CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

CORNING HEALTHCARE DISTRICT **BOARD MEETING**

Tuesday July 17, 2018 District conference room 275 Solano Street **Corning Healthcare District Campus** Meeting Inquiries (530) 824-5451

Assistance for those with disabilities; If you have a disability and need accommodation to participate in the meeting, please call Shirley Engebretsen, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Charles Rouse, Yvonne Boles, Lilia Rodriguez, Ross Turner, Valanne Cardenas,

ALSO PRESENT Attorney Andrews

PLEDGE OF ALLEGIANCE

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA:

MINUTES:

POSTED TUESDAY, Jul 10, 2016

FINANCIAL REPORT:

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

Charles Rouse, Ross Turner, Yvonne Boles, Jan Irvin, Lilia Rodriguez, Valanne Cardenas

District Manager

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

- 1. Having a Tea Party demonstration
- Consider There is a Shooter in the House Topic 2.
- 3. \$200 Grant toward Senior Health fair 4.
- New Handicap door opener \$5,500.60 at 155 Solano St
- 5. Final budget approval

ADJOURNMENT:

At the discretion of the Board, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

All public records relating to an agenda item on this agenda are available for public inspection at the time the record is distributed to all, or a majority of all members of the Board. Such records shall be available at the District office located at 145 Solano Street, Corning California This institute is an equal opportunity provider, and employer.

CORNING HEALTHCARE DISTRICT **BOARD OF DIRECTORS MINUTES** Tuesday, Jun 19, 2018 DISTRICT CONFERENCE **275 SOLANO STREET** MEUSER BUILDING, CHD CAMPUS

CALL TO ORDER: 6:00 p.m.

ROLL CALL: Directors: Charles Rouse, Yvonne Boles, Ross Turner, Lilia Rodriquez

District Manager: Shirley Engebretsen

Absent:

ALSO PRESENT:, Don Holden, Attorney Andrews, Ruby Rodriguez (Practice Manager Corning Health Center) President Monty Knittel, CEO of Adventist Health Feather River Hospital, Timothy Williams, Director of Adventist Health Feather River Clinics, Orlie Jackson, Valanne Cardenas,

PLEDGE OF ALLEGIANCE Given

INVITATION TO PUBLIC TO ADDRESS BOARD: given

ADOPTION OF AGENDA: Director Boles made a motion to approve the agenda as presented. The motion was seconded and approved.

MINUTES: Director Boles made a motion to approve the minutes for June 2018. Motion was seconded and approved.

FINANCIAL REPORT: Director Turner made a motion to approve the financial reports for May 2018 as presented. Motion was seconded and approved.

PRESIDENT'S REPORT.

<u>DIRECTORS' REPORT</u> Director Boles reported on the seminar "There's a shooter in the house," Instruction was given to place the topic for the Agenda in July.

District Manager

Update on pharmacy bags

We will not be purchasing advertising on the pharmacy bags as the program is not a good fit

Donation of printer and computer

Director Turner made a motion to donate the old computer and printer to North Valley Social Services. Motion was seconded and approved.

Check signing

Because Jan Irvin is no longer on the Board, Direction given to remove her name from the Bank Account's.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:

REGULAR AGENDA:

1. FRH Clinic's Grant request for dentist -

a. President Rouse made a motion to give Adventist Rural Health Clinic a \$20,000 Grant as a-sign-on-bonus for a dentist. Motion was seconded and approved.

Ayes:3- Rouse, Boles, Rodriguez

Nays:1- Turner

2. Acceptance of Director Jan Irvin's resignation.

a. Director Boles made motion to accept Director Jan Irvin's resignation. Motion was seconded and approved.

3. Interviews and possible appointment of new director

Valanne Cardenas was interviewed. Director Boles made a motion to appoint Valanne Cardenas as Director to finish Janice Irvin's term. Motion was seconded and approved. Director Valanne will need to run for election in November of this year.

4. Budget -

Director Turner made a motion to accept the 2018-2019 draft budget with the approval of the final budget set for July's meeting. Motion was seconded and approved.

5. Olive festival and other advertising opportunities

District Manager reviewed 2017-2018 advertising budget. Orlie Jackson gave a presentation on the opportunities to advertise in the Senior Magazine.

Closed Session pursuant to government code section 54957.5 (e) Employee review, District

Open Session

Report Out – No Reportable Action

 Salary Review – Personnel volunteered to receive only a 2.3% Cost of Living increase and not request any further raise in salary this year. District Manager expressed appreciation to the Board for the new hires and in honor of that, voluntarily lowered her 2.3% cost of living raise down to.004%

ADJOURNMENT: 7:50 P.M.

Shirley Engebretsen Ph. D.

District Manager

In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex and familial status. (Not all prohibited base apply to all programs).

To file a complaint of discrimination, write USDA Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD)."

11:37 AM 07/10/18 Accrual Basis

CORNING HEALTHCARE DISTRICT Profit & Loss

June 2018

	Jun 18
Ordinary Income/Expense	
CD Interest Income	244.44
checking Interest Money RENTALS	211.43 6.88
	17,405.67
Tax Money	4,992.40
Total Income	
Expense	22,616.38
stipend	
-MED RECORD-PUR SERV	300.00
ADMIN-LEGAL	214.77
ADMIN-OTHER EXPENS	1,417.50
Senior Program	
Advertising	157.44
S. Engebretsen	586.94
ADMIN-OTHER EXPENS - Other	63.07
Total ADMIN-OTHER EXPENS	4,260.61
The second secon	5,068.06
Communications-Postage	455.00
Communications-Telephone	155.39
EMPLOYEE BEN-HLTH INS.	570.81
GEN ACCT-OFFICE SUP	7,995.62
INSFire & Liability	760.22
Maint-Repair	11,365.12
Payroll Expense	2,240.22
UtiLity Electric	14,366.40
Utility Water	2,906.37
Total Expense	521.19
Net Ordinary Income	47,881.67
	-25,265.29
Other Income/Expense Other Income	
MISC. INCOME	0.50
Total Other Income	0.50
Net Other Income	0.50
let Income	0.50

