

[Print](#)[x](#)
[Close](#)

Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:380	\$861.82	05/15/2026
AT&T Electronic Confirmation #:381	\$981.59	05/15/2026
Bay Area News Group Check Confirmation #:404	\$114.24	05/15/2026
C&J Cleaning Services Electronic Confirmation #:382	\$2,300.00	05/15/2026
Capital One Public Funding, LLC Electronic Confirmation #:405	\$68,010.25	05/15/2026
CDW Government Electronic Confirmation #:383	\$737.01	05/15/2026
CLEA Check Confirmation #:384	\$320.00	05/15/2026
Comcast Electronic Confirmation #:385	\$166.83	05/15/2026
EBMUD Check Confirmation #:402	\$53.70	05/15/2026
EBMUD Check Confirmation #:403	\$530.15	05/15/2026
EBMUD Check Confirmation #:386	\$1,887.87	05/15/2026
Fernando Herrera Electronic Confirmation #:387	\$175.00	05/15/2026
Forensic Services Division Check Confirmation #:406	\$100.00	05/15/2026
Government Leasing and Finance, Inc. Check Confirmation #:399	\$1,300.05	05/15/2026
Great America Financial Svcs. Electronic Confirmation #:388	\$221.57	05/15/2026
Hassler LLC Check Confirmation #:389	\$236.00	05/15/2026
IT Management Corporation Electronic Confirmation #:390	\$315.09	05/15/2026
Major Alarm INC Electronic Confirmation #:391	\$71.00	05/15/2026
Mobile Modular Check Confirmation #:392	\$5,488.80	05/15/2026
PG&E Electronic Confirmation #:394	\$373.26	05/15/2026
PG&E Electronic Confirmation #:393	\$1,134.11	05/15/2026
R3 Consulting Group	\$555.00	05/15/2026

Check
Confirmation #:395

Special District Risk Management Authority	\$1,601.00	05/15/2026
--	------------	------------

Check
Confirmation #:396

SSD Alarm	\$1,281.54	05/15/2026
-----------	------------	------------

Electronic
Confirmation #:397

Streamline	\$565.60	05/15/2026
------------	----------	------------

Electronic
Confirmation #:398

WEX Bank	\$4,116.09	05/15/2026
----------	------------	------------

Check
Confirmation #:400

WEX BANK	\$1,121.87	05/15/2026
----------	------------	------------

Check
Confirmation #:401

Subtotal	\$94,619.44	Primary Checking *****0780
----------	-------------	----------------------------

Total	\$94,619.44	Skipped payments not included in the total.
--------------	--------------------	---

[Print](#)[Close](#)

Payee	Amount	Process Date
Fernando Herrera Electronic Confirmation #:231	\$490.00	05/14/2026
John Valenzuela Electronic Confirmation #:232	\$9,177.77	05/14/2026
Mary Morris-Mayorga Electronic Confirmation #:237	\$8,012.83	05/14/2026
Meyers Nave Electronic Confirmation #:233	\$2,678.35	05/14/2026
Raychel Jackson Electronic Confirmation #:234	\$2,925.11	05/14/2026
Stericycle, Inc. Check Confirmation #:235	\$410.44	05/14/2026
Streamline Electronic Confirmation #:236	\$415.00	05/14/2026
Subtotal	\$24,109.50	Primary Checking *****2407
Total	\$24,109.50	Skipped payments not included in the total.



Good Afternoon, Karn Borisuthiratana

Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
5/14/2026	Accepted	N/A	Regular Checking 1550780	DOJ - 418	\$5.82
5/14/2026	Accepted	N/A	Regular Checking 1550780	CC - 427	\$683.00
5/14/2026	Accepted	N/A	Regular Checking 1550780	StateofCA - 414	\$1,337.93
5/14/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis - 410	\$20.00
5/14/2026	Accepted	N/A	Regular Checking 1550780	CC Police - 414	\$216.51
				Deposit Total:-	\$2,263.26

Good Morning, Karn Borisuthiratana



Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
5/28/2026	Accepted	N/A	Regular Checking 1550780	Bay View - 448	\$5,711.91
5/28/2026	Accepted	N/A	Regular Checking 1550780	CCC - 410	\$731.03
				Deposit Total:-	\$6,442.94