Item #08a

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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:510	$976.47	07/15/2026
Amazon Capital Services, Inc. Electronic Confirmation #:476	$1,418.07	07/15/2026
AT&T CalNet Check Confirmation #:511	$32.14	07/15/2026
Battalion One Fire Protection Electronic Confirmation #:513	$4,249.00	07/15/2026
Best Best & Krieger LLP Electronic Confirmation #:477	$1,680.30	07/15/2026
C&J Cleaning Services Electronic Confirmation #:483	$1,150.00	07/15/2026
City of Albany Check Confirmation #:506	$2,750.00	07/15/2026
CLEA Check Confirmation #:478	$325.00	07/15/2026
Comcast Electronic Confirmation #:479	$166.83	07/15/2026
Delta Dental Electronic Confirmation #:512	$506.60	07/15/2026
Department of Industrial Relations Check Confirmation #:509	$675.00	07/15/2026
EBMUD Check Confirmation #:484	$54.15	07/15/2026
EBMUD Check Confirmation #:485	$521.58	07/15/2026
EBMUD Check Confirmation #:480	$3,493.55	07/15/2026
Government Leasing and Finance, Inc. Check Confirmation #:501	$1,300.05	07/15/2026
Great America Financial Svcs. Electronic Confirmation #:481	$221.57	07/15/2026
Greg Harman Check Confirmation #:482	$405.80	07/15/2026
HVRR - Akin Arikan Check Confirmation #:523	$1,150.00	07/15/2026
HVRR - Arman Zand Check Confirmation #:515	$1,620.00	07/15/2026
HVRR - Cindy Zedeck Check Confirmation #:517	$5,625.00	07/15/2026
HVRR - Gina Rosen Check Confirmation #:521	$3,750.00	07/15/2026
HVRR - Hitoshi Murayama	$5,625.00	07/15/2026

Check Confirmation #:519		
HVRR - Inessa Lee Check Confirmation #:514	$400.00	07/15/2026
HVRR - Karen Nguyen Check Confirmation #:516	$2,000.00	07/15/2026
HVRR - Michael Feiler Check Confirmation #:520	$1,350.00	07/15/2026
HVRR - Ted Joseph Check Confirmation #:522	$700.00	07/15/2026
HVRR - Yuval Shimoni Check Confirmation #:518	$1,500.00	07/15/2026
IT Management Corporation Electronic Confirmation #:475	$327.91	07/15/2026
L.N. Curtis and sons Electronic Confirmation #:487	$123.15	07/15/2026
LEHR Upfitters OPCO LLC Electronic Confirmation #:488	$2,701.20	07/15/2026
Major Alarm INC Electronic Confirmation #:486	$71.00	07/15/2026
Mobile Modular Electronic Confirmation #:503	$5,488.80	07/15/2026
Mobile Modular Electronic Confirmation #:504	$190,001.79	07/16/2026
NBS Government Finance Group Electronic Confirmation #:489	$2,826.90	07/15/2026
Nicolay Consulting Check Confirmation #:505	$5,250.00	07/15/2026
Oliver's Tow Check Confirmation #:490	$136.50	07/15/2026
PG&E Electronic Confirmation #:491	$341.72	07/15/2026
PG&E Electronic Confirmation #:492	$1,422.91	07/15/2026
Polis Solutions, Inc. Electronic Confirmation #:493	$1,620.00	07/15/2026
Smile Business Products, Inc. Electronic Confirmation #:494	$40.19	07/15/2026
Smile Business Products, Inc. Electronic Confirmation #:495	$113.73	07/15/2026
Special District Risk Management Authority Check Confirmation #:496	$1,601.00	07/15/2026
Special District Risk Management Authority Check Confirmation #:502	$84,714.02	07/15/2026
Special District Risk Management Authority Check Confirmation #:507	$190,661.01	07/17/2026

Stericycle, Inc. Electronic Confirmation #:508	$420.56	07/15/2026
Sun Ridge Systems, Inc. Check Confirmation #:497	$12,486.00	07/15/2026
Universal Building Services Check Confirmation #:500	$858.32	07/15/2026
WEX Bank Check Confirmation #:498	$2,869.92	07/15/2026
WEX BANK Check Confirmation #:499	$1,233.72	07/15/2026
Subtotal	$548,956.46	Primary Checking *****0780
Total	**$548,956.46**	Skipped payments not included in the total.