CORNING HEALTHCARE DISTRICT Transaction Detail By Account June 2018

Total ADMIN-OTHER EXPENS **ADMIN-OTHER EXPENS** Type 06/25/18 06/18/18 06/18/18 06/19/18 06/19/18 06/25/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/25/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/18/18 06/11/18 06/11/18 06/11/18 06/11/18 06/15/18 Date 20182... 20180... 5527571 Num Rabo Bank Credit C...
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Rabo Bank Credit C...
Rabo Bank Credit C... Aramark Peerless Bldg Maint... Aramark Your Business Office Intuit Aramark Rabo Bank Credit C... Aramark Red Bluff Daily News Servicemaster Clean Rabo Bank Credit C... Streamline Corning Observer Battle Creek Pest C... Battle Creek Pest C. Servicemaster Clean Servicemaster Clean Rabo Bank Name monthly acco... 06-04-18 june pmt SAFEWAY 175 Solano 06-11-18 DOLLAR TREE HOME DEPOT COSTCO COSTCO dollar general-... safeway-Corni... dollar tree safeway-Corni... safeway-Corni... subscription 06-18-18 Website hosti... 275 Solano 175 legal notice 175 solano dragon speal ... Memo 유 Accounts Paya... Accounts Paya. Rabo Checking Accounts Paya... Accounts Paya... Accounts Paya... Rabo Checking Accounts Paya... Accounts Paya.. Accounts Paya... Accounts Paya... Accounts Paya... Split Amount 4,260.61 4,260.61 236.92 54.50 32.30 2.26 87.89 13.98 16.43 63.58 49.46 89.86 89.86 89.86 89.86 89.86 89.86 89.86 89.86 89.86 89.86 2,029.45 532.95 150.00 171.83 45.00 75.00 Balance 3,079.36 3,316.28 3,370.78 3,403.08 3,405.34 3,493.23 3,507.21 3,523.64 3,587.22 3,636.68 3,726.54 3,735.16 3,865.11 3,865.11 4,260.61 4,260.6 4,034.61 3,980.11 4,040.6 4,190.6 3,925.6 2,832.53 2,907.53 ,260.6 2,179.44 2,712.39 2,747.39 2,792.39

CORNING HEALTHCARE DISTRICT Balance Sheet

As of June 30, 2018

ASSETS	Jun 30, 18
Current Assets	
Checking/Savings	
Rabo Checking	
Capital Improvement 1200003612	398,615.76
Edward Jones CD 580-14264-1-1	50,426.2
CitiBank Nett 6 7 04 77	37,120.2
CitiBank Natl 6-7-21 PD	34,000.00
Capital One Bank USA 7-19-27	25,000.00
Wells Fargo Bank 3-15-22 PD	20,000.00
Wells Fargo @100.57 1-22-19	
Cash from interest on CDs	30,000.00
Capital One Bank USA 3-8-21 PD	577.01
Amer EX Centurian 7-11-18 PD	20,000.00
Goldman sachs 7-12-19 PD	25,000.00
Goldman Sacha B USDA 2-13-20	25,000.00
State B of India USDA 1/25/23	30,000.00
State B of India USDA 1/25/23	30,000.00
Total Edward Jones CD 580-14264-1-1	
Petty Cash	239,577.01
	100.00
Total Checking/Savings	688,718.98
Accounts Receivable	
Accounts Receivable	400.00
Total Accounts Receivable	-489.00
Other Current Assets	-489.00
Dronald Inc.	
Prepaid Ins.	12,076.95
Total Other Current Assets	12,076.95
Total Current Assets	700,306.93
Fixed Assets	700,000.93
1210.00-Land Imp-Park Lot	
1210.01-Land Imp-Park Lot 1998	34,081.00
Accum Dep Bidg Imp	71,000.20
Accum Den Envir	-84,458.00
Accum Dep Equip	-3,797.00
Accum Dep Land Imp	-122,667.00
Accum Dep Med Bidg	-122,007.00
Bldg Improvements	-916,434.00
Land	137,261.63
Land-Demolitation Cost	20,313.00
Medical Offic Bldg	518,035.56
Office Equipment	3,744,628.76
Total Fixed Assets	5,418.59
TOTAL ASSETS	3,403,382.74
	4,103,689.67
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,619.66
Total Accounts Payable	
Other Current Liabilities	-2,619.66
Accrued Payroll	
Contract Retentions Payable	4,397.15
Interest Payable	-27,835.31

CORNING HEALTHCARE DISTRICT Balance Sheet

As of June 30, 2018

	Jun 30, 18
Payroll Liabilities	·
Accr Fed W/Hold	20.04
Accr FICA-Employee	90.61
Accr FICA-Employer	46.77
Accr S.D.I.	46.80
Accr S.U.I.	355.60
Accr ST W/Hold	-531.25
Payroll Liabilities - Other	1,074.99
	2,489.35
Total Payroll Liabilities	3,572.87
Payroll Liabilities,	0,072.07
	481.84
Total Other Current Liabilities	5,201.03
Total Current Liabilities	2,581.37
Long Term Liabilities	2,001.57
Loan Payable - USDA	
	1,388,300.00
Total Long Term Liabilities	1,388,300.00
Total Liabilities	1,390,881.37
Equity	8 TE 18 TANKS
2310.00-Fund Bal-Ret Earn	
net assets	2,656,664.35
Net Income	-39,426.58
T-4-1 = 4	95,570.53
Total Equity	2,712,808.30
TOTAL LIABILITIES & EQUITY	4,103,689.67

CORNING HEALTHCARE DISTRICT Income by Customer Summary June 2018

	Jun 18
Family Counseling Center Feather River Hospital	235.00
Northern Valley Catholic Social Service -	5,944.22
Tehama County	920.00
Children First	9,162.39
QUEST DIAGNOSTICS, INC.	315.06
AUDITOR'S OFFICE TEHAMA COUNTY	829.00
	4,992.40
TOTAL	22,398.07

10:38 AM 07/10/18 Accrual Basis

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary June 2018

Advanced Window Tinting	Jun 18
Alhambra & Sierra Springs	185.00
Allianz Heating & Air, Inc	7.54
Aramark	120.00
At & T U-Verse	218.00
AT&T	94.25
Battle Creek Pest Control	245.51
City of Corning-175 Solano coro 145	80.00
City of Corning-275 Solano coro168	69.60
City of Corning 218 - coro218	368.47
Comcast Business	83.12
Corning Observer	231.05
Intuit	40.14
Law Offices of Thomas N. Andrews	12.00
Pacific Gas & Electric	1,417.50
Peerless Bldg Maintenanc Corp	2,906.37
Rabo Bank	70.00
Rabo Bank Credit Card	2,396.44
Red Bluff Daily News	1,087.38
S. Engebretsen	823.86
SDRMA - Fire & Liability	63.07
Servicemaster Clean	11,365.12
Special District Risk Management	2,734.23
Streamline	7,995.62
Waste Management	75.00
Your Business Office	214.77
TOTAL	150.00
IVIAL	33,054.04

