

Mendocino Coast Health Care District
Operations Expenditures by Vendor Summary
July 2023 - June 2024

	<u>Total \$</u>
Ana Loreto Rojas	390.00
Baker Donelson Bearman, Caldwell & Berkowitz, PC	6,877.50
Bank of America, CA Bank of Commerce, TriCounties Bank Fees	20,707.48
BETA Healthcare Group	37,683.46
Braggadoon Signs and Graphics	320.82
California Special Districts Association	13,187.32
Caspar Community Center	87.50
City of Fort Bragg	764.00
Community Center of Mendocino	50.00
Devenney Group	265,748.63
Eastshore Consulting	5,000.00
EMC Research	28,500.00
Harland Clarke	444.74
Internal Revenue Service	22.95
Jackson Law Offices	5,850.00
K. McKee & Co, Inc.	14,211.34
Margaret Von Vogt	260.00
MBI	500.00
MCN	1,123.37
Melio	14.93
Mendo Litho	2,214.28
Mendocino County Auditor	20,455.05
Mendocino Unified School District	4,400.00
P&A admin	11,925.04
Paul Garza, Jr.	1,693.84
Pelican Storage	8,747.00
Petrak & Associates, Inc	1,575.00
Props & Measures	41,510.28
R&P Associates	2,400.00
Regional Government Services	79,122.85
RWG Law	27,107.31
Sara Spring	5,052.38
Savings Bank	110.00
Silverton Management Company LLC	9,000.00
Streamline	2,988.00
Susan Savage	113.14
The Bank of New York Mellon	3,900.00
The Stanford Inn	240.00
Tri Counties Bank	435.10
USPS	459.20
Willdan Financial Services	1,825.00
Grand Total Operations Expense	\$ 627,017.51