Good Morning, Karn Borisuthiratana

Online Activity

Date	Status	Check number	Account	Payee & GL	Amount
10/15/2026	Accepted	N/A	Regular Checking 1550780	CC Rental GL 04-427	$550.00
10/15/2026	Accepted	N/A	Regular Checking 1550780	CC Rental GL 04-427	$364.00
10/15/2026	Accepted	N/A	Regular Checking 1550780	CCC GL 02-415	$9,416.21
				Deposit Total:-	$10,330.21

Good Afternoon, Karn Borisuthiratana

Online Activity

Date	Status	Check number	Account	Payee & GL	Amount
10/29/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis 02-410	$20.00
10/29/2026	Accepted	N/A	Regular Checking 1550780	CCC 02-410	$322.26
10/29/2026	Accepted	N/A	Regular Checking 1550780	State Comp 03-419	$438.00
10/29/2026	Accepted	N/A	Regular Checking 1550780	SDRMA 01-457	$1,090.16
10/29/2026	Accepted	N/A	Regular Checking 1550780	BayView 05-448	$30,778.97
				Deposit Total:-	$32,649.39

Print Close

Payee	Amount	Process Date
Altivu Agency - John Valenzuela Electronic Confirmation #:731	$8,942.77	10/15/2026
Amazon Capital Services, Inc. Electronic Confirmation #:708	$2,085.40	10/15/2026
AT&T Electronic Confirmation #:727	$983.59	10/15/2026
AT&T CalNet Check Confirmation #:735	$30.33	10/15/2026
AT&T Mobility Electronic Confirmation #:709	$1,470.50	10/15/2026
BAAQMD Check Confirmation #:732	$566.00	10/15/2026
Battalion One Fire Protection Electronic Confirmation #:736	$504.00	10/15/2026
C&J Cleaning Services Electronic Confirmation #:710	$1,150.00	10/15/2026
Comcast Electronic Confirmation #:711	$177.55	10/15/2026
Contra Costa County Conservation and Development Check Confirmation #:712	$2,449.40	10/15/2026
EBMUD Check Confirmation #:728	$91.17	10/15/2026
EBMUD Check Confirmation #:713	$994.06	10/15/2026
Fernando Herrera Electronic	$3,355.00	10/15/2026

Confirmation #:714		
Government Leasing and Finance, Inc. Check Confirmation #:716	$1,300.05	10/15/2026
Great America Financial Svcs. Electronic Confirmation #:715	$221.57	10/15/2026
Intoximeters, Inc. Electronic Confirmation #:719	$25.33	10/15/2026
IT Management Corporation Electronic Confirmation #:718	$319.88	10/15/2026
Jose Fajardo Check Confirmation #:737	$750.00	10/15/2026
Karn Borisuthiratana Electronic Confirmation #:717	$1,229.57	10/15/2026
Kimber Communications Check Confirmation #:720	$3,875.00	10/15/2026
Mary Morris-Mayorga Electronic Confirmation #:729	$6,417.36	10/15/2026
Metro Elevator Check Confirmation #:733	$1,980.00	10/15/2026
PG&E Electronic Confirmation #:721	$234.22	10/15/2026
PG&E Electronic Confirmation #:722	$1,768.34	10/15/2026
PG&E Gas - Fire Electronic Confirmation #:734	$95.08	10/15/2026
Raychel Jackson Electronic Confirmation #:730	$2,075.40	10/15/2026
Special District Risk Management Authority Check Confirmation #:723	$1,601.00	10/15/2026

WEX Bank Check Confirmation #:724	$3,784.55	10/15/2026
WEX BANK Check Confirmation #:725	$1,001.45	10/15/2026
ZZ Tech Systems LLC Check Confirmation #:726	$140.40	10/15/2026
Subtotal	$49,618.97	Primary Checking *****0780
Total	**$49,618.97**	Skipped payments not included in the total.

Print

Close

Payee	Amount	Process Date
4Leaf, Inc. Check Confirmation #:758	$1,470.00	10/29/2026
AFLAC Electronic Confirmation #:740	$663.70	10/29/2026
Best Best & Krieger LLP Electronic Confirmation #:741	$8,314.40	10/29/2026
California Special Districts Association Check Confirmation #:753	$10,148.00	10/29/2026
City of El Cerrito Check Confirmation #:742	$361.00	10/29/2026
CLEA Check Confirmation #:743	$650.00	10/29/2026
Diablo Fire Safe Council Check Confirmation #:757	$1,100.00	10/29/2026
ERSIC, LLC Electronic Confirmation #:745	$5,167.50	10/29/2026
Fernando Herrera Electronic Confirmation #:759	$340.00	10/29/2026
Fernando Herrera Electronic Confirmation #:744	$3,025.00	10/29/2026
Greg Harman Check Confirmation #:746	$405.80	10/29/2026
KIC Check Confirmation #:754	$250.00	10/29/2026
Leete Generators Check Confirmation #:756	$847.32	10/29/2026
Melissa Klinect Electronic	$2,659.80	10/29/2026

Confirmation #:747		
R&S Erection of Richmond, Inc. Electronic Confirmation #:755	$11,849.54	10/29/2026
Smile Business Products, Inc. Electronic Confirmation #:749	$40.40	10/29/2026
Smile Business Products, Inc. Electronic Confirmation #:748	$113.73	10/29/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:751	$6,796.91	10/29/2026
Universal Building Services Check Confirmation #:750	$162.36	10/29/2026
Walnut Creek Ford Check Confirmation #:752	$293.15	10/29/2026
Subtotal	$54,658.61	Primary Checking *****0780
Total	**$54,658.61**	Skipped payments not included in the total.