

8:01 PM
 04/12/18
 Accrual Basis

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
 Transactions by Account
 As of April 12, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1055 - Cash in bank - Wells Fargo							1,387,435.50
Check	03/22/2018	6047	HOSANNA INT.FE...	MARCH--2018(2/2) COUNSELING & WELLNESS PROGRAM -2018		2,805.54	1,384,629.96
Check	03/22/2018	6048	GLORIA G ROMO	REIMB.GOLDEN D.RESTAURANT MEALS		76.87	1,384,553.09
Check	03/26/2018	6049	AT&T U-VERSE	ACCT.# 119773610 INTERNET SERVICE 3/16-4/15-2018		55.00	1,384,498.09
Check	03/26/2018	6050	ISRAEL PADILLA H...	FEB-MARCH-2018 LANDSCAPING SERVICES 601 HEBER BUILDING		155.00	1,384,343.09
Check	03/26/2018	6051	JOSE PIMENTEL	WEBSITE SERVICES 2018 ACCT.101010716		1,397.46	1,382,945.63
Check	04/01/2018	6052	HECTOR MARTIN...	APRIL /2018 BOARD MEETING ASSIST		500.00	1,382,445.63
Check	04/01/2018	6053	SYLVIA BERNAL	APRIL /2018 BOARD MEETING ASSIST		500.00	1,381,945.63
Check	04/01/2018	6054	NORMA M APODA...	APRIL /2018 BOARD MEETING ASSIST		500.00	1,381,445.63
Check	04/01/2018	6055	GLORIA G ROMO	APRIL /2018 BOARD MEETING ASSIST		500.00	1,380,945.63
Check	04/01/2018	6056	RODOLFO VALDEZ	APRIL /2018 BOARD MEETING ASSIST		500.00	1,380,445.63
Check	04/01/2018	6057	BRENDA RYAN	APRIL /2018 BOARD CLERK SERVICES		1,000.00	1,379,445.63
Check	04/01/2018	6058	ROSARIO VIZCAR...	APRIL-2018 BOOKKEEPING SERVICE		1,400.00	1,378,045.63
Check	04/01/2018	6059	JOSE PIMENTEL	MARCH-2018 BORDERLINE-MARKETING SERVICE		1,699.00	1,376,346.63
Check	04/01/2018	6060	EL SOL DEL VALL...	APRIL--2018 ADVERTISMENT/NEWSPAPER SERVICE		522.00	1,375,824.63
Check	04/01/2018	6061	MARIA TAVERA S...	MARCH-2018 CLEAN UP 601 HEBER OFFICE		400.00	1,375,424.63
Check	04/01/2018	6062	GreatAmerica Finan...	ACCT. 003-1228273-000 LEASING -RICOH COPIER MACHINE		136.61	1,375,288.02
Check	04/01/2018	6063	REPUBLIC SERVI...	ACCT. 3-0467-0031459 MARCH-2018		168.94	1,375,119.08
Check	04/01/2018	6064	CITY OF CALEXIC...	FEB-2018 WATER BILL 601 HEBER & 400 MARY OFFICE		205.59	1,374,913.49
Check	04/01/2018	6065	IMPERIAL IRRIGA...	ACCT.50655109-5112 ELECTRIC SERV. 400 MARY OFFICE		134.35	1,374,779.14
Check	04/01/2018	6066	IMPERIAL IRRIGA...	ACCT.50564831 ELECTRIC SERV. 601 HEBER OFFICE		75.69	1,374,703.45
Check	04/01/2018	6067	HOSANNA INT.FE...	APRIL-2018(1/2) COUNSELING & WELLNESS PROGRAM -2018		2,885.00	1,371,818.45
Check	04/03/2018	6068	EDUARDO A RIVE...	MARCH--2018 LEGAL SERVICES SERV.		3,900.00	1,367,918.45
Check	04/03/2018	6069	GLORIA G ROMO	REIMB.DENNYS REST.CALEXICO CITY/HMHD BOARD		30.84	1,367,887.61
Check	04/03/2018	6070	IMPERIAL COUNT...	FEB-2018 CLX.23 SENIORS -HOME DELIVERED MEALS SERV.		4,810.86	1,363,076.75
Check	04/03/2018	6071	CITY OF CALEXIC...	2nd QTER 2017-2018 SENIORS HEALTH & WELLNESS PROGRAM		8,750.00	1,354,326.75
Check	04/05/2018	6072	void	VOID:	0.00		1,354,326.75
Check	04/10/2018	6073	SAN DIEGO STAT...	SCHOLARSHIP-2018		135.00	1,354,191.75
Check	04/10/2018	6074	CITY OF CALEXIC...	CITY OF CALEXICO EVENT 110 CELEBRATION		500.00	1,353,691.75
Check	04/10/2018	6075	EL CENTRO REGI...	INV.HMHD-1 SERV. RENDERED ECRMC/HMHD JJULY-DEC-2017		60,000.00	1,293,691.75
Check	04/11/2018	6076	JOSE PIMENTEL	REIMB.WALMART TICKET HMHD/PRESS CONFERENCE		28.92	1,293,662.83
Deposit	04/12/2018			Deposit IMPERIAL COUNTY-PROP.TAX	231,813.41		1,525,476.24
Check	04/12/2018	6077	ROSAS RESTAUR...	50 LUNCH SPECIAL PRESS CONF-CANCER/HMHD		540.00	1,524,936.24
Check	04/12/2018	6078	NORMA M APODA...	REIMB.OFFICE DEPOT ORDER		116.81	1,524,819.43
Check	04/12/2018	6079	LUZ TRISTAN, MD.	APRIL--2018 WELLNESS 4 KIDS PROG.		13,333.33	1,511,486.10
Total 1055 - Cash in bank - Wells Fargo					231,813.41	107,762.81	1,511,486.10
TOTAL					231,813.41	107,762.81	1,511,486.10