



**Agenda Packet**  
**Corning Healthcare District**  
**Meeting of the Board of Directors**  
**Tuesday June 20, 2023**

# CORNING HEALTHCARE DISTRICT SERVING SOUTHERN TEHAMA COUNTY

**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday June 20, 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:** May 16, 2023 Meeting Minutes

**ADOPTION OF FINANCIAL REPORT:**

**POSTED Thursday, June 15, 2023**

**COMMUNICATIONS, CORRESPONDENCE, AND INFORMATION:** Elder Services Newsletter Summer 2023

**PRESIDENT'S REPORT:**

**COMMENTS AND REPORTS FROM DIRECTORS:**

**COMMENTS AND REPORTS FROM DISTRICT MANAGER:** General Manager Leadership Summit,  
Strategic Plan Update

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:**

**COMMENTS FROM DISTRICT COUNSEL:**

**REGULAR AGENDA:**

-HVAC ADDITION TO CORNING HEALTH CLINIC

-2023-2024 BUDGET

-APPROVAL OF FINAL AMBULANCE GRANT REPORT

**ADJOURNMENT:**

**INVITATION TO JOIN THE 6-20-23 MEETING OF THE BOARD VIA TELECONFERENCE:**

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

Topic: CHD Board of Directors Meeting

Time: Jun 20, 2023 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87485660390?pwd=L0l2MUUg2dnc5Y2RxMnhTcHpTTzJsQT09>

Meeting ID: 874 8566 0390

Passcode: 670904

One tap mobile

+16694449171,,87485660390#,,,,\*670904# US

+16699009128,,87485660390#,,,,\*670904# US (San Jose)

Dial by your location

- +1 669 444 9171 US
- +1 669 900 9128 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 719 359 4580 US
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +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
- +1 312 626 6799 US (Chicago)

Meeting ID: 874 8566 0390

Passcode: 670904

Find your local number: <https://us02web.zoom.us/j/kc14ThBtVO>

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 MEETING MINUTES  
Tuesday, May 16, 2023  
275 SOLANO STREET CONFERENCE ROOM  
MEUSER BUILDING, CHD CAMPUS  
VIDEO CONFERENCING**

**CALL TO ORDER:** 6:00 pm

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

**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.  
A second was made by Director Hunn. The motion was approved unanimously.

**MINUTES:** A motion was made by Director Cardenas to adopt the minutes from the previous meetings held on April 18, 2023. A second was made by Director Hunn. The motion was approved unanimously.

**FINANCIAL REPORT:** A motion was made by Director Hunn to adopt the financial reports for April 2023.  
Director Cardenas requested information regarding "other income" from the 2022-2023 budget. The District Manager will provide the information at the next meeting.  
A second was made by Director Cardenas. The motion was approved unanimously.

**PRESIDENT'S REPORT:**

**DIRECTOR'S REPORT:**

**DISTRICT MANAGER:** Tina Hale reported on attending CIT Civilian Staff Training. TCHSA sponsored a free one-day training presented by former law enforcement officer, Michael Summers.

**COMMENTS AND REPORTS FROM MAINTENANCE DEPARTMENT:** Mike Smith reported that he has been working on the shop, mowing, routine maintenance, and a split unit pump repair at Corning Health Clinic.

**REGULAR AGENDA:**

-APPROVAL OF A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CORNING HEALTHCARE DISTRICT AUTHORIZING THE CORNING HEALTHCARE DISTRICT TO BECOME A PARTICIPANT AND PURCHASE SHARES OF BENEFICIAL INTEREST ISSUED BY THE CALIFORNIA CLASS FROM TIME TO TIME WITH AVAILABLE FUNDS OF CORNING HEALTHCARE DISTRICT AND RELATED MATTERS.

A motion was made by Director Cardenas to approve the resolution.

A second was made by Director Cardenas. The motion was approved unanimously.

Director Turner noted that this motion was approved by a quorum of three with two directors absent.

-PRELIMINARY 2023-2024 BUDGET

After discussion, a motion was made by Director Cardenas to adopt the preliminary 2023-2024 Budget.

A second was made by Director Hunn. The motion was approved unanimously.

