

2:25 PM  
06/04/20  
Accrual Basis

**CORNING HEALTHCARE DISTRICT**  
**LAST MONTH'S CHECK BOOK REGISTER**  
**As of April 30, 2020**

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Liability ...	04/01/2	8456	Edward Jones A	580-97665	-SPLIT-
Liability ...	04/01/2	8457	Edward Jones B	580-97339	-SPLIT-
Paycheck	04/01/2	2020...	Benwell, Elaine		-SPLIT-
Paycheck	04/01/2	2020...	Bonham, Tina E		-SPLIT-
Paycheck	04/01/2	2020...	Engebretsen, Shirley I		-SPLIT-
Paycheck	04/01/2	2020...	Irvin, Janice R		-SPLIT-
Paycheck	04/01/2	2020...	Smith, Mike A		-SPLIT-
Bill Pmt ...	04/01/2	8447	Allianz Heating & Air, Inc		Accoun...
Bill Pmt ...	04/01/2	8448	AT & T 530-4559-465 2	824-4559	Accoun...
Bill Pmt ...	04/01/2	8449	ATT 294290689	long distance; 82...	Accoun...
Bill Pmt ...	04/01/2	8450	Johnson Turbo Clean	Deep clean tile in r...	Accoun...
Bill Pmt ...	04/01/2	8451	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	04/01/2	8452	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	04/01/2	8453	Northwood Backflow Se...	Annual backflow v...	Accoun...
Bill Pmt ...	04/01/2	8454	Pacific Gas & Electric	4586584129-5	Accoun...
Bill Pmt ...	04/01/2	8455	Peerless Bldg Maintena...	windows quarterly	Accoun...
Check	04/01/2	8458	E. Benwell	mileage	Senior ...
Check	04/01/2	8459	Michael Smith	Mileage	ADMIN...
Deposit	04/01/2			Deposit	-SPLIT-
Deposit	04/01/2			Deposit	UNDE...
Bill Pmt ...	04/01/2	8542	Special District Risk Ma...	combine with chec...	Accoun...
Deposit	04/01/2			Deposit	UNDE...
Liability ...	04/02/2	8460	Edward Jones A	580-97665	-SPLIT-
Liability ...	04/02/2	8461	Edward Jones B	580-97339	-SPLIT-
Deposit	04/02/2			Deposit	-SPLIT-
Bill Pmt ...	04/03/2	8462	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	04/03/2	8463	AT & T Mobil 287277929...	287277929386	Accoun...
Bill Pmt ...	04/03/2	8464	File of Life Foundation	H30890	Accoun...
Bill Pmt ...	04/03/2	8465	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	04/03/2	8466	Postmaster	PO Box Rent	Accoun...
Bill Pmt ...	04/03/2	8467	Servicemaster Clean		Accoun...
Bill Pmt ...	04/13/2	8468	Alhambra	4-2-20 4-3-20	Accoun...
Bill Pmt ...	04/13/2	8469	AT&T 960-733-5563 555	824-5419,, 824-90...	Accoun...
Bill Pmt ...	04/13/2	8470	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	04/13/2	8471	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	04/13/2	8472	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	04/13/2	8473	City of Corning 218 - cor...	3/5/20-4/6/20	Accoun...
Bill Pmt ...	04/13/2	8474	Pacific Gas & Electric		Accoun...
Bill Pmt ...	04/13/2	8475	Red Bluff Daily News	Advertising	Accoun...
Bill Pmt ...	04/13/2	8476	Special District Risk Ma...		Accoun...
Bill Pmt ...	04/13/2	8477	Waste Management	533-0000136-053...	Accoun...
Check	04/13/2	8478	Charles Rouse	3-14-20; 3-27-20	stipend
Check	04/13/2	8479	Yvonne Boles	3-14-20; 3-27-20	stipend
Check	04/13/2	8480	Valanne Cardenas	3-14-20; 3-27-20	stipend
Check	04/13/2	8481	Lilia Rodriguez	3-14-20; 3-27-20	stipend
Paycheck	04/15/2	8482	Benwell, Elaine		-SPLIT-
Paycheck	04/15/2	8483	Bonham, Tina E		-SPLIT-
Paycheck	04/15/2	8484	Engebretsen, Shirley I		-SPLIT-

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Type	Date	Num	Name	Memo	Split
Paycheck	04/15/2	8485	Irvin, Janice R		-SPLIT-
Paycheck	04/15/2	8486	Smith, Mike A		-SPLIT-
Bill Pmt ...	04/15/2	8487	Rafael Sepeda	installed exhaust f...	Accoun...
Bill Pmt ...	04/15/2	8488	Streamline	4-14-20	Accoun...
Check	04/15/2	8489	Corning Healthcare Dist...	94-6003824	New C...
Check	04/16/2	200416	Intuit	ACH DEBIT Intuit ...	GEN A...
Bill Pmt ...	04/19/2	20202...	ZOOM	Video Communica...	Accoun...
Deposit	04/30/2			Interest	checkin...

Total Rabo Checking

**TOTAL**

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<u>Amount</u>	<u>Balance</u>
	422,276.63
-453.56	421,823.07
-404.80	421,418.27
-748.54	420,669.73
-1,124.07	419,545.66
-1,832.61	417,713.05
-1,262.98	416,450.07
-1,661.95	414,788.12
-825.00	413,963.12
-124.32	413,838.80
-202.40	413,636.40
-200.00	413,436.40
-1,384.41	412,051.99
-1,315.00	410,736.99
-1,140.00	409,596.99
-12.05	409,584.94
-70.00	409,514.94
-65.08	409,449.86
-84.09	409,365.77
16,885.28	426,251.05
856.84	427,107.89
-1,858.44	425,249.45
5,973.16	431,222.61
-226.78	430,995.83
-292.66	430,703.17
250.48	430,953.65
-42.80	430,910.85
-41.00	430,869.85
-433.48	430,436.37
-2,137.50	428,298.87
-112.00	428,186.87
-4,020.40	424,166.47
-82.86	424,083.61
-166.64	423,916.97
-80.00	423,836.97
-74.44	423,762.53
-162.77	423,599.76
-90.61	423,509.15
-2,707.95	420,801.20
-550.00	420,251.20
-929.22	419,321.98
-223.52	419,098.46
-100.00	418,998.46
-100.00	418,898.46
-100.00	418,798.46
-100.00	418,698.46
-630.25	418,068.21
-1,674.56	416,393.65
-1,832.61	414,561.04

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<u>Amount</u>	<u>Balance</u>
-1,262.98	413,298.06
-1,661.95	411,636.11
-320.00	411,316.11
-75.00	411,241.11
-6,605.02	404,636.09
-8.00	404,628.09
-14.99	404,613.10
7.42	404,620.52
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-17,656.11	404,620.52
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<b><u>-17,656.11</u></b>	<b><u>404,620.52</u></b>