



Mendocino Coast Health Care District			
Check Register- Month ended October 31, 2024			
Vendor	Date	Amount	Description
BETA Healthcare Group	10/31/2024	\$ 963.42	Monthly pymt- General Liab Insurance
CA Health Facilities Financing Authority	10/2/2024	\$ 13,802.02	Monthly pymt- HELP Loan
K. McKee & Co, Inc.	10/2/2024	\$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	10/2/2024	\$ 200.00	Monthly pymt- Software Fee
Lee Finney	10/18/2024	\$ 336.00	Office Supplies
MCN	10/15/2024	\$ 94.37	Monthly pymt- Internet
Med-I-Bank	10/11/2024	\$ 581.00	Board Fees for HRA
Mendo Litho	10/31/2024	\$ 467.64	Office Supplies
Mendocino Unified School District	10/8/2024	\$ 400.00	Recording Fees for Board Meetings
P & A Group	10/4/2024	\$ 600.00	Board Fees for HRA
P & A Group	10/4/2024	\$ 2,400.00	Board Fees for HRA
P & A Group	10/28/2024	\$ 1,200.00	Board Fees for HRA
Props & Measures	10/31/2024	\$ 2,500.00	Marketing, Research and Analysis
Regional Government Services	10/8/2024	\$ 1,175.00	Support Services
Regional Government Services	10/8/2024	\$ 3,706.50	Support Services
Regional Government Services	10/11/2024	\$ 13,200.00	Monthly Admin Services
RWG Law	10/8/2024	\$ 1,512.50	Professional Legal Fees
Silverton Management Company	10/8/2024	\$ 7,500.00	Monthly Contract pymt- CFO Fees
Silverton Management Company	10/21/2024	\$ 1,280.00	Medicare Cost Report Software Subscription
The Bank of New York Mellon	10/7/2024	\$ 37,115.14	Monthly pymt- Revenue Bonds
TOTAL		\$ 89,783.59	