-APPROVAL OF CAMPUS SIGNS

A motion was made by Director Hunn to approve the new directory signs to be installed on campus.

A second was made by Director Cardenas. The motion was approved unanimously.

**COMMENTS FROM DISTRICT COUNSEL:** District Counsel Andrews commented positively on investing with California CLASS and approving the corresponding resolution.

**ADJOURNMENT: 7:15 PM**

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Tina E Hale  
District Manager

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**CORNING HEALTHCARE DISTRICT  
BOARD MEETING  
Tuesday June 20, 2023  
District conference room  
275 Solano Street  
Corning Healthcare District Campus  
Meeting Inquiries (530) 824-5451**

# **May 2023 Financial Report**

Corning Healthcare District  
P L Budget 2021-2022

	AY	AZ	BA	BB	BC
1	Month	May Budget 23	May Actual 23	YTD Budget	YTD Actual
2	CD interest Income	\$0.00	\$2,010.98	\$1,125.00	\$7,673.15
3	Checking Interest income	\$5.00	\$1.71	\$45.00	\$26.11
4	Rental Income	\$19,920.00	\$19,849.86	\$219,100.00	\$215,960.04
5	Other Income	\$3,295.00	\$0.00	\$35,655.00	\$0.00
6	Assessment Income	\$160,500.00	\$194,187.43	\$430,000.00	\$485,775.13
7	<b>Total Income</b>	<b>\$183,720.00</b>	<b>\$216,049.98</b>	<b>\$685,925.00</b>	<b>\$709,434.43</b>
8					
9	Payroll Expenses	\$14,750.00	\$14,890.72	\$162,250.00	\$165,888.08
10	Health Insurance	\$4,808.00	\$4,832.24	\$52,888.00	\$51,141.94
11	Workmans comp	\$0.00	\$0.00	\$8,150.00	\$8,149.11
12	Training	\$2,000.00	\$972.53	\$4,000.00	\$1,042.53
13	<b>Total Employee Expense</b>	<b>\$21,558.00</b>	<b>\$20,695.49</b>	<b>\$227,288.00</b>	<b>\$226,221.66</b>
14					
15	Public Education Material	\$300.00	\$252.78	\$3,300.00	\$2,728.31
16	Admin Legal	\$1,333.00	\$787.50	\$14,663.00	\$10,080.00
17	Stipend	\$250.00	\$0.00	\$2,750.00	\$1,200.00
18	Office Supplies	\$400.00	\$393.10	\$4,400.00	\$3,283.64
19	Advertising	\$0.00	\$0.00	\$3,300.00	\$3,114.97
20	Audit	\$0.00	\$0.00	\$11,000.00	\$11,000.00
21	Election	\$0.00	\$0.00	\$13,000.00	\$0.00
22	Admin Other	\$2,900.00	-\$2,271.99	\$33,100.00	\$4,353.98
23	<b>Total Admin Expenses</b>	<b>\$5,183.00</b>	<b>-\$838.61</b>	<b>\$85,513.00</b>	<b>\$35,760.90</b>
24					
25	Electric Utility	\$3,800.00	\$2,045.87	\$42,200.00	\$35,185.83
26	Water	\$500.00	\$407.07	\$5,500.00	\$5,143.29
27	Telecom	\$1,190.00	\$1,029.64	\$13,090.00	\$14,198.84
28	Garbage	\$250.00	\$241.54	\$2,750.00	\$2,708.31
29	Maintenance & Repair	\$2,000.00	\$83.57	\$22,000.00	\$5,657.04
30	Outside Services	\$5,433.00	\$5,575.37	\$59,763.00	\$58,775.04
31	Special Projects	\$1,667.00	\$0.00	\$61,670.00	\$45,000.00
32	Fire & Liability Insurance	\$0.00	\$0.00	\$25,000.00	\$24,947.56
33	<b>Total Facility Expense</b>	<b>\$14,840.00</b>	<b>\$9,383.06</b>	<b>\$231,973.00</b>	<b>\$191,615.91</b>
34					
35	<b>Total Expense</b>	<b>\$41,581.00</b>	<b>\$29,239.94</b>	<b>\$544,774.00</b>	<b>\$453,598.47</b>
36					
37	<b>Operating Profit</b>	<b>\$142,139.00</b>	<b>\$186,810.04</b>	<b>\$141,151.00</b>	<b>\$255,835.96</b>
38					
39	USDA Interest	\$0.00	\$0.00	\$53,796.00	\$53,796.49
40					
41	<b>Net Profit</b>	<b>\$142,139.00</b>	<b>\$186,810.04</b>	<b>\$87,355.00</b>	<b>\$202,039.47</b>
42					

