

Mendocino Coast Health Care District  
 Check Register July 1, 2024 thru July 22, 2024

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>
Adventist Health Mendocino Coast	07/03/2024	\$ 1,125,512.00
BETA Healthcare Group	07/01/2024	\$ 963.42
BETA Healthcare Group	07/08/2024	\$ 25,495.00
California Health Facilities Financing Authority	07/02/2024	\$ 13,802.02
CBRE	07/18/2024	\$ 3,250.00
K. McKee & Co, Inc.	07/02/2024	\$ 750.00
K. McKee & Co, Inc.	07/02/2024	\$ 200.00
K. McKee & Co, Inc.	07/12/2024	\$ 1,632.93
K. McKee & Co, Inc.	07/12/2024	\$ 950.00
MBI	07/19/2024	\$ 487.55
MCN	07/18/2024	\$ 93.76
Mendocino County Auditor	07/18/2024	\$ 20,455.05
Pelican Storage	07/18/2024	\$ 720.00
Props & Measures	07/18/2024	\$ 11,210.28
Props & Measures	07/18/2024	\$ 4,500.00
Regional Government Services	07/08/2024	\$ 13,200.00
Regional Government Services	07/18/2024	\$ 13,200.00
Silverton Management Company LLC	07/08/2024	\$ 3,000.00
Streamline	07/18/2024	\$ 2,988.00
The Bank of New York Mellon	07/01/2024	\$ 29,648.76
	<b>TOTAL</b>	<b>\$ 1,272,058.77</b>