo: INV# 26-126 ARC PSC

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

⑈0002000038⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000038 Date 10/22/2025 Amount \$131.00

Apply to account: 0496005266440 - Kensington Police Department

2909259330

294-4303 DATE 09/29/2025 0002000044

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$384.03

PAY TO THE ORDER OF: THREE HUNDRED EIGHTY-FOUR DOLLARS AND 03/100 WEX BANK CHEVRON

FIVE STAR BANK

Memo: INV# 107249888

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

⑈0002000044⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000044 Date 10/7/2025 Amount \$384.03

Apply to account: 813540 - Kensington Police Department - CA

2909254494

294-4303 DATE 09/29/2025 0002000039

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$75.00

PAY TO THE ORDER OF: SEVENTY-FIVE DOLLARS AND NO/100 TRANJUNCTION RISK AND ALTERNATIVE DATA SOLUTIONS INC

FIVE STAR BANK

Memo: A/C# 813540INV# 202508-1

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

⑈0002000039⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000039 Date 10/6/2025 Amount \$75.00

Apply to account: M1F02 - Kensington Police Protection & Community Services District

2909252931

294-4303 DATE 09/29/2025 0002000045

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$809.72

PAY TO THE ORDER OF: EIGHT HUNDRED NINE DOLLARS AND 72/100 AFLAC

FIVE STAR BANK

Memo: INV# 449440M1F02

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

⑈0002000045⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000045 Date 10/6/2025 Amount \$809.72

Apply to account: 27250 - Kensington Police Protection & Community Services District

2909251620

294-4303 DATE 09/29/2025 0002000040

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$730.93

PAY TO THE ORDER OF: SEVEN HUNDRED THIRTY DOLLARS AND 93/100 UNIVERSAL BUILDING SERVICES

FIVE STAR BANK

Memo: INV# 21377Cust# 27250

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

⑈0002000040⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000040 Date 10/8/2025 Amount \$730.93

Apply to account: M8583Klnect - Kensington Police Protection & CSD

1710127217

294-4303 DATE 10/17/2025 0002000046

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$2064.25

PAY TO THE ORDER OF: TWO THOUSAND, SIXTY-FOUR DOLLARS AND 25/100 BEYOND LEDGERS LLC

FIVE STAR BANK

Memo: INV# 1022

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

⑈0002000046⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000046 Date 10/27/2025 Amount \$2,064.25

Apply to account: 488691455528747 - Kensington PP & CSD

2909253468

294-4303 DATE 09/29/2025 0002000041

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$2962.38

PAY TO THE ORDER OF: TWO THOUSAND, NINE HUNDRED SIXTY-TWO DOLLARS AND 38/100 U.S. BANK CORPORATE PAYMENT SYSTEMS

FIVE STAR BANK

Memo: A/C# 488691455528747

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

⑈0002000041⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000041 Date 10/7/2025 Amount \$2,962.38

Apply to account: KensingtonPoliceProtectionCommunityServices - Kensington Police Protection & Community

2909252931

294-4303 DATE 10/17/2025 0002000047

10840 San Pablo Ave El Cerrito, CA 94530

AMOUNT **\$747.07

PAY TO THE ORDER OF: SEVEN HUNDRED FORTY-SEVEN DOLLARS AND 07/100 EBMUD PAYMENT CENTER

FIVE STAR BANK

Memo: #8820 04.810001 652.26

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

⑈0002000047⑈ ⑆121443037⑆ 1550780⑈ 75

Check 2000047 Date 10/27/2025 Amount \$747.07

Apply to account: **BAN931062077 - Kensington Police Department** 1710254479

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

DATE 10/17/2025 0002000048

AMOUNT
****\$769.07**

PAY TO THE ORDER OF: SEVEN HUNDRED SIXTY-NINE DOLLARS AND 07/100

TO: AT&T

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

Memo: BAN 9391062077

⑈0002000048⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000048 Date 10/24/2025 Amount \$769.07

Apply to account: **7783852 - Kensington Police Protection & Community Services District** 1710255938

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

DATE 10/17/2025 0002000054

AMOUNT
****\$4609.59**

PAY TO THE ORDER OF: FOUR THOUSAND, SIX HUNDRED NINE DOLLARS AND 59/100

TO: GOVERNMENT LEASING AND FINANCE INC.