**CORNING HEALTHCARE DISTRICT**  
**Profit & Loss**  
**May 2023**

	May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assesment Income-T	194,187.43
Checking Income-T	1.71
Investment Income-T	2,010.98
Lease Income-T	19,849.86
<b>Total Income</b>	216,049.98
<b>Gross Profit</b>	216,049.98
<b>Expense</b>	
<b>AA-PAYROLL EXPENSE</b>	
Employee Benefit-Hlth Ins-T	4,832.24
Training-T	972.53
AA-PAYROLL EXPENSE - Other	14,890.72
<b>Total AA-PAYROLL EXPENSE</b>	20,695.49
<b>ADMIN EXPENSE</b>	
Admin Other-T	418.69
General Office-T	393.10
Legal-T	787.50
Reconciliation-T	-2,690.68
Senior Program-T	252.78
<b>Total ADMIN EXPENSE</b>	-838.61
<b>FACILITY EXPENSE</b>	
Maintenance-T	83.57
Outside Services-T	5,575.37
<b>Utilities-T</b>	
Electricity-T	2,045.87
Garbage-T	241.54
Telephone-T	1,029.64
Water-T	407.07
<b>Total Utilities-T</b>	3,724.12
<b>Total FACILITY EXPENSE</b>	9,383.06
<b>Total Expense</b>	29,239.94
<b>Net Ordinary Income</b>	186,810.04
<b>Net Income</b>	186,810.04



# 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
∞												
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	\$479,248.28	\$382,929.78	\$ 436,899.56	\$ 94,620.62	
Operations	\$ (28,699.62)	\$ (14,974.19)	\$ (13,707.39)	\$ (19,307.37)	\$ (10,653.28)	\$ (13,348.52)	\$263,572.05	\$ (23,155.74)	\$ (13,842.03)	\$ (11,857.99)	\$186,810.04	
Interest Payment		\$ (27,163.87)						\$ (26,632.62)				
Invest Transfer										\$ (478,000.00)		
Special Projects												
Debt Retirement		\$ (25,000.00)						\$ (45,000.00)				
Other	\$ 9,913.72	\$ (6,028.41)	\$ 5,273.73	\$ (1,887.31)	\$ (556.05)	\$ 2,275.58	\$ (4,898.33)	\$ (1,530.14)	\$ 572.79	\$ 147,579.05	\$ (1,575.50)	
End Cash Bal.	\$345,651.64	\$272,485.17	\$264,051.51	\$242,856.83	\$231,647.50	\$220,574.56	\$479,248.28	\$382,929.78	\$436,899.56	\$ 94,620.62	\$279,855.16	
Short Term Inv.	\$ 158,831.00	\$ 160,210.27	\$ 159,218.85	\$ 159,218.85	\$ 159,436.08	\$ 160,406.10	\$ 161,502.12	\$ 162,600.78	\$ 95,361.76	\$ 424,745.12	\$ 426,413.49	
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	\$ 78,203.77	\$ 78,545.88	
Total Liquidity	\$ 582,482.64	\$ 510,695.44	\$ 501,270.36	\$ 480,075.68	\$ 469,083.58	\$ 458,980.66	\$ 718,750.40	\$ 623,530.56	\$ 610,261.32	\$ 597,569.51	\$ 784,814.53	

