

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
October 3 - 31, 2019

	<u>Oct 3 - 31, 19</u>
Allianz Heating & Air, Inc	1,503.00
Aramark	220.00
At & T U-Verse 127454452	206.56
AT&T 251727868	279.14
Battle Creek Pest Control	80.00
C.S.D.A.	1,748.00
Intuit	8.00
Mechanics Bank Credit Card	4,754.40
Moule's Tehama County Glass Corp	285.00
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	4,115.56
Realm Engineering	680.00
Servicemaster Clean	2,562.40
Special District Risk Management	3,033.34
Streamline	75.00
TODAY'S SENIOR	217.00
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TOTAL	<u>21,082.40</u>