10:42 AM

CORNING HEALTHCARE DISTRICT Rabo checking register As of June 30, 2018

3	Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	Rabo Checking							400 047 00
Display Compared	Deposit	06/01/18			Denneit	CD 17	45 700 04	423,647.32
1.0601/16 1.722	Pavcheck	06/01/18	7008	Banuall Elaina	Deposit		15,720.84	439,368.16
Col.	Paycheck	06/01/18	7000	Denwell, Clairle		SPLIT	-819.47	438,548.69
ck 66011/18 7232 Don F Holden, Don G3640007, 63. SPLIT. -3656.82 55PLIT. -3656.82 662/14 -7586.82 7656.	Dauchack	00/01/10	R771	Engebretsen, Sniriey I		-SPLIT-	-1,786.47	436,762.22
Don F Holden Color Color	I jahilihu Chank	00/01/10	/230	Holden, Don		-SPLIT-	-1,656.82	435,105.40
Deposit	Chark Clieck	00/01/10	/231	Don F Holden	63640007, 63	-SPLIT-	-385.34	434,720.06
eck 66/11/18 7233 Alhambra & Sierra S. Uebostit 77,54 Allanz Heating & Alir. maintenance Accounts Paya 7,54 Accounts Paya 7,54 Accounts Paya 7,50 Accounts Paya	Denosit	08/01/18	1232	D. Holden	reimburseme	Maint-Repair	-108.42	434,611.64
eck 66711/16 7223 Allaminuta s. oseria S	Bill Pmt -Check	06/11/18	7923	Albambra 9 Ciarra C	Deposit	UNDEPOSITE	829.00	435,440.64
cick 6611/18 7335 Aramack recently of Art. 12000 Accounts Paya. 120,00 cick 6611/18 7235 Aramack recently of Art. 12746452. Accounts Paya. 109,00 cick 6611/18 7235 Accounts Paya. 109,00 Accounts Paya. 109,00 cick 6611/18 7238 Commost Business 8155 60 003 Accounts Paya. 291,05 cick 6611/18 7239 Pacific Gas & Electric windows 2 black and 1 Accounts Paya. 291,05 cick 6611/18 7249 Perferes Bldg Maint. 200,00 Accounts Paya. 298.03 cick 6611/18 7249 Perferes Bldg Maint. 200,00 Accounts Paya. 213,05 cick 6611/18 7242 Rad Bluff Daily News Accounts Paya. 214,35 cick 6611/18 7242 Rad Bluff Daily News Accounts Paya. 214,35 cick 6611/18 7242 Berwell, Elaine Accounts Paya. 214,35 cick	Bill Pmt -Check	06/11/18	7234	Allianz Hasting & Air	49411161031	Accounts Paya	-7.54	435,433.10
ack 06/11/18 7236 At 8 TU-Verse 24/24452 / Accounts Paya80,00 11/18 7237 Battle Creek Pest C. Comcast Business 2	Bill Pmt -Check	06/11/18	7235	Aramark	Hamitenance	Accounts Paya	-120.00	435,313.10
sek 66/11/18 7237 Battle Creek Pest C. 34.2046874 Accounts Paya. -50.00 sek 06/11/18 7238 Comcast Business 815.5 60 033 Accounts Paya. -50.00 ck 06/11/18 7239 Pacific Gas & Electric Pear Location Accounts Paya. -29.06 38 ck 06/11/18 7244 Call Corporation Accounts Paya. -155.00 ck 06/11/18 7244 Call Corporation Accounts Paya. -165.00 ck 06/11/18 7244 Call Corporation Accounts Paya. -2,366.44 ck 06/11/18 7244 Spull Corporation Accounts Paya. -2,366.40 ck 06/11/18 7244 Spull Spaya. -2,366.40 Accounts Paya. -1,365.12 ck 06/11/18 7244 Spull Spaya. -2,366.40 Accounts Paya. -2,362.40 ck 06/11/18 7244 Spull Spaya. -2,136.41 Accounts Paya. -2,2467.71 ck 06/15/18 7250 Lamarat <td>Bill Pmt -Check</td> <td>06/11/18</td> <td>7236</td> <td>At & T II-Verse</td> <td>197454459 /</td> <td>Accounts Paya</td> <td>-109.00</td> <td>435,204.10</td>	Bill Pmt -Check	06/11/18	7236	At & T II-Verse	197454459 /	Accounts Paya	-109.00	435,204.10
sek 66/11/18 7238 Commast Business 815.68 60 033 Accounts Paya. -20,00 sek 06/11/18 7239 Pearlie Gas & Electric six Accounts Paya. -20,00 sek 06/11/18 7240 Pearliess Bidg Maint. windows Accounts Paya. -23,06,38 ob 7241 Pearliess Bidg Maint. windows Accounts Paya. -23,06,38 ob 7241 Pearliess Bidg Maint. windows Accounts Paya. -2366,44 ob 7241 Rab Bank Accounts Paya. -2365,12 Accounts Paya. -2365,12 ob 7241 Benwell Elaine Accounts Paya. -24,385,12 Accounts Paya. -2,562,40 ob/15/18 7248 Benwell Elaine Accounts Paya. -2,562,40 Accounts Paya. -2,565,24 ob/15/18 7249 Benwell Elaine Accounts Paya. -2,565,24 Accounts Paya. -2,138,54 ob/15/18 7250 Holden, Don Sab,40007,63 SPLIT -3,744,28 Accounts Paya. -1,256,63<	Bill Pmt -Check	06/11/18	7237	Battle Creek Pest C	24_2046874	Accounts Dava	00.00	435,116.10
cels 06/11/18 7239 Pacific Gas & Electric color Accounts Paya	Bill Pmt -Check	06/11/18	7238	Comcast Business	8155 60 033	Accounts Paya	-00.00	435,036.10
cick 66/11/18 7240 Peerless Bidg Maint. windows Accounts Paya. -55,00 cick 06/11/18 7242 Rabo Bank 2 black and 1 Accounts Paya. -55,00 cick 06/11/18 7242 Rabo Bank Accounts Paya. -236,44 cick 06/11/18 7243 Red Buff Dally News Accounts Paya. -236,44 cick 06/11/18 7244 Shorkomaster Clean Accounts Paya. -236,44 cick 06/11/18 7244 Shorkomaster Clean Accounts Paya. -246,88 cick 06/11/18 7244 Shorkomaster Clean Accounts Paya. -2,364,47 06/15/18 7250 Holden, Don Don Floden 533-0000138- Accounts Paya. -2,14,77 06/15/18 7252 Don Floden 63640007, 63. SPLIT- -1,286,45 06/15/18 7253 Edward Jones B 580-97365 SPLIT- -1,28,63 06/15/18 7254 Edward Jones B 580-97865 SPLIT- -1,28,60 <td>Bill Pmt -Check</td> <td>06/11/18</td> <td>7239</td> <td>Pacific Gas & Electric</td> <td>0.00 00 000</td> <td>Accounts Paya</td> <td>200.122-</td> <td>434,815.05</td>	Bill Pmt -Check	06/11/18	7239	Pacific Gas & Electric	0.00 00 000	Accounts Paya	200.122-	434,815.05
