

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
February 2020

	<u>Feb 20</u>
Alhambra	48.60
Allianz Heating & Air, Inc	178.00
Aramark	220.00
AT & T 530-4559-465 2	134.37
At & T U-Verse 127454452	42.80
AT & T Mobil 287277929386	41.00
AT&T 251727868	94.85
ATT 051 933 6739 001	42.62
ATT 530-824-5451 965 7	142.55
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	74.44
City of Corning-275 Solano coro168	96.62
City of Corning 218 - coro218	90.61
Hayden Fire Protection	746.20
Intuit	8.00
Jeff West	287.50
Law Offices of Thomas N. Andrews	1,507.50
Mechanics Bank Credit Card	1,443.37
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	3,321.05
Peerless Bldg Maintenanc Corp	70.00
Quill Corporation	437.38
Red Bluff Daily News	1,094.51
S. Engebretsen	18.36
Servicemaster Clean	2,562.40
Special District Risk Management	2,953.01
Streamline	-1,383.00
Waste Management	253.22
TOTAL	<u>15,920.96</u>