

Mendocino Coast Health Care District
 Check Register- Month ended July 31, 2024

Vendor	Date	Amount	Description
Adventist Health Mendocino Coast	7/3/2024	\$ 1,125,512.00	Semi Annual Lease pymt- Improvements Fund
BETA Healthcare Group	7/1/2024	\$ 963.42	Monthly pymt- General Liab Insurance
BETA Healthcare Group	7/8/2024	\$ 25,495.00	Annual pymt- D & O Insurance Fiscal 2025
CA Health Facilities Financing Authority	7/2/2024	\$ 13,802.02	Monthly pymt- HELP Loan
CBRE	7/18/2024	\$ 3,250.00	1/2 Deposit Fee for Clinic Appraisal
K. McKee & Co, Inc.	7/2/2024	\$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	7/2/2024	\$ 200.00	Monthly pymt- Software Fee
K. McKee & Co, Inc.	7/12/2024	\$ 1,632.93	Monthly pymt- June Extra Services
K. McKee & Co, Inc.	7/12/2024	\$ 950.00	Monthly pymt-
MCN	7/18/2024	\$ 93.76	Monthly pymt- Internet
Mendocino County Auditor	7/18/2024	\$ 20,455.05	Processing Fees for Fiscal 2023/24 taxes
P & A Group	7/18/2024	\$ 1,300.00	Administrative Fees for HRA
Pelican Storage	7/25/2024	\$ 720.00	Monthly pymt- Storage Fees
Props & Measures	7/18/2024	\$ 11,210.28	Marketing, Research and Analysis
Props & Measures	7/25/2024	\$ 4,500.00	Marketing, Research and Analysis
Regional Government Services	7/8/2024	\$ 13,200.00	Monthly pymt- April
Regional Government Services	7/18/2024	\$ 13,200.00	Monthly pymt- May
Regional Government Services	7/25/2024	\$ 1,593.00	Support Services- June
RWG Law	7/25/2024	\$ 2,888.14	Professional Fees- June
Silverton Management Company	7/8/2024	\$ 3,000.00	Monthly Contract pymt- June CFO Fees
Streamline	7/18/2024	\$ 2,988.00	Annual pymt- Website Professional Fees
The Bank of New York Mellon	7/1/2024	\$ 29,648.76	Monthly pymt- Revenue Bonds
The Bank of New York Mellon	7/1/2024	\$ 825.00	Annual Trustee Fees
TOTAL		<u>\$ 1,278,177.36</u>	