cick 66/11/18 7241 Quill Corporation 2 black and 1 Accounts Paya 73,000 cick 66/11/18 7243 Rabo Bank Accounts Paya 2,396,44 cick 66/11/18 7243 Red Bluff Daily News Accounts Paya 2,396,44 cick 06/11/18 7243 Red Bluff Daily News Accounts Paya 2,396,44 cick 06/11/18 7244 Spring Accounts Paya 2,396,44 cick 06/11/18 7247 Vaste Management 533-0000138 Accounts Paya 2,562,40 06/15/18 7247 Waste Management 533-0000138 Accounts Paya 2,562,40 06/15/18 7245 Benwell, Elaine 533-0000138 Accounts Paya 2,214.77 06/15/18 7245 Holden, Don 536,40007, 63 SPLIT -17,864,5 06/15/18 7252 Lown Jones A 580-97339 SPLIT -1256,2 06/15/18 7252 Edward Jones B 580-97339 SPLIT -9	Bill Pmt -Check	06/11/18	7240	Peerless Blda Maint	windows	Accounts Paya	155.00	431,908.67
cick 06/11/18 7242 Rabo Bank Cook Accounts Pays 2,396,49 cick 06/11/18 7244 SDRMA - Fire & Lis Accounts Pays 2,396,49 cick 06/11/18 7244 SDRMA - Fire & Lis Accounts Pays 2,396,49 cick 06/11/18 7245 Servicemaster Clean Accounts Pays -13,355,12 cick 06/11/18 7245 Servicemaster Clean Accounts Pays -21,477 06/15/18 7245 Benwell, Elaine 533-0000136 Accounts Pays -2,14,77 06/15/18 7249 Benwell, Elaine 533-0000136 Accounts Pays -2,14,27 06/15/18 7250 Holden, Don Don F Holden SPUIT -821,31 06/15/18 7252 Don F Holden 530-07665 SPUIT -1238,89 06/15/18 7255 Chiming Healthcare 420-18 SPUIT -1236,20 06/15/18 7256 Coming Healthcare 420-18 stipend -5,170,00 4		06/11/18	7241	Quill Corporation	2 black and 1	Accounts Pava	74.35	431,733.07
ck 06/11/18 7243 Red Bluff Daily News Accounts Paya	Bill Pmt -Check	06/11/18	7242	Rabo Bank	- Single Gird I	Accounts Paya	2206.44	431,079.32
ck 06/11/18 7244 SDRMA - Fire & Lia Accounts Paya -11,365,12 ck 06/11/18 7247 Vaste Management 533-0000136 Accounts Paya -21,627 06/11/18 7247 Waste Management 533-0000136 Accounts Paya -21,627 06/15/18 7248 Benwell, Elaine 533-0000136 Accounts Paya -214.77 06/15/18 7249 Engebreisen, Shirley I SPLIT. -8PLIT. -8PLIT. 06/15/18 7250 Holden, Don SpLIT. -SPLIT. -1,656.81 06/15/18 7252 Don F Holden 580-97635 -SPLIT. -1,258.82 06/15/18 7253 Edward Jones B 580-97635 -SPLIT. -1,258.82 06/15/18 7255 Coming Healthcare USDA loan -SPLIT. -1,258.82 06/15/18 7256 Coming Healthcare USDA loan -SPLIT. -1,258.92 06/15/18 7258 Coming Healthcare USDA loan Siperial -50.00 4	Bill Pmt -Check	06/11/18	7243	Red Bluff Daily News		Accounts Paya	-2,390.44	429,282.88
ck 06/11/18 7245 Servicemaster Clean Accounts Paya -2,524,62 ck 06/11/18 7247 Waste Management 533-000136 Accounts Paya -2,1477 06/11/18 7248 Benwell, Elaine Deposit SPLIT. -244,77 06/15/18 7248 Benwell, Elaine SPLIT. -30,44,28 -244,77 06/15/18 7250 Holden, Don Accounts Paya -5PLIT. -421,31 06/15/18 7251 Irvin, Janice R 63640007, 63 SPLIT. -98,00 06/15/18 7252 Commit Holden -580-97339 SPLIT. -125,62 06/15/18 7253 Edward Jones A 580-97339 SPLIT. -96,00 06/15/18 7258 Charles Rouse 420-18 Special District Risk Special District Risk Special District Risk Special District Risk Accounts Paya -5,377.28 06/18/18 7262 Rabo Bank Credit C Chico Best Buy Accounts Paya -2,819.36 4 <t< td=""><td>Bill Pmt -Check</td><td>06/11/18</td><td>7244</td><td>SDRMA - Fire & Lia</td><td></td><td>Accounts Dava</td><td>11 265 12</td><td>420,030.00</td></t<>	Bill Pmt -Check	06/11/18	7244	SDRMA - Fire & Lia		Accounts Dava	11 265 12	420,030.00
ck 06/11/18 7247 Waste Management 533-0000136	Bill Pmt -Check	06/11/18	7245	Servicemaster Clean		Accounts Paya	3 563 40	417,270.88
Deposit SPLIT SP	Bill Pmt -Check	06/11/18	7247	Waste Management	533-0000136-	Accounts Paya	244.77	414,700.40
D6/15/18 T248 Enwell, Elaine	Deposit	06/11/18		0	Deposit	-SPI IT-	7 414.77	414,493./1
06/15/18 7249 Engebretsen, Shirley I -SPLIT 1,766.81 -1,766.81	Paycheck	06/15/18	7248	Benwell, Elaine		-SPI IT-	821 21	421,907.99
06/15/18 7250 Holden, Don -SPLIT- -1,656.81 06/15/18 7251 Irvin, Janice R -SPLIT- -1,238.89 06/15/18 7252 Don F Holden 63640007, 63	Paycheck	06/15/18	7249	Engebretsen, Shirley I		-SPLIT-	-1 786 45	419 300 23
Control of Notice Cont	Paycheck	06/15/18	7250	Holden, Don		-SPLIT-	-1 656 81	417 643 42
K 06/15/18 7252 Don F Holden 63640007, 63 -SPLIT- -125.62 06/15/18 7253 Edward Jones A 580-97365 -SPLIT- -96.00 06/15/18 7254 Edward Jones A 580-97339 -SPLIT- -96.00 06/15/18 7255 Coming Healthcare USDA loan Capital Improv -6,717.00 06/15/18 7258 Charles Rouse 4-20-18 stipend -50.00 06/15/18 7259 Yvonne Boles 5-15-18 stipend stipend -50.00 06/16/18 7250 Janice Irvin Accounts Paya -50.00 06/16/18 7261 Special District Risk health two mo Accounts Paya -5,377.28 06/18/18 7262 Rabo Bank Credit C Accounts Paya -2,619.36 -6,377.28 06/19/18 7262 E. Benwell Deposit Tax Money -52.21 -50.0 06/22/18 7264 At & T U-Verse Deposit Tax Money -89.25 -89.25 <tr< td=""><td>Paycheck</td><td>06/15/18</td><td>7251</td><td>Irvin, Janice R</td><td></td><td>-SPLIT-</td><td>-1.238.89</td><td>416 404 53</td></tr<>	Paycheck	06/15/18	7251	Irvin, Janice R		-SPLIT-	-1.238.89	416 404 53
Cob/15/18 7253 Edward Jones A Cob/15/18 580-97665 -SPLIT96.00 Cob/15/18 7254 Edward Jones B Sop-97339 -SPLIT96.00 -986.00 Cob/15/18 7255 Comming Healthcare Lores Boles 420-18 -597339 -SPLIT986.00 06/15/18 7258 Charles Rouse 420-18 -596.00 -6,717.00 06/15/18 7259 Yvonne Boles stipend 5-15-18 stipend 5-15-18 stipend 5-00.00 06/15/18 7260 Janice Irvin 5-15-18 stipend 5-15-18 stipend 5-00.00 06/15/18 7261 Special District Risk Loredit C health two mo Accounts Paya -5,377.28 06/18/18 7261 Sipebretsen Chico Best Buy Sipend Accounts Paya -6,307 -6,307 06/18/18 7269 Rabo Bank Credit C Chico Best Buy Sipend Accounts Paya -2,619.36 06/18/18 7262 Rabo Bank Credit C Deposit Accounts Paya -2,872.06 06/19/18 20180 At & T U-Verse Discounts Paya -52.81 -52.81 06/22/18	Liability Check	06/15/18	7252	Don F Holden	63640007, 63	-SPLIT-	-125.62	416 278 91
