

CORNING HEALTHCARE DISTRICT
Expenses by Vendor Summary
January 2020

	<u>Jan 20</u>
Alhambra	44.65
Appeal-Democrat News Papers	956.00
Aramark	220.00
AT & T 530-4559-465 2	584.18
At & T U-Verse 127454452	249.49
AT & T Mobil 287277929386	101.00
AT&T long distance po 105068	65.68
Battle Creek Pest Control	80.00
City of Corning-175 Solano coro 145	74.44
City of Corning-275 Solano coro168	134.84
City of Corning 218 - coro218	95.02
Corning Chamber of Commerce	225.00
Digital Deployment	75.00
Intuit	8.00
Mechanics Bank Credit Card	3,459.32
Northern Services-155 Solano	1,315.00
Pacific Gas & Electric	3,139.90
Seiler, Roy R.	100.00
Servicemaster Clean	2,562.40
Special District Risk Management	1,623.35
Streamline	75.00
Tehama County Employer Advisory Council	45.00
Tehama County Mosquito and Vector Control	29.44
Waste Management	223.52
TOTAL	<u>15,486.23</u>