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Accrual Basis

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary

December 2021

	<u>Dec 21</u>
Allianz Heating & Air, Inc	1,211.00
AT & T 530-4559-465 2	147.43
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.60
AT&T 251727868	42.80
AT&T 960-733-5563 555	655.89
ATT 294290689	162.02
Battle Creek Pest Control	80.00
BAY ALARM	907.20
Business Connections	119.00
C.S.D.A.	2,051.00
City of Corning-175 Solano coro 145	81.88
City of Corning-275 Solano coro168	117.24
City of Corning 218 - coro218	88.52
Corning Chamber of Commerce	50.00
Edward Jones A	543.20
Edward Jones B	934.52
Electronic Federal Tax payment System	2,806.68
Employment Development Department	400.32
Express Employment Services	176.28
Law Offices of Thomas N. Andrews	745.26
Mechanics Bank Credit Card	826.04
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	2,369.56
Peerless Bldg Maintenanc Corp	100.00
Servicemaster Clean	4,137.40
Special District Risk Management	4,614.78
Streamline	75.00
Tehama County Mosquito and Vector Control	29.44
Waste Management	229.01
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TOTAL	<u>25,100.87</u>