

2:31 PM  
 06/04/20  
 Accrual Basis

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

Type	Date	Num	Name	Memo	Split
<b>Rabo Checking</b>					
Paycheck	10/01/19	8116	Benwell, Elaine		-SPLIT-
Paycheck	10/01/19	8117	Engebretsen, Shirley I		-SPLIT-
Paycheck	10/01/19	8118	Irvin, Janice R		-SPLIT-
Paycheck	10/01/19	8119	Smith, Mike A		-SPLIT-
Check	10/01/19	8120	Benwell, Elaine	mileage check	Senior ...
Bill Pmt ...	10/01/19	8121	Alhambra		Accoun...
Bill Pmt ...	10/01/19	8122	Aramark		Accoun...
Bill Pmt ...	10/01/19	8123	AT&T 251727868	530-824-5451-362...	Accoun...
Bill Pmt ...	10/01/19	8124	Eagle Security Systems		Accoun...
Bill Pmt ...	10/01/19	8125	Pacific Gas & Electric	2679716125-9	Accoun...
Bill Pmt ...	10/01/19	8126	Peerless Bldg Maintena...	interior and exterior	Accoun...
Deposit	10/01/19			Deposit	UNDE...
Deposit	10/01/19			Deposit	-SPLIT-
Check	10/02/19	8127	Mike Smith	CSDA TRAINING ...	Training
Check	10/02/19	8128	S. Engebretsen	CSDA training rec...	Training
Bill Pmt ...	10/04/19	8129	Special District Risk Ma...		Accoun...
Check	10/04/19	8130	Lilia Rodriguez	meeting 9-17-19	stipend
Check	10/04/19	8131	Charles Rouse	Meeting 9-17-19	stipend
Check	10/04/19	8132	Valanne Cardenas	meeting 5-30-19	stipend
Check	10/04/19	8133	Yvonne Boles	meeting 9-17-19	stipend
Check	10/09/19	8134	Lilia Rodriguez	cancer event milage	ADMIN...
Liability ...	10/10/19	20191...	Electronic Federal Tax p...	94-6003824	-SPLIT-
Liability ...	10/10/19	20191...	Employment Developme...	499-0358-6	-SPLIT-
Paycheck	10/15/19	8135	Benwell, Elaine		-SPLIT-
Paycheck	10/15/19	8136	Engebretsen, Shirley I		-SPLIT-
Paycheck	10/15/19	8137	Irvin, Janice R		-SPLIT-
Paycheck	10/15/19	8138	Smith, Mike A		-SPLIT-
Liability ...	10/15/19	8139	Edward Jones A	580-97665	-SPLIT-
Liability ...	10/15/19	8140	Edward Jones B	580-97339	-SPLIT-
Bill Pmt ...	10/15/19	8154	Allianz Heating & Air, Inc		Accoun...
Bill Pmt ...	10/15/19	8141	Aramark	637051470	Accoun...
Bill Pmt ...	10/15/19	8142	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	10/15/19	8157	AT&T 251727868	VOID: 530-824-54...	Accoun...
Bill Pmt ...	10/15/19	8143	Battle Creek Pest Control	34-2046874	Accoun...
Bill Pmt ...	10/15/19	8144	C.S.D.A.	2690	Accoun...
Bill Pmt ...	10/15/19	8145	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	10/15/19	6	City of Corning-275 Sol...	CORO168	Accoun...
Bill Pmt ...	10/15/19	8147	City of Corning 218 - cor...	275	Accoun...
Bill Pmt ...	10/15/19	8155	Express Employment S...	VOID: 23391192	Accoun...
Bill Pmt ...	10/15/19	8148	Law Offices of Thomas ...		Accoun...
Bill Pmt ...	10/15/19	8149	Northern Services-155 ...	75-3120754	Accoun...
Bill Pmt ...	10/15/19	8156	Pacific Gas & Electric		Accoun...
Bill Pmt ...	10/15/19	8150	Servicemaster Clean		Accoun...
Bill Pmt ...	10/15/19	8151	Special District Risk Ma...		Accoun...
Bill Pmt ...	10/15/19	8152	Streamline	invoice 102069	Accoun...
Bill Pmt ...	10/15/19	8153	Waste Management	533-0000136-053...	Accoun...
Bill Pmt ...	10/15/19	8158	AT&T 251727868	530-824-5451-362...	Accoun...
Check	10/15/19	auto	Intuit	payroll tax update	GEN A...

