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06/04/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of February 29, 2020

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Check	02/01/2	8345	Charles Rouse	12-7-20 1--21-20	stipend
Check	02/01/2	8346	Yvonne Boles	1-7-20 -21-20	stipend
Check	02/01/2	8347	Valanne Cardenas	1-7-20 1-21-20	stipend
Check	02/01/2	8348	Lilia Rodriguez	1-7-20 1-21-20	stipend
Paycheck	02/01/2	8349	Benwell, Elaine		-SPLIT-
Paycheck	02/01/2	8350	Engbretsen, Shirley I		-SPLIT-
Paycheck	02/01/2	8351	Irvin, Janice R		-SPLIT-
Paycheck	02/01/2	8352	Smith, Mike A		-SPLIT-
Deposit	02/03/2			Deposit	-SPLIT-
Deposit	02/03/2			Deposit	UNDE...
Check	02/03/2	8353	Michael Smith	hobart	Training
Check	02/03/2	8354		mileage	-SPLIT-
Deposit	02/03/2			Deposit	UNDE...
Deposit	02/05/2			Deposit	UNDE...
Liability ...	02/06/2	20200...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Bill Pmt ...	02/06/2	8355	Aramark	2-3-20	Accoun...
Bill Pmt ...	02/06/2	8356	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	02/06/2	8357	AT & T Mobil 287277929...	287277929386	Accoun...
Bill Pmt ...	02/06/2	8358	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	02/06/2	8359	Hayden Fire Protection		Accoun...
Bill Pmt ...	02/06/2	8360	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	02/06/2	8361	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	02/06/2	8362	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	02/06/2	8363	Special District Risk Ma...		Accoun...
Bill Pmt ...	02/06/2	8364	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	02/06/2	8365	Pacific Gas & Electric	2679716125-9	Accoun...
Bill Pmt ...	02/14/2	8367	Allianz Heating & Air, Inc	diagnostic for split	Accoun...
Bill Pmt ...	02/14/2	8368	Aramark	2-10-20	Accoun...
Bill Pmt ...	02/14/2	8369	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	02/14/2	8370	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	02/14/2	8371	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	02/14/2	8372	City of Corning 218 - cor...	218	Accoun...
Bill Pmt ...	02/14/2	8373	Jeff West		Accoun...
Bill Pmt ...	02/14/2	8374	Red Bluff Daily News	Corning Today	Accoun...
Bill Pmt ...	02/14/2	8375	Servicemaster Clean		Accoun...
Bill Pmt ...	02/14/2	8376	Tehama County Mosqui...	TM10051	Accoun...
Paycheck	02/14/2	8366	Benwell, Elaine		-SPLIT-
Paycheck	02/14/2	8377	Engbretsen, Shirley I		-SPLIT-
Paycheck	02/14/2	8378	Irvin, Janice R		-SPLIT-
Paycheck	02/14/2	8379	Smith, Mike A		-SPLIT-
Liability ...	02/14/2	8380	Edward Jones A	580-97665	-SPLIT-
Liability ...	02/14/2	8381	Edward Jones B	580-97339	-SPLIT-
Check	02/14/2	8382	Corning Healthcare Dist...	94-6003824	Capital ...
Bill Pmt ...	02/14/2	8383	Red Bluff Daily News	ad fo new manager	Accoun...
Check	02/18/2	20200...	Intuit	payroll tax program	GEN A...
Liability ...	02/20/2	20200...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Bill Pmt ...	02/20/2	8384	Alhambra		Accoun...
Bill Pmt ...	02/20/2	8385	Allianz Heating & Air, Inc	diagnostic for split	Accoun...

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Bill Pmt ...	02/20/2	8386	Aramark	2-17-20	Accoun...
Bill Pmt ...	02/20/2	8387	AT & T 530-4559-465 2	824-4559	Accoun...
Bill Pmt ...	02/20/2	8388	ATT 051 933 6739 001	2-6-20	Accoun...
Bill Pmt ...	02/20/2	8389	ATT 530-824-5451 965 7	824-5451	Accoun...
Bill Pmt ...	02/20/2	8390	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	02/20/2	8391	Quill Corporation	8700472	Accoun...
Bill Pmt ...	02/20/2	8392	Streamline		Accoun...
Bill Pmt ...	02/25/2	20200...	Aramark	paid by visa	Accoun...
Deposit	02/25/2			Deposit	ADMIN...
Check	02/27/2	8393	E. Benwell	mileage	Senior ...
Check	02/27/2	8394	S. Engebretsen	ESCC,	Training
Check	02/27/2	8395	Janice Irvin	ECCC	ADMIN...
Deposit	02/29/2			Interest	checkin...

Total Rabo Checking

TOTAL

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<u>Amount</u>	<u>Balance</u>
	487,668.40
-100.00	487,568.40
-100.00	487,468.40
-100.00	487,368.40
-100.00	487,268.40
-807.67	486,460.73
-1,832.61	484,628.12
-1,262.98	483,365.14
-1,661.95	481,703.19
15,820.15	497,523.34
856.84	498,380.18
-57.39	498,322.79
-168.67	498,154.12
1,077.96	499,232.08
244.68	499,476.76
-3,740.86	495,735.90
-55.00	495,680.90
-42.80	495,638.10
-41.00	495,597.10
-94.85	495,502.25
-371.20	495,131.05
-1,507.50	493,623.55
-2,688.85	490,934.70
-70.00	490,864.70
-2,787.66	488,077.04
-253.22	487,823.82
-632.20	487,191.62
-89.00	487,102.62
-55.00	487,047.62
-80.00	486,967.62
-74.44	486,893.18
-96.62	486,796.56
-90.61	486,705.95
-287.50	486,418.45
-325.00	486,093.45
-2,562.40	483,531.05
-29.44	483,501.61
-630.24	482,871.37
-1,832.60	481,038.77
-1,262.98	479,775.79
-1,661.96	478,113.83
-453.56	477,660.27
-419.04	477,241.23
-6,605.02	470,636.21
-769.51	469,866.70
-8.00	469,858.70
-3,752.73	466,105.97
-48.60	466,057.37
-89.00	465,968.37

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<u>Amount</u>	<u>Balance</u>
-55.00	465,913.37
-134.37	465,779.00
-42.62	465,736.38
-142.55	465,593.83
-1,443.37	464,150.46
-437.38	463,713.08
-75.00	463,638.08
-165.00	463,473.08
1,458.00	464,931.08
-82.48	464,848.60
-18.36	464,830.24
-18.36	464,811.88
7.40	464,819.28
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-22,849.12	464,819.28
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-22,849.12	464,819.28