Item #08a

Good Morning, Karn Borisuthiratana

Online Activity ⓘ

Date	Status	Check number	Account	Payee & GL	Amount
8/31/2026	Accepted	N/A	Regular Checking 1550780	Bay View 05-448	$2,722.47
8/31/2026	Accepted	N/A	Regular Checking 1550780	State of CA - 140.1	$49,161.53
				Deposit Total:-	$51,884

Deposit Report

08/13/2026 to 08/13/2026

Date: 8/13/2026 1:43:02 PM (CST) Confirmation Code: 36593598 Item Count: 7 Amount: 11570.54 Contact: kboris

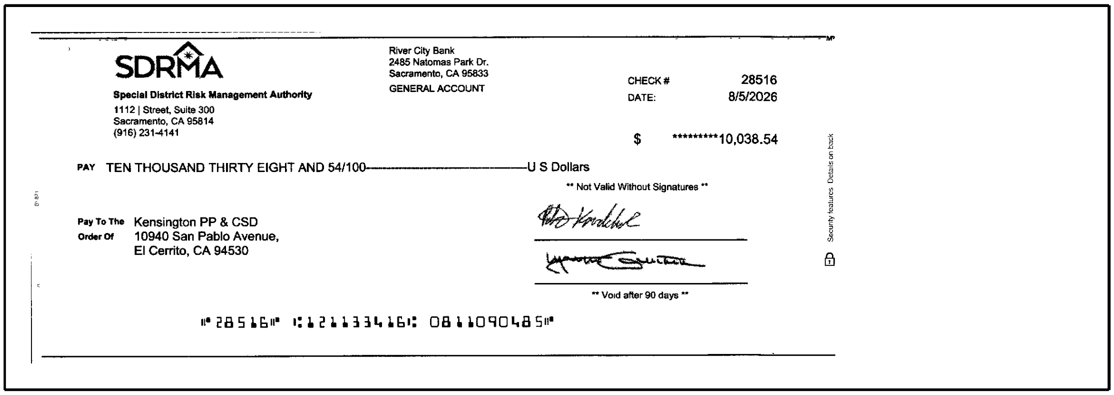
Deposit Splits

Account Description	Account Number	Amount
Operating 0780	9803958	11570.54

Batch No: 40 Scanned: 08/13/2026 Total: 11,570.54 Contact: kboris

Deposit Items

Check No:	Cust Acct No	Invoice No	Routing	Chk Acct No	Amount



SDRMA
Special District Risk Management Authority
1112 I Street, Suite 300
Sacramento, CA 95814
(916) 231-4141

River City Bank
2485 Natomas Park Dr.
Sacramento, CA 95833
GENERAL ACCOUNT

CHECK # 28516
DATE: 8/5/2026

$ *********10,038.54

PAY TEN THOUSAND THIRTY EIGHT AND 54/100——U S Dollars

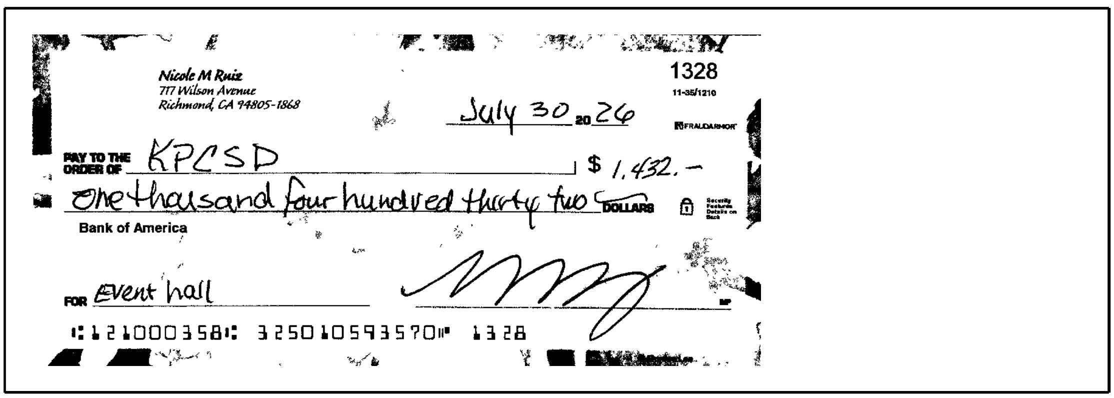
** Not Valid Without Signatures **

Pay To The Order Of Kensington PP & CSD
10940 San Pablo Avenue,
El Cerrito, CA 94530

