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06/04/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of September 30, 2019

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	09/01/19	8056	Engebretsen, Shirley I		-SPLIT-
Paycheck	09/01/19	8057	Irvin, Janice R		-SPLIT-
Paycheck	09/01/19	8058	Smith, Mike A		-SPLIT-
Paycheck	09/01/19	8055	Benwell, Elaine		-SPLIT-
Check	09/01/19	8059	Benwell, Elaine	mileage check	Senior ...
Check	09/01/19	8060	Smith, Mike A	mileage	Maint-...
Bill Pmt ...	09/01/19	8064	Aramark		Accoun...
Bill Pmt ...	09/01/19	8065	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	09/01/19	8066	Creative Composition	invoice 3286	Accoun...
Bill Pmt ...	09/01/19	8067	Express Employment S...	23391192	Accoun...
Bill Pmt ...	09/01/19	8068	Flint Electric	75 ADA door open...	Accoun...
Bill Pmt ...	09/01/19	8069	Peerless Bldg Maintena...	interior and exterior	Accoun...
Bill Pmt ...	09/01/19	8070	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	09/01/19	8071	Special District Risk Ma...		Accoun...
Bill Pmt ...	09/01/19	8072	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	09/01/19	8073	Pacific Gas & Electric	4586584129-5	Accoun...
Check	09/01/19	8074	Lilia Rodriguez	meeting 8-13-19 ...	stipend
Check	09/01/19	8063	Charles Rouse	meeting 8-13-19 ...	stipend
Check	09/01/19	8061	Yvonne Boles	meeting 8-13-19 ...	stipend
Check	09/01/19	8062	Valanne Cardenas	meeting 8-13-19 ...	stipend
Deposit	09/02/19			Deposit	-SPLIT-
Deposit	09/03/19			Deposit	-SPLIT-
Deposit	09/03/19			Deposit	UNDE...
Check	09/03/19	20191...	Intuit	payroll tax update	GEN A...
Bill Pmt ...	09/04/19	8075	Corning Chamber of Co...	Olive Festival	Accoun...
Bill Pmt ...	09/06/19	8081	Alhambra		Accoun...
Bill Pmt ...	09/06/19	8082	Aramark	636983414	Accoun...
Bill Pmt ...	09/06/19	8083	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	09/06/19	8084	Eagle Security Systems	service trip compu...	Accoun...
Bill Pmt ...	09/06/19	8086	Helmericks Construction	Remove mouse fr...	Accoun...
Bill Pmt ...	09/06/19	8087	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	09/06/19	8088	MYRON CORP	dark green pens	Accoun...
Bill Pmt ...	09/06/19	8089	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	09/06/19	8090	Servicemaster Clean		Accoun...
Bill Pmt ...	09/06/19	8091	Special District Risk Ma...		Accoun...
Check	09/06/19	8076	Cash	replenish petty cash	GEN A...
Bill Pmt ...	09/06/19	8077	Servicemaster Clean	175	Accoun...
Bill Pmt ...	09/06/19	8078	SDRMA Workmans comp		Accoun...
Bill Pmt ...	09/06/19	8080	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	09/06/19	8079	Express Employment S...	VOID: 23391192	Accoun...
Bill Pmt ...	09/06/19	8085	Express Employment S...	23391192	Accoun...
Bill Pmt ...	09/13/19	8104	Battle Creek Pest Control	34-2046874	Accoun...
Paycheck	09/15/19	8092	Benwell, Elaine		-SPLIT-
Paycheck	09/15/19	8093	Engebretsen, Shirley I		-SPLIT-
Paycheck	09/15/19	8094	Irvin, Janice R		-SPLIT-
Paycheck	09/15/19	8095	Smith, Mike A		-SPLIT-
Bill Pmt ...	09/15/19	8096	Aramark		Accoun...
Bill Pmt ...	09/15/19	8097	AT&T 251727868	530-824-5451-362...	Accoun...

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Bill Pmt ...	09/15/19	8098	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	09/15/19	8099	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	09/15/19	8100	City of Corning 218 - cor...	275	Accoun...
Bill Pmt ...	09/15/19	8101	Pacific Gas & Electric	2679716125-9	Accoun...
Bill Pmt ...	09/15/19	8102	Red Bluff Daily News	Medical Guide	Accoun...
Bill Pmt ...	09/15/19	8103	Waste Management	533-0000136-053...	Accoun...
Liability ...	09/16/19	8107	Edward Jones A	580-97665	-SPLIT-
Liability ...	09/16/19	8106	Edward Jones B	580-97339	-SPLIT-
Check	09/16/19	8105	Corning Healthcare Dist...	94-6003824	Capital ...
Bill Pmt ...	09/16/19	8108	Norcal Tree Expert	Tree removal and ...	Accoun...
Paycheck	09/18/19	8109	Smith, Mike A		-SPLIT-
Bill Pmt ...	09/20/19	8110	Aramark		Accoun...
Bill Pmt ...	09/20/19	8111	At & T U-Verse 127454...	VOID: 127454452...	Accoun...
Bill Pmt ...	09/20/19	8112	Express Employment S...	23391192	Accoun...
Bill Pmt ...	09/20/19	8113	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	09/20/19	8114	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	09/20/19	8115	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Deposit	09/30/19			Interest	checkin...

Total Rabo Checking

TOTAL

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<u>Amount</u>	<u>Balance</u>
	405,504.50
-1,826.24	403,678.26
-1,260.82	402,417.44
-1,461.91	400,955.53
-748.12	400,207.41
-138.97	400,068.44
-193.11	399,875.33
-110.00	399,765.33
-141.17	399,624.16
-166.79	399,457.37
-259.20	399,198.17
-425.00	398,773.17
-155.00	398,618.17
-2,608.29	396,009.88
-167.21	395,842.67
-49.25	395,793.42
-11.96	395,781.46
-100.00	395,681.46
-100.00	395,581.46
-100.00	395,481.46
-100.00	395,381.46
1,322.64	396,704.10
15,998.47	412,702.57
856.84	413,559.41
-8.00	413,551.41
-15.00	413,536.41
-66.50	413,469.91
-55.00	413,414.91
-131.84	413,283.07
-200.00	413,083.07
-182.93	412,900.14
-2,160.00	410,740.14
-330.01	410,410.13
-1,315.00	409,095.13
-4,193.20	404,901.93
-2,698.92	402,203.01
-91.85	402,111.16
-532.95	401,578.21
-611.81	400,966.40
-4,621.77	396,344.63
0.00	396,344.63
-86.40	396,258.23
-80.00	396,178.23
-748.09	395,430.14
-1,826.23	393,603.91
-1,260.82	392,343.09
-1,461.91	390,881.18
-55.00	390,826.18
-282.26	390,543.92

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<u>Amount</u>	<u>Balance</u>
-74.44	390,469.48
-273.02	390,196.46
-95.02	390,101.44
-779.46	389,321.98
-485.00	388,836.98
-223.52	388,613.46
-420.08	388,193.38
-423.76	387,769.62
-6,605.02	381,164.60
-2,250.00	378,914.60
-1,514.22	377,400.38
-55.00	377,345.38
0.00	377,345.38
-86.40	377,258.98
-2,451.91	374,807.07
-56.50	374,750.57
-59.59	374,690.98
6.95	374,697.93
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-30,806.57	374,697.93
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-30,806.57	374,697.93