



Good Morning, Karn Borisuthiratana

Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
9/15/2026	Accepted	N/A	Regular Checking 1550780	CC Rental GL 04-427	\$811.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	CCC GL 02-410	\$561.04
9/15/2026	Accepted	N/A	Regular Checking 1550780	USBank GL 02-419	\$380.87
9/15/2026	Accepted	N/A	Regular Checking 1550780	CCC GL 04-474	\$35,000.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis GL 02-410	\$20.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis GL 02-410	\$20.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis GL 02-410	\$20.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	State of CA GL 02-422	\$11,266.98
9/15/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis GL 02-410	\$20.00
9/15/2026	Accepted	N/A	Regular Checking 1550780	Lexis Nexis GL 02-410	\$20.00
				Deposit Total:-	\$ 48,119.89



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Online Activity

Date	Status	Check number	Account	Payee & GL	Amount
9/30/2026	Accepted	N/A	Regular Checking 1550780	SDRMA 01-457	\$19,472.23
9/30/2026	Accepted	N/A	Regular Checking 1550780	CC Police 02-419	\$253.40
9/30/2026	Accepted	N/A	Regular Checking 1550780	CCC 02-410	\$122.48
9/30/2026	Accepted	N/A	Regular Checking 1550780	BayView 05-448	\$5,715.26
				Deposit Total:-	\$25,563.37

Payee	Amount	Process Date
Altivu Agency - John Valenzuela Electronic Confirmation #:661	\$9,106.46	09/15/2026
Amazon Capital Services, Inc. Electronic Confirmation #:630	\$1,648.08	09/15/2026
AT&T Electronic Confirmation #:631	\$983.59	09/15/2026
Bob Murray & Associates Check Confirmation #:632	\$2,328.00	09/15/2026
C&J Cleaning Services Electronic Confirmation #:633	\$1,150.00	09/15/2026
CDW Government Electronic Confirmation #:634	\$737.01	09/15/2026
City of El Cerrito Check Confirmation #:636	\$3,307.50	09/15/2026
CLEA Check Confirmation #:637	\$325.00	09/15/2026
Contra Costa County Conservation and Development Check Confirmation #:635	\$3,004.10	09/15/2026
Contra Costa County, Sheriff-Coroner Check Confirmation #:638	\$9,647.00	09/15/2026
David Aranda Electronic Confirmation #:660	\$91.49	09/15/2026
Department of Justice Check Confirmation #:639	\$132.00	09/15/2026
Dooley Enterprises, Inc. Check Confirmation #:640	\$1,615.83	09/15/2026
EBMUD Check Confirmation #:653	\$150.80	09/15/2026
EBMUD Check Confirmation #:656	\$4,120.92	09/15/2026
EBMUD Check Confirmation #:641	\$538.61	09/15/2026
Fernando Herrera Electronic Confirmation #:642	\$2,645.00	09/15/2026
Great America Financial Svcs. Electronic Confirmation #:643	\$301.83	09/15/2026
HVRR - Michael Okimoto Check Confirmation #:667	\$2,000.00	09/15/2026
HVRR - Sajeev K. Check Confirmation #:666	\$1,740.00	09/15/2026
IT Management Corporation Electronic Confirmation #:654	\$319.61	09/15/2026