Comming Healthcare Special District Risk Coming Healthcare USDA loan Capital Improv 496.00 06/15/18 7256 Charles Rouse 420-18 stipend -6,717.00 06/15/18 7258 Charles Rouse stipend -6,717.00 06/15/18 7259 Yvonne Boles stipend -50.00 06/15/18 7261 Special District Risk 5-15-18 stipend -50.00 06/16/18 7231 Special District Risk health two mo Accounts Paya -5,377.28 06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -5,377.28 06/18/18 7269 Rabo Bank Credit C Chico Best Buy S. Engebretsen -2,872.06 06/19/18 7269 Rabo Bank Credit C ACcounts Paya -2,872.06 06/19/18 7262 E. Benwell Deposit Accounts Paya -2,872.06 06/22/18 7264 At & T U-Verse 127454452 / Accounts Paya -89.25 06/22/18 7265 AT&T	Liability Check	06/15/18	7253	Edward Jones A	580-97665	-SPLIT-	-96.00	416 182 91
06/15/18 7255 Coming Healthcare USDA loan Capital Improv -6,717.00 06/15/18 7258 Charles Rouse 4-20-18 stipend -50.00 06/15/18 7259 Yvonne Boles stipend -50.00 06/16/18 7260 Janice Irvin 5-15-18 stipend stipend 06/16/18 7261 Special District Risk health two mo Accounts Paya -50.00 06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -5,377.28 06/18/18 7269 Rabo Bank Credit C Chico Best Buy S. Engebretsen -6,377.28 06/19/18 7262 E. Benwell mileage Senior Program -2,872.06 06/20/18 20180 At & T U-Verse Deposit Accounts Paya -52.81 06/22/18 7264 At & T U-Verse Processing fee Accounts Paya -89.25 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -185.00 06/22/18 7267<	Liability Check	06/15/18	7254	Edward Jones B	580-97339	-SPLIT-	-896.00	415 286 91
06/15/18 7258 Charles Rouse 4-20-18 stipend -50.00 06/15/18 7259 Yvonne Boles 4-20-18 stipend -50.00 06/15/18 7260 Janice Ivin 5-15-18 stipend -50.00 06/16/18 7246 Special District Risk 6-50.00 Accounts Paya -50.00 06/16/18 7246 Special District Risk health two mo Accounts Paya -2,619.36 06/18/18 7251 S. Engebretsen -63.07 -53.77.28 06/18/18 7269 Rabo Bank Credit C Chico Best Buy S. Engebretsen -2,619.36 06/18/18 20180 Intuit Accounts Paya -2,872.06 06/19/18 20180 At & T U-Verse Deposit Tax Money -52.81 60/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -52.81 60/22/18 7264 Aramark Advanced Window T -89.25 -48.50 06/22/18 7265 AT&T 530-8	Check	06/15/18	7255	Corning Healthcare	USDA loan	Capital Improv	-6 717 00	408 560 01
06/15/18 7259 Yvonne Boles stipend 5-15-18 50,00 06/15/18 7260 Janice Irvin 5-15-18 stipend -50,00 08/16/18 7246 Special District Risk 6-50,00 -50,00 08/16/18 72313 Special District Risk health two mo Accounts Paya -5,377.28 06/18/18 7261 S. Engebretsen Chico Best Buy Accounts Paya -2,619.36 06/18/18 7269 Rabo Bank Credit C Chico Best Buy S. Engebretsen -6.00 06/19/18 7262 E. Benwell Mileage Senior Program -2,872.06 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 06/22/18 7264 At & T U-Verse 127454452 / Accounts Paya -89.25 06/22/18 7265 At & T U-Verse processing fee Accounts Paya -185.00 06/22/18 7266 Coming Observer 530-824-5451 Accounts Paya -245.51 06/22/18 <	Check	06/15/18	7258	Charles Rouse	4-20-18	stipend	-50.00	108 510 01
06/15/18 7260 Janice Irvin 5-15-18 stipend -50.00 0k 06/16/18 7246 Special District Risk 5-15-18 stipend -50.00 0k 06/18/18 7246 Special District Risk health two mo Accounts Paya -5,377.28 06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -2,619.36 06/18/18 7261 Rabo Bank Credit C Chico Best Buy S. Engebretsen -2,619.36 06/18/18 7262 Rabo Bank Credit C Chico Best Buy S. Engebretsen -2,872.06 06/19/18 7262 E. Benwell Deposit ADMIN-OTHE -6.00 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.2.6 06/22/18 7264 At & T U-Verse processing fee Accounts Paya -99.2.5 06/22/18 7265 AT&T Accounts Paya -185.00 425.51 06/22/18 7266 Comicast Business 530-824-5451 Accounts Paya	Check	06/15/18	7259	Yvonne Boles	stipend 5-15-18	stipend	-50.00	408 469 91
k 06/16/18 7246 Special District Risk Accounts Paya -5,377.28 06/18/18 7313 Special District Risk health two mo Accounts Paya -2,619.36 06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -2,619.36 06/18/18 7269 Rabo Bank Credit C Accounts Paya -63.07 06/18/18 20180 Intuit ADMIN-OTHE -6.00 06/19/18 20180 At & T U-Verse Deposit Tax Money 4,992.40 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 06/22/18 7264 Aramarik Accounts Paya -185.00 -185.00 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7266 Coming Observer 263362 Accounts Paya -245.51 06/22/18 7267 Coming Observer 263362 Accounts Paya -245.51	Check	06/15/18	7260	Janice Irvin	5-15-18 stipend	stipend	-50.00	408 419 91
k 06/16/18 7313 Special District Risk health two mo Accounts Paya -2,619,36 06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -2,619,36 06/18/18 7263 Rabo Bank Credit C Accounts Paya -2,872.06 06/18/18 20180 Intuit ADMIN-OTHE -6.00 06/19/18 7262 E. Benwell Deposit Tax Money -52.81 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -92.40 4 06/22/18 20180 At & T U-Verse processing fee Accounts Paya -50.0 6/22/18 7264 Aramark Accounts Paya -185.00 -185.00 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7266 Coming Observer 263362 Accounts Paya -245.51 06/22/18 7267 Coming Observer 263362 Accounts Paya -20.14	Bill Pmt -Check	06/16/18	7246	Special District Risk	•	Accounts Pava	-5 377 28	403,042,63
