



Agenda Packet
Corning Healthcare District
Meeting of the Board of Directors
Tuesday January 17, 2023

CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday January 17, 2023
Corning Healthcare District Campus
275 Solano Street
Video and Phone Conferencing Available
Meeting Inquiries (530) 824-5451**

Assistance for those with disabilities and those who wish to participate via teleconferencing.
If you have a disability or wish to join remotely and need accommodation to participate in the meeting, please call Tina E Hale, District Manager, at (530) 824-5451 for assistance so the necessary arrangements can be made.

CALL TO ORDER: 6:00 pm

ROLL CALL: Directors: Yvonne Boles, Valanne Cardenas, Lilia Ramirez, Ross Turner and Pat Hunn
District Manager: Tina E Hale

ALSO PRESENT: District Counsel: Thomas Andrews, Maintenance Supervisor: Mike Smith

PLEDGE OF ALLEGIANCE:

INVITATION TO PUBLIC TO ADDRESS BOARD:

If there is anyone in the audience wishing to speak on items not already set on the Agenda, please state your name, and briefly identify the matter you wish to have placed on the Agenda. The Directors will then determine if such matter will be placed on the Agenda for this meeting, scheduled for a subsequent meeting, or recommend other appropriate action. If the matter is placed on tonight's Agenda, you will have the opportunity later in the meeting to discuss the issue. The law prohibits the Directors from taking formal action on the issue, however, it can be placed on the Agenda for a later meeting so that interested members of the public will have a chance to appear and speak on the subject.

ADOPTION OF AGENDA:

ADOPTION OF MINUTES: December 13, 2022 and December 20, 2022 Meeting Minutes

ADOPTION OF FINANCIAL REPORT:

POSTED Thursday, January 12, 2023

PRESIDENT'S REPORT:

COMMENTS AND REPORTS FROM DIRECTORS:

COMMENTS AND REPORTS FROM DISTRICT MANAGER: Legislation regarding teleconferencing

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Report – December 2022

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS:

REGULAR AGENDA:

-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT

-BOARD MEMBER COMPENSATION REPORTING REQUIREMENTS

-FISCAL YEAR 2021-2022 AUDIT REPORT

-ACQUISITION OF SOLAR POWER

COMMENTS FROM DISTRICT COUNSEL:

ADJOURNMENT:

INVITATION TO JOIN THE 1-17-23 MEETING OF THE BOARD VIA TELECONFERENCE:

Tina E Hale is inviting you to a scheduled Zoom meeting.

Topic: Corning Healthcare District Board Meeting

Time: Jan 17, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87321200568?pwd=bWkvSHZrM2QrMjEzdXd3cFRQMRRRQT09>

Meeting ID: 873 2120 0568

Passcode: 902918

One tap mobile

+16694449171,,87321200568#,,,,*902918# US

+16699009128,,87321200568#,,,,*902918# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 205 0468 US

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 719 359 4580 US

+1 312 626 6799 US (Chicago)

+1 360 209 5623 US

+1 386 347 5053 US

+1 507 473 4847 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 689 278 1000 US

+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

Meeting ID: 873 2120 0568

Passcode: 902918

Find your local number: <https://us02web.zoom.us/j/87321200568>

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 275 Solano Street, Corning California. This institute is an equal opportunity provider, and employer.

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
Tuesday, December 13, 2022
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 5:00 pm

ROLL CALL: **Directors:** Yvonne Boles, Valanne Cardenas, Lilia Ramirez, Pat Hunn and Ross Turner present.

DISTRICT MANAGER: Tina Hale present

ALSO PRESENT: District Counsel Thomas Andrews via teleconference

PLEDGE OF ALLEGIANCE: Given

INVITATION TO PUBLIC TO ADDRESS BOARD:

ADOPTION OF AGENDA: A motion was made by Director Turner to adopt the agenda as presented.
The motion was seconded by Director Hunn and approved unanimously.