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Type	Date	Num	Name	Memo	Split
Check	10/16/19	8159	Michael Smith	cross shredders	Training
Deposit	10/21/19			Deposit	-SPLIT-
Bill Pmt ...	10/25/19	8176	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	10/25/19	8177	City of Corning-175 Sol...	CORO145	Accoun...
Bill Pmt ...	10/28/19	8160	Aramark		Accoun...
Bill Pmt ...	10/28/19	8161	At & T U-Verse 127454...	127454452 / 1273...	Accoun...
Bill Pmt ...	10/28/19	8162	Mechanics Bank Credit ...		Accoun...
Bill Pmt ...	10/28/19	8163	Moule's Tehama County...	automatic door 15...	Accoun...
Bill Pmt ...	10/28/19	8164	Realm Engineering		Accoun...
Bill Pmt ...	10/28/19	8165	Special District Risk Ma...		Accoun...
Bill Pmt ...	10/28/19	8166	TODAY'S SENIOR	senior msgazine	Accoun...
Bill Pmt ...	10/28/19	8171	Aramark	65138	Accoun...
Check	10/28/19	8172	Corning Healthcare Dist...	94-6003824	Capital ...
Check	10/29/19	8178	Lilia Rodriguez	oct 3 and 15	stipend
Check	10/29/19	8173	Charles Rouse	oct 3 and 15	stipend
Check	10/29/19	8174	Yvonne Boles	oct 3 and 15	stipend
Check	10/29/19	8175	Valanne Cardenas	oct 3 and 15	stipend
Deposit	10/31/19			Interest	checkin...

Total Rabo Checking

**TOTAL**

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<u>Amount</u>	<u>Balance</u>
	374,697.93
-748.11	373,949.82
-1,826.24	372,123.58
-1,260.81	370,862.77
-1,656.36	369,206.41
-127.93	369,078.48
-113.49	368,964.99
-110.00	368,854.99
-111.79	368,743.20
-457.50	368,285.70
-11.96	368,273.74
-70.00	368,203.74
856.84	369,060.58
15,938.15	384,998.73
-311.00	384,687.73
-573.58	384,114.15
-167.21	383,946.94
-50.00	383,896.94
-50.00	383,846.94
-50.00	383,796.94
-50.00	383,746.94
-70.68	383,676.26
-4,042.12	379,634.14
-1,653.09	377,981.05
-658.89	377,322.16
-1,826.24	375,495.92
-1,260.82	374,235.10
-1,656.37	372,578.73
-570.52	372,008.21
-416.66	371,591.55
-1,503.00	370,088.55
-55.00	370,033.55
-147.84	369,885.71
0.00	369,885.71
-80.00	369,805.71
-1,748.00	368,057.71
-74.44	367,983.27
-270.08	367,713.19
-89.14	367,624.05
0.00	367,624.05
-1,912.50	365,711.55
-1,315.00	364,396.55
-4,115.56	360,280.99
-2,562.40	357,718.59
-2,698.92	355,019.67
-75.00	354,944.67
-265.75	354,678.92
-279.14	354,399.78
-8.00	354,391.78

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<u>Amount</u>	<u>Balance</u>
-58.02	354,333.76
1,322.64	355,656.40
-115.66	355,540.74
-77.38	355,463.36
-110.00	355,353.36
-58.72	355,294.64
-4,754.40	350,540.24
-285.00	350,255.24
-680.00	349,575.24
-167.21	349,408.03
-217.00	349,191.03
-55.00	349,136.03
-6,605.02	342,531.01
-100.00	342,431.01
-100.00	342,331.01
-100.00	342,231.01
-100.00	342,131.01
6.55	342,137.56
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-32,560.37	342,137.56
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<b>-32,560.37</b>	<b>342,137.56</b>