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

Memo: INV65798881NU565798864

⑈0002000054⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000054 Date 10/28/2025 Amount \$4,609.59

Apply to account: **CristinaRojas - Kensington Police Protection & CSD** 1710255975

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

DATE 10/17/2025 0002000049

AMOUNT
****\$1150.00**

PAY TO THE ORDER OF: ONE THOUSAND, ONE HUNDRED FIFTY DOLLARS AND NO/100

TO: C & J CLEANING SERVICES

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

Memo: INV# 988 - October 2025

⑈0002000049⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000049 Date 10/27/2025 Amount \$1,150.00

Apply to account: **0496005266440 - Kensington Police Department** 1710254100

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

DATE 10/17/2025 0002000055

AMOUNT
****\$836.79**

PAY TO THE ORDER OF: EIGHT HUNDRED THIRTY-SIX DOLLARS AND 79/100

TO: WEX BANK CHEVRON

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

Memo: INV# 107880056

⑈0002000055⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000055 Date 10/24/2025 Amount \$836.79

Apply to account: **FernandoHerrera - Kensington Police Protection & CSD** 1710255779

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

DATE 10/17/2025 0002000050

AMOUNT
****\$4480.00**

PAY TO THE ORDER OF: FOUR THOUSAND, FOUR HUNDRED EIGHTY DOLLARS AND NO/100

TO: FERNANDO HERRERA

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

Memo: Stmt 101825 - October

⑈0002000050⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000050 Date 10/27/2025 Amount \$4,480.00

Apply to account: **30555 - Kensington Police Protection & Community Services District** 1710255958

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

DATE 10/17/2025 0002000056

AMOUNT
****\$3000.00**

PAY TO THE ORDER OF: THREE THOUSAND DOLLARS AND NO/100

TO: CITY OF EL CERRITO

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

Memo: Statement# 215399

⑈0002000056⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000056 Date 10/29/2025 Amount \$3,000.00

Apply to account: **GregoryHarman - Kensington Police Protection & CSD** 1710255109

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

DATE 10/17/2025 0002000051

AMOUNT
****\$370.00**

PAY TO THE ORDER OF: THREE HUNDRED SEVENTY DOLLARS AND NO/100

TO: GREGORY E. HARMAN

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

Memo: for November 2025

⑈0002000051⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000051 Date 10/23/2025 Amount \$370.00

Apply to account: **KensingtonPoliceCommunityServicesDistrict - Kensington Community Services District** 1710255718

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

DATE 10/17/2025 0002000057

AMOUNT
****\$2251.16**

PAY TO THE ORDER OF: TWO THOUSAND, TWO HUNDRED FIFTY-ONE DOLLARS AND 16/100

TO: CONTRA COSTA COUNTY TAX COLLECTOR

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

Memo: Bill# 26366972366973

⑈0002000057⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000057 Date 10/29/2025 Amount \$2,251.16

Apply to account: **KPPCSD - Kensington Police Protection & Community Services District** 1710256092

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

DATE 10/17/2025 0002000052

AMOUNT
****\$1050.00**

PAY TO THE ORDER OF: ONE THOUSAND FIFTY DOLLARS AND NO/100

TO: R3 CONSULTING GROUP

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

Memo: INV# 124629

⑈0002000052⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000052 Date 10/28/2025 Amount \$1,050.00

Apply to account: **KensingtonPoliceDePIARIES - Kensington Police Department** 1710255907

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

DATE 10/17/2025 0002000058

AMOUNT
****\$17540.00**

PAY TO THE ORDER OF: SEVENTEEN THOUSAND, FIVE HUNDRED FORTY DOLLARS AND NO/100

TO: CONTRA COSTA COUNTY SHERIFF-CORONER

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

Memo: INV# 24/25Kens; 25/26Kens

⑈0002000058⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000058 Date 10/24/2025 Amount \$17,540.00

Apply to account: **6859 - Kensington Police Protection & Community Services District** 1710256096

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

DATE 10/17/2025 0002000053

AMOUNT
****\$1601.00**

PAY TO THE ORDER OF: ONE THOUSAND, SIX HUNDRED ONE DOLLARS AND NO/100

TO: SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

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

Memo: INV# H48394Member# 6859

⑈0002000053⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000053 Date 10/24/2025 Amount \$1,601.00

Apply to account: **000538 - Kensington Police Protection & Community Services District** 1710255290

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

DATE 10/17/2025 0002000059

AMOUNT
****\$677.21**

PAY TO THE ORDER OF: SIX HUNDRED SEVENTY-SEVEN DOLLARS AND 21/100

TO: DOOLEY ENTERPRISES INC.

