

2:34 PM
06/04/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of July 31, 2019

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	07/01/19	7948	Benwell, Elaine		-SPLIT-
Paycheck	07/01/19	7949	Engebretsen, Shirley I		-SPLIT-
Paycheck	07/01/19	7950	Irvin, Janice R		-SPLIT-
Paycheck	07/01/19	7951	Smith, Mike A		-SPLIT-
Check	07/01/19	7952	E. Benwell		Senior ...
Check	07/01/19	7953	Lilia Rodriguez	meeting 6-28-19	stipend
Check	07/01/19	7954	Valanne Cardenas	meeting stipen 6-2...	stipend
Check	07/01/19	7955	Yvonne Boles	meeting stipen 6-2...	stipend
Check	07/01/19	7956	Charles Rouse	meeting stipen 6-2...	stipend
Deposit	07/01/19			Interest	checkin...
Deposit	07/01/19			Deposit	UNDE...
Bill Pmt ...	07/05/19	7939	Aramark		Accoun...
Bill Pmt ...	07/05/19	7941	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	07/05/19	7957	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	07/05/19	7943	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	07/05/19	7942	Comcast Business		Accoun...
Bill Pmt ...	07/05/19	7944	Peerless Bldg Maintena...		Accoun...
Bill Pmt ...	07/05/19	7946	Streamline	invoice 100723	Accoun...
Bill Pmt ...	07/05/19	7947	USDA Rural Development	VOID: Filing state...	Accoun...
Bill Pmt ...	07/05/19	7958	Alhambra		Accoun...
Bill Pmt ...	07/05/19	7959	Aramark	7-8-19	Accoun...
Bill Pmt ...	07/05/19	7960	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	07/05/19	7961	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	07/05/19	7962	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	07/05/19	7963	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	07/05/19	7964	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	07/05/19	7965	City of Corning 218 - cor...		Accoun...
Bill Pmt ...	07/05/19	7966	Eagle Security Systems		Accoun...
Bill Pmt ...	07/05/19	7967	Express Employment S...	23391192	Accoun...
Bill Pmt ...	07/05/19	7968	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	07/05/19	7969	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	07/05/19	7970	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	07/05/19	7945	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	07/05/19	7972	Red Bluff Daily News		Accoun...
Bill Pmt ...	07/05/19	7973	Servicemaster Clean		Accoun...
Bill Pmt ...	07/05/19	7974	Special District Risk Ma...		Accoun...
Bill Pmt ...	07/05/19	7975	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	07/05/19	7976	AT&T 251727868	VOID: 530-824-54...	Accoun...
Bill Pmt ...	07/05/19	7977	Pacific Gas & Electric	2679716125-9	Accoun...
Bill Pmt ...	07/05/19	7978	At & T U-Verse 127454...	VOID: 127454452...	Accoun...
Bill Pmt ...	07/05/19	7979	Pacific Gas & Electric	486584129-5	Accoun...
Deposit	07/05/19			Deposit	-SPLIT-
Deposit	07/05/19			Deposit	UNDE...
Check	07/09/19	7980	Secretary of State		GEN A...
Bill Pmt ...	07/15/19	7981	Aramark	7-15-19	Accoun...
Bill Pmt ...	07/15/19	7983	Express Employment S...	23391192	Accoun...
Bill Pmt ...	07/15/19	7984	Quill Corporation	85832044	Accoun...
Bill Pmt ...	07/15/19	7985	Servicemaster Clean	supplies	Accoun...

