

**Bank of the West Checking**

**Date: February 1-28, 2021**

<b>Date</b>	<b>Ref No.</b>	<b>Type</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>	<b>Deposit</b>	<b>Balance</b>
02/02/2021		Check	Toshiba Financial Services	Copier Lease	177.27		475,994.29
02/05/2021	DD	Check	QuickBooks Payroll Service	Direct Dep Fee / p/r: Jan 16-31, 2021	15.75		475,978.54
02/05/2021	DD	Bill Payment	Marcus L Penn M.D., C.Y.T.	Mindful Movement for Seniors	975.00		475,003.54
02/05/2021	DD	Bill Payment	Patt Young	Board Stipend - Jan 2021	400.00		474,603.54
02/05/2021	DD	Bill Payment	Lloyd Lee Mason	Board Stipend - Jan 2021	400.00		474,203.54
02/05/2021	DD	Bill Payment	Linda Strong	Board Stipend - Jan 2021	400.00		473,803.54
02/05/2021	DD	Bill Payment	Dennisha Marsh.	Board Stipend - Jan 2021	400.00		473,403.54
02/05/2021	DD	Bill Payment	RLB Bookkeeping	Bookkeeping Services	1,200.00		472,203.54
02/05/2021	DD	Check	QuickBooks Payroll Service	Direct Dep Fee / Vendor Deposits	10.50		472,193.04
02/05/2021	DD	Check	Jocelyn Munoz	Reimbursed Expenses	76.88		472,116.16
02/05/2021	DD	Check	Lamar A Thorpe	p/r: Jan 16-31, 2021	2,817.06		469,299.10
02/05/2021	DD	Check	Sequoia Tomahn	p/r: Jan 16-31, 2021	1,084.31		468,214.79
02/05/2021	DD	Check	Sabrina Hansen	p/r: Jan 16-31, 2021	729.20		467,485.59
02/05/2021	DD	Check	Nichole Gardner	p/r: Jan 16-31, 2021	729.20		466,756.39
02/05/2021	DD	Check	Maribel Ochoa	p/r: Jan 1-31, 2021	254.50		466,501.89
02/05/2021	DD	Check	Lucretia Shaw	p/r: Jan 16-31, 2021	725.59		465,776.30
02/05/2021	DD	Check	Jocelyn Munoz	p/r: Jan 16-31, 2021	665.59		465,110.71
02/05/2021	DD	Check	Jasmine L. Cisneros	p/r: Jan 16-31, 2021	729.20		464,381.51
02/05/2021	DD	Check	Edward Hawkins	p/r: Jan 16-31, 2021	651.91		463,729.60
02/05/2021	6100	Bill Payment	Arthur Fountain	Board Stipend - Jan 2021	300.00		463,429.60

02/05/2021		Check	QuickBooks Payroll Service	Direct Dep Fee / Vendor	1.75	463,427.85
02/15/2021	EFT	Check	EDD	State P/R Taxes	2,561.52	460,866.33
02/15/2021	EFTPS	Expense	United States Treasury	Federal P/R Taxes	5,743.80	455,122.53
02/19/2021	DD	Check	Lamar A Thorpe	p/r: Feb 1-15, 2021	2,817.06	452,305.47
02/19/2021	DD	Check	Sequoia Tomahn	p/r: Feb 1-15, 2021	1,318.56	450,986.91
02/19/2021	DD	Check	Sabrina Hansen	p/r: Feb 1-15, 2021	842.47	450,144.44
02/19/2021	DD	Check	Nichole Gardner	p/r: Feb 1-15, 2021	820.35	449,324.09
02/19/2021	DD	Check	Lucretia Shaw	p/r: Feb 1-15, 2021	832.33	448,491.76
02/19/2021	DD	Check	Jocelyn Munoz	p/r: Feb 1-15, 2021	773.12	447,718.64
02/19/2021	DD	Check	Jasmine L. Cisneros	p/r: Feb 1-15, 2021	802.12	446,916.52
02/19/2021	DD	Check	Edward Hawkins	p/r: Feb 1-15, 2021	713.07	446,203.45
02/19/2021	DD	Check	QuickBooks Payroll Service	Direct Dep Fee / p/r: Feb 1-15, 2021	14.00	446,189.45
02/22/2021		Deposit	State Fund	Workers Compensation	985.48	447,174.93
02/22/2021		Deposit	Contra Costa County	Pittsburg Sale Proceed	21,012.01	468,186.94
02/22/2021		Deposit	Contra Costa County	Pittsburg/CCC RDA Passthru	71,389.09	539,576.03
02/22/2021		Deposit	Contra Costa County	Pittsburg/CCC/Antioch RPTTF Residual	85,161.58	624,737.61
02/22/2021	6101	Check	Bay Point Community All-N-One, Inc.	Covid-19 Emergency Funding - Food Program	7,500.00	617,237.61
02/24/2021	EFT	Bill Payment	Contra Costa County Tax Collector	CCC Property Tax	1,779.51	615,458.10
02/28/2021		Transfer		Payment on Acct	1,000.00	614,458.10
02/28/2021		Transfer		Payment on Acct	1,314.60	613,143.50