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

Memo: CM 027834

⑈0002000059⑈ ⑆121143037⑆ 1550780⑈ 75

Check 2000059 Date 10/28/2025 Amount \$677.21

Apply to account: RosaRuiz - Kensington Police Protection & CSD		1710255961
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000060
AMOUNT		
PAY TO THE ORDER OF: (ONE HUNDRED TWENTY DOLLARS AND 12/100) ROSA RUIZ		**\$120.12
FIVE STAR BANK		
Memo: SEPT & OCT reimbursement		
⑈000 2000060⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000060 Date 10/24/2025 Amount \$120.12

Apply to account: 374669 - Kensington Police		1710255829
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000066
AMOUNT		
PAY TO THE ORDER OF: (ONE HUNDRED SEVENTY-TWO DOLLARS AND 48/100) WALNUT CREEK FORD		**\$172.48
FIVE STAR BANK		
Memo: INV# 171129		
⑈000 2000066⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000066 Date 10/23/2025 Amount \$172.48

Apply to account: 3524376 - Kensington Police Department		1710254495
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000061
AMOUNT		
PAY TO THE ORDER OF: (TWO HUNDRED TWENTY-NINE DOLLARS AND 05/100) GALLS LLC		**\$229.05
FIVE STAR BANK		
Memo: ACP# 3524376INV 032084278		
⑈000 2000061⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000061 Date 10/24/2025 Amount \$229.05

Apply to account: 134 - Kensington Police Protection & CSD		1710256147
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000067
AMOUNT		
PAY TO THE ORDER OF: (NINE THOUSAND, THREE HUNDRED NINETY-ONE DOLLARS AND 00/100) CALIFORNIA SPECIAL DISTRICTS ASSOCIATION		**\$9391.00
FIVE STAR BANK		
Memo: 2026 CSDA Membership Renew		
⑈000 2000067⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000067 Date 10/23/2025 Amount \$9,391.00

Apply to account: KensingtonPoliceProtectionCommunityServices - Kensington Police Protection & Community		1710255812
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000062
AMOUNT		
PAY TO THE ORDER OF: (ONE THOUSAND DOLLARS AND 00/100) HASSLER LLC		**\$1000.00
FIVE STAR BANK		
Memo: INV# 318023 - Deposit		
⑈000 2000062⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000062 Date 10/27/2025 Amount \$1,000.00

Apply to account: LynelleLewis - Kensington Police Protection & CSD		1710255812
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000068
AMOUNT		
PAY TO THE ORDER OF: (ONE HUNDRED TWENTY-EIGHT DOLLARS AND 63/100) LYNELLE LEWIS		**\$128.63
FIVE STAR BANK		
Memo: SEPT & OCT reimbursement		
⑈000 2000068⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000068 Date 10/23/2025 Amount \$128.63

Apply to account: KensingtonPoliceProtectionCSD - Kensington Police Protection & CSD		1710255199
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000063
AMOUNT		
PAY TO THE ORDER OF: (SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND 00/100) NIGRO & NIGRO PC		**\$7500.00
FIVE STAR BANK		
Memo: INV# 22961		
⑈000 2000063⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000063 Date 10/24/2025 Amount \$7,500.00

Apply to account: R1031374 - Kensington Police Protection & CSD		1710256568
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000064
AMOUNT		
PAY TO THE ORDER OF: (FIVE THOUSAND, FOUR HUNDRED EIGHTY-EIGHT DOLLARS AND 80/100) MOBILE MODULAR		**\$5488.80
FIVE STAR BANK		
Memo: INV# 2789762		
⑈000 2000064⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000064 Date 10/23/2025 Amount \$5,488.80

Apply to account: KP01 - Kensington Police Protection		1710256099
Kensington Police Protection & CSD 10940 San Pablo Ave El Cerrito, CA 94530		94-4303 1211
DATE	10/17/2025	0002000065
AMOUNT		
PAY TO THE ORDER OF: (ONE HUNDRED EIGHT DOLLARS AND 31/100) SMILE BUSINESS PRODUCTS INC.		**\$108.31
FIVE STAR BANK		
Memo: INV# 1303798		
⑈000 2000065⑈ ⑆121143037⑆ 1550780⑈ 75		

Check 2000065 Date 10/23/2025 Amount \$108.31