PRESIDENT'S REPORT:

DIRECTOR'S REPORT:

DISTRICT MANAGER:

MAINTENANCE REPORT:

REGULAR AGENDA:

**-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT
ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS TO CONDUCT THE ELECTION, AND
REQUESTING CONSOLIDATION OF THE ELECTION**

A motion was made by Director Turner to adopt RESOLUTION NO. 12-13-22, waive reading and adopt by title.
A second was made by Director Rodriguez. The motion was approved unanimously.

ADJOURNMENT: 5:20 pm



Tina E Hale
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 bases 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)

**CORNING HEALTHCARE DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
Tuesday, December 20, 2022
275 SOLANO STREET CONFERENCE ROOM
MEUSER BUILDING, CHD CAMPUS
VIDEO CONFERENCING**

CALL TO ORDER: 6:00 pm

ROLL CALL: **Directors:** Yvonne Boles, Valanne Cardenas, Lilia Ramirez, Pat Hunn and Ross Turner present.

ALSO PRESENT: Maintenance Supervisor Mike Smith. District Counsel Thomas Andrews present via teleconference.

DISTRICT MANAGER: Tina E Hale present.

PLEDGE OF ALLEGIANCE: The pledge was given.

INVITATION TO PUBLIC TO ADDRESS BOARD: No members of the public were present.

ADOPTION OF AGENDA: A motion was made by Director Turner to adopt the agenda as presented.
A second was made by Director Hunn. The motion was approved unanimously.

MINUTES: A motion was made by Director Turner to adopt the minutes from the previous meetings held on November 15, 2022. A second was made by Director Hunn. The motion was approved unanimously.

FINANCIAL REPORT: A motion was made by Director Cardenas to adopt the financial reports for November 2022.
A second was made by Director Hunn. The motion was approved unanimously.

PRESIDENT'S REPORT:

DIRECTOR'S REPORT:

DISTRICT MANAGER: Tina Hale reported that she has created a first draft of a Capital Asset Policy and included it in the agenda packet for board consideration. If approved, the Capital Asset Policy will be added to the District's Policy and Procedures manual.

COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT: Mike Smith reported that he has been working on routine maintenance. He reported that there are no leaks after the recent rain.

COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION: Elder Services Winter Newsletter was included in the agenda packet. Directors commented on the content and high quality of Elaine Benwell's work.

PROCLAMATION, APPOINTMENTS, RECOGNITIONS, PRESENTATIONS: Director Cardenas, Director Hunn and Director Boles were all sworn in and pledged their Oath of Office.

REGULAR AGENDA:

-ADOPTION OF A RESOLUTION OF THE BOARD OF DIRECTORS CORNING HEALTHCARE DISTRICT PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR'S ORDER DATED MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODY OF CORNING HEALTHCARE DISTRICT
A motion was made by Director Turner to adopt RESOLUTION NO. 12-20-22, waive reading and adopt by title. A second was made by Director Ramirez. The motion was approved unanimously.

-BOARD MEMBER COMPENSATION REPORTING REQUIREMENTS
District Counsel Andrews explained in a letter to the board the requirements of the IRS regarding board member compensation reporting requirements. A motion was made by Director Turner to continue this item to the January agenda for further discussion.
A second was made by Director Hunn. The motion was approved unanimously.

-FISCAL YEAR 2021-2022 AUDIT REPORT
After question, answer and discussion of the 2021-2022 audit report, a motion was made by Director Turner to adopt the report submitted by auditor Larry Bain and the response brought forth by the District Manager.
A second was made by Director Cardenas. The motion was approved unanimously.

COMMENTS FROM DISTRICT COUNSEL: District Counsel Andrews commented on the continuance of the thirty-day resolution authorizing remote teleconference meetings. There has been no commitment by Governor Newsome to end the state of emergency that justifies said resolution. He also expressed appreciation to this board and management for the accomplishments we've made this past year.

