

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 28, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amoun
	7/28/1	Paychex	10200-05	8,439.2
8500	7/31/1	San Mateo Medical Center	10200-05	144,59
8501	7/31/1	Ravenswood Family Health Ctr	10200-05	350,00
8502	7/31/1	Peninsula Family Service	10200-05	100,47
Transfer	8/1/17	Wells Fargo Visa	10200-05	1,810.0
8503	8/1/17	Julie Engberg	10200-05	650.00
8504	8/1/17	Juan Henriquez	10200-05	425.00
8505	8/1/17	Gwen Hautefeuille	10200-05	2,200.0
8506	8/1/17	Samaritan House	10200-05	58,587.
8507	8/1/17	CalPERS	10200-05	5,148.0
8508	8/1/17	AARP Life Insurance Program	10200-05	183.13
8509	8/1/17	Standard Insurance Company	10200-05	127.50
8510	8/1/17	Comcast	10200-05	146.16
	8/1/17	Paychex 401K Admin. fee	10200-05	178.00
	8/2/17	Sequoia Healthcare District Ch	10150-05	700,00
8511	8/2/17	Arthur Faro	10200-05	1,065.6
8313V	8/7/17	A Designing Woman Inc.	10200-05	-125.00
8512	8/9/17	A Designing Woman Inc.	10200-05	125.00
8513	8/9/17	Wells Fargo Bank	10200-05	3,750.0
8514	8/9/17	Fiduciary Trust International	10200-05	7,076.6
8515	8/9/17	San Mateo Medical Center	10200-05	258.60
8516	8/9/17	Heidi Stamper	10200-05	780.00
8517	8/9/17	Office Depot	10200-05	77.33
8518	8/9/17	Color Print	10200-05	2,200.0
8519	8/9/17	City of Redwood City	10200-05	624.41
8520	8/9/17	City Wide of Silicon Valley	10200-05	740.00
8521	8/9/17	Glenn Nielsen	10200-05	75.00
8522	8/9/17	Bonnie Scott	10200-05	450.30
	8/10/1	Paychex	10200-05	256.74
	8/10/1	Paychex	10200-05	13,745.
	8/10/1	Paychex	10200-05	1,895.7
	8/10/1	Paychex	10200-05	7,728.5
8523	8/14/1	Hearing Loss Association of Am	10200-05	1,500.0
8524	8/14/1	Community Health Partnership,	10200-05	1,000.0

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 28, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amoun
8525	8/14/1	Bayside Realty Partners	10200-05	1,000.0
8526	8/14/1	Peninsula Volunteers	10200-05	154.25
8527	8/14/1	Janeene Johnson	10200-05	616.65
8528	8/14/1	Samaritan House	10200-05	58,587.
8529	8/14/1	Roberts Boche Architecture	10200-05	3,028.4
8530	8/14/1	Bayside Realty Partners	10200-05	205.00
8531	8/14/1	Precision Digital Networks	10200-05	1,955.0
	8/14/1	Sequoia Healthcare District	10150-05	200,00
8532	8/14/1	Oral Health Coalition c/o	10200-05	2,000.0
8533	8/21/1	Lee Michelson	10200-05	75.00
8534	8/21/1	Law Offices of Mark D. Hudak	10200-05	7,060.0
8526V	8/21/1	Peninsula Volunteers	10200-05	-154.25
8535	8/21/1	Peninsula Volunteers	10200-05	1,331.8
8536	8/21/1	Thrive	10200-05	25.00
transfer	8/24/1	Wells Fargo Visa	10200-05	1,211.3
8537	8/24/1	First National Bank Omaha	10200-05	362.80
8538	8/24/1	First National Bank Omaha	10200-05	126.07
8539	8/24/1	Color Print	10200-05	89.40
8540	8/24/1	City Wide of Silicon Valley	10200-05	182.48
8541	8/24/1	ACHD Annual Meeting	10200-05	3,200.0
	8/25/1	Paychex	10200-05	13,948.
	8/25/1	Paychex	10200-05	1,895.7
8542	8/30/1	Office Depot	10200-05	230.78
8543	8/30/1	Ready Refresh	10200-05	68.02
8544	8/30/1	Childcare Coordinating Council	10200-05	300.00
8545	8/30/1	Standard Insurance Company	10200-05	127.50
8546	8/30/1	Pacific Gas & Electric	10200-05	1,040.8
8547	8/30/1	AT&T	10200-05	80.11
8548	8/30/1	Redwood City Chamber	10200-05	1,300.0
8549	8/30/1	John Gill Elementary School	10200-05	5,000.0
8550	8/30/1	Office Depot	10200-05	13.06
8551	8/30/1	Gerald Shefren, MD	10200-05	60.66
8552	8/30/1	Comcast	10200-05	146.16

SEQUOIA HEALTHCARE DISTRICT
Check Register
For the Period From Jul 28, 2017 to Aug 31, 2017

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amoun
	8/30/1	Paychex	10200-05	<u>7,298.9</u>
Total				<u><u>1,728,7</u></u>