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

Vendor	Date	Amount	Description
Baker Donelson Bearman PC	8/9/2024	$ 5,440.00	Professional Legal Fees
BETA Healthcare Group	8/5/2024	$ 963.42	Monthly pymt- General Liab Insurance
CA Health Facilities Financing Authority	8/6/2024	$ 13,802.02	Monthly pymt- HELP Loan
City of Fort Bragg	8/23/2024	$ 364.00	Deposit Fee for Room Rental
DZA - PLLC	8/9/2024	$ 1,600.00	Progress Audit pymt- FY 2020/2021
DZA - PLLC	8/23/2024	$ 2,000.00	Progress Audit pymt- FY 2020/2021
K. McKee & Co, Inc.	8/2/2024	$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	8/2/2024	$ 206.00	Monthly pymt- Software Fee
MBI	8/5/2024	$ 487.55	HRA Fees
MCN	8/19/2024	$ 93.76	Monthly pymt- Internet
Mendocino Unified School District	8/5/2024	$ 400.00	Recording Fees for Board Meetings
Mendo Litho	8/23/2024	$ 273.24	Office Supplies
Otillio Espinoza Services	8/5/2024	$ 1,000.00	Trash Removal from Storage
Otillio Espinoza Services	8/5/2024	$ 2,000.00	Trash Removal from Storage
P & A Group	8/5/2024	$ 1,000.00	Administrative Fees for HRA
Props & Measures	8/23/2024	$ 4,500.00	Marketing, Research and Analysis
Regional Government Services	8/23/2024	$ 13,200.00	Monthly pymt- July
Regional Government Services	8/23/2024	$ 3,099.00	Support Services- July
RWG Law			Professional Fees- June
Silverton Management Company	8/5/2024	$ 3,000.00	Monthly Contract pymt- July CFO Fees
The Bank of New York Mellon	8/5/2024	$ 37,115.14	Monthly pymt- Revenue Bonds
The Bank of New York Mellon	8/5/2024	$ 1,500.00	Annual Trustee Fees
TOTAL		$ 92,794.13	