ADJOURNMENT: 7:05 PM



Tina E Hale
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 bass 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

**CORNING HEALTHCARE DISTRICT
BOARD MEETING
Tuesday January 17, 2023
District conference room
275 Solano Street
Corning Healthcare District Campus
Meeting Inquiries (530) 824-5451**

December 2022 Financial Report

Corning Healthcare District
P L Budget 2021-2022

	Z	AA	AB	AC	AD
1	Month	Dec Budget 22	Dec Actual 22	YTD Budget	YTD Actual
2	CD interest income	\$375.00	\$473.73	\$750.00	\$1,575.10
3	Checking Interest income	\$4.00	\$1.87	\$24.00	\$13.90
4	Rental Income	\$19,918.00	\$19,849.86	\$119,508.00	\$116,710.74
5	Other Income	\$3,295.00	\$0.00	\$19,180.00	\$0.00
6	Assessment Income	\$0.00	\$0.00	\$16,500.00	\$16,533.37
7	Total Income	\$23,592.00	\$20,325.46	\$155,962.00	\$134,833.11
8					
9	Payroll Expenses	\$14,750.00	\$14,310.09	\$88,500.00	\$89,064.21
10	Health Insurance	\$4,808.00	\$4,832.24	\$28,848.00	\$26,980.74
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$0.00	\$0.00	\$2,000.00	\$0.00
13	Total Employee Expense	\$19,558.00	\$19,142.33	\$127,498.00	\$124,194.06
14					
15	Public Education Material	\$300.00	\$449.63	\$1,800.00	\$1,932.70
16	Admin Legal	\$1,333.00	\$495.00	\$7,998.00	\$5,310.00
17	Stipend	\$250.00	\$400.00	\$1,500.00	\$1,200.00
18	Office Supplies	\$400.00	\$458.77	\$2,400.00	\$2,295.08
19	Advertising	\$300.00	\$413.41	\$2,100.00	\$3,114.97
20	Audit	\$0.00	\$0.00	\$11,000.00	\$0.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	\$2,549.64	\$18,600.00	\$5,126.18
23	Total Admin Expenses	\$5,483.00	\$4,766.45	\$58,398.00	\$18,978.93
24					
25	Electric Utility	\$3,500.00	\$2,328.89	\$24,400.00	\$20,071.34
26	Water	\$500.00	\$373.44	\$3,000.00	\$3,532.74
27	Telecom	\$1,190.00	\$1,413.46	\$7,140.00	\$7,376.30
28	Garbage	\$250.00	\$241.54	\$1,500.00	\$1,474.30
29	Maintenance & Repair	\$2,000.00	\$108.01	\$12,000.00	\$3,512.65
30	Outside Services	\$5,433.00	\$5,299.86	\$32,598.00	\$31,435.60
31	Special Projects	\$1,667.00	\$0.00	\$10,002.00	\$0.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	Total Facility Expense	\$14,540.00	\$9,765.20	\$115,640.00	\$92,350.49
34					
35	Total Expense	\$39,581.00	\$33,673.98	\$301,536.00	\$235,523.48
36					
37	Operating Profit	-\$15,989.00	-\$13,348.52	-\$145,574.00	-\$100,690.37
38					
39	USDA Interest	\$0.00	\$0.00	\$27,164.00	\$27,163.87
40					
41	Net Profit	-\$15,989.00	-\$13,348.52	-\$172,738.00	-\$127,854.24
42					

CORNING HEALTHCARE DISTRICT
Profit & Loss
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
Checking Income-T	1.87
Edward Jones Income-T	473.73
Lease Income-T	19,849.86
Total Income	20,325.46
Gross Profit	20,325.46
Expense	
AA-PAYROLL EXPENSE	
Employee Benefit-Hlth Ins-T	4,832.24
AA-PAYROLL EXPENSE - Other	14,310.09
Total AA-PAYROLL EXPENSE	19,142.33
ADMIN EXPENSE	
Admin Other-T	2,549.64
Advertising-T	413.41
General Office-T	458.77
Legal-T	495.00
Senior Program-T	449.63
Stipend-T	400.00
Total ADMIN EXPENSE	4,766.45
FACILITY EXPENSE	
Maintenance-T	108.01
Outside Services-T	5,299.86
Utilities-T	
Electricity-T	2,328.89
Garbage-T	241.54
Telephone-T	1,413.46
Water-T	373.44
Total Utilities-T	4,357.33
Total FACILITY EXPENSE	9,765.20
Total Expense	33,673.98
Net Ordinary Income	-13,348.52
Net Income	-13,348.52