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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:524	$663.70	07/30/2026
AT&T Electronic Confirmation #:527	$983.59	07/30/2026
AT&T Mobility Electronic Confirmation #:526	$984.90	07/30/2026
BAAQMD Check Confirmation #:544	$646.00	07/30/2026
Bay Area News Group Check Confirmation #:525	$93.84	07/30/2026
Beyond Ledgers LLC Check Confirmation #:528	$3,990.00	07/30/2026
Bob Murray & Associates Check Confirmation #:529	$1,306.41	07/30/2026
CDW Government Electronic Confirmation #:530	$4,942.45	07/30/2026
Community Violence Solutions Check Confirmation #:541	$500.00	07/30/2026
Contra Costa County Law & Justice Systems Check Confirmation #:532	$3,190.11	07/30/2026
Data Ticket Inc. Check Confirmation #:531	$126.06	07/30/2026
Delta Dental Electronic Confirmation #:542	$506.60	07/30/2026
Fernando Herrera Electronic Confirmation #:540	$3,375.00	07/30/2026
Fernando Herrera Electronic Confirmation #:553	$9,010.00	07/31/2026
Fernando Herrera Electronic Confirmation #:543	$1,020.00	07/30/2026
Greg Harman Check Confirmation #:533	$405.80	07/30/2026
HVRR - Bob Moll Check Confirmation #:547	$1,250.00	07/30/2026
HVRR - Ednalee Warnecke Check Confirmation #:550	$5,625.00	07/30/2026
HVRR - Iris Korovesi Check Confirmation #:552	$1,875.00	07/30/2026
HVRR - J Connolly Check Confirmation #:546	$705.00	07/30/2026
HVRR - Jeff Ingram Check Confirmation #:548	$5,625.00	07/30/2026
HVRR - Malcolm Chun	$2,025.00	07/30/2026

Check Confirmation #:545		
HVRR - Mary Lynn Sasso Check Confirmation #:549	$850.00	07/30/2026
HVRR - Pam Marcus Check Confirmation #:551	$1,946.63	07/30/2026
L.N. Curtis and sons Electronic Confirmation #:534	$110.36	07/30/2026
PG&E Electronic Confirmation #:539	$354.66	07/30/2026
Smile Business Products, Inc. Electronic Confirmation #:536	$113.73	07/30/2026
Smile Business Products, Inc. Electronic Confirmation #:535	$40.19	07/30/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:538	$2,917.02	07/30/2026
Walnut Creek Ford Check Confirmation #:537	$480.95	07/30/2026
Subtotal	$55,663.00	Primary Checking *****0780
Total	**$55,663.00**	Skipped payments not included in the total.

Item #08c

Good Morning, Karn Borisuthiratana

Online Activity

Date	Status	Check number	Account	Payee & GL	Amount
7/15/2026	Accepted	N/A	Regular Checking 1550780	Bay View - 05-448	$4,287.09
7/15/2026	Accepted	N/A	Regular Checking 1550780	Jom Law - 02-410	$75.30
7/15/2026	Accepted	N/A	Regular Checking 1550780	CPCA - 02-422	$600.00
7/15/2026	Accepted	N/A	Regular Checking 1550780	CCC - 02-410	$887.54
				Deposit Total:-	$5,849.93

Good Morning, Karn Borisuthiratana

Online Activity ⓘ

Date	Status	Check number	Account	Payee & GL	Amount
7/30/2026	Accepted	N/A	Regular Checking 1550780	CCC - 02-410	$413.09
7/30/2026	Accepted	N/A	Regular Checking 1550780	Lift & Sprint GL 04-419	$900.00
				Deposit Total:-	$1,313.09