

2:26 PM  
06/04/20  
Accrual Basis

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

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Paycheck	03/01/2	8396	Benwell, Elaine		-SPLIT-
Paycheck	03/01/2	8397	Engebretsen, Shirley I		-SPLIT-
Paycheck	03/01/2	8398	Irvin, Janice R		-SPLIT-
Paycheck	03/01/2	8399	Smith, Mike A		-SPLIT-
Bill Pmt ...	03/01/2	8400	Aramark	2-24-20	Accoun...
Bill Pmt ...	03/01/2	8401	Hayden Fire Protection	annuakl inspection...	Accoun...
Bill Pmt ...	03/01/2	8402	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	03/01/2	8403	Special District Risk Ma...		Accoun...
Check	03/01/2	8404	Lilia Rodriguez	2-18-20; 2-25-20	stipend
Check	03/01/2	8405	Charles Rouse	2-18-20; 2-25-20	stipend
Check	03/01/2	8406	Valanne Cardenas	2-18-20; 2-25-20	stipend
Check	03/01/2	8407	Yvonne Boles	2-18-20; 2-25-20	stipend
Deposit	03/01/2			Deposit	UNDE...
Deposit	03/02/2			Deposit	-SPLIT-
Deposit	03/03/2			Deposit	-SPLIT-
Deposit	03/06/2			Deposit	UNDE...
Bill Pmt ...	03/09/2	8408	Allianz Heating & Air, Inc	split unit labs	Accoun...
Bill Pmt ...	03/09/2	8409	Aramark	3-22-20	Accoun...
Bill Pmt ...	03/09/2	8410	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	03/09/2	8411	AT & T Mobil 287277929...	287277929386	Accoun...
Bill Pmt ...	03/09/2	8412	ATT 294290689	111.84 long distan...	Accoun...
Bill Pmt ...	03/09/2	8413	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	03/09/2	8414	CNA Surety	Bond/Policy #060...	Accoun...
Bill Pmt ...	03/09/2	8415	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	03/09/2	8416	Pacific Gas & Electric	458654129-5	Accoun...
Bill Pmt ...	03/09/2	8417	Peerless Bldg Maintena...	VOID: windows qu...	Accoun...
Bill Pmt ...	03/09/2	8418	Servicemaster Clean		Accoun...
Bill Pmt ...	03/09/2	8419	Special District Risk Ma...		Accoun...
Bill Pmt ...	03/09/2	8420	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	03/09/2	8421	Peerless Bldg Maintena...	windows quarterly	Accoun...
Bill Pmt ...	03/12/2	8423	AT&T 960-733-5563 555	824-5419,, 824-90...	Accoun...
Bill Pmt ...	03/12/2	8424	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	03/12/2	8425	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	03/12/2	8426	City of Corning 218 - cor...	218	Accoun...
Bill Pmt ...	03/12/2	8427	Pacific Gas & Electric		Accoun...
Bill Pmt ...	03/12/2	8428	Red Bluff Daily News	Red Bluff Magazine	Accoun...
Bill Pmt ...	03/13/2	8433	Aramark	3-9-20	Accoun...
Bill Pmt ...	03/13/2	8434	Secretary of State	VOID: Statement ...	Accoun...
Paycheck	03/15/2	8429	Benwell, Elaine		-SPLIT-
Paycheck	03/15/2	8430	Engebretsen, Shirley I		-SPLIT-
Paycheck	03/15/2	8431	Irvin, Janice R		-SPLIT-
Paycheck	03/15/2	8432	Smith, Mike A		-SPLIT-
Check	03/16/2	20200...	Intuit	payroll tax program	GEN A...
Check	03/16/2	8490	Corning Healthcare Dist...	94-6003824	New C...
Bill Pmt ...	03/20/2	8435	Alhambra	3-28-20	Accoun...
Bill Pmt ...	03/20/2	8436	Aramark	3-16-20	Accoun...
Bill Pmt ...	03/20/2	8437	Eagle Security Systems		Accoun...
Bill Pmt ...	03/20/2	8438	Redding Record Search...	ad manager	Accoun...

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Type	Date	Num	Name	Memo	Split
Bill Pmt ...	03/20/2	8439	SDRMA - Fire & Liability		Accoun...
Bill Pmt ...	03/20/2	8440	Special District Risk Ma...	ancillary	Accoun...
Bill Pmt ...	03/20/2	8441	Streamline	3-14-20	Accoun...
Deposit	03/23/2			Deposit	ADMIN...
Liability ...	03/30/2	20200...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	03/30/2	20200...	Employment Developme...	499-0358-6	-SPLIT-
Deposit	03/31/2			Interest	checkin...

Total Rabo Checking

**TOTAL**

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<u>Amount</u>	<u>Balance</u>
	464,819.28
-630.24	464,189.04
-1,832.61	462,356.43
-1,262.97	461,093.46
-1,661.97	459,431.49
-55.00	459,376.49
-375.00	459,001.49
-1,315.00	457,686.49
-165.35	457,521.14
-100.00	457,421.14
-100.00	457,321.14
-100.00	457,221.14
-100.00	457,121.14
856.84	457,977.98
9,846.99	467,824.97
7,169.12	474,994.09
244.68	475,238.77
-6,335.00	468,903.77
-55.00	468,848.77
-42.80	468,805.97
-41.00	468,764.97
-227.72	468,537.25
-80.00	468,457.25
-348.71	468,108.54
-1,980.00	466,128.54
-12.05	466,116.49
0.00	466,116.49
-2,562.40	463,554.09
-2,787.66	460,766.43
-223.52	460,542.91
-155.00	460,387.91
-71.05	460,316.86
-74.44	460,242.42
-217.16	460,025.26
-100.90	459,924.36
-2,881.64	457,042.72
-485.00	456,557.72
-55.00	456,502.72
0.00	456,502.72
-630.23	455,872.49
-1,832.61	454,039.88
-1,262.98	452,776.90
-1,661.95	451,114.95
-8.00	451,106.95
-6,605.02	444,501.93
-28.21	444,473.72
-55.00	444,418.72
-478.89	443,939.83
-882.15	443,057.68

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<u>Amount</u>	<u>Balance</u>
-16,069.00	426,988.68
-165.35	426,823.33
-75.00	426,748.33
1,458.00	428,206.33
-3,655.34	424,550.99
-2,282.71	422,268.28
8.35	422,276.63
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-42,542.65	422,276.63
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<b><u>-42,542.65</u></b>	<b><u>422,276.63</u></b>