2022-2023 Phased Cash Budget

Budget	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Beg Cash Bal	\$ 368,043.77	\$ 333,734.77	\$ 255,511.77	\$ 221,022.77	\$ 202,658.77	\$ 186,294.77	\$ 170,305.77	\$ 406,941.77	\$ 320,612.77	\$ 304,623.77	\$ 288,259.77	\$ 430,398.77
Operations	\$ (34,309.00)	\$ (26,059.00)	\$ (34,489.00)	\$ (18,364.00)	\$ (16,364.00)	\$ (15,989.00)	\$ 236,636.00	\$ (59,697.00)	\$ (15,989.00)	\$ (16,364.00)	\$ 142,139.00	\$ (63,928.00)
Interest Payment		\$ (27,164.00)						\$ (26,632.00)				
Invest. Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other												
End Cash Bal	\$ 333,734.77	\$ 255,511.77	\$ 221,022.77	\$ 202,658.77	\$ 186,294.77	\$ 170,305.77	\$ 406,941.77	\$ 320,612.77	\$ 304,623.77	\$ 288,259.77	\$ 430,398.77	\$ 366,470.77
Short Term Inv.	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00	\$ 158,831.00
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00
Total Liquidity	\$ 570,565.77	\$ 492,342.77	\$ 457,853.77	\$ 439,489.77	\$ 423,125.77	\$ 407,136.77	\$ 643,772.77	\$ 557,443.77	\$ 541,454.77	\$ 525,090.77	\$ 667,229.77	\$ 603,301.77
0												
Actual	July	August	September	October	November	December	January	February	March	April	May	June
Beg Cash Bal	\$ 364,537.64	\$ 345,651.64	\$ 272,485.17	\$ 264,051.51	\$ 242,856.83	\$ 231,647.50	\$ 220,574.56					
Operations	\$ (28,699.62)	\$ (14,974.19)	\$ (13,707.39)	\$ (19,307.37)	\$ (10,653.28)	\$ (13,348.52)						
Interest Payment		\$ (27,163.87)										
Invest Transfer												
Special Projects												
Debt Retirement		\$ (25,000.00)										
Other	\$ 9,913.72	\$ (6,028.41)	\$ 5,273.73	\$ (1,887.31)	\$ (556.05)	\$ 2,275.58						
End Cash Bal.	\$ 345,651.64	\$ 272,485.17	\$ 264,051.51	\$ 242,856.83	\$ 231,647.50	\$ 220,574.56						
Short Term Inv.	\$ 158,831.00	\$ 160,210.27	\$ 159,218.85	\$ 159,218.85	\$ 159,436.08	\$ 160,406.10						
Restricted Cash	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00						
Total Liquidity	\$ 582,482.64	\$ 510,695.44	\$ 501,270.36	\$ 480,075.68	\$ 469,085.58	\$ 458,980.66						

CORNING HEALTHCARE DISTRICT
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1 Mechanics Checking-0360	208,408.74
Capital Improvement USDA-4903	337.71
Edward Jones 580-14264-1-1	238,406.10
Petty Cash	100.00
Total Checking/Savings	447,252.55
Accounts Receivable	-1,026.29
Other Current Assets	
Short Term Capital Lease	174,792.92
Total Other Current Assets	174,792.92
Total Current Assets	621,019.18
Fixed Assets	
Bldg Imp	234,418.63
Bldg Imp Accum Dep	-105,713.00
Equipment	279,204.00
Land	20,313.00
Land-Demolition	518,035.56
Land Imp	105,081.20
Land Imp Accum Dep	-105,081.20
Maint Bldg	242,716.64
Med Bldg	3,772,128.76
Med Bldg Accum Dep	-1,417,326.00
Xtended Term Capital Lease	958,384.82
Total Fixed Assets	4,502,162.41
TOTAL ASSETS	5,123,181.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	5,852.00
Interest Payable	22,636.57
Payroll Liabilities	9,624.94
Total Other Current Liabilities	38,113.51
Total Current Liabilities	38,113.51
Long Term Liabilities	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
Total Long Term Liabilities	2,353,290.32
Total Liabilities	2,391,403.83
Equity	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,332.36
Net Income	-136,967.88
Total Equity	2,731,777.76
TOTAL LIABILITIES & EQUITY	5,123,181.59

CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
July 1 through December 30, 2022

	<u>Jul 1 - Dec 30, ...</u>
OPERATING ACTIVITIES	
Net Income	-136,969.75
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	81.27
Due from Assessor	16,533.37
Accrued Expenses	-8,035.71
	<hr/>
Net cash provided by Operating Activi...	-128,390.82
FINANCING ACTIVITIES	
Loan Payable - USDA	-25,000.00
	<hr/>
Net cash provided by Financing Activi...	-25,000.00
	<hr/>
Net cash increase for period	-153,390.82
Cash at beginning of period	600,641.50
	<hr/>
Cash at end of period	<u><u>447,250.68</u></u>

CORNING HEALTHCARE DISTRICT
Income by Customer Summary
December 2022

	<u>Dec 22</u>
Tehama County	10,332.79
Adventist Health	6,700.11
Northern Valley Catholic Social Service -	1,226.97
QUEST DIAGNOSTICS, INC.	936.29
Children First Foster Family Agency	375.19
Family Counseling Center	278.51
TOTAL	<u>19,849.86</u>

**CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
December 2022**

	Dec 22
Alhambra	43.98
AT & T 530-4559-465 2	244.96
At & T U-Verse 127454452	53.50
AT & T Mobil 287277929386	41.62
AT&T 251727868	53.50
AT&T 960-733-5563 555	808.52
ATT 294290689	211.36
Battle Creek Pest Control	90.00
BAY ALARM	374.78
Business Connections	119.00
C.S.D.A.	2,364.00
City of Corning-175 Solano coro 145	85.92
City of Corning-275 Solano coro168	199.83
City of Corning 218 - coro218	87.69
Corning Chamber of Commerce	20.00
Electronic Federal Tax payment System	3,020.60
Employment Development Department	461.34
Law Offices of Thomas N. Andrews	495.00
Mechanics Bank Credit Card	1,312.58
Northern Services-155 Solano	1,446.50
Pacific Gas & Electric	2,328.89
Peerless Bldg Maintenanc Corp	107.20
Servicemaster Clean	3,162.40
Special District Risk Management	4,832.24
Streamline	75.00
Waste Management	241.54
TOTAL	22,281.95

