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Item #07

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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:284	\$1,908.92	03/13/2026
AT&T Mobility Electronic Confirmation #:285	\$985.03	03/13/2026
Beyond Ledgers LLC Check Confirmation #:286	\$2,551.50	03/13/2026
C&J Cleaning Services Electronic Confirmation #:306	\$2,300.00	03/13/2026
Center for Internet Security, Inc. Electronic Confirmation #:307	\$2,079.00	03/13/2026
Comcast Electronic Confirmation #:288	\$166.88	03/13/2026
Contra Costa County Conservation and Development Check Confirmation #:287	\$13,573.37	03/13/2026
Data Ticket Inc. Check Confirmation #:289	\$90.81	03/13/2026
EBMUD Check Confirmation #:303	\$53.70	03/13/2026
EBMUD Check Confirmation #:290	\$383.29	03/13/2026
EBMUD Check Confirmation #:302	\$430.23	03/13/2026
Great America Financial Svcs. Electronic Confirmation #:291	\$221.57	03/13/2026
IT Management Corporation Electronic Confirmation #:305	\$318.84	03/13/2026
L.N. Curtis and sons Electronic Confirmation #:301	\$2,582.10	03/13/2026
Major Alarm INC Electronic Confirmation #:308	\$71.00	03/13/2026
Mobile Modular Check Confirmation #:292	\$5,488.80	03/13/2026
Oliver's Tow Check Confirmation #:293	\$104.50	03/13/2026
PG&E Electronic Confirmation #:294	\$1,307.24	03/13/2026
R3 Consulting Group Check Confirmation #:295	\$825.00	03/13/2026
Rosa Ruiz Electronic Confirmation #:304	\$37.80	03/13/2026
Special District Risk Management Authority Check Confirmation #:296	\$1,601.00	03/13/2026

Streamline Electronic Confirmation #:297	\$565.60	03/13/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:298	\$11,657.13	03/13/2026
WEX Bank Check Confirmation #:300	\$2,887.75	03/13/2026
WEX BANK Check Confirmation #:299	\$898.09	03/13/2026
Subtotal	\$53,089.15	Primary Checking *****0780
Total	\$53,089.15	Skipped payments not included in the total.



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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:310	\$809.72	03/30/2026
AT&T Electronic Confirmation #:311	\$981.59	03/30/2026
Axon Enterprise, Inc. Electronic Confirmation #:312	\$18,982.78	03/30/2026
Bailey Fence Co Check Confirmation #:328	\$32,453.00	03/30/2026
Best Best & Krieger LLP Electronic Confirmation #:313	\$7,532.90	03/30/2026
Biometrics4ALL, LLC Check Confirmation #:329	\$7,932.63	03/30/2026
Bob Murray & Associates Check Confirmation #:314	\$2,900.00	03/30/2026
CDW Government Electronic Confirmation #:324	\$755.99	03/30/2026
CDW Government Electronic Confirmation #:315	\$4,313.43	03/30/2026
ERSIC, LLC Check Confirmation #:317	\$4,680.00	03/30/2026
Fernando Herrera Electronic Confirmation #:316	\$3,425.00	03/30/2026
Government Leasing and Finance, Inc. Check Confirmation #:323	\$1,300.05	03/30/2026
Greg Harman Check Confirmation #:318	\$405.80	03/30/2026
Jose Rivera Check Confirmation #:327	\$300.00	03/30/2026
Lynelle Lewis Electronic Confirmation #:326	\$117.16	03/30/2026
NBS Government Finance Group Electronic Confirmation #:319	\$2,826.87	03/30/2026
PG&E Electronic Confirmation #:320	\$453.45	03/30/2026
Smile Business Prodcuts, Inc. Electronic Confirmation #:325	\$80.38	03/30/2026
Smile Business Prodcuts, Inc. Electronic Confirmation #:321	\$113.73	03/30/2026
The Briefing Room, LLC Check Confirmation #:330	\$335.33	03/30/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:322	\$7,802.22	03/30/2026
Subtotal	\$98,502.03	Primary Checking *****0780

Total

\$98,502.03

Skipped payments not included in the total.



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Payee	Amount	Process Date
Amazon Electronic Confirmation #:209	\$149.56	03/13/2026
AT&T CalNet Check Confirmation #:210	\$31.85	03/13/2026
John Valenzuela Electronic Confirmation #:213	\$9,337.57	03/13/2026
Mary Morris-Mayorga Electronic Confirmation #:212	\$7,055.55	03/13/2026
Meyers Nave Electronic Confirmation #:211	\$9,360.94	03/13/2026
Raychel Jackson Electronic Confirmation #:208	\$2,674.96	03/13/2026
Streamline Electronic Confirmation #:207	\$415.00	03/13/2026
Subtotal	\$29,025.43	Primary Checking *****2407
Total	\$29,025.43	Skipped payments not included in the total.



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Payee	Amount	Process Date
CalPERS Check Confirmation #:215	\$3,551.12	03/30/2026
Delta Dental of California Electronic Confirmation #:214	\$506.60	03/30/2026
Department of Industrial Relations Check Confirmation #:217	\$125.00	03/30/2026
KPPCSD Electronic Confirmation #:218	\$16,000.00	03/30/2026
Stericycle, Inc. Check Confirmation #:216	\$404.07	03/30/2026
Subtotal	\$20,586.79	Primary Checking *****2407
Total	\$20,586.79	Skipped payments not included in the total.



Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
3/12/2026	Accepted	N/A	Regular Checking 1550780	US bank - 418	\$293.13
3/12/2026	Accepted	N/A	Regular Checking 1550780	Bay View - 448	\$31,671.19
3/12/2026	Accepted	N/A	Regular Checking 1550780	CCC - 415	\$19,066.87
3/12/2026	Accepted	N/A	Regular Checking 1550780	StateofCA - 422	\$134,834.61
				Deposit Total:-	\$185,865.80



Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
3/30/2026	Accepted	N/A	Regular Checking 1550780	Bay View - 448	\$2,931.45
3/30/2026	Accepted	N/A	Regular Checking 1550780	CCC - 410	\$954.86
3/30/2026	Accepted	N/A	Regular Checking 1550780	Lifeline - 427	\$300.00
				Deposit Total:-	\$ 4,186.31