2:34 PM
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Bill Pmt ...	07/15/19	7986	Special District Risk Ma...		Accoun...
Bill Pmt ...	07/15/19	7987	Streamline	invoice 100723	Accoun...
Bill Pmt ...	07/15/19	7988	USDA Rural Development	VOID: Filing state...	Accoun...
Check	07/15/19	7989	Mike Smith	stoilet paper, mow...	Maint...
Check	07/15/19	7990	Corning Healthcare Dist...	94-6003824	Capital ...
Paycheck	07/15/19	7994	Benwell, Elaine		-SPLIT-
Paycheck	07/15/19	7996	Engebretsen, Shirley I		-SPLIT-
Paycheck	07/15/19	7995	Irvin, Janice R		-SPLIT-
Paycheck	07/15/19	7997	Smith, Mike A		-SPLIT-
Bill Pmt ...	07/15/19	7993	AT&T 251727868	530-824-5451-362...	Accoun...
Liability ...	07/15/19	7992	Edward Jones A	580-97665	-SPLIT-
Liability ...	07/15/19	7991	Edward Jones B	580-97339	-SPLIT-
Bill Pmt ...	07/15/19		AT&T 251727868	QuickBooks gener...	Accoun...
Check	07/16/19	20190...	Intuit	payroll taxes progr...	GEN A...
Bill Pmt ...	07/16/19	20190...	Employment Developme...	499-0358-6	Accoun...
Paycheck	07/17/19	8000	Benwell, Elaine		-SPLIT-
Paycheck	07/17/19	8001	Engebretsen, Shirley I		-SPLIT-
Paycheck	07/17/19	8002	Irvin, Janice R		-SPLIT-
Liability ...	07/18/19	20190...	Employment Developme...	499-0358-6	-SPLIT-
Check	07/19/19	20190...	Internal Revenue Service	94-6003824	Payroll ...
Deposit	07/26/19			Deposit	Comm...
Bill Pmt ...	07/29/19	8003	Aramark	7-15-19	Accoun...
Bill Pmt ...	07/29/19	8004	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	07/29/19	8005	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	07/29/19	8006	Express Employment S...	23391192	Accoun...
Bill Pmt ...	07/29/19	8007	Pacific Gas & Electric	4586584129-5	Accoun...
Bill Pmt ...	07/29/19	8008	Peerless Bldg Maintena...		Accoun...
Bill Pmt ...	07/29/19	8009	Quill Corporation	8700472	Accoun...
Bill Pmt ...	07/29/19	8010	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	07/29/19	8011	Servicemaster Clean	carpet cleaning	Accoun...
Bill Pmt ...	07/29/19	8012	Special District Risk Ma...		Accoun...
Check	07/29/19	8013	Charles Rouse	meeting stipen 7-1...	stipend
Check	07/29/19	8014	Yvonne Boles	meeting stipen 7-...	stipend
Check	07/29/19	8015	Valanne Cardenas	meeting stipen 7-...	stipend
Check	07/29/19	8016	Lilia Rodriguez	meeting 7-16-19 ...	stipend
Deposit	07/31/19			Deposit	UNDE...
Deposit	07/31/19			Interest	checkin...

Total Rabo Checking

TOTAL

2:34 PM
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<u>Amount</u>	<u>Balance</u>
	453,383.62
-620.78	452,762.84
-1,802.21	450,960.63
-1,242.47	449,718.16
-1,423.16	448,295.00
-124.42	448,170.58
-50.00	448,120.58
-50.00	448,070.58
-50.00	448,020.58
-50.00	447,970.58
7.00	447,977.58
829.00	448,806.58
-110.00	448,696.58
-67.54	448,629.04
-149.68	448,479.36
-1,035.00	447,444.36
-191.99	447,252.37
-77.00	447,175.37
-75.00	447,100.37
0.00	447,100.37
-25.60	447,074.77
-55.00	447,019.77
-81.84	446,937.93
-147.31	446,790.62
-80.00	446,710.62
-77.78	446,632.84
-300.87	446,331.97
-80.60	446,251.37
-587.50	445,663.87
-259.20	445,404.67
-1,170.00	444,234.67
-282.00	443,952.67
-3,602.73	440,349.94
-1,591.87	438,758.07
-739.81	438,018.26
-2,562.40	435,455.86
-224.15	435,231.71
-214.77	435,016.94
0.00	435,016.94
-667.24	434,349.70
0.00	434,349.70
-11.94	434,337.76
10,919.15	445,256.91
6,091.16	451,348.07
-10.00	451,338.07
-55.00	451,283.07
-86.40	451,196.67
-60.32	451,136.35
-250.68	450,885.67

2:34 PM
06/04/20
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As of July 31, 2019

<u>Amount</u>	<u>Balance</u>
-2,698.92	448,186.75
-75.00	448,111.75
0.00	448,111.75
-125.73	447,986.02
-6,605.02	441,381.00
-620.76	440,760.24
-1,802.22	438,958.02
-1,242.47	437,715.55
-1,423.16	436,292.39
-135.52	436,156.87
-410.40	435,746.47
-398.32	435,348.15
0.00	435,348.15
-8.00	435,340.15
-221.80	435,118.35
-11.17	435,107.18
-36.55	435,070.63
-23.81	435,046.82
-1,630.57	433,416.25
-1,893.91	431,522.34
3.12	431,525.46
-55.00	431,470.46
-40.00	431,430.46
-60.74	431,369.72
-183.60	431,186.12
-11.96	431,174.16
-63.00	431,111.16
-60.32	431,050.84
-1,830.65	429,220.19
-1,458.00	427,762.19
-167.21	427,594.98
-100.00	427,494.98
-100.00	427,394.98
-100.00	427,294.98
-100.00	427,194.98
244.86	427,439.84
8.28	427,448.12
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-25,935.50	427,448.12
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-25,935.50	427,448.12