**CORNING HEALTHCARE DISTRICT**  
**Balance Sheet**  
As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1 Mechanics Checking-0360	271,102.65
2Capital Improvement USDA-4903	705.24
CalCLASS CHD 1	403,128.21
CalCLASS USDA Reserve	78,545.88
Edward Jones 580-14264-1-1	23,285.78
<b>Petty Cash</b>	100.00
<b>Total Checking/Savings</b>	776,867.76
<b>Accounts Receivable</b>	-657.78
<b>Other Current Assets</b>	
<b>Short Term Capital Lease</b>	174,792.92
<b>Total Other Current Assets</b>	174,792.92
<b>Total Current Assets</b>	951,002.90
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	4,502,162.41
<b>TOTAL ASSETS</b>	5,453,165.31
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	5,852.00
Interest Payable	22,636.57
Payroll Liabilities	9,624.94
<b>Total Other Current Liabilities</b>	38,113.51
<b>Total Current Liabilities</b>	38,113.51
<b>Long Term Liabilities</b>	
Deferred Lease Inflow	1,099,990.32
Loan Payable - USDA	1,253,300.00
<b>Total Long Term Liabilities</b>	2,353,290.32
<b>Total Liabilities</b>	2,391,403.83
<b>Equity</b>	
2310.00-Fund Bal-Ret Earn	2,557,413.28
Net Assets	311,368.36
Net Income	192,979.84
<b>Total Equity</b>	3,061,761.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	5,453,165.31

**CORNING HEALTHCARE DISTRICT**  
**Statement of Cash Flows**  
July 2022 through May 2023

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	<u>Jul '22 - May ...</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	192,979.84
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-251.24
Due from Assessor	16,533.37
Accrued Expenses	-8,035.71
	<hr/>
Net cash provided by Operating Activi...	201,226.26
<b>FINANCING ACTIVITIES</b>	
Loan Payable - USDA	-25,000.00
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Net cash provided by Financing Activi...	-25,000.00
	<hr/>
Net cash increase for period	176,226.26
Cash at beginning of period	600,641.50
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Cash at end of period	<u><u>776,867.76</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Income by Customer Summary**  
May 2023

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	<u>May 23</u>
<b>Tehama County</b>	10,332.79
<b>Adventist Health</b>	6,700.11
<b>Northern Valley Catholic Social Service -</b>	1,226.97
<b>QUEST DIAGNOSTICS, INC.</b>	936.29
<b>Children First Foster Family Agency</b>	375.19
<b>Family Counseling Center</b>	278.51
<b>AUDITOR'S OFFICE TEHAMA COUNTY</b>	<u>194,187.43</u>
<b>TOTAL</b>	<u><u>214,037.29</u></u>

**CORNING HEALTHCARE DISTRICT**  
**Expenses by Vendor Summary**  
May 2023

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	<u>May 23</u>
<b>Alhambra</b>	43.98
<b>Allianz Heating &amp; Air, Inc</b>	120.00
<b>At &amp; T U-Verse 127454452</b>	53.50
<b>AT &amp; T Mobil 287277929386</b>	41.87
<b>AT&amp;T 251727868</b>	53.50
<b>AT&amp;T 960-733-5563 555</b>	756.03
<b>ATT 294290689</b>	124.74
<b>Battle Creek Pest Control</b>	90.00
<b>BAY ALARM</b>	416.59
<b>Business Connections</b>	327.00
<b>City of Corning-175 Solano coro 145</b>	85.92
<b>City of Corning-275 Solano coro168</b>	212.22
<b>City of Corning 218 - coro218</b>	108.93
<b>Edward Jones A</b>	300.00
<b>Edward Jones B</b>	499.60
<b>Electronic Federal Tax payment System</b>	3,069.98
<b>Employment Development Department</b>	410.38
<b>Law Offices of Thomas N. Andrews</b>	787.50
<b>Mechanics Bank Credit Card</b>	1,689.72
<b>Northern Services-155 Solano</b>	1,446.50
<b>Northwood Backflow Services</b>	710.00
<b>Pacific Gas &amp; Electric</b>	1,605.22
<b>Pacific Gas &amp; Electric-125-9</b>	430.10
<b>Pacific Gas &amp; Electric 129-5</b>	10.55
<b>Peerless Bldg Maintenanc Corp</b>	110.90
<b>Servicemaster Clean</b>	2,562.40
<b>Special District Risk Management</b>	4,832.24
<b>Streamline</b>	75.00
<b>Waste Management</b>	241.54
<b>TOTAL</b>	<u><u>21,215.91</u></u>

