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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:407	\$809.72	06/01/2026
Best Best & Krieger LLP Electronic Confirmation #:408	\$2,942.40	06/01/2026
Beyond Ledgers LLC Check Confirmation #:409	\$3,759.00	06/01/2026
CDW Government Electronic Confirmation #:410	\$1,251.12	06/01/2026
City of El Cerrito Check Confirmation #:411	\$3,150.00	06/01/2026
CLEA Check Confirmation #:412	\$320.00	06/01/2026
FCO-S Concrete Const. Co. Check Confirmation #:420	\$21,170.00	06/01/2026
Fernando Herrera Electronic Confirmation #:413	\$4,530.00	06/01/2026
Greg Harman Check Confirmation #:414	\$405.80	06/01/2026
Intoximeters, Inc. Check Confirmation #:419	\$198.91	06/01/2026
Jose Rivera Check Confirmation #:415	\$300.00	06/01/2026
Kimber Communications Check Confirmation #:416	\$382.50	06/01/2026
Smile Business Products, Inc. Check Confirmation #:421	\$113.73	06/01/2026
Smile Business Products, Inc. Check Confirmation #:422	\$120.57	06/01/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:418	\$10,286.14	06/01/2026
Universal Building Services Electronic Confirmation #:417	\$115.53	06/01/2026
Subtotal	\$49,855.42	Primary Checking *****0780
<b>Total</b>	<b>\$49,855.42</b>	Skipped payments not included in the total.

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Payee	Amount	Process Date
Amazon Capital Services, Inc. Electronic Confirmation #:425	\$63.93	06/15/2026
AT&T Mobility Electronic Confirmation #:426	\$1,969.80	06/15/2026
Bay Area News Group Check Confirmation #:427	\$603.84	06/15/2026
Best Best & Krieger LLP Electronic Confirmation #:428	\$2,134.20	06/15/2026
Beyond Ledgers LLC Check Confirmation #:452	\$1,601.25	06/15/2026
CDW Government Electronic Confirmation #:457	\$737.01	06/15/2026
CDW Government Electronic Confirmation #:429	\$894.61	06/15/2026
City of San Pablo Check Confirmation #:430	\$5,730.00	06/15/2026
Comcast Electronic Confirmation #:431	\$166.83	06/15/2026
Contra Costa County Auditor-Controller Check Confirmation #:454	\$5,496.48	06/15/2026
Contra Costa County Tax Collector Check Confirmation #:450	\$1,782.67	06/15/2026
Daniel Dole Check Confirmation #:451	\$1,992.00	06/15/2026
EBMUD Check Confirmation #:432	\$122.41	06/15/2026
EBMUD Check Confirmation #:449	\$569.22	06/15/2026
ERSIC, LLC Check Confirmation #:433	\$4,355.00	06/15/2026
Fernando Herrera Electronic Confirmation #:434	\$4,185.00	06/15/2026
Government Leasing and Finance, Inc. Check Confirmation #:448	\$1,300.05	06/15/2026
Great America Financial Svcs. Electronic Confirmation #:435	\$221.57	06/15/2026
IT Management Corporation Electronic Confirmation #:424	\$321.46	06/15/2026
Kimber Communications Check Confirmation #:436	\$2,375.00	06/15/2026
LEHR Upfitters OPCO LLC Electronic Confirmation #:437	\$1,196.63	06/15/2026
Major Alarm INC	\$71.00	06/15/2026

Electronic  
Confirmation #:438

Mobile Modular Check Confirmation #:439	\$5,488.80	06/15/2026
PG&E Electronic Confirmation #:440	\$1,164.16	06/15/2026
R3 Consulting Group Check Confirmation #:441	\$315.00	06/15/2026
Ridgeline Municipal Strategies, LLC Electronic Confirmation #:442	\$1,155.00	06/15/2026
Rosa Ruiz Electronic Confirmation #:455	\$164.01	06/15/2026
Special District Risk Management Authority Check Confirmation #:443	\$1,601.00	06/15/2026
Streamline Electronic Confirmation #:444	\$565.60	06/15/2026
Sun Ridge Systems, Inc. Check Confirmation #:456	\$1,200.00	06/15/2026
Walnut Creek Ford Check Confirmation #:445	\$1,013.58	06/15/2026
Westamerica Bank Check Confirmation #:453	\$30,516.62	06/15/2026
WEX Bank Check Confirmation #:446	\$3,453.63	06/15/2026
WEX BANK Check Confirmation #:447	\$1,351.67	06/15/2026
Subtotal	\$85,879.03	Primary Checking *****0780
<b>Total</b>	<b>\$85,879.03</b>	Skipped payments not included in the total.

