

Cambria Community Healthcare District

Check Detail
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11200 PP (5645) Operating						
09/02/2022	Expense		CalPERS Fiscal Services Division	GASB REPORTING FEE GASB REPORTING FEE	R	-1,750.00 1,750.00
09/02/2022	Expense	WEEK 16	Payroll People	PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT	R	- 39,409.89 23,111.67 10,856.92 7,397.28 226.22 711.59 2,831.80 1,497.33
				PRE-TAX		711.59
				manual check		2,831.80
				EE		1,497.33
				ER		5,762.53
						1,497.33
						-7,259.86
						316.30
09/07/2022	Bill Payment (Check)	2090	Adamski Moroski Madden Cumberland & Green	Invoice# 58645	R	-182.50 -182.50
09/07/2022	Bill Payment (Check)	2091	Antonio Mercado	August yard work	R	-150.00 -150.00
09/07/2022	Bill Payment (Check)	2092	ASAP Reprographics	Acct# 2346	R	-160.95 -160.95
09/07/2022	Bill Payment (Check)	2093	BoundTree Medical	Acct# 106918	R	-895.49 -895.49
09/07/2022	Bill Payment (Check)	2094	Cambria Hardware Center	Acct# 205	R	-235.54 -235.54
09/07/2022	Bill Payment (Check)	2095	Coastal Copy	Acct# CC45	R	-185.71 -185.71
09/07/2022	Bill Payment (Check)	2096	Kitzman Water (Culligan)	Acct# 190231	R	-63.00 -63.00
09/07/2022	Bill Payment (Check)	2097	Mission Country Disposal	Acct# 4130-8101951	R	-129.57 -129.57
09/07/2022	Bill Payment (Check)	2098	MP Cloud Technologies	Invoice# 5748	R	-599.00 -599.00
09/07/2022	Bill Payment (Check)	2099	PG&E - #A ending 348-9	Acct# 9976402348-9	R	-598.19 -598.19

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09/07/2022	Bill Payment (Check)	2100	PG&E - ending 135-3	Acct# 4378486135-3	R	-10.19
						-10.19
09/07/2022	Bill Payment (Check)	2101	PG&E - ending 810-8	Acct# 5179258810-8	R	-35.96
						-35.96
09/07/2022	Bill Payment (Check)	2102	SEIU Local 620	Union dues, Check date 09/05/2022	R	-209.32
						-209.32
09/07/2022	Bill Payment (Check)	2103	Twelve Toes Promotions	Invoice #2022-083	R	-242.25
						-242.25
09/09/2022	Bill Payment (Check)	2104	Modern Marketing	Invoice# MMI147063	R	-3,615.78
						-3,615.78
09/09/2022	Bill Payment (Check)	2105	Image Trend, Inc.	Cust# 2196 Invoice# 137494	R	-2,898.18
						-2,898.18
09/09/2022	Bill Payment (Check)	2106	Templeton Uniforms, LLC	Rcpt# 148386	R	-200.00
						-200.00
09/09/2022	Expense		WORLDPAY CC	PREAUTHORIZED ACH DEBIT WORLDPAY/CCDMTHCHGS 0PO515 CAMBRIA COMMUNITY HEAL	R	-349.96
						349.96
09/09/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919362 6471268830 Cambria Community Heal	R	-25.00
						25.00
09/09/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/1800 100000016904957 6471268830 Cambria Community Heal	R	-
						16,520.14
						-
						16,520.14
09/14/2022	Bill Payment (Check)	2107	Airgas West	Invoice# 9991252894	R	-496.65
						-496.65
09/14/2022	Bill Payment (Check)	2108	Ameritas Life Insurance Corp.	Policy# 58022	R	-822.72
						-822.72
09/14/2022	Bill Payment (Check)	2109	BoundTree Medical	Acct# 106918	R	-26.40
						-26.40
09/14/2022	Bill Payment (Check)	2110	CCSD	Acct# 450-0245-001	R	-654.78
						-654.78
09/14/2022	Bill Payment (Check)	2111	Daniel Cariaga	October 2022 Health premium	R	-1,137.71
						-1,137.71
09/14/2022	Bill Payment	2112	Danny Takaoka	October 2022 Health premium	R	-2,064.31