**CORNING HEALTHCARE DISTRICT  
GENERAL OPERATING ACCOUNT  
As of May 31, 2023**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>1 Mechanics Checking-0360</b>				86,582.11
05/01/23	E. Benwell	mileage 4/1/2...	-103.95	86,478.16
05/01/23	Benwell, Elaine	Paycheck	-717.24	85,760.92
05/01/23	Smith, Mike A	Paycheck	-1,626.65	84,134.27
05/01/23	Engebretsen, Shirley I	Paycheck	-212.28	83,921.99
05/01/23	Hale, Tina E	Paycheck	-2,396.73	81,525.26
05/01/23		Balance Adjus...	2,690.68	84,215.94
05/03/23		Deposit	18,635.06	102,851.00
05/05/23	Alhambra	49411161031...	-43.98	102,807.02
05/05/23	At & T U-Verse 1274...	127454452 / 1...	-53.50	102,753.52
05/05/23	AT & T Mobil 287277...		-41.87	102,711.65
05/05/23	AT&T 960-733-5563...		-756.03	101,955.62
05/05/23	ATT 294290689	acct #294290...	-124.74	101,830.88
05/05/23	Northern Services-1...	75-3120754	-1,446.50	100,384.38
05/05/23	Northwood Backflow...	Annual backfl...	-710.00	99,674.38
05/05/23	Pacific Gas & Electri...	2679716125-9	-430.10	99,244.28
05/05/23	Pacific Gas & Electri...	4586584129-5	-10.55	99,233.73
05/05/23	Peerless Bldg Maint...	window cleani...	-110.90	99,122.83
05/05/23	Servicemaster Clean		-2,562.40	96,560.43
05/05/23	Streamline	MAY/JUNE	-75.00	96,485.43
05/05/23	Waste Management	533-0000136-...	-241.54	96,243.89
05/05/23	Business Connections	1331	-327.00	95,916.89
05/15/23	Benwell, Elaine	Paycheck	-717.24	95,199.65
05/15/23	Smith, Mike A	Paycheck	-1,626.65	93,573.00
05/15/23	Engebretsen, Shirley I	Paycheck	-318.42	93,254.58
05/15/23	Hale, Tina E	Paycheck	-2,396.73	90,857.85
05/15/23	Tehama County She...	File #2200014...	-598.82	90,259.03
05/15/23	Employment Develo...	EFTPMT	-410.38	89,848.65
05/15/23	Electronic Federal T...	IRS USATAX...	-3,069.98	86,778.67
05/16/23	Allianz Heating & Air...	REPAIR 275	-120.00	86,658.67
05/16/23	AT&T 251727868	530-824-5451...	-53.50	86,605.17
05/16/23	Battle Creek Pest C...	34-2046874	-90.00	86,515.17
05/16/23	BAY ALARM	MASTER BIL...	-416.59	86,098.58
05/16/23	City of Corning-175 ...	CORO145	-85.92	86,012.66
05/16/23	City of Corning-275 ...	CORO168	-212.22	85,800.44
05/16/23	City of Corning 218 -...	4/6/23-5/5/23	-108.93	85,691.51
05/16/23	Law Offices of Thom...		-787.50	84,904.01
05/16/23	Pacific Gas & Electric	4814920780-4	-1,605.22	83,298.79
05/16/23	Special District Risk ...		-4,832.24	78,466.55
05/16/23		Deposit	194,187.43	272,653.98
05/18/23	Mechanics Bank Cre...	4/11/23-5/9/23	-1,689.72	270,964.26
05/25/23		Deposit	936.29	271,900.55
05/31/23	Edward Jones B	Simple IRA -B	-499.60	271,400.95
05/31/23	Edward Jones A	Simple IRA -A	-300.00	271,100.95
05/31/23		Interest	1.70	271,102.65
Total 1 Mechanics Checking-0360			184,520.54	271,102.65
<b>TOTAL</b>			<b>184,520.54</b>	<b>271,102.65</b>