** Void after 90 days **

28516 121133416 0811090485

28516			121133416	0811090485	10038.54



Nicole M Ruiz
717 Wilson Avenue
Richmond, CA 94805-1868

1328
11-35/1210

July 30 20 26

PAY TO THE ORDER OF KPCSD $ 1,432.—

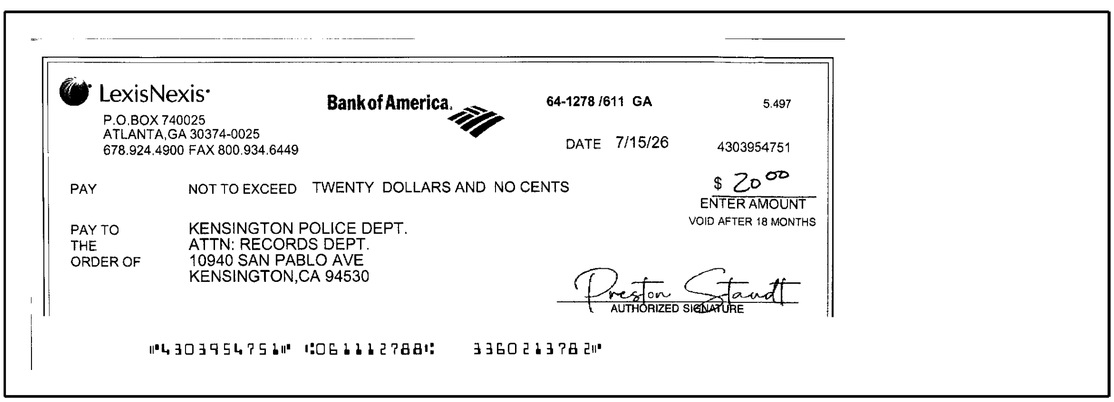
One thousand four hundred thirty two DOLLARS