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Payee	Amount	Process Date
AFLAC Electronic Confirmation #:458	\$809.72	06/29/2026
ASG Electronic Confirmation #:459	\$1,075.59	06/29/2026
AT&T Electronic Confirmation #:460	\$983.59	06/29/2026
Best Best & Krieger LLP Electronic Confirmation #:461	\$2,558.40	06/29/2026
C&J Cleaning Services Electronic Confirmation #:462	\$1,150.00	06/29/2026
Data Ticket Inc. Check Confirmation #:463	\$494.15	06/29/2026
ERSIC, LLC Check Confirmation #:465	\$3,607.50	06/29/2026
Fernando Herrera Electronic Confirmation #:472	\$1,006.80	06/29/2026
Fernando Herrera Electronic Confirmation #:470	\$2,560.00	06/29/2026
Fernando Herrera Electronic Confirmation #:468	\$3,000.00	06/29/2026
Karn Borisuthiratana Electronic Confirmation #:464	\$1,176.57	06/29/2026
KFPD Electronic Confirmation #:471	\$234.16	06/29/2026
L.N. Curtis and sons Electronic Confirmation #:469	\$900.01	06/29/2026
Ron DuPratt Ford, Inc. Electronic Confirmation #:467	\$1,038.40	06/29/2026
U.S Bank Corporate Payment Systems Electronic Confirmation #:473	\$5,163.69	06/29/2026
Universal Building Services Check Confirmation #:466	\$962.00	06/29/2026
Subtotal	\$26,720.58	Primary Checking *****0780
<b>Total</b>	<b>\$26,720.58</b>	Skipped payments not included in the total.

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Payee	Amount	Process Date
John Valenzuela Electronic Confirmation #:258	\$9,973.03	06/26/2026
KPPCSD Electronic Confirmation #:256	\$210.94	06/26/2026
Mary Morris-Mayorga Electronic Confirmation #:260	\$12,338.34	06/29/2026
Meyers Nave Electronic Confirmation #:257	\$240.30	06/26/2026
Raychel Jackson Electronic Confirmation #:259	\$2,398.24	06/26/2026
Subtotal	\$25,160.85	Primary Checking *****2407
<b>Total</b>	<b>\$25,160.85</b>	Skipped payments not included in the total.

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Payee	Amount	Process Date
Amazon Electronic Confirmation #:239	\$44.13	06/15/2026
AT&T CalNet Check Confirmation #:240	\$31.91	06/15/2026
AT&T CalNet Check Confirmation #:252	\$32.37	06/15/2026
Battalion One Fire Protection Electronic Confirmation #:241	\$693.00	06/15/2026
Contra Costa Health Services Check Confirmation #:249	\$610.00	06/15/2026
Delta Dental of California Electronic Confirmation #:246	\$1,013.20	06/15/2026
Department of Industrial Relations Check Confirmation #:251	\$450.00	06/15/2026
John Valenzuela Electronic Confirmation #:242	\$8,558.59	06/15/2026
Mary Morris-Mayorga Electronic Confirmation #:243	\$8,190.11	06/15/2026
Metro Elevator Check Confirmation #:250	\$1,980.00	06/15/2026
Meyers Nave Electronic Confirmation #:245	\$672.84	06/15/2026
Raychel Jackson Electronic Confirmation #:244	\$2,951.68	06/15/2026
Stericycle, Inc. Check Confirmation #:248	\$420.56	06/15/2026
Streamline Electronic Confirmation #:247	\$415.00	06/15/2026
Subtotal	\$26,063.39	Primary Checking *****2407
<b>Total</b>	<b>\$26,063.39</b>	Skipped payments not included in the total.



Good Afternoon, Karn Borisuthiratana

Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
6/11/2026	Accepted	N/A	Regular Checking 1550780	CCC - 439	\$200.00
6/11/2026	Accepted	N/A	Regular Checking 1550780	KCC - 471	\$15,248.50
				Deposit Total:-	\$15,448.50



Good Afternoon, Karn Borisuthiratana

## Online Activity ?

Date	Status	Check number	Account	Payee & GL	Amount
6/15/2026	Accepted	N/A	Regular Checking 1550780	State of CA - 418	\$122,974.23
6/29/2026	Accepted	N/A	Regular Checking 1550780	WalnutFord - 418	\$167.01
6/29/2026	Accepted	N/A	Regular Checking 1550780	SDRMA - 422	\$12,327.03
6/29/2026	Accepted	N/A	Regular Checking 1550780	Duplicate Deposit **	\$122,974.23
6/29/2026	Accepted	N/A	Regular Checking 1550780	DSpauth - 439	\$21.00
				Deposit Total:-	\$135,489.27

**Kensington Police Protection & CSD**  
**Deposit Detail**  
**June 11, 2026**

101 Five Star Checking

Transaction date	Transaction type	Num	Customer full name	Description	GL code	Amount
06/11/2026	Deposit	2991	Bay View Refuse A/R	Franchise fee for May 2026	448	31,949.40
06/11/2026	Deposit	62-639013	State of California	Peace Officer Standards & Trng	414	475.98
06/11/2026	Deposit	63-210207	State of California	Dept of the CA Highway Patrol	422	35,123.02
06/11/2026	Deposit	63-214857	State of California	Peace Officer Standards & Trng	414	1,716.08
06/11/2026	Deposit	7194053	US Bank CCard	NASPO Contract Q1 Year 2026	418	447.87
06/11/2026	Deposit	62336	Community Center Rental	Main Hall rental from Lifeline	427	300.00
06/11/2026	Deposit	3203	Community Center Rental	Main Hall rental from Betty	427	1,501.00
06/11/2026	Deposit	1235	Community Center Rental	Main Hall rental from Red Oak	427	997.00
					<b>TOTAL</b>	<b>72,510.35</b>

Thursday, June 11, 2026 07:28 PM GMTZ