06/18/18 7261 S. Engebretsen Chico Best Buy S. Engebretsen -63.07 06/18/18 7263 Rabo Bank Credit C Chico Best Buy S. Engebretsen -63.07 06/18/18 7269 Rabo Bank Credit C Accounts Paya -2,872.06 06/18/18 20180 Intuit ADMIN-OTHE -6.00 06/19/18 7262 E. Benwell Deposit Tax Money Appram 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya 4,992.40 06/22/18 7264 Advanced Window T Processing fee Accounts Paya -59.05 06/22/18 7265 AT&T Accounts Paya -185.00 -185.00 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7265 Coming Observer 263362 Accounts Paya -245.51 06/22/18 7267 Coming Observer 263362 Accounts Paya -20.14	Bill Pmt -Check	06/16/18	7313	Special District Risk	health two mo	Accounts Pava	-2.619.36	400,423,27
k 06/18/18 7269 Rabo Bank Credit C Accounts Paya -2,872.06 06/18/18 20180 Intuit -6.00 ADMIN-OTHE -6.00 06/19/18 7262 E. Benwell mileage Senior Program -52.81 06/19/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 6/19/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 6/19/18 20180 At & T U-Verse processing fee Accounts Paya -5.00 6/19/18 20180 At & T U-Verse processing fee Accounts Paya -5.00 6/19/18 7264 Aramark Aramark Accounts Paya -185.00 6/19/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 6/19/21/18 7266 Comcast Business 50-824-5451 Accounts Paya -231.05 6/19/21/18 7267 Coming Observer 263362 Accounts Paya -201.14 <td>Check</td> <td>06/18/18</td> <td>7261</td> <td>S. Engebretsen</td> <td>Chico Best Buy</td> <td>S. Engebretsen</td> <td>-63.07</td> <td>400 360 20</td>	Check	06/18/18	7261	S. Engebretsen	Chico Best Buy	S. Engebretsen	-63.07	400 360 20
06/18/18 20180 Intuit -5.00 06/19/18 7262 E. Benwell mileage Senior Program -52.81 06/19/18 20180 At & T U-Verse Deposit Tax Money 4,992.40 66/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -5.00 60/22/18 20180 At & T U-Verse processing fee Accounts Paya -5.00 60/22/18 q Advanced Window T Accounts Paya -185.00 60/22/18 7264 Aramark Aramark 530-824-5451 Accounts Paya -163.50 66/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 66/22/18 7266 Coming Observer 263362 Accounts Paya -20.14	Bill Pmt -Check	06/18/18	7269	Rabo Bank Credit C		Accounts Pava	-2 872 06	397 488 14
06/19/18 7262 E. Benwell mileage Senior Program -52.81 06/19/18 06/20/18 20180 At & T U-Verse Deposit Tax Money 4,992.40 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -5.00 06/22/18 20180 At & T U-Verse processing fee Accounts Paya -5.00 06/22/18 7264 Aramark Aramark Accounts Paya -163.50 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7266 Coming Observer 263362 Accounts Paya -231.05 06/22/18 7267 Coming Observer 263362 Accounts Paya -40.14	Check	06/18/18	20180	Intuit		ADMIN-OTHE	-600	307 482 14
06/19/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -5.00 06/22/18 q Advanced Window T Accounts Paya -185.00 06/22/18 7264 Aramark Aramark Accounts Paya -163.50 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7266 Coming Observer 263362 Accounts Paya -231.05 06/22/18 7267 Coming Observer 263362 Accounts Paya -40.14	Check	06/19/18	7262	E. Benwell	mileage	Senior Program	-52.81	307 420 33
6 06/20/18 20180 At & T U-Verse 127454452 / Accounts Paya -89.25 6 06/20/18 20180 At & T U-Verse processing fee Accounts Paya -5.00 6 06/22/18 7264 Aramark Aramark Accounts Paya -163.50 06/22/18 7265 AT&T 530-824-5451 Accounts Paya -245.51 06/22/18 7266 Coming Observer 263362 Accounts Paya -231.05 06/22/18 7267 Coming Observer 263362 Accounts Paya -40.14	Deposit	06/19/18			Deposit	Tax Money	4 992 40	402 421 73
C 06/22/18 q Advanced Window T5.00 Accounts Paya5.00 Accounts Paya6.00 Accounts Paya185.00 Accounts Paya163.50 Accounts Paya163.50 Accounts Paya163.50 ACCOUNTS Paya245.51 ACCOUNTS Paya245.51 Accounts Paya231.05 ACCOUNTS Paya231.05 ACCOUNTS Paya201.14 Accounts Paya201.14	SIII Pmt -Check	06/20/18	20180	At & T U-Verse	127454452 /	Accounts Pava	-89 25	402 332 48
06/22/18 q Advanced Window T Accounts Paya185.00 (06/22/18 7264 Aramark -163.50 Accounts Paya163.50 Accounts Paya245.51 ACCOUNTS Paya245.51 ACCOUNTS Paya245.51 ACCOUNTS Paya231.05 ACCOUNTS Paya231.05 ACCOUNTS Paya201.14 7268 Coming Observer 263362 Accounts Paya40.14	Bill Pmt -Check	06/20/18	20180	At & T U-Verse	processing fee	Accounts Pava	-500	402,002.70
06/22/18 7264 Aramark Accounts Paya163.50 06/22/18 7265 AT&T 530-824-5451 Accounts Paya245.51 06/22/18 7266 Comicast Business Accounts Paya231.05 06/22/18 7267 Coming Observer 263362 Accounts Paya40.14	3II Pmt -Check	06/22/18	Q	Advanced Window T		Accounts Pava	-185.00	402,327.40
06/22/18 7265 AT&T 530-824-5451 Accounts Paya245.51 06/22/18 7266 Comcast Business Accounts Paya231.05 06/22/18 7267 Corning Observer 263362 Accounts Paya40.14	3ill Pmt -Check	06/22/18	7264	Aramark		Accounts Pava	163.50	404,070,00
06/22/18 7266 Comcast Business Accounts Paya231.05 06/22/18 7267 Corning Observer 263362 Accounts Paya40.14	3ill Pmt -Check	06/22/18	7265		530-824-5451	Accounts Paya	-105.50	401,978.98
06/22/18 7267 Corning Observer 263362 Accounts Paya231.05	3ill Pmt -Check	06/22/18	7266			Accounts Paya	2240.51	401,/33.4/
06/22/18 7268 Carr Office of Them.	3ill Pmt -Check	06/22/18	7267		263362	A annual David	201.00	401,502.42
00/11/10	Bill Pmt -Check	06/33/40				ACT CONTRACTOR OF THE PARTY OF		