Bank of America

FOR Event hall

121000358 325010593570 1328

1328			121000358	325010593570	1432.00



LexisNexis
P.O.BOX 740025
ATLANTA,GA 30374-0025
678.924.4900 FAX 800.934.6449

Bank of America 64-1278 /611 GA 5.497

DATE 7/15/26 4303954751

PAY NOT TO EXCEED TWENTY DOLLARS AND NO CENTS $ 20.00
ENTER AMOUNT
VOID AFTER 18 MONTHS

PAY TO THE ORDER OF KENSINGTON POLICE DEPT.
ATTN: RECORDS DEPT.
10940 SAN PABLO AVE
KENSINGTON,CA 94530

AUTHORIZED SIGNATURE

4303954751 061112788 3360213782

4303954751			061112788	3360213782	20.00

Deposit Report

08/13/2026 to 08/13/2026

LexisNexis
P.O.BOX 740025
ATLANTA,GA 30374-0025
678.924.4900 FAX 800.934.6449

Bank of America. 64-1278 /611 GA 5.497

DATE 7/15/26 4303587051

PAY NOT TO EXCEED TWENTY DOLLARS AND NO CENTS $ 20 00
ENTER AMOUNT
VOID AFTER 18 MONTHS

PAY TO THE ORDER OF KENSINGTON POLICE DEPT.
ATTN: RECORDS DEPT.
10940 SAN PABLO AVE
KENSINGTON,CA 94530

Preston Staudt
AUTHORIZED SIGNATURE

⑈4303587051⑈ ⑆061112788⑆ 3360213782⑈

4303587051	061112788	3360213782	20.00

LexisNexis
P.O.BOX 740025
ATLANTA,GA 30374-0025
678.924.4900 FAX 800.934.6449

Bank of America. 64-1278 /611 GA 5.497

DATE 7/16/26 4306834351

PAY NOT TO EXCEED TWENTY DOLLARS AND NO CENTS $ 20 00
ENTER AMOUNT
VOID AFTER 18 MONTHS

PAY TO THE ORDER OF KENSINGTON POLICE DEPT.
ATTN: RECORDS DEPT.
10940 SAN PABLO AVE
KENSINGTON,CA 94530

Preston Staudt
AUTHORIZED SIGNATURE

⑈4306834351⑈ ⑆061112788⑆ 3360213782⑈

4306834351	061112788	3360213782	20.00

LexisNexis
P.O.BOX 740025
ATLANTA,GA 30374-0025
678.924.4900 FAX 800.934.6449

Bank of America. 64-1278 /611 GA 5.497

DATE 7/21/26 4317241451

PAY NOT TO EXCEED TWENTY DOLLARS AND NO CENTS $ 20 00
ENTER AMOUNT
VOID AFTER 18 MONTHS

PAY TO THE ORDER OF KENSINGTON POLICE DEPT.
ATTN: RECORDS DEPT.
10940 SAN PABLO AVE
KENSINGTON,CA 94530

Preston Staudt
AUTHORIZED SIGNATURE

⑈4317241451⑈ ⑆061112788⑆ 3360213782⑈

4317241451	061112788	3360213782	20.00

METROPOLITAN REPORTING BUREAU
EXPENSE ACCOUNT NO. 14
WM. PENN ANNEX, P.O. BOX 926
PHILADELPHIA, PA 19105-0926
(P) 800-245-6686 (F) 800-343-9047
www.metroreporting.com

PNC Bank, N.A. Philadelphia PA 020

114512578

07/10/26 3-5 310

114512578

PAY TO THE ORDER OF Kensington Police Dept.

*** twenty and 00/100 dollars *** $20.00

KENSINGTON POLICE DEPT. 3333255981
10940 SAN PABLO
EL CERRITO CA 94530-2357

AUTHORIZED SIGNATURE
NOT GOOD FOR MORE THAN $50.00
VOID IF NOT PRESENTED WITHIN 180 DAYS

⑈114512578⑈ ⑆031000053⑆ 8610412439⑈

114512578	031000053	8610412439	20.00

Payee	Amount	Process Date
Altivu Agency - John Valenzuela Electronic Confirmation #:591	$9,116.11	08/18/2026
Amazon Capital Services, Inc. Electronic Confirmation #:554	$1,626.26	08/18/2026
AT&T CalNet Check Confirmation #:601	$32.14	08/18/2026
AT&T Mobility Electronic Confirmation #:584	$985.42	08/18/2026
Axon Enterprise, Inc. Electronic Confirmation #:555	$13,180.67	08/18/2026
Bay Area News Group Check Confirmation #:556	$189.04	08/18/2026
Best Best & Krieger LLP Electronic Confirmation #:557	$2,071.20	08/18/2026
CDW Government Electronic Confirmation #:558	$1,474.02	08/18/2026
CLEA Check Confirmation #:559	$325.00	08/18/2026
Data Ticket Inc. Check Confirmation #:560	$111.04	08/18/2026
DuraTech USA, Inc. Check Confirmation #:561	$5,572.58	08/18/2026
EBMUD Check Confirmation #:586	$107.27	08/18/2026
EBMUD Check Confirmation #:562	$1,126.12	08/18/2026
ERSIC, LLC Check Confirmation #:564	$4,322.50	08/18/2026
Fernando Herrera Electronic Confirmation #:563	$4,390.00	08/18/2026
Government Leasing and Finance, Inc. Check Confirmation #:580	$1,300.05	08/18/2026
Great America Financial Svcs. Electronic Confirmation #:565	$221.57	08/18/2026
HVRR - Brenda Hillman Check Confirmation #:594	$1,450.00	08/18/2026
HVRR - Charlotte Shimura Check Confirmation #:595	$1,875.00	08/18/2026
HVRR - Cynthia Go Check Confirmation #:596	$5,625.00	08/18/2026
HVRR - Erin Hartman Check Confirmation #:597	$1,950.00	08/18/2026
HVRR - Julian Fulton	$2,000.00	08/18/2026

