



Mendocino Coast Health Care District			
Check Register- Month ended February 28, 2026			
Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	2/4/2026	\$ 13,802.02	Monthly pymt- HELP Loan
Devenney Group	2/20/2026	\$99,102.20	Seismic Architect Fees- NPC 4 & 5
Devenney Group	2/20/2026	\$49,551.10	Seismic Architect Fees- NPC 4 & 5
DZA - PLLC	2/19/2026	\$ 30,000.00	Progress Audit pymt- FY 2021/2025
Friends of Enchanted Meadow	2/17/2026	\$ 432.00	Measure C Tax Rebate
Lutz	2/17/2026	\$ 4,491.25	Progress Audit pymt- FY 2022 to FY 2025
Mendocino Unified School District	2/17/2026	\$ 400.00	Recording Fees for Board Meetings
Regional Government Services	2/6/2026	\$ 13,200.00	Monthly Admin Services- Dec 2025
Regional Government Services	2/5/2026	\$ 353.06	Stamps/Paper/Name Plate/Google
Regional Government Services	2/27/2026	\$ 834.00	Board Meeting Oversight
Silverton Management Company	2/5/2026	\$ 7,500.00	Monthly Contract pymt- Jan 2026 CFO Fees
The Bank of New York Mellon	2/2/2026	\$ 51,850.00	Monthly pymt- Revenue Bonds
	TOTAL	\$ 271,515.63	