MCHCD
MENDOCINO COAST HEALTH CARE DISTRICT

Mendocino Coast Health Care District
Check Register- Month ended January 31, 2025

Vendor	Date	Amount	Description
BETA Healthcare Group	1/2/2025	$ 963.42	Monthly pymt- General Liab Insurance
CA Health Facilities Financing Authority	1/3/2025	$ 13,802.02	Monthly pymt- HELP Loan
K. McKee & Co, Inc.	1/2/2025	$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	1/2/2025	$ 200.00	Monthly pymt- Software Fee
MCN	1/9/2025	$ 94.52	Monthly pymt- Internet
Mendo Litho	1/9/2025	$ 184.47	Office Supplies
Mendo Litho	1/27/2025	$ 92.76	Office Supplies
Mendocino Unified School District	1/30/2025	$ 400.00	Recording Fees for Board Meetings
Paul Garza	1/30/2025	$ 250.00	Board Attendance Fees
Paul Katzeff	1/30/2025	$ 250.00	Board Attendance Fees
Professional Sales and Service	1/2/2025	$ 218,993.96	Ambulance Purchase
Regional Government Services	1/28/2025	$ 13,200.00	Monthly Admin Services
Regional Government Services	1/27/2025	$ 732.16	Support Services
Regional Government Services	1/30/2025	$ 694.21	Support Services
RWG Law	1/9/2025	$ 2,420.00	Professional Legal Fees
RWG Law	1/9/2025	$ 13,542.50	Professional Legal Fees
Silverton Management Company	1/9/2025	$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	1/3/2025	$ 37,115.14	Monthly pymt- Revenue Bonds
TOTAL		$ 311,185.16	