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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:200	\$1,036.43	01/15/2026
AT&T Mobility Electronic Confirmation #:201	\$897.42	01/15/2026
Best Best & Krieger LLP Electronic Confirmation #:202	\$6,965.70	01/15/2026
CDW Government Electronic Confirmation #:203	\$755.99	01/15/2026
City of El Cerrito Check Confirmation #:226	\$3,300.00	01/15/2026
Comcast Electronic Confirmation #:204	\$166.66	01/15/2026
Contra Costa County Conservation and Development Check Confirmation #:206	\$3,968.88	01/15/2026
Department of Justice Check Confirmation #:205	\$32.00	01/15/2026
EBMUD Check Confirmation #:224	\$53.70	01/15/2026
EBMUD Check Confirmation #:223	\$367.78	01/15/2026
EBMUD Check Confirmation #:222	\$998.80	01/15/2026
Fernando Herrera Electronic Confirmation #:225	\$1,145.00	01/15/2026
Government Leasing and Finance, Inc. Check Confirmation #:218	\$1,300.05	01/15/2026
Great America Financial Svcs. Electronic Confirmation #:207	\$221.57	01/15/2026
IT Management Corporation Electronic Confirmation #:208	\$318.21	01/15/2026
Kimber Communications Check Confirmation #:210	\$340.00	01/15/2026
L.N. Curtis and sons Electronic Confirmation #:209	\$358.29	01/15/2026
Major Alarm Inc. Electronic Confirmation #:211	\$71.00	01/15/2026
Mobile Modular Check Confirmation #:212	\$5,488.80	01/15/2026
PG&E Electronic Confirmation #:220	\$531.42	01/15/2026
PG&E Electronic Confirmation #:221	\$1,157.34	01/15/2026

Smile Business Prodcuts, Inc. Electronic Confirmation #:214	\$146.18	01/15/2026
Special District Risk Management Authority Check Confirmation #:213	\$1,601.00	01/15/2026
Streamline Electronic Confirmation #:219	\$565.60	01/15/2026
Walnut Creek Ford Check Confirmation #:217	\$344.96	01/15/2026
WEX Bank Check Confirmation #:216	\$2,849.31	01/15/2026
WEX BANK Check Confirmation #:215	\$503.18	01/15/2026
Subtotal	\$35,485.27	Primary Checking *****0780
<b>Total</b>	<b>\$35,485.27</b>	Skipped payments not included in the total.



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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:228	\$809.72	01/30/2026
AT&T Electronic Confirmation #:229	\$1,963.18	01/30/2026
Beyond Ledgers LLC Check Confirmation #:232	\$2,210.25	01/30/2026
Bob Murray & Associates Check Confirmation #:230	\$8,800.00	01/30/2026
C & J Cleaning Services Check Confirmation #:233	\$1,150.00	01/30/2026
ERSIC, LLC Check Confirmation #:234	\$3,120.00	01/30/2026
Fernando Herrera Electronic Confirmation #:240	\$3,810.00	01/30/2026
Forensic Services Division Check Confirmation #:239	\$100.00	01/30/2026
Greg Harman Check Confirmation #:236	\$405.80	01/30/2026
Jose Rivera Check Confirmation #:235	\$300.00	01/30/2026
Oliver's Tow Check Confirmation #:237	\$130.89	01/30/2026
Robert MacDonald Check Confirmation #:238	\$54.31	01/30/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:231	\$7,155.59	01/30/2026
Subtotal	\$30,009.74	Primary Checking *****0780
<b>Total</b>	<b>\$30,009.74</b>	Skipped payments not included in the total.



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Payee	Amount	Process Date
AT&T CalNet Check Confirmation #:177	\$31.88	01/15/2026
Capital One Bank Electronic Confirmation #:183	\$41,681.38	01/15/2026
Fernando Herrera Electronic Confirmation #:180	\$670.00	01/15/2026
John Valenzuela Electronic Confirmation #:181	\$8,020.41	01/15/2026
Mary Morris-Mayorga Electronic Confirmation #:179	\$11,345.60	01/15/2026
Raychel Jackson Electronic Confirmation #:178	\$2,859.44	01/15/2026
SDRMA Check Confirmation #:182	\$11,476.84	01/15/2026
Streamline Electronic Confirmation #:176	\$415.00	01/15/2026
Subtotal	\$76,500.55	Primary Checking *****2407
<b>Total</b>	<b>\$76,500.55</b>	Skipped payments not included in the total.



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Payee	Amount	Process Date
Air Exchange/Plymovent Check Confirmation #:185	\$5,093.25	01/29/2026
Amazon Electronic Confirmation #:189	\$94.37	01/29/2026
Contra Costa Health Services Check Confirmation #:190	\$838.75	01/29/2026
Delta Dental of California Electronic Confirmation #:186	\$506.60	01/29/2026
Fernando Herrera Electronic Confirmation #:188	\$270.00	01/29/2026
Pro Fence Company LLC Check Confirmation #:191	\$8,500.00	01/30/2026
Stericycle, Inc. Check Confirmation #:187	\$374.49	01/29/2026
Subtotal	\$15,677.46	Primary Checking *****2407
<b>Total</b>	<b>\$15,677.46</b>	Skipped payments not included in the total.



Good Morning, Karn Borisuthiratana

## Online Activity ?

Date	Status	Check number	Account	GL Account	Amount
1/15/2026	Accepted	N/A	Regular Checking 1550780	141	\$225.72
1/15/2026	Accepted	N/A	Regular Checking 1550780	410	\$20.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	415	\$15,590.27
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$175.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$175.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$175.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$175.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$2,232.00
1/15/2026	Accepted	N/A	Regular Checking 1550780	427	\$175.00

Deposit Total:- \$18,942.99