

2:31 PM  
06/04/20  
Accrual Basis

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

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Paycheck	11/01/19	8167	Benwell, Elaine		-SPLIT-
Paycheck	11/01/19	8168	Engebretsen, Shirley I		-SPLIT-
Paycheck	11/01/19	8169	Irvin, Janice R		-SPLIT-
Paycheck	11/01/19	8170	Smith, Mike A		-SPLIT-
Deposit	11/04/19			Deposit	UNDE...
Deposit	11/04/19			Deposit	-SPLIT-
Bill Pmt ...	11/07/19	8176	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	11/07/19	8177	City of Corning 218 - cor...	275	Accoun...
Bill Pmt ...	11/07/19	8179	Eagle Security Systems	657304	Accoun...
Bill Pmt ...	11/07/19	8180	File of Life Foundation	H16236	Accoun...
Bill Pmt ...	11/07/19	8181	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	11/07/19	8182	Pacific Gas & Electric	4814920780-4	Accoun...
Bill Pmt ...	11/07/19	8183	Peerless Bldg Maintena...	windows	Accoun...
Bill Pmt ...	11/07/19	8184	Servicemaster Clean		Accoun...
Bill Pmt ...	11/07/19	8185	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	11/07/19	8188	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	11/07/19	8189	Pacific Gas & Electric	267971625-9	Accoun...
Bill Pmt ...	11/07/19	8190	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	11/07/19	8191	Pacific Gas & Electric	4586584123-5	Accoun...
Bill Pmt ...	11/07/19	8192	Aramark	637105557	Accoun...
Bill Pmt ...	11/07/19	8193	AT&T 251727868	530-824-5451-362...	Accoun...
Deposit	11/07/19			Deposit	UNDE...
Check	11/12/19	8194	E. Benwell	mileage	Senior ...
Check	11/12/19	8196	Mike Smith	VOID: Microsat, h...	Training
Check	11/12/19	8195	S. Engebretsen	VOID: Escc, AT&...	Training
Check	11/12/19	8200	Michael Smith	cross shredder. su...	Training
Check	11/12/19	8199	S. Engebretsen	ESCC, Microsat, ...	Training
Bill Pmt ...	11/14/19	8201	Allianz Heating & Air, Inc		Accoun...
Bill Pmt ...	11/14/19	8202	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	11/14/19	8203	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	11/14/19	8204	Helmerick's Construction		Accoun...
Bill Pmt ...	11/14/19	8205	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	11/14/19	8206	Streamline	invoice 102069	Accoun...
Bill Pmt ...	11/14/19	8207	Your Business Office		Accoun...
Liability ...	11/15/19	20191...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	11/15/19	8212	Edward Jones A	580-97665	-SPLIT-
Liability ...	11/15/19	8213	Edward Jones B	580-97339	-SPLIT-
Check	11/18/19	auto	Intuit	payroll tax update	GEN A...
Deposit	11/21/19			Deposit	ADMIN...
Bill Pmt ...	11/22/19	8215	Aramark		Accoun...
Bill Pmt ...	11/22/19	8216	At & T U-Verse 127454...	VOID: 127454452...	Accoun...
Bill Pmt ...	11/22/19	8217	AT&T 251727868	VOID: 530-824-54...	Accoun...
Bill Pmt ...	11/22/19	8218	Corning Chamber of Co...	banner maintenance	Accoun...
Bill Pmt ...	11/22/19	8219	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	11/22/19	8220	Red Bluff Daily News	Medical Guide	Accoun...
Bill Pmt ...	11/22/19	8221	Special District Risk Ma...		Accoun...
Bill Pmt ...	11/22/19	8222	At & T U-Verse 127454...	127454452 / 1273...	Accoun...

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Type	Date	Num	Name	Memo	Split
Bill Pmt ...	11/22/19	8223	AT&T 251727868	530-824-5451-362...	Accoun...
Deposit	11/30/19			Interest	checkin...

Total Rabo Checking

**TOTAL**

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<u>Amount</u>	<u>Balance</u>
	342,137.56
-806.24	341,331.32
-1,826.23	339,505.09
-1,260.82	338,244.27
-1,656.36	336,587.91
856.84	337,444.75
17,016.11	354,460.86
-265.67	354,195.19
-87.67	354,107.52
-37.54	354,069.98
-840.66	353,229.32
-1,305.00	351,924.32
-3,057.33	348,866.99
-70.00	348,796.99
-2,562.38	346,234.61
-223.52	346,011.09
-163.89	345,847.20
-449.87	345,397.33
-41.07	345,356.26
-11.99	345,344.27
-55.00	345,289.27
-10.26	345,279.01
244.68	345,523.69
-168.78	345,354.91
0.00	345,354.91
0.00	345,354.91
-74.50	345,280.41
-97.94	345,182.47
-89.00	345,093.47
-166.59	344,926.88
-80.00	344,846.88
-166.50	344,680.38
-1,315.00	343,365.38
-75.00	343,290.38
-187.50	343,102.88
-5,596.82	337,506.06
-226.78	337,279.28
-216.64	337,062.64
-8.00	337,054.64
110.00	337,164.64
-110.00	337,054.64
0.00	337,054.64
0.00	337,054.64
-25.00	337,029.64
-4,260.09	332,769.55
-485.00	332,284.55
-167.21	332,117.34
-59.58	332,057.76

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<u>Amount</u>	<u>Balance</u>
-69.18	331,988.58
5.67	331,994.25
-10,143.31	331,994.25
<b><u>-10,143.31</u></b>	<b><u>331,994.25</u></b>