



Mendocino Coast Health Care District			
Check Register- Month ended December 31, 2024			
Vendor	Date	Amount	Description
Adventist Health Mendocino Coast	12/30/2024	\$1,125,512.00	Semi Annual Lease pymt- Improvements Fund
BETA Healthcare Group	12/5/2024	\$ 963.42	Monthly pymt- General Liab Insurance
CA Health Facilities Financing Authority	12/3/2024	\$ 13,802.02	Monthly pymt- HELP Loan
Eastshore Consulting	12/16/2024	\$ 5,000.00	Reconciliation Services- Tax List Fiscal 2025
K. McKee & Co, Inc.	12/2/2024	\$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	12/2/2024	\$ 200.00	Monthly pymt- Software Fee
MCN	12/16/2024	\$ 94.37	Monthly pymt- Internet
Mendocino Unified School District	12/18/2024	\$ 400.00	Recording Fees for Board Meetings
P & A Group	12/4/2024	\$ 600.00	Board Fees for HRA
P & A Group	12/6/2024	\$ 3,600.00	Board Fees for HRA
Regional Government Services	12/20/2024	\$ 13,200.00	Monthly Admin Services
Regional Government Services	12/5/2024	\$ 273.00	Support Services
Regional Government Services	12/9/2024	\$ 2,162.50	Support Services
Regional Government Services	12/18/2024	\$ 604.80	Support Services
Regional Government Services	12/18/2024	\$ 88.00	Support Services
Silverton Management Company	12/5/2024	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	12/2/2024	\$ 37,115.14	Monthly pymt- Revenue Bonds
Tri Counties Bank Tax Revenue	12/26/2024	\$ 854,552.16	Measure C Tax Funds
Willdan Financial Services	12/5/2024	\$ 250.00	Revenue Bond Disclosure Fees
TOTAL		\$2,066,667.41	