

**Mendocino Coast Health Care District
Warrant List**

July 1 – August 14, 2023

Payee	For	Date Paid/Due	Amount
Automated Payments			
BNY Mellon	Revenue Bond	8/1/23	\$51,691.19
CFFA	Help II Loan	7/28/23	\$13,802.02
Pelican Storage	Storage Unit	7/24/23	\$720.00
Beta Healthcare	Insurance	8/1/23	\$935.42
K. McKee & Co	Accounting	8/2/23	\$245.00
Payments Made			
TriCounties VISA	File Converter	8/10/23	\$69.00
IRS	PCORI Filing	8/10/23	\$22.95
B of A CC	Bank Charge	8/11/23	\$2.29
Devenney Group	Architectural Planning	8/14/23	\$43,814.50
Stanford Innovation	Retreat Lunch	8/11/23	\$240.00
R & P Co	Retreat Consultant	8/11/23	\$2,400.00
BNY Mellon	Bond Agent fee	8/9/23	\$750.00
Payments Due			
Jackson Law Offices	Legal Services	7/3/23	\$2,275.00
BNY Mellon	Annual Admin Fee	6/16/23	\$825.00