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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:85	\$4,920.23	10/17/2025
AT&T Check Confirmation #:56	\$769.07	10/17/2025
AT&T Mobility Electronic Confirmation #:55	\$891.43	10/17/2025
Best Best & Krieger LLP Electronic Confirmation #:59	\$30.90	10/17/2025
Beyond Ledgers LLC Check Confirmation #:57	\$2,064.25	10/17/2025
C & J Cleaning Services Check Confirmation #:58	\$1,150.00	10/17/2025
California Special Districts Association Check Confirmation #:87	\$9,391.00	10/17/2025
City of El Cerrito Check Confirmation #:61	\$3,000.00	10/17/2025
Comcast Electronic Confirmation #:60	\$161.58	10/17/2025
Contra Costa County Tax Collector Check Confirmation #:62	\$2,251.16	10/17/2025
Contra Costa County, Sheriff-Coroner Check Confirmation #:63	\$17,540.00	10/17/2025
Dooley Enterprises, Inc. Check Confirmation #:64	\$677.21	10/17/2025
EBMUD Check Confirmation #:84	\$747.07	10/17/2025
Fernando Herrera Check Confirmation #:89	\$4,480.00	10/17/2025
GALLS, LLC Check Confirmation #:69	\$229.05	10/17/2025
Government Leasing and Finance, Inc. Check Confirmation #:86	\$4,609.59	10/17/2025
Great America Financial Svcs. Electronic Confirmation #:67	\$221.57	10/17/2025
Greg Harman Check Confirmation #:68	\$370.00	10/17/2025
Hassler LLC Check Confirmation #:70	\$1,000.00	10/17/2025
Lynelle Lewis Check Confirmation #:88	\$128.63	10/17/2025
Major Alarm Inc. Electronic Confirmation #:66	\$491.00	10/17/2025
Mobile Modular	\$5,488.80	10/17/2025

Check  
Confirmation #:76

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NBS Government Finance Group	\$2,826.87	10/17/2025
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Electronic  
Confirmation #:75

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Nigro & Nigro PC	\$7,500.00	10/17/2025
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Check  
Confirmation #:74

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PG&E	\$228.26	10/17/2025
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Electronic  
Confirmation #:73

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PG&E	\$1,487.90	10/17/2025
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Electronic  
Confirmation #:72

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R3 Consulting Group	\$1,050.00	10/17/2025
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Check  
Confirmation #:71

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Rosa Ruiz	\$120.12	10/17/2025
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Check  
Confirmation #:65

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Smile Business Prodcuts, Inc.	\$108.31	10/17/2025
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Check  
Confirmation #:81

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Special District Risk Management Authority	\$1,601.00	10/17/2025
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Check  
Confirmation #:77

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Streamline	\$540.00	10/17/2025
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Electronic  
Confirmation #:78

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Walnut Creek Ford	\$172.48	10/17/2025
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Check  
Confirmation #:83

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WEX BANK	\$3,160.48	10/17/2025
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Electronic  
Confirmation #:80

Payment void; reissued a check on 10/30/2025

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WEX BANK	\$836.79	10/17/2025
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Check  
Confirmation #:79

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Subtotal	\$80,244.75	Primary Checking *****0780
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<b>Total</b>	<b>\$80,244.75</b>	Skipped payments not included in the total.
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