

**Bank of the West Checking**

**Date: May 1 -31, 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>
05/04/2021	DD	Check	QuickBooks Payroll Service	Vendor Direct Dep Fee	12.25		471,594.35
05/04/2021	EFT	Check	EDD	State P/R Taxes	8.05		471,586.30
05/05/2021	DD	Check	QuickBooks Payroll Service	p/r: Apr 16-30, 2021	14.00		471,572.30
05/05/2021	DD	Check	Sequoia Tomahn	p/r: Apr 16-30, 2021	1,084.31		470,487.99
05/05/2021	DD	Check	Maribel Ochoa	p/r: Apr 16-30, 2021	273.45		470,214.54
05/05/2021	DD	Check	Lucretia Shaw	p/r: Apr 16-30, 2021	760.75		469,453.79
05/05/2021	DD	Check	Lamar A Thorpe	p/r: Apr 16-30, 2021	2,817.06		466,636.73
05/05/2021	DD	Check	Jocelyn Munoz	p/r: Apr 16-30, 2021	742.54		465,894.19
05/05/2021	DD	Check	Jasmine L. Cisneros	p/r: Apr 16-30, 2021	802.12		465,092.07
05/05/2021	DD	Check	Edward Hawkins	p/r: Apr 16-30, 2021	713.07		464,379.00
05/05/2021	DD	Check	Nichole Gardner	p/r: Apr 16-30, 2021	729.20		463,649.80
05/05/2021	DD	Bill Payment	Life Transitions / Veronica Baines	Women' Program	1,200.00		462,449.80
05/05/2021	DD	Bill Payment	RLB Bookkeeping	Bookkeeping Services	1,200.00		461,249.80
05/05/2021	DD	Bill Payment	Patt Young	Board Stipend - April 2021	400.00		460,849.80
05/05/2021	DD	Bill Payment	Lloyd Lee Mason	Board Stipend - April 2021	400.00		460,449.80
05/05/2021	DD	Bill Payment	Dennisha Marsh.	Board Stipend - April 2021	400.00		460,049.80
05/05/2021	DD	Bill Payment	Colantuono, Highsmith & Whatley, PC	Legal Services	634.00		459,415.80
05/05/2021	DD	Bill Payment	Marcus L Penn M.D., C.Y.T.	Mindful Movement for Seniors	1,300.00		458,115.80
05/05/2021	EFT	Check	Toshiba Financial Services	Copier Lease	178.09		457,937.71
05/05/2021	6107	Bill Payment	Arthur Fountain	Board Stipend - April 2021	400.00		457,537.71
05/06/2021	DD	Check	QuickBooks Payroll Service	Vendor Direct Dep Fee	1.75		457,535.96
05/07/2021	DD	Bill Payment	Linda Strong	Board Stipend - April 2021	400.00		457,135.96

