

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
April 2020

	<u>Apr 20</u>
ACH DEBIT Delux Business System	128.78
Alhambra	82.86
AT & T 530-4559-465 2	134.52
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.00
AT&T 960-733-5563 555	166.64
ATT 294290689	177.60
ATT 530-824-5451 965 7	-4.87
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	74.44
City of Corning-275 Solano coro168	162.77
City of Corning 218 - coro218	90.61
File of Life Foundation	433.48
Intuit	8.00
Law Offices of Thomas N. Andrews	2,137.50
Mechanics Bank Credit Card	1,756.46
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,720.00
Peerless Bldg Maintenanc Corp	70.00
Postmaster	112.00
Rafael Sepeda	320.00
Red Bluff Daily News	550.00
SDRMA - Fire & Liability	0.00
Servicemaster Clean	6,582.80
Special District Risk Management	2,953.01
Streamline	75.00
Waste Management	223.52
ZOOM	14.99
TOTAL	<u>20,448.91</u>