

2:24 PM
06/04/20
Accrual Basis

CORNING HEALTHCARE DISTRICT
LAST MONTH'S CHECK BOOK REGISTER
As of May 31, 2020

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Check	05/01/2	8491	Mike Smith	miliage	ADMIN...
Bill Pmt ...	05/01/2	8492	AT & T 530-4559-465 2	824-4559	Accoun...
Bill Pmt ...	05/01/2	8493	ATT 294290689	long distance; 82...	Accoun...
Bill Pmt ...	05/01/2	8494	ATT 530-824-5451 965 7	824-5451	Accoun...
Bill Pmt ...	05/01/2	8495	Mechanics Bank Credit ...	3/10/20-4/8/20	Accoun...
Bill Pmt ...	05/01/2	8496	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	05/01/2	8497	Pacific Gas & Electric	Street light 3/25/2...	Accoun...
Bill Pmt ...	05/01/2	8498	Peerless Bldg Maintena...	window cleaning 2...	Accoun...
Bill Pmt ...	05/01/2	8499	Servicemaster Clean		Accoun...
Bill Pmt ...	05/01/2	8500	Special District Risk Ma...	Ancillary coverage	Accoun...
Paycheck	05/01/2	8501	Benwell, Elaine		-SPLIT-
Paycheck	05/01/2	8502	Bonham, Tina E		-SPLIT-
Paycheck	05/01/2	8503	Engbretsen, Shirley I		-SPLIT-
Paycheck	05/01/2	8504	Irvin, Janice R		-SPLIT-
Paycheck	05/01/2	8505	Smith, Mike A		-SPLIT-
Check	05/01/2	8506	Michael Smith	expense-locksmith	ADMIN...
Check	05/01/2	8507	Cash	replenish petty cash	GEN A...
Check	05/01/2	8508	Charles Rouse	4-21-20	stipend
Check	05/01/2	8509	Yvonne Boles	4-21-20	stipend
Check	05/01/2	8510	Valanne Cardenas	4-21-20	stipend
Check	05/01/2	8511	Lilia Rodriguez	4-21-20	stipend
Bill Pmt ...	05/01/2	8512	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	05/04/2	8513	AT & T Mobil 287277929...	287277929386	Accoun...
Deposit	05/04/2			Deposit	UNDE...
Deposit	05/04/2			Deposit	-SPLIT-
Liability ...	05/08/2	2020430	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	05/08/2	8514	Edward Jones A	VOID: 580-97665	-SPLIT-
Liability ...	05/08/2	8516	Edward Jones B	580-97339	-SPLIT-
Liability ...	05/08/2	8517	Edward Jones A	580-97665	-SPLIT-
Bill Pmt ...	05/13/2	8518	Alhambra		Accoun...
Bill Pmt ...	05/13/2	8519	AT&T 960-733-5563 555	824-5419,, 824-90...	Accoun...
Bill Pmt ...	05/13/2	8520	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	05/13/2	8521	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	05/13/2	8522	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	05/13/2	8523	City of Corning 218 - cor...	3/5/20-4/6/20	Accoun...
Bill Pmt ...	05/13/2	8524	Jeff West	quarterly taxes	Accoun...
Bill Pmt ...	05/13/2	8525	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	05/13/2	8526	Pacific Gas & Electric		Accoun...
Bill Pmt ...	05/13/2	8527	Quill Corporation	HP202X yellow	Accoun...
Bill Pmt ...	05/13/2	8528	Special District Risk Ma...		Accoun...
Bill Pmt ...	05/13/2	8529	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	05/13/2	8530	Waste Management	533-0000136-053...	Accoun...
Paycheck	05/15/2	8531	Benwell, Elaine		-SPLIT-
Paycheck	05/15/2	8532	Bonham, Tina E		-SPLIT-
Paycheck	05/15/2	8533	Engbretsen, Shirley I		-SPLIT-
Paycheck	05/15/2	8534	Irvin, Janice R		-SPLIT-
Paycheck	05/15/2	8535	Smith, Mike A		-SPLIT-
Liability ...	05/15/2	8536	Edward Jones A	580-97665	-SPLIT-

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Type	Date	Num	Name	Memo	Split
Liability ...	05/15/2	8537	Edward Jones B	580-97339	-SPLIT-
Check	05/15/2	8539	Corning Healthcare Dist...	94-6003824	New C...
Check	05/18/2	8540	Adventist Health	VOID:	Accoun...
Check	05/18/2	8541	Adventist Health		Accoun...
Deposit	05/19/2			Deposit	-SPLIT-
Deposit	05/26/2			Deposit	EMPL...
Deposit	05/26/2			Deposit	Tax Mo...

Total Rabo Checking

TOTAL

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<u>Amount</u>	<u>Balance</u>
	404,620.52
-105.78	404,514.74
-134.52	404,380.22
-177.60	404,202.62
-0.30	404,202.32
-1,756.46	402,445.86
-1,315.00	401,130.86
-12.05	401,118.81
-70.00	401,048.81
-2,562.40	398,486.41
-165.35	398,321.06
-630.23	397,690.83
-1,674.56	396,016.27
-1,832.60	394,183.67
-1,262.97	392,920.70
-1,661.96	391,258.74
-30.00	391,228.74
-99.35	391,129.39
-50.00	391,079.39
-50.00	391,029.39
-50.00	390,979.39
-50.00	390,929.39
-42.80	390,886.59
-40.88	390,845.71
856.84	391,702.55
9,846.99	401,549.54
-4,431.77	397,117.77
0.00	397,117.77
-327.40	396,790.37
-226.78	396,563.59
-24.13	396,539.46
-160.71	396,378.75
-80.00	396,298.75
-74.44	396,224.31
-164.24	396,060.07
-80.32	395,979.75
-237.50	395,742.25
-1,305.00	394,437.25
-2,176.80	392,260.45
-94.81	392,165.64
-5,909.63	386,256.01
-223.32	386,032.69
-0.20	386,032.49
-630.25	385,402.24
-1,674.56	383,727.68
-1,832.60	381,895.08
-1,262.97	380,632.11
-1,661.95	378,970.16
-453.56	378,516.60

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<u>Amount</u>	<u>Balance</u>
-654.80	377,861.80
-6,605.02	371,256.78
0.00	371,256.78
-529.24	370,727.54
7,295.80	378,023.34
207.07	378,230.41
135,081.07	513,311.48
108,690.96	513,311.48
<u>108,690.96</u>	<u>513,311.48</u>