

CORNING HEALTHCARE DISTRICT Expenses by Vendor Summary

March 2020

	<u>Mar 20</u>
Alhambra	28.21
Allianz Heating & Air, Inc	7,160.00
Aramark	165.00
AT & T 530-4559-465 2	124.32
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.00
AT&T 960-733-5563 555	71.05
ATT 294290689	430.12
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	74.44
City of Corning-275 Solano coro168	217.16
City of Corning 218 - coro218	100.90
CNA Surety	348.71
Eagle Security Systems	478.89
Intuit	8.00
Johnson Turbo Clean	200.00
Law Offices of Thomas N. Andrews	1,980.00
Mechanics Bank Credit Card	1,384.41
Northern Services-155 Solano	1,315.00
Northwood Backflow Services	1,140.00
Pacific Gas & Electric	2,905.74
Peerless Bldg Maintenanc Corp	225.00
Red Bluff Daily News	485.00
Redding Record Searchlight	882.15
SDRMA - Fire & Liability	16,069.00
Servicemaster Clean	2,562.40
Special District Risk Management	2,953.01
Streamline	-1,383.00
Waste Management	223.52
TOTAL	<u><u>40,312.83</u></u>