CORNING HEALTHCARE DISTRICT Rabo checking register As of June 30, 2018

000,010.70							
209 615 76	-25,031.56	1					Total Nabo CileCking
390,013.70	0.00						Total Baha Charling
300,000.00	600	checking Intere	Interest			06/30/18	Deposit
308 608 88	-13.54	Accounts Pava	Statement dat	Pacific Gas & Electric	767	01/67/00	CileCX
398.622.42	0.00	-SPLIT-	VOID. 300-97	Lawara oction D		06/20/19	Bill Pmt Chack
398,622.42	0.00	OPLIT-	VOID. 630400	Edward longs B	7286	06/29/18	Liability Check
396,022.42	-300.47	CDI IT	VOID: 636400	Don F Holden	7285	06/29/18	Liability Check
300,990.09	368 47	Accounts Pava	CORO168	City of Corning-275	7284	06/29/18	Bill Pmt -Check
300,170.00	-150.00	Accounts Pava		Your Business Office	7283	06/29/18	BIII Pmt -Check
300 140 90	-70.00	Accounts Pava	june pmt	Peerless Bldg Maint	7282	06/29/18	BIII Pmt -Check
300,201.01	-83 12	Accounts Pava		City of Corning 218	7281	06/29/18	BIII Pmt -Cneck
309 204 01	000	Accounts Pava	VOID: CORO	City of Corning-275	7280	81/62/90	Dill Fillt - Cneck
309 204 01	-69.60	Accounts Pava	CORO145	City of Corning-175	12/9	81/67/90	Dill Fillt - Crieck
399 363 61	-54.50	Accounts Paya	175 Solano	Aramark	12/8	01/67/00	Bill Part Check
399.418.11	-3,309.12	-SPLIT-	94-6003824	Electronic Federal T	20182	00/1/10	Bill Bot Chock
402,727.23	-3,081.75	-SPLIT-	94-6003824	Liectronic redetal I	20102	06/57/40	liability Chack
405,808.98	9,162.89	-SPLIT-	Deposit	Electronic Endord T	20182	06/27/18	Liability Check
396,646.09	-6.00	Spill-Cilic	Donneit			06/25/18	Deposit
20,020,080	-50.00	ADMIN OTHE		Intuit	20182	06/25/18	Check
300,702.00	20.00	stinend	meeting 06-1	Yvonne Boles	7277	06/22/18	Cneck
396 702 00	-50 00	stipend	meeting 06-1	Lilia Rodriguez	7276	06/22/18	Cleck
396 752 09	-50.00	stipend	Meeting 06-19	Charles Kouse	0/2/	01/22/10	Chock
396,802.09	-140.60	Accounts Paya	спрюуее не	Opecial District Nisk	7777	06/22/19	Check
396,942.69	-/5.00	Accounts raya	Employee Ho	Special District Disk	7274	06/22/18	Bill Pmt -Check
30,710,780	77,010.04	Accounts Payo	Waheita hoeti	Streamline	7273	06/22/18	Bill Pmt -Check
307,047,00	261834	Accounts Pava		Special District Risk	٥	06/22/18	BIII Pmt -Check
300,007,007	-171 83	Accounts Pava	supplies	Servicemaster Clean	7271	06/22/18	Bill Pmt -Cneck
300 807 8	-236 92	Accounts Pava	subscription	Red Bluff Daily News	7270	06/22/18	Bill Pmt -Check
Balance	Amount	Split	Memo	Name	Num	Date	Туре

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

Туре	Date	Num	Name	Wemo	Split
Rabo Checking Deposit 0	cing 06/01/1			Denosit	SD IT
Paycheck	06/01/1	7228	Benwell, Elaine		SPIT-
Paycheck	06/01/1	7229	Engebretsen, Shirley I		SPIIT.
Paycheck	06/01/1	7230	Holden, Don		-SPIIT-
Liability	06/01/1	7231	Don F Holden	63640007, 634640007	SPIT.
Check	06/01/1	7232	D. Holden	reimbursement for tractor	Maint
Deposit	06/01/1			Deposit	Vallic
Bill Pmt	06/11/1	7233	Alhambra & Sierra Sprin	494111610314529	Account Account
Bill Pmt	06/11/1	7234	Allianz Heating & Air. Inc	maintenance	A coour
Bill Pmt	06/11/1	7235	Aramark		Account
Bill Pmt	06/11/1	7236	At & T U-Verse	127454452 / 127393133	Accoun
Bill Pmt	06/11/1	7237	Battle Creek Pest Control	34-2046874	Account
Bill Pmt	06/11/1	7238	Comcast Business	8155 60 033 0219968	Account
Bill Pmt	06/11/1	7239	Pacific Gas & Electric		Account
Bill Pmt	06/11/1	7240	Peerless Bldg Maintena	windows	Accoun
Bill Pmt	06/11/1	7241	Quill Corporation	2 black and 1 of each color ink	Accoun
Bill Pmt	06/11/1	7242	Rabo Bank		Accoun
Bill Pmt	06/11/1	7243	Red Bluff Daily News		Accoun
Bill Pmt	06/11/1	7244	SDRMA - Fire & Liability		Account
Bill Pmt	06/11/1	7245	Servicemaster Clean		Accoun
Bill Pmt	06/11/1	7247	Waste Management	533-0000136-0533-2	Accoun
Deposit	06/11/1			Deposit	-SPI IT-
Paycheck	06/15/1	7248	Benwell, Elaine		-SPIIT-
Paycheck	06/15/1	7249	Engebretsen, Shirley I		-SPI IT-
Paycheck	06/15/1	7250	Holden, Don		-SPLIT-
Paycheck	06/15/1	7251	Irvin, Janice R		-IN IdS-
Liability	06/15/1	7252	Don F Holden	63640007, 634640007	TI Ids-
Liability	06/15/1	7253	Edward Jones A		-SPIIT-
Liability	06/15/1	7254	Edward Jones B	580-97339	-SPI IT-
Check	06/15/1	7255	Corning Healthcare Dist	USDA loan	Capital
Check	06/15/1	7258	Charles Rouse	4-20-18	Stipped
Check	06/15/1	7259	Yvonne Boles	stipend 5-15-18	stipend
Check	06/15/1	7260	Janice Irvin	5-15-18 stipend	stinend
Bill Pmt	06/16/1	7246	Special District Risk Ma		Account

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

<u> </u>					
SPIT	VOID: 580-97339	Edward Jones B	7286	06/29/1	Liability
SPIT-	VOID: 63640007, 634640007	Don F Holden	7285	06/29/1	Liability
Accoun	CORO168	City of Corning-275 Sol	7284	06/29/1	Bill Pmt
Accoun		Your Business Office	7283	06/29/1	Bill Pmt
Accoun	iune pmt	Peerless Bldg Maintena	7282	06/29/1	Bill Pmt
Accoun		City of Corning 218 - cor	7281	06/29/1	Bill Pmt
Accoun	VOID: CORO168	City of Corning-275 Sol	7280	06/29/1	Bill Pmt
Accoun	CORO145	City of Corning-175 Sol	7279	06/29/1	Bill Pmt
Accoun	175 Solano	Aramark	7278	06/29/1	Bill Pmt
-SPLIT-	94-6003824	Electronic Federal Tax p	20182	06/27/1	Liability
-SPLIT-	94-6003824	Electronic Federal Tax p	20182	06/27/1	Liability
-SPLIT-	Deposit			06/25/1	Deposit
ADMIN		Intuit	20182	06/25/1	Check
stipend	meeting 06-19-18	Yvonne Boles	7277	06/22/1	Check
stipend	meeting 06-19-18	Lilia Rodriguez	7276	06/22/1	Check
stipend	Meeting 06-19-18	Charles Rouse	7275	06/22/1	Check
Accoun	Employee Health	Special District Risk Ma	7274	06/22/1	Bill Pmt
Accoun	Website hosting June	Streamline	7273	06/22/1	Bill Pmt
Accoun		Special District Risk Ma	q	06/22/1	Bill Pmt
Accoun	supplies	Servicemaster Clean	7271	06/22/1	Bill Pmt
Accoun	subscription	Red Bluff Daily News	7270	06/22/1	Bill Pmt
Accoun		Law Offices of Thomas	7268	06/22/1	Bill Pmt
Accoun	263362	Corning Observer	7267	06/22/1	Bill Pmt
Accoun		Comcast Business	7266	06/22/1	Bill Pmt
Accoun	530-824-5451-362 and 530-824-9002 484	AT&T	7265	06/22/1	Bill Pmt
Accoun		Aramark	7264	06/22/1	Bill Pmt
Accoun		Advanced Window Tinting	Q	06/22/1	Bill Pmt
Accoun	processing fee	At & T U-Verse	20180	06/20/1	Bill Pmt
Accoun	127454452 / 127393133	At & T U-Verse	20180	06/20/1	Bill Pmt
Tay Mo	Deposit			06/19/1	Deposit
Senior	mileage	E. Benwell	7262	06/19/1	Check
ADMIN		Intuit	20180	06/18/1	Check
Accoun		Rabo Bank Credit Card	7269	06/18/1	Bill Pmt
S End	Chico Best Buy	S. Engebretsen	7261	06/18/1	Check
Accoun	health two months	Special District Risk Ma	7313	. 06/16/1	Bill Pmt
Split	Wemo	Name	Num	Date	Туре