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	(Check)					-2,064.31
09/14/2022	Bill Payment (Check)	2113	Denise Coddling	October 2022 health premium	R	-529.01
						-529.01
09/14/2022	Bill Payment (Check)	2114	Donald Melendy	October 2022 Health premium	R	-1,137.71
						-1,137.71
09/14/2022	Bill Payment (Check)	2115	Heidi Holmes-Nagy	October 2022 Health premium	R	-1,058.01
						-1,058.01
09/14/2022	Bill Payment (Check)	2116	Life Assist	INVOICE# 1245480	R	-469.12
						-469.12
09/14/2022	Bill Payment (Check)	2117	North County Copy & Parcel		R	-360.36
						-360.36
09/14/2022	Bill Payment (Check)	2118	SDRMA P/L	Member# 7576 P/L invoice	R	-7,213.11
						-7,213.11
09/14/2022	Bill Payment (Check)	2119	SDRMA WC	Member# 7576 W/C invoice	R	-6,426.97
						-6,426.97
09/14/2022	Bill Payment (Check)	2120	Uline	Invoice# 153434240	R	-969.90
						-969.90
09/14/2022	Bill Payment (Check)	2121	Airgas West	Invoice# 9129580353	R	-424.77
						-424.77
09/14/2022	Bill Payment (Check)	2122	BoundTree Medical	Acct# 106918	R	-118.59
						-118.59
09/14/2022	Bill Payment (Check)	2123	BoundTree Medical	Acct# 106918	R	-70.99
						-70.99
09/15/2022	Bill Payment (Check)	2124	J. Curtis Reid	DMV physical reimbursement	R	-200.00
						-200.00
09/15/2022	Bill Payment (Check)	2125	Life Assist	INVOICE# 1250348	R	-315.93
						-315.93
09/15/2022	Bill Payment (Check)	2126	SEIU Local 620	Union dues, Check date 09/20/2022	R	-209.32
						-209.32
09/15/2022	Bill Payment (Check)	2127	SpectrumVoIP	Acct# 8059278304	R	-20.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-20.75
09/15/2022	Bill Payment (Check)	2128	Streamline	Invoice# 8A432981-0001	R	-1,250.00
						-1,250.00
09/15/2022	Bill Payment (Check)	2129	Templeton Uniforms, LLC	Rcpts# 148487 & 148500	R	-249.68
						-249.68
09/16/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860442 6471268830 Cambria Community Heal	R	-3,662.46
						-3,662.46
09/16/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860411 6471268830 Cambria Community Heal	R	-2,181.66
						-2,181.66
09/16/2022	Expense		CalPERS Fiscal Services Division	PREAUTHORIZED ACH DEBIT CALPERS/3100 100000016860476 6471268830 Cambria Community Heal	R	-303.09
						-303.09
09/16/2022	Expense		Sherrington Financial Fitness	PREAUTHORIZED ACH DEBIT SHERRINGTON FINA/SALE CAMBRIA COMMUNITY HEAL	R	-2,671.25
						2,671.25
09/20/2022	Bill Payment (Check)	2130	Aflac	Acct# XG624	R	-33.80
						-33.80
09/20/2022	Bill Payment (Check)	2131	JB Dewar, Inc.	Invoice# 157565	R	-191.80
						-191.80
09/20/2022	Bill Payment (Check)	2132	Urban Futures, Inc.		C	-
						10,000.00
						-
						10,000.00
09/20/2022	Bill Payment (Check)	2133	Verizon Wireless	Acct# 271000184-00002	R	-493.41
						-493.41
09/20/2022	Bill Payment (Check)	2134	WEX Bank -	Invoice #83717562	R	-2,893.04
						-2,893.04
09/20/2022	Expense	WEEK 17	Payroll People	PREAUTHORIZED ACH DEBIT PAYROLL PEOPLE B/FUND ACH E2776 CAMBRIA COMMUNIT	R	-
						50,679.21
						24,529.54
						15,013.97
						12,609.60
						226.22
				PRE-TAX		711.59
						2,893.90
						2,145.41
				manual check		-
				EE		7,550.08
				ER		2,145.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-9,695.49
						212.40
09/21/2022	Bill Payment (Check)	2135	BoundTree Medical	Acct# 106918	R	-1,373.85
						-1,373.85
09/21/2022	Bill Payment (Check)	2136	Charter Communications	Acct# 824510113 0094588	R	-385.96
						-385.96
09/21/2022	Bill Payment (Check)	2137	Madison Harris		R	-868.07
						-868.07
09/21/2022	Bill Payment (Check)	2138	Mutual of Omaha	Group ID# G000BZ6W	R	-144.00
						-144.00
09/21/2022	Bill Payment (Check)	2140	Stryker Medical	Invoices# 3858623M & 3872825M	C	-
						88,637.96
						-
						88,637.96
09/21/2022	Bill Payment (Check)	2141	J. Curtis Reid	Medical reimbursement	R	-242.20
						-242.20
09/28/2022	Bill Payment (Check)	2142	Accurate Mailing Service	Invoice# 15420	C	-3,431.32
						-3,431.32
09/28/2022	Bill Payment (Check)	2143	Coastin' Studios	Invoice# 000355	C	-154.44
						-154.44
09/28/2022	Bill Payment (Check)	2144	JB Dewar, Inc.	Invoice# 156246	C	-127.86
						-127.86
09/28/2022	Bill Payment (Check)	2146	Porteous Management Group	Space #5		-240.00
						-240.00
09/28/2022	Bill Payment (Check)	2147	Wells Fargo Vendor Financial Services	Cust# 1051980762	C	-288.51
						-288.51
09/28/2022	Bill Payment (Check)	2145	Medline Industries, Inc.	Invoice# 2229015662	C	-357.36
						-357.36
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-
						11,467.50
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919083 6471268830 Cambria Community Heal		11,467.50
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-1,376.58
						1,376.58
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919075 6471268830 Cambria Community Heal		1,376.58
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-490.00

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				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919087 6471268830 Cambria Community Heal		490.00
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-320.42
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919093 6471268830 Cambria Community Heal		320.42
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-138.42
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016919101 6471268830 Cambria Community Heal		138.42
09/28/2022	Expense		CalPERS Fiscal Services Division		R	-25.00
				PREAUTHORIZED ACH DEBIT CALPERS/1900 100000016945167 6471268830 Cambria Community Heal		25.00
09/29/2022	Bill Payment (Check)	2148	Life Assist	INVOICE# 1254491	C	-930.20
						-930.20
09/29/2022	Bill Payment (Check)	2149	Mr. Timothy Benes	Mileage reimbursement	C	-71.82
						-71.82
09/29/2022	Bill Payment (Check)	2150	Robert W Sayers	OCTOBER 2022 INVOICES	C	-656.94
						-656.94
09/29/2022	Bill Payment (Check)	2151	Simone A. Rathbun	Mileage reimbursement	R	-29.93
						-29.93
09/30/2022	Expense		Pacific Premier Bank		R	-5.50
				MISCELLANEOUS FEES DEBITS 22 at \$.25		5.50
09/30/2022	Expense		Pacific Premier Bank		R	-3.90
				MISCELLANEOUS FEES CREDITS 3 at \$ 1.30		3.90