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Item #07a

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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:241	\$2,893.43	02/13/2026
AT&T Mobility Electronic Confirmation #:242	\$915.29	02/13/2026
Beyond Ledgers LLC Check Confirmation #:260	\$2,220.75	02/13/2026
CDW Government Electronic Confirmation #:244	\$755.99	02/13/2026
CLEA Check Confirmation #:246	\$320.00	02/13/2026
Comcast Electronic Confirmation #:245	\$166.88	02/13/2026
Contra Costa County, Sheriff-Coroner Check Confirmation #:268	\$10,219.00	02/13/2026
EBMUD Check Confirmation #:247	\$85.60	02/13/2026
EBMUD Check Confirmation #:263	\$237.06	02/13/2026
Forensic Services Division Check Confirmation #:243	\$101.64	02/13/2026
Government Leasing and Finance, Inc. Check Confirmation #:257	\$1,300.05	02/13/2026
Great America Financial Svcs. Electronic Confirmation #:248	\$221.57	02/13/2026
IT Management Corporation Electronic Confirmation #:249	\$325.22	02/13/2026
Jose Rivera Check Confirmation #:261	\$300.00	02/13/2026
LEHR Upfitters OPCO LLC Electronic Confirmation #:250	\$63,836.73	02/13/2026
Major Alarm INC Check Confirmation #:269	\$71.00	02/13/2026
Mobile Modular Check Confirmation #:251	\$5,488.80	02/13/2026
PG&E Electronic Confirmation #:252	\$1,327.77	02/13/2026
R3 Consulting Group Check Confirmation #:253	\$1,177.50	02/13/2026
Rosa Ruiz Electronic Confirmation #:262	\$54.11	02/13/2026
Smile Business Prodcuts, Inc. Electronic Confirmation #:267	\$2,207.42	02/13/2026
Special District Risk Management Authority	\$1,601.00	02/13/2026

Check  
Confirmation #:264

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Special District Risk Management Authority	\$4,181.95	02/13/2026
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Check  
Confirmation #:265

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SSD Alarm	\$1,281.54	02/13/2026
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Electronic  
Confirmation #:255

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Streamline	\$565.60	02/13/2026
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Electronic  
Confirmation #:254

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Universal Building Services	\$763.71	02/13/2026
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Electronic  
Confirmation #:256

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Walnut Creek Ford	\$407.93	02/13/2026
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Check  
Confirmation #:266

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WEX Bank	\$2,607.93	02/13/2026
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Check  
Confirmation #:258

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WEX BANK	\$655.03	02/13/2026
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Check  
Confirmation #:259

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Subtotal	\$106,290.50	Primary Checking *****0780
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<b>Total</b>	<b>\$106,290.50</b>	Skipped payments not included in the total.
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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:271	\$809.72	02/27/2026
AT&T Electronic Confirmation #:272	\$981.59	02/27/2026
Best Best & Krieger LLP Electronic Confirmation #:273	\$4,543.80	02/27/2026
Bob Murray & Associates Check Confirmation #:274	\$5,700.00	02/27/2026
Dooley Enterprises, Inc. Check Confirmation #:275	\$2,256.58	02/27/2026
ERSIC, LLC Check Confirmation #:279	\$4,907.50	02/27/2026
Fernando Herrera Electronic Confirmation #:278	\$3,895.00	02/27/2026
Greg Harman Check Confirmation #:280	\$405.80	02/27/2026
Jose Rivera Check Confirmation #:276	\$300.00	02/27/2026
Karn Borisuthiratana Electronic Confirmation #:277	\$796.22	02/27/2026
PG&E Electronic Confirmation #:281	\$553.67	02/27/2026
Smile Business Prodcuts, Inc. Electronic Confirmation #:282	\$116.40	02/27/2026
Veritone Electronic Confirmation #:283	\$2,400.00	02/27/2026
Subtotal	\$27,666.28	Primary Checking *****0780
<b>Total</b>	<b>\$27,666.28</b>	Skipped payments not included in the total.

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Payee	Amount	Process Date
Amazon Electronic Confirmation #:194	\$106.56	02/12/2026
AT&T CalNet Check Confirmation #:199	\$31.97	02/12/2026
Battalion One Fire Protection Electronic Confirmation #:201	\$480.00	02/12/2026
John Valenzuela Electronic Confirmation #:200	\$10,069.93	02/12/2026
Krisch & Company Electronic Confirmation #:196	\$2,041.00	02/12/2026
Mary Morris-Mayorga Electronic Confirmation #:198	\$9,360.12	02/12/2026
Meyers Nave Electronic Confirmation #:192	\$1,789.64	02/12/2026
Raychel Jackson Electronic Confirmation #:197	\$2,905.56	02/12/2026
SDRMA Check Confirmation #:195	\$5,379.49	02/12/2026
Streamline Electronic Confirmation #:193	\$415.00	02/12/2026
Subtotal	\$32,579.27	Primary Checking *****2407
<b>Total</b>	<b>\$32,579.27</b>	Skipped payments not included in the total.



Good Evening, Karn Borisuthiratana

## Online Activity ?

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Date	Status	Check number	Account	Amount
2/25/2026	Accepted	N/A	Regular Checking 1550780	\$1,596.40

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Payee	Amount	Process Date
CalPERS Check Confirmation #:206	\$3,551.12	02/27/2026
Delta Dental of California Electronic Confirmation #:202	\$506.60	02/27/2026
Fernando Herrera Electronic Confirmation #:203	\$680.00	02/27/2026
HVRR - Peter Tait Check Confirmation #:205	\$2,000.00	02/27/2026
Stericycle, Inc. Check Confirmation #:204	\$374.49	02/27/2026
Subtotal	\$7,112.21	Primary Checking *****2407
<b>Total</b>	<b>\$7,112.21</b>	Skipped payments not included in the total.