

Bank of the West Checking Ending Balance: \$507,824.17

Date: September 1-30, 2020

Date	Ref No.	Type	Payee	Memo	Payment	Deposit	Balance
09/02/2020	EFT	Check	Toshiba Financial Services	Copier Lease	177.27		539,278.11
09/02/2020	EFT	Check	Bank of America Visa	BofA Visa Payment	1,700.00		537,578.11
09/02/2020	EFT	Check	Bank of America Visa	BofA Visa Payment	1,000.00		536,578.11
09/03/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	3.50		536,574.61
09/03/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75		536,572.86
09/03/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75		536,571.11
09/04/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75		536,569.36
09/04/2020	DD	Check	QuickBooks Payroll Service	Direct Dep Fee p/r: Aug 16-31, 2020	14.00		536,555.36
09/04/2020	DD	Check	Sabrina Hansen	p/r: Aug 16-31, 2020	803.88		535,751.48
09/04/2020	DD	Check	Nichole Gardner	p/r: Aug 16-31, 2020	822.15		534,929.33
09/04/2020	DD	Check	Martha C. Hernandez Ramirez	p/r: Aug 16-31, 2020	278.62		534,650.71
09/04/2020	DD	Check	Maribel Ochoa	p/r: Aug 1-31, 2020	255.78		534,394.93
09/04/2020	DD	Check	Lamar A Thorpe	p/r: Aug 16-31, 2020	2,819.51		531,575.42
09/04/2020	DD	Check	Jasmine L. Cisneros	p/r: Aug 16-31, 2020	803.88		530,771.54
09/04/2020	DD	Check	Edward Hawkins	p/r: Aug 16-31, 2020	714.72		530,056.82
09/04/2020	DD	Check	Barbara S. Kee	p/r: Aug 16-31, 2020	1,580.68		528,476.14
09/04/2020	DD	Bill Payment	RLB Bookkeeping	Bookkeeping August 2020	1,200.00		527,276.14
09/04/2020	DD	Bill Payment	Patt Young	Board Stipend - August 2020	400.00		526,876.14
09/04/2020	DD	Bill Payment	Lloyd Lee Mason	Board Stipend - August 2020	400.00		526,476.14
09/04/2020	DD	Bill Payment	Life Transitions / Veronica Baines	Women's Behavioral Health Program	1,500.00		524,976.14
09/04/2020	6048	Bill Payment	J Vern Cromartie	Board Stipend - August 2020	400.00		524,576.14
09/04/2020	6050	Bill Payment	Arthur Fountain	Board Stipend - August 2020	300.00		524,276.14
09/08/2020	DD	Bill Payment	Site For Sore Eyes	Eyeglass Program	250.00		524,026.14

09/10/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75	524,024.39
09/11/2020	DD	Bill Payment	Linda Strong	Board Stipend - August 2020	400.00	523,624.39
09/14/2020	EFT	Expense	EDD	State P/R Taxes	755.74	522,868.65
09/15/2020	EFTPS	Expense	United States Treasury	Federal P/R Taxes	4,391.74	518,476.91
09/18/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75	518,475.16
09/18/2020	DD	Check	Jasmine L. Cisneros	Reimbursed Garden Expenses	96.74	518,378.42
09/18/2020	DD	Check	QuickBooks Payroll Service	Direct Dep Fee p/r: Sept 1-15, 2020	12.25	518,366.17
09/18/2020	DD	Check	Sabrina Hansen	p/r: Sept 1-15, 2020	803.88	517,562.29
09/18/2020	DD	Check	Nichole Gardner	p/r: Sept 1-15, 2020	822.15	516,740.14
09/18/2020	DD	Check	Martha C. Hernandez Ramirez	p/r: Sept 1-15, 2020	489.77	516,250.37
09/18/2020	DD	Check	Lamar A Thorpe	p/r: Sept 1-15, 2020	2,948.88	513,301.49
09/18/2020	DD	Check	Jasmine L. Cisneros	p/r: Sept 1-15, 2020	803.88	512,497.61
09/18/2020	DD	Check	Edward Hawkins	p/r: Sept 1-15, 2020	714.72	511,782.89
09/18/2020	DD	Check	Barbara S. Kee	p/r: Sept 1-15, 2020	1,550.02	510,232.87
09/23/2020	DD	Check	QuickBooks Payroll Service	Vendor Direct Deposit Fee	1.75	510,231.12
09/23/2020	DD	Bill Payment	Marcus L Penn M.D., C.Y.T.	Mindful Movement for Seniors	1,500.00	508,731.12