|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Vendor Name** | **Balance** | **Status** |  |  |  |  |  |  |  |
| BETA Healthcare Group |  | Autopay |  |  |  |  |  |  |  |
| Braggadoon Signs and Graphics | 320.82 | Pd 3/20/24 |  |  |  |  |  |  |  |
| California Health Facilities Financing Authority | 13,802.02/ mo | Autopay | HELPII |  |  |  |  |  |  |
| California Secretary of State |  |  |  |  |  |  |  |  |  |
| California Special Districts Association |  |  |  |  |  |  |  |  |  |
| Devenney Group | 49,139.00 |  |  |  |  |  |  |  |  |
| Dingus Zarecor & Associates |  |  |  |  |  |  |  |  |  |
| Eastshore Consulting |  |  |  |  |  |  |  |  |  |
| EMC Research | $26,500.00 | Pd $13,250 3/20/2024 |  |  |  |  |  |  |  |
| K. McKee & Co, Inc. | $750/mo | Autopay |  |  |  |  |  |  |  |
| MCN |  |  |  |  |  |  |  |  |  |
| Melio |  | Autopay |  |  |  |  |  |  |  |
| Mendocino Unified School District |  |  |  |  |  |  |  |  |  |
| Mendo Litho | 291.92 | Pd 3/20/2024 |  |  |  |  |  |  |  |
| P & A Administrative Services, Inc. |  |  |  |  |  |  |  |  |  |
| Paul Garza, Jr. |  |  |  |  |  |  |  |  |  |
| Pelican Storage | 827.00 | Pd 3/20/2024 |  |  |  |  |  |  |  |
| Petrak & Associates, Inc |  |  |  |  |  |  |  |  |  |
| Props & Measures | 12,300.00 | Pd by check |  |  |  |  |  |  |  |
| Rackspace |  | Autopay |  |  |  |  |  |  |  |
| Redwood Roofers | 68,569.50 | Pd by check |  |  |  |  |  |  |  |
| Regional Governmental Services | 5,760.55 |  |  |  |  |  |  |  |  |
| RWG Law |  |  |  |  |  |  |  |  |  |
| Sara Spring | 959,93 | Pending receipts |  |  |  |  |  |  |  |
| State of California, Office of Statewide Health Planning and Development |  |  |  |  |  |  |  |  |  |
| Streamline |  | Autopay |  |  |  |  |  |  |  |
| The Bank of New York Mellon |  |  |  |  |  |  |  |  |  |
| Tri Counties Bank |  |  |  |  |  |  |  |  |  |
| USPS |  |  |  |  |  |  |  |  |  |
| Willdan Financial Services |  |  |  |  |  |  |  |  |  |
| Zoom |  |  |  |  |  |  |  |  |  |