



Mendocino Coast Health Care District			
Check Register- Month ended February 28, 2025			
Vendor	Date	Amount	Description
BETA Healthcare Group	2/3/2025	\$ 963.42	Monthly pymt- General Liab Insurance
BETA Healthcare Group	2/25/2025	\$ 963.42	Monthly pymt- General Liab Insurance
CA Health Facilities Financing Authority	2/4/2025	\$ 13,802.02	Monthly pymt- HELP Loan
DZA - PLLC	