10:48 AM 07/10/18 Accrual Basis

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

Total Rabo Checkir		Type Date
ng	30/1	
	Pacific Gas & Electric	Name
	Statement date 06/21/2018 due 07/07/2018 Interest	Wemo
	Accoun checkin	Split

TOTAL

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

	-5 377 28	50.00	50.00	-6,777.00	-896.00	-96.00	-125.62	-1,238.89	-1,656.81	-1,786.45	-821.31	7,414.28	-214.77	-2,562.40	-11,365.12	-646.88	-2,396.44	-74.35	-155.00	-2,906.38	-221.05	-80.00	-88.00	-109.00	-120.00	-7.54	829.00	-108.42	-385.34	-1,656.82	-1,786.47	9.4	15,720.84		Amount
7.50	403 042 63	400,409.91	408,519.91	08,569	415,286.91	416,182.91	416,278.91	416,404.53	417,643.42	419,300.23	,086	421,907.99	414,493.71	414,708.48	417,270.88	428,636.00	429,282.88	431,679.32	431,753.67	431,908.67	0	-	435,116.10	435,204.10	435,313.10	433.	4	434,611.64	434,720.06	435,105.40	436,762.22	438,548.69	368.	423,647.32	Balance

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

0.00	0.00	-368.47	-150.00	-70.00	-83.12	0.00	-69.60	-54.50	-3,309.12	-3,081.75	9,162.89	-6.00	-50.00	-50.00	-50.00	-140.60	-75.00	-2,618.34	-171.83	-236.92	-1,417.50	-40.14	-231.05	-245.51	-163.50	-185.00	0	-89.25	4,992.40	-52.81	6.00	-2,872.06	-63.07	-2,619.36	Amount	
398,622.42	22		398,990.89	399,140.89	399,210.89	399,294.01	399,294.01	399,363.61	399,418.11	402,727.23	405,808.98	396,646.09	396,652.09	396,702.09	396,752.09	396,802.09	396,942.69	397,017.69	,636	œ	242	401,462.28	401,502.42	733.	401,978.98	142	327.4	332.4	402,421.73	,429.	482.	397,488.14	0.2	400,423.27	Balance	

10:48 AM 07/10/18 Accrual Basis

CORNING HEALTHCARE DISTRICT LAST MONTH'S CHECK BOOK REGISTER As of June 30, 2018

-25,031.56	-25,031.56	-13.54 6.88	Amount
398,615.76	398,615.76	398,608.88 398,615.76	Balance

Regular Agenda - Tea Party

Elaine and I thought it might be nice for the Board of Directors to experience one of the presentations she gives to seniors. I suggested the one on tea.

Elaine will be giving that presentation at our Board meeting



Regular Agenda - There is a shooter in the house

Director Boles requested the Board consider the topic, "There is a Shooter in the House

Regular Agenda - \$200.00 Grant for Senior Health Fair.

Last year we gave a \$400.00 grant to the Senior health fair. They are asking for \$200.00 this year.

Regular Agenda - New Handicap Door

The handicap automatic door stopped working at 155 Solano The back entrance to Lab/X-ray. Moule's Tehama County Glass came out and replaced a fuse and mentioned that the Battery in "old generation" and is getting old, Recommend a new operator.

Regular Agenda - Final Budget 2018-2019

Corning Healthcare District P L Budget 2018-2019

1		BK	BL	BM	BN
2	Yearly Totals	Dudget 0045			DIV
3	CD interest income	Budget 2018-2019	Actual 2018-2019	Spreadsheet	
4	Checking Interest Mone	\$4,003.98	\$4,003.98	\$0.00	
5	Rentals	\$0.00	\$74.80	\$0.00	
6	Tax money	\$208,868.04	\$0.00	\$0.00	
7	Total Income	\$314,132.00	\$0.00	\$314,132.16	
8	- oral moonie	\$527,004.02	\$4,078.78	\$314,132.16	
	Public education Materi				
10	garbage	\$3,600.00	\$0.00	\$0.00	
	Admin-legal	\$2,577.24	\$0.00	\$0.00	+
12	admin ethan	\$13,200.00	\$0.00	\$0.00	
12	admin-other expense	\$25,285.00	\$0.00	\$0.00	
	Section Control of the Control of th	\$4,700.00	\$0.00		
15	Capital Improvement	\$0.00	\$0.00	\$0.00	
	Postage	\$480.00	\$0.00	\$0.00	
17	Telephone	\$7,230.48	\$0.00	\$0.00	
10	Employee Health ins	\$44,625.84	\$0.00	\$0.00	
10	Workmans comp	\$2,140.29	\$0.00	\$0.00	
19	Gen Office Sup	\$4,800.00	\$0.00	\$0.00	
20	Grants Provided	\$0.00	\$0.00	\$0.00	
21	Ins-Fre & Liability	\$12,360.04		\$0.00	
22	Interest USDA Loan	\$78,706.68	\$0.00	\$0.00	
23	Maint-repair	\$24,000.00	\$0.00	\$0.00	
24	Outside Services	\$1,160.00	\$0.00	\$0.00	
25	Payroll Expenses	\$174,656.28	\$0.00	\$0.00	
26	Training	\$4,358.88	\$0.00	\$0.00	
27	Property tax col	\$0.00	\$0.00	\$0.00	
28	Utility electric	\$37,623.49	\$0.00	\$0.00	
29	Utility water	\$4,346.96	\$0.00	\$0.00	
30	Advertising	\$1,515.00	\$0.00	\$0.00	
	Election	\$8,000.00	\$0.00	\$0.00	
32	Total Expenses	\$455,366.18	\$0.00	\$0.00	
33	Net income	\$71,637.84	\$0.00	\$0.00	
34		Ψ7 1,037.04	\$4,078.78	\$314,132.16	
35			-		
36			-		
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