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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:331	\$2,198.68	04/15/2026
AT&T Mobility Electronic Confirmation #:332	\$985.03	04/15/2026
Beyond Ledgers LLC Check Confirmation #:333	\$3,727.50	04/15/2026
CLEA Check Confirmation #:335	\$640.00	04/15/2026
Comcast Electronic Confirmation #:336	\$166.88	04/15/2026
Contra Costa County Conservation and Development Check Confirmation #:334	\$1,256.31	04/15/2026
Data Ticket Inc. Check Confirmation #:337	\$65.78	04/15/2026
Everbridge Inc. Electronic Confirmation #:353	\$3,182.70	04/15/2026
Fernando Herrera Electronic Confirmation #:338	\$1,500.00	04/15/2026
Government Leasing and Finance, Inc. Check Confirmation #:350	\$1,300.05	04/15/2026
Great America Financial Svcs. Electronic Confirmation #:340	\$221.57	04/15/2026
Greg Harman Check Confirmation #:339	\$405.80	04/15/2026
IT Management Corporation Electronic Confirmation #:352	\$318.71	04/15/2026
Lexipol LLC Check Confirmation #:341	\$3,770.73	04/15/2026
Major Alarm INC Electronic Confirmation #:342	\$71.00	04/15/2026
Mobile Modular Check Confirmation #:343	\$5,488.80	04/15/2026
PG&E Electronic Confirmation #:351	\$1,375.43	04/15/2026
R3 Consulting Group Check Confirmation #:344	\$2,055.00	04/15/2026
Ron DuPratt Ford, Inc. Electronic Confirmation #:345	\$1,152.33	04/15/2026
Streamline Electronic Confirmation #:346	\$565.60	04/15/2026
Walnut Creek Ford Check Confirmation #:347	\$399.46	04/15/2026

WEX Bank Check Confirmation #:349	\$3,686.93	04/15/2026
WEX BANK Check Confirmation #:348	\$962.41	04/15/2026
Subtotal	\$35,496.70	Primary Checking *****0780
Total	\$35,496.70	Skipped payments not included in the total.



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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:354	\$809.72	04/30/2026
ASG Electronic Confirmation #:373	\$4,609.68	04/30/2026
AT&T Electronic Confirmation #:361	\$981.59	04/30/2026
Bay View Refuse & Recycling Check Confirmation #:355	\$1,160.27	04/30/2026
Best Best & Krieger LLP Electronic Confirmation #:356	\$9,596.30	04/30/2026
Bob Murray & Associates Check Confirmation #:357	\$2,000.00	04/30/2026
CCC Sheriff / LETC Check Confirmation #:379	\$1,110.00	04/30/2026
CDW Government Electronic Confirmation #:358	\$755.99	04/30/2026
City of El Cerrito Check Confirmation #:362	\$3,150.00	04/30/2026
City of San Pablo Check Confirmation #:376	\$28,650.00	04/30/2026
EBMUD Check Confirmation #:363	\$85.60	04/30/2026
EBMUD Check Confirmation #:368	\$444.66	04/30/2026
ERSIC, LLC Check Confirmation #:359	\$4,550.00	04/30/2026
Fernando Herrera Electronic Confirmation #:360	\$4,935.00	04/30/2026
Jose Rivera Check Confirmation #:370	\$300.00	04/30/2026
Mike Gancasz Check Confirmation #:374	\$500.00	04/30/2026
NeoGov Electronic Confirmation #:378	\$600.00	04/30/2026
PG&E Electronic Confirmation #:364	\$314.44	04/30/2026
Polis Solutions, Inc. Electronic Confirmation #:371	\$1,620.00	04/30/2026
Ron DuPratt Ford, Inc. Electronic Confirmation #:372	\$956.51	04/30/2026
Scott V. Deschenes Check Confirmation #:375	\$1,000.00	04/30/2026
Smile Business Prodcuts, Inc.	\$40.19	04/30/2026

Electronic
Confirmation #:366

Smile Business Prodcuts, Inc.	\$113.73	04/30/2026
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Electronic
Confirmation #:369

Special District Risk Management Authority	\$1,576.49	04/30/2026
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Check
Confirmation #:365

Technica Auto, Inc.	\$128.92	04/30/2026
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Check
Confirmation #:377

U.S Bank Corporate Payment Systems	\$6,205.41	04/30/2026
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Electronic
Confirmation #:367

Subtotal	\$76,194.50	Primary Checking *****0780
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Total	\$76,194.50	Skipped payments not included in the total.
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Good Morning, Karn Borisuthiratana

Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
4/30/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00
4/30/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00
4/30/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00
4/30/2026	Accepted	N/A	Regular Checking 1550780	BayView - 448	\$2,302.50
4/30/2026	Accepted	N/A	Regular Checking 1550780	CCC - 410	\$860.55
4/30/2026	Accepted	N/A	Regular Checking 1550780	CC - 427	\$433.50
4/30/2026	Accepted	N/A	Regular Checking 1550780	Lifeline - 427	\$300.00
4/6/2026	Accepted	N/A	Regular Checking 1550780	Data Ticket - 410	\$25.00
4/6/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00
4/6/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00
4/6/2026	Accepted	N/A	Regular Checking 1550780	LexisNexis - 410	\$20.00

Date	Status	Check number	Account	Amount
4/6/2026	Accepted	N/A	Regular Checking 1550780	\$20.00
Deposit Total:-				\$4,061.55



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Payee	Amount	Process Date
Amazon Electronic Confirmation #:219	\$209.12	04/17/2026
AT&T CalNet Check Confirmation #:226	\$31.91	04/16/2026
Battalion One Fire Protection Electronic Confirmation #:220	\$524.00	04/17/2026
Hassler Heating & AC, LLC Check Confirmation #:227	\$89.00	04/16/2026
HVRR - John Kramer Check Confirmation #:229	\$2,000.00	04/16/2026
John Valenzuela Electronic Confirmation #:221	\$11,346.03	04/17/2026
Mail Stream Inc. Electronic Confirmation #:225	\$1,431.43	04/17/2026
Mary Morris-Mayorga Electronic Confirmation #:222	\$9,466.49	04/17/2026
NHA Advisors Electronic Confirmation #:230	\$3,250.00	04/17/2026
Nicolay Consulting Group Check Confirmation #:228	\$6,300.00	04/16/2026
Raychel Jackson Electronic Confirmation #:223	\$4,381.40	04/17/2026
Streamline Electronic Confirmation #:224	\$415.00	04/17/2026
Subtotal	\$39,444.38	Primary Checking *****2407
Total	\$39,444.38	Skipped payments not included in the total.