05/10/2021	Deposit	Deposit	Contra Costa County	Tax Revenue - 1st Q 2021		365,893.66	823,029.62
05/10/2021	0019839254	Payment	Kaiser Permanente External & Community Affairs	Covid-19 Vaccine Pilot Program		75,000.00	898,029.62
05/11/2021	6108	Bill Payment	Boys & Girls Club of CC County	Covid-19 Vaccine Pilot Program	10,000.00		888,029.62
05/11/2021	6109	Bill Payment	Center for Human Development	Covid-19 Vaccine Pilot Program	5,000.00		883,029.62
05/11/2021	6110	Bill Payment	Eddie Hart All in One Foundation	Covid-19 Vaccine Pilot Program	5,000.00		878,029.62
05/11/2021	6111	Bill Payment	First Baptist Church Headstart	Covid-19 Vaccine Pilot Program	10,000.00		868,029.62
05/11/2021	6112	Bill Payment	Mobility LABs	Covid-19 Vaccine Pilot Program	5,000.00		863,029.62
05/11/2021	6113	Bill Payment	Souljah's	Covid-19 Vaccine Pilot Program	10,000.00		853,029.62
05/11/2021	6114	Bill Payment	Sparkpoint - Richmond Community Foundation	Covid-19 Vaccine Pilot Program	10,000.00		843,029.62
05/11/2021	6115	Bill Payment	St. Vincent de Paul	Covid-19 Vaccine Pilot Program	5,000.00		838,029.62
05/11/2021	6116	Bill Payment	Voler Strategic Advisors Inc.	Inv#1195	8,000.00		830,029.62
05/11/2021	6117	Bill Payment	Hensley Law Group	Legal Services	720.00		829,309.62
05/14/2021	DD	Check	QuickBooks Payroll Service	Vendor Direct Dep Fee	1.75		829,307.87
05/14/2021	DD	Check	Jasmine L. Cisneros	Garden Expenses	260.48		829,047.39
05/17/2021	EFT	Check	EDD	State P/R Taxes	1,379.23		827,668.16
05/17/2021	TSF	Check	Bank of the West CC	BOW CC Pymt	1,950.00		825,718.16
05/17/2021	EFTPS	Check	United States Treasury	Federal P/R Taxes	4,472.92		821,245.24
05/20/2021	DD	Check	QuickBooks Payroll Service	Direct Dep Fee p/r: April 1-15, 2021	12.25		821,232.99
05/20/2021	DD	Check	Sequoia Tomahn	p/r: May 1-15, 2021	1,084.31		820,148.68
05/20/2021	DD	Check	Nichole Gardner	p/r: May 1-15, 2021	729.20		819,419.48
05/20/2021	DD	Check	Lamar A Thorpe	p/r: May 1-15, 2021	2,817.06		816,602.42
05/20/2021	DD	Check	Lucretia Shaw	p/r: May 1-15, 2021	697.59		815,904.83
05/20/2021	DD	Check	Jocelyn Munoz	p/r: May 1-15, 2021	1,219.28		814,685.55
05/20/2021	DD	Check	Jasmine L. Cisneros	p/r: May 1-15, 2021	729.20		813,956.35

05/20/2021	DD	Check	Edward Hawkins	p/r: May 1-15, 2021	651.91	813,304.44
05/21/2021	TSF	Check	Bank of the West CC	BOW CC Pymt	1,999.00	811,305.44
05/24/2021	6118	Bill Payment	18 Reasons	LMCHD Summer Grant Program 2020-21	8,000.00	803,305.44
05/24/2021	6119	Bill Payment	Ambrose Recreation & Park District	LMCHD Summer Grant Program 2020-21	10,000.00	793,305.44
05/24/2021	6120	Bill Payment	Cancer Support Community SF Bay Area	LMCHD Summer Grant Program 2020-21	10,000.00	783,305.44
05/24/2021	6121	Bill Payment	City of Pittsburg	Buchanan Swim LMCHD Summer Grant 2020-21	15,000.00	768,305.44
05/24/2021	6122	Bill Payment	Delta Skimmers	LMCHD Summer Grant Program 2020-21	15,000.00	753,305.44
05/24/2021	6123	Bill Payment	East County Midnight Basketball	LMCHD Summer Grant Program 2020-21	20,000.00	733,305.44
05/24/2021	6124	Bill Payment	Eddie Hart All in One Foundation	LMCHD Summer Grant Program 2020-21	14,500.00	718,805.44
05/24/2021	6125	Bill Payment	First Baptist Church Headstart	LMCHD Summer Grant Program 2020-21	17,238.00	701,567.44
05/24/2021	6126	Bill Payment	Lions Blind Center of Diablo Valley	LMCHD Summer Grant Program 2020-21	22,244.00	679,323.44
05/24/2021	6127	Bill Payment	Pittsburg Youth Development Center	LMCHD Summer Grant Program 2020-21	20,000.00	659,323.44
05/24/2021	6128	Bill Payment	RFY Dance and Academic	LMCHD Summer Grant Program 2020-21	15,000.00	644,323.44
05/25/2021	TSF	Transfer	Bank of the West CC	BOW CC Pymt	1,900.00	642,423.44