

2:30 PM
06/04/20
Accrual Basis

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

Type	Date	Num	Name	Memo	Split
Rabo Checking					
Paycheck	12/01/19	8208	Benwell, Elaine		-SPLIT-
Paycheck	12/01/19	8209	Engebretsen, Shirley I		-SPLIT-
Paycheck	12/01/19	8210	Irvin, Janice R		-SPLIT-
Paycheck	12/01/19	8211	Smith, Mike A		-SPLIT-
Paycheck	12/01/19	8224	Benwell, Elaine		-SPLIT-
Paycheck	12/01/19	8225	Engebretsen, Shirley I		-SPLIT-
Paycheck	12/01/19	8226	Irvin, Janice R		-SPLIT-
Paycheck	12/01/19	8227	Smith, Mike A		-SPLIT-
Liability ...	12/01/19	8228	Edward Jones A	580-97665	-SPLIT-
Liability ...	12/01/19	8229	Edward Jones B	580-97339	-SPLIT-
Bill Pmt ...	12/02/19	8310	Aramark	VOID:	Accoun...
Bill Pmt ...	12/02/19	8310	Law Offices of Thomas ...		Accoun...
Deposit	12/03/19			Deposit	UNDE...
Deposit	12/03/19			Deposit	-SPLIT-
Bill Pmt ...	12/03/19	8230	Alhambra		Accoun...
Bill Pmt ...	12/03/19	8231	Aramark	637146577	Accoun...
Bill Pmt ...	12/03/19	8232	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	12/03/19	8233	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	12/03/19	8234	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	12/03/19	8235	Pacific Gas & Electric	4586584129-5	Accoun...
Bill Pmt ...	12/03/19	8236	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	12/03/19	8237	Seiler, Roy R.	2019	Accoun...
Bill Pmt ...	12/03/19	8239	Waste Management	533-0000136-053...	Accoun...
Check	12/03/19	8238	Charles Rouse	11-19-19, 11-26-19	stipend
Check	12/03/19	8240	Lilia Rodriguez	11-19-19, 11-26-19	stipend
Check	12/03/19	8241	Valanne Cardenas	11-19-19, 11-26-19	stipend
Check	12/03/19	8242	Yvonne Boles	11-19-19, 11-26-19	stipend
Bill Pmt ...	12/13/19	8243	Aramark	12-9-19	Accoun...
Bill Pmt ...	12/13/19	8244	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	12/13/19	8245	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	12/13/19	8246	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	12/13/19	8247	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	12/13/19	8248	City of Corning 218 - cor...	218	Accoun...
Bill Pmt ...	12/13/19	8249	Corning Chamber of Co...	membership	Accoun...
Bill Pmt ...	12/13/19	8250	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	12/13/19	8251	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	12/13/19	8252	Special District Risk Ma...	BLUE SHIELD	Accoun...
Paycheck	12/15/19	8253	Benwell, Elaine		-SPLIT-
Paycheck	12/15/19	8254	Engebretsen, Shirley I		-SPLIT-
Paycheck	12/15/19	8255	Irvin, Janice R		-SPLIT-
Paycheck	12/15/19	8256	Smith, Mike A		-SPLIT-
Check	12/15/19	8257	E. Benwell	mileage	Senior ...
Check	12/15/19	8260	Corning Healthcare Dist...	94-6003824	Capital ...
Liability ...	12/15/19	8258	Edward Jones A	580-97665	-SPLIT-
Liability ...	12/15/19	8259	Edward Jones B	580-97339	-SPLIT-
Bill Pmt ...	12/15/19	8261	Pacific Gas & Electric	2679716125-9	Accoun...
Check	12/15/19	8266	Mike Smith	miliage	Training
Liability ...	12/16/19	auto	Electronic Federal Tax p...	94-6003824	-SPLIT-

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Type	Date	Num	Name	Memo	Split
Liability ...	12/16/19	auto	Employment Developme...	499-0358-6	-SPLIT-
Deposit	12/16/19			Deposit	UNDE...
Check	12/16/19	20200...	Intuit	payroll tax update	GEN A...
Bill Pmt ...	12/19/19	8267	Servicemaster Clean		Accoun...
Bill Pmt ...	12/19/19	8268	Servicemaster Clean	clean carpets	Accoun...
Bill Pmt ...	12/30/19	8269	Alhambra	494111610314529	Accoun...
Bill Pmt ...	12/30/19	8270	Allianz Heating & Air, Inc		Accoun...
Bill Pmt ...	12/30/19	8271	Aramark		Accoun...
Bill Pmt ...	12/30/19	8272	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	12/30/19	8273	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	12/30/19	8262	Eagle Security Systems		Accoun...
Bill Pmt ...	12/30/19	8263	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	12/30/19	8264	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	12/30/19	8265	Streamline		Accoun...
Paycheck	12/30/19	8278	Smith, Mike A		-SPLIT-
Paycheck	12/30/19	8279	Irvin, Janice R		-SPLIT-
Bill Pmt ...	12/30/19	8280	Special District Risk Ma...		Accoun...
Bill Pmt ...	12/30/19	8281	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Deposit	12/31/19			Interest	checkin...

Total Rabo Checking

TOTAL

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<u>Amount</u>	<u>Balance</u>
	331,994.25
-629.81	331,364.44
-1,826.24	329,538.20
-1,260.82	328,277.38
-1,656.37	326,621.01
-688.95	325,932.06
-1,826.23	324,105.83
-1,260.81	322,845.02
-1,656.37	321,188.65
-453.56	320,735.09
-409.54	320,325.55
0.00	320,325.55
-630.00	319,695.55
856.84	320,552.39
17,016.13	337,568.52
-52.69	337,515.83
-55.00	337,460.83
-20.84	337,439.99
-174.39	337,265.60
-1,315.00	335,950.60
-12.00	335,938.60
-155.00	335,783.60
-4,850.00	330,933.60
-223.52	330,710.08
-100.00	330,610.08
-100.00	330,510.08
-100.00	330,410.08
-100.00	330,310.08
-55.00	330,255.08
-42.80	330,212.28
-80.00	330,132.28
-74.44	330,057.84
-306.83	329,751.01
-86.20	329,664.81
-50.00	329,614.81
-1,372.50	328,242.31
-2,804.95	325,437.36
-2,787.66	322,649.70
-629.81	322,019.89
-1,826.24	320,193.65
-1,260.82	318,932.83
-1,656.36	317,276.47
-6.50	317,269.97
-6,605.02	310,664.95
-226.78	310,438.17
-202.40	310,235.77
-461.39	309,774.38
-86.83	309,687.55
-5,500.40	304,187.15

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<u>Amount</u>	<u>Balance</u>
-1,733.01	302,454.14
244.68	302,698.82
-8.00	302,690.82
-2,562.40	300,128.42
-1,458.00	298,670.42
-66.26	298,604.16
-422.00	298,182.16
-165.00	298,017.16
-102.27	297,914.89
-292.01	297,622.88
-457.50	297,165.38
-2,633.66	294,531.72
-1,315.00	293,216.72
-1,533.00	291,683.72
-222.64	291,461.08
-642.84	290,818.24
-165.35	290,652.89
-42.80	290,610.09
5.81	290,615.90
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-41,378.35	290,615.90
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<u>-41,378.35</u>	<u>290,615.90</u>