

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
November 2019

	<u>Nov 19</u>
Alhambra	52.69
Allianz Heating & Air, Inc	89.00
Aramark	110.00
At & T U-Verse 127454452	380.20
AT&T 251727868	246.03
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	77.38
City of Corning-275 Solano coro168	265.67
City of Corning 218 - coro218	87.67
Corning Chamber of Commerce	25.00
delux deposit slips	53.13
Eagle Security Systems	37.54
File of Life Foundation	840.66
Helmerick's Construction	166.50
Intuit	8.00
Law Offices of Thomas N. Andrews	1,305.00
Mechanics Bank Credit Card	4,260.09
Mike Smith	0.00
Northern Services-155 Solano	2,630.00
Pacific Gas & Electric	3,519.19
Peerless Bldg Maintenanc Corp	70.00
Red Bluff Daily News	485.00
S. Engebretsen	97.94
Servicemaster Clean	2,562.38
Special District Risk Management	167.21
Streamline	75.00
Waste Management	223.52
Your Business Office	187.50
TOTAL	<u>18,102.30</u>