Legal Updates, LLC Check Confirmation #:657	\$480.00	09/15/2026
Lynelle Lewis Electronic Confirmation #:658	\$215.48	09/15/2026
Meyers Nave Electronic Confirmation #:664	\$402.43	09/15/2026
Motorola Solutions, Inc. Electronic Confirmation #:644	\$7,458.15	09/15/2026
Olivero Plumbing Company, Inc Check Confirmation #:662	\$450.00	09/15/2026
PG&E Electronic Confirmation #:655	\$1,710.82	09/15/2026
PG&E Electric - Fire Electronic Confirmation #:669	\$3,485.04	09/16/2026
PG&E Gas - Fire Electronic Confirmation #:668	\$108.25	09/16/2026
R3 Consulting Group Check Confirmation #:646	\$1,147.50	09/15/2026
Raychel Jackson Electronic Confirmation #:663	\$1,614.20	09/15/2026
RecDesk, LLC Electronic Confirmation #:645	\$3,252.38	09/15/2026
Ron DuPratt Ford, Inc. Electronic Confirmation #:652	\$350.35	09/15/2026
Smart Window Cleaning Electronic Confirmation #:647	\$1,280.00	09/15/2026
Special District Risk Management Authority Check Confirmation #:648	\$1,601.00	09/15/2026
Walnut Creek Ford Check Confirmation #:649	\$200.87	09/15/2026
WEX Bank Check Confirmation #:650	\$3,282.10	09/15/2026
WEX BANK Check Confirmation #:651	\$962.81	09/15/2026
Wildfire Defense Mesh Electronic Confirmation #:665	\$15,203.62	09/15/2026
ZZ Tech Systems LLC Check Confirmation #:659	\$18,871.65	09/15/2026
Subtotal	\$107,969.48	Primary Checking *****0780
Total	\$107,969.48	Skipped payments not included in the total.

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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:672	\$663.70	09/30/2026
Alert-All Corp. Electronic Confirmation #:699	\$299.88	09/30/2026
AT&T Electronic Confirmation #:674	\$983.59	09/30/2026
AT&T CalNet Check Confirmation #:706	\$28.22	09/30/2026
AT&T Mobility Electronic Confirmation #:673	\$1,009.24	09/30/2026
Bay Cities Pyrotector Electronic Confirmation #:675	\$822.68	09/30/2026
Best Best & Krieger LLP Electronic Confirmation #:676	\$1,604.40	09/30/2026
Bob Murray & Associates Check Confirmation #:677	\$174.73	09/30/2026
CCC Sheriff / LETC Check Confirmation #:678	\$850.00	09/30/2026
City of Albany Electronic Confirmation #:698	\$139,096.91	09/30/2026
Contra Costa County Fire Protection District Check Confirmation #:704	\$3,000.00	09/30/2026
Contra Costa County Tax Collector Check Confirmation #:703	\$1,845.82	09/30/2026
Contra Costa County, Sheriff-Coroner Check Confirmation #:705	\$33.93	09/30/2026

Contra Costa SDA Check Confirmation #:702	\$150.00	09/30/2026
Data Ticket Inc. Check Confirmation #:679	\$174.48	09/30/2026
Department of Justice Check Confirmation #:680	\$292.00	09/30/2026
ERSIC, LLC Electronic Confirmation #:695	\$4,030.00	09/30/2026
Fernando Herrera Electronic Confirmation #:694	\$340.00	09/30/2026
Fernando Herrera Electronic Confirmation #:681	\$3,575.00	09/30/2026
Government Leasing and Finance, Inc. Check Confirmation #:691	\$1,300.05	09/30/2026
Greg Harman Check Confirmation #:682	\$405.80	09/30/2026
HVRR - Scott Cowan Check Confirmation #:696	\$2,000.00	09/30/2026
LC Action Police Supply, LTD. Check Confirmation #:701	\$171.76	09/30/2026
LEHR Upfitters OPCO LLC Electronic Confirmation #:683	\$667.72	09/30/2026
Major Alarm INC Electronic Confirmation #:693	\$600.00	09/30/2026
Major Alarm INC Electronic Confirmation #:684	\$71.00	09/30/2026
NBS Government Finance Group Electronic Confirmation #:685	\$2,903.66	09/30/2026

Olivero Plumbing Company, Inc Check Confirmation #:686	\$2,300.00	09/30/2026
PG&E Electronic Confirmation #:687	\$1.24	09/30/2026
Ron DuPratt Ford, Inc. Electronic Confirmation #:692	\$1,204.13	09/30/2026
Smile Business Products, Inc. Electronic Confirmation #:688	\$40.19	09/30/2026
Smile Business Products, Inc. Electronic Confirmation #:689	\$113.73	09/30/2026
The Radar Shop, Inc. Check Confirmation #:697	\$500.00	09/30/2026
Triple Point Solutions Check Confirmation #:700	\$1,600.00	09/30/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:690	\$4,774.13	09/30/2026
Subtotal	\$177,627.99	Primary Checking *****0780
Total	\$177,627.99	Skipped payments not included in the total.