Check Confirmation #:598		
inTime Check Confirmation #:593	$10,644.00	08/18/2026
Intoximeters, Inc. Electronic Confirmation #:566	$7,993.94	08/18/2026
IT Management Corporation Electronic Confirmation #:567	$327.96	08/18/2026
L.N. Curtis and sons Electronic Confirmation #:568	$438.04	08/18/2026
Lexipol LLC Check Confirmation #:569	$1,999.00	08/18/2026
Lynelle Lewis Electronic Confirmation #:570	$58.71	08/18/2026
Major Alarm INC Electronic Confirmation #:571	$71.00	08/18/2026
Mark Graham Check Confirmation #:590	$350.00	08/18/2026
Mary Morris-Mayorga Electronic Confirmation #:602	$13,047.44	08/18/2026
Melissa Klinect Electronic Confirmation #:589	$5,544.00	08/18/2026
Nigro & Nigro PC Check Confirmation #:572	$13,000.00	08/18/2026
Olivero Plumbing Company, Inc Check Confirmation #:573	$225.00	08/18/2026
PG&E Electronic Confirmation #:575	$354.66	08/18/2026
PG&E Electronic Confirmation #:574	$1,678.88	08/18/2026
PG&E Electric - Fire Electronic Confirmation #:600	$3,428.26	08/18/2026
PG&E Gas - Fire Electronic Confirmation #:599	$212.56	08/18/2026
R3 Consulting Group Check Confirmation #:576	$612.50	08/18/2026
Raychel Jackson Electronic Confirmation #:592	$2,905.56	08/18/2026
Ridgeline Municipal Strategies, LLC Electronic Confirmation #:577	$907.50	08/18/2026
Rosa Ruiz Electronic Confirmation #:585	$341.19	08/18/2026
Special District Risk Management Authority Check Confirmation #:578	$3,202.00	08/18/2026
Special District Risk Management Authority Check Confirmation #:588	$1,000.00	08/18/2026

Special District Risk Management Authority Check Confirmation #:587	$84,714.02	08/18/2026
SSD Alarm Electronic Confirmation #:579	$1,394.46	08/18/2026
Walnut Creek Ford Check Confirmation #:581	$241.30	08/18/2026
WEX BANK Check Confirmation #:582	$1,214.67	08/18/2026
WEX Bank Check Confirmation #:583	$2,934.18	08/18/2026
Subtotal	$217,891.82	Primary Checking *****0780
Total	**$217,891.82**	Skipped payments not included in the total.

Print

Close

Payee	Amount	Process Date
AFLAC Electronic Confirmation #:604	$663.70	08/31/2026
Barricade AI, Inc. Check Confirmation #:618	$2,400.00	08/31/2026
Bay Cities Pyrotector Electronic Confirmation #:605	$85.00	08/31/2026
Bay View Refuse & Recycling Check Confirmation #:606	$1,281.05	08/31/2026
Best Best & Krieger LLP Electronic Confirmation #:607	$6,840.20	08/31/2026
CCC Department of Information Technology Check Confirmation #:623	$6.05	08/31/2026
Comcast Electronic Confirmation #:608	$359.55	08/31/2026
Delta Dental Electronic Confirmation #:620	$506.60	08/31/2026
Fernando Herrera Electronic Confirmation #:622	$340.00	08/31/2026
Fernando Herrera Electronic Confirmation #:609	$7,245.00	08/31/2026
Greg Harman Check Confirmation #:610	$405.80	08/31/2026
HVRR - Andrew Condey Check Confirmation #:626	$350.00	08/31/2026
HVRR - Cathy Honeywell Check Confirmation #:628	$2,000.00	08/31/2026
HVRR - Genny Tulloch Check Confirmation #:627	$2,850.00	08/31/2026
Karn Borisuthiratana Electronic Confirmation #:611	$1,163.47	08/31/2026
Lampo Investigations - POLYGRAPH Check Confirmation #:619	$500.00	08/31/2026
Major Alarm INC Electronic Confirmation #:612	$71.00	08/31/2026
Metro Elevator Check Confirmation #:624	$5,187.67	08/31/2026
PG&E Electronic Confirmation #:613	$326.45	08/31/2026
PG&E Electric - Fire Electronic Confirmation #:621	$3,800.49	08/31/2026
Smile Business Products, Inc. Electronic Confirmation #:615	$40.19	08/31/2026
Smile Business Products, Inc.	$113.73	08/31/2026