**CORNING HEALTHCARE DISTRICT
GENERAL OPERATING ACCOUNT
As of December 31, 2022**

Date	Name	Memo	Split	Amount	Balance
1 Mechanics	Checking-0360				222,230.99
12/01/22	E. Benwell	mileage 11/1/...	Senior Progra...	-142.19	222,088.80
12/01/22	E. Benwell	back payment...	Senior Progra...	-21.69	222,067.11
12/01/22	Lilia Ramirez	11/15/22	Stipend-T	-50.00	222,017.11
12/01/22	Yvonne Boles	11/15/22	Stipend-T	-50.00	221,967.11
12/01/22	Valanne Cardenas	11/15/22	Stipend-T	-50.00	221,917.11
12/01/22	Patricia Hunn	11/15/22	Stipend-T	-50.00	221,867.11
12/01/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-843.73	221,023.38
12/01/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	219,431.58
12/01/22	Engebretsen, Shirley I	Paycheck	AA-PAYROLL ...	-344.18	219,087.40
12/01/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	216,711.91
12/14/22	AT & T 530-4559-46...	824-4559 824...	Accounts Paya...	-244.96	216,466.95
12/14/22	At & T U-Verse 127...	127454452 / ...	Accounts Paya...	-53.50	216,413.45
12/14/22	ATT 294290689	acct #294290...	Accounts Paya...	-211.36	216,202.09
12/14/22	Battle Creek Pest C...	34-2046874	Accounts Paya...	-90.00	216,112.09
12/14/22	BAY ALARM	MASTER BIL...	Accounts Paya...	-374.78	215,737.31
12/14/22	Business Connections	1331	Accounts Paya...	-119.00	215,618.31
12/14/22	City of Corning-175 ...	CORO145	Accounts Paya...	-85.92	215,532.39
12/14/22	City of Corning-275 ...	CORO168	Accounts Paya...	-199.83	215,332.56
12/14/22	City of Corning 218 -...	11/4/22-12/6/22	Accounts Paya...	-87.69	215,244.87
12/14/22	Law Offices of Thom...		Accounts Paya...	-495.00	214,749.87
12/14/22	Pacific Gas & Electric		Accounts Paya...	-1,862.09	212,887.78
12/14/22	Peerless Bldg Maint...	window cleani...	Accounts Paya...	-107.20	212,780.58
12/14/22	Servicemaster Clean		Accounts Paya...	-3,162.40	209,618.18
12/14/22	Waste Management	533-0000136-...	Accounts Paya...	-241.54	209,376.64
12/14/22	Corning Chamber of...	Christmas Par...	Admin Other-T	-20.00	209,356.64
12/15/22		Deposit	-SPLIT-	18,635.06	227,991.70
12/15/22	Employment Develo...	EFTPMT 153...	AA-PAYROLL ...	-461.34	227,530.36
12/15/22	Electronic Federal T...	IRS USATAX...	AA-PAYROLL ...	-3,020.60	224,509.76
12/15/22	Benwell, Elaine	Paycheck	AA-PAYROLL ...	-709.72	223,800.04
12/15/22	Smith, Mike A	Paycheck	AA-PAYROLL ...	-1,591.80	222,208.24
12/15/22	Engebretsen, Shirley I	Paycheck	AA-PAYROLL ...	-397.12	221,811.12
12/15/22	Hale, Tina E	Paycheck	AA-PAYROLL ...	-2,375.49	219,435.63
12/15/22	Tehama County She...	File #2200014...	AA-PAYROLL ...	-598.82	218,836.81
12/22/22		Deposit	UNDEPOSITE...	278.51	219,115.32
12/22/22	Alhambra	49411161031...	Accounts Paya...	-43.98	219,071.34
12/22/22	AT & T Mobil 287277...		Accounts Paya...	-41.62	219,029.72
12/22/22	AT&T 251727868	530-824-5451...	Accounts Paya...	-53.50	218,976.22
12/22/22	AT&T 960-733-5563...		Accounts Paya...	-808.52	218,167.70
12/22/22	C. S. D.A.	2690	Accounts Paya...	-2,364.00	215,803.70
12/22/22	Mechanics Bank Cre...	11/9/22-12/8/22	Accounts Paya...	-1,312.58	214,491.12
12/22/22	Northern Services-1...	75-3120754	Accounts Paya...	-1,446.50	213,044.62
12/22/22	Pacific Gas & Electric	2679716125-9	Accounts Paya...	-466.80	212,577.82
12/22/22	Streamline	DEC/JAN	Accounts Paya...	-75.00	212,502.82
12/22/22	Special District Risk ...		Accounts Paya...	-4,832.24	207,670.58
12/22/22	Yvonne Boles	12/20/22	Stipend-T	-50.00	207,620.58
12/22/22	Lilia Ramirez	12/20/22	Stipend-T	-50.00	207,570.58
12/22/22	Patricia Hunn	12/20/22	Stipend-T	-50.00	207,520.58
12/22/22	Valanne Cardenas	12/20/22	Stipend-T	-50.00	207,470.58
12/27/22		Deposit	UNDEPOSITE...	936.29	208,406.87
12/31/22		Interest	Checking Inco...	1.87	208,408.74
Total 1 Mechanics Checking-0360				-13,822.25	208,408.74
TOTAL				-13,822.25	208,408.74