Electronic Confirmation #:614		
Stericycle, Inc. Electronic Confirmation #:629	$414.56	08/31/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:616	$7,648.42	08/31/2026
VSP Vision Check Confirmation #:625	$430.64	08/31/2026
Walnut Creek Ford Check Confirmation #:617	$202.15	08/31/2026
Subtotal	$45,231.72	Primary Checking *****0780
Total	**$45,231.72**	Skipped payments not included in the total.

9/2/2026 9:18 AM
Regular Checking
1550780

Amount: $-420,893.13
Statement Description: Wire Transfer Debit City of El Cerrito Mechanics Bank 121 102036
Posted Date: 9/1/2026
Type: Debit
Status: Posted

Fire Department
10900 SAN PABLO AVE
EL CERRITO, 94530
(510) 215-4450 • FAX (510) 232-4917

Kensington Fire Protection District
Kensington Community Services District
ap@kensingtonfire.org; mmayorga@kensingtonfire.org
10940 San Pablo Ave
EL CERRITO, CA 94530

Invoice: 2027-00000003
Invoice Date: 08/03/2026
Due Date: 09/03/2026

I N V O I C E

DESCRIPTION

Fire Protection and Emergency Medical Services provided as per contract by the City of El Cerrito for the period of:

August

Check Date	8/31/2026
Check No.	WIRED 09/01/2026
Amount	$420,893.13
GL code	03-1010
Approval	

AMOUNT DUE: **$420,893.13**

Please make checks payable to:

City of El Cerrito
10890 San Pablo Ave
El Cerrito, CA 94530

9/2/2026 9:22 AM

Regular Checking

1550780

Amount: $-101,003.38

Statement Description: Wire Transfer Debit Capital One Public Funding, LL C Capital One Public Funding, LL

Posted Date: 9/1/2026

Type: Debit

Status: Posted

Capital One
Public Funding

Invoice Statement

Billing Period: 2026-03-01 to 2026-09-01

TOTAL PAYMENT DUE:	$101,003.38
PAYMENT DUE DATE:	2026-09-01

KENSINGTON FIRE PROTECTION DISTRICT
217 ARLINGTON AVE
KENSINGTON, CA 94707

000000046
SNGL

If you have any questions regarding this statement, please contact us at (631) 776-3993 or COPFinformation@capitalone.com

Loan Number: 101302486
Invoice Number: 0016639719
Client Identifier: CAP IMPROV-ABATE LSE

RECEIVED
JUL 2 8 2026

Check Date	8/31/2026
Check No.	Wired 09/01/2026
Amount	$101,003.38
GL code	283
Approval	Description = PSB Debt Service Prin/Int

Principal $59,322
Interest $41,681.38

KENSINGTON FIRE PROTECTION DISTRICT
Client Identifier: CAP IMPROV-ABATE LSE
Customer #: 70579811
Billing Period: 2026-03-01 to 2026-09-01

TOTAL PAYMENT DUE:	$101,003.38
PAYMENT DUE DATE:	2026-09-01

If paying by Electronic Funds Transfer, please wire payment to:
Capital One Bank
ABA #: 065000090
Beneficiary: Capital One Public Funding, LLC
Account #: 3124063607
Please include your loan number **101302486** for proper credit to your account

If paying by check, please please remit payment using instructions below:

Make all checks payable to **Capital One Public Funding, LLC.**
Please include your loan number **101302486** for proper credit to your account
Detach this portion and return with payment to address below:

Amount Enclosed: $ ____________________

Capital One Public Funding, LLC
PO Box 2400
Hicksville, NY 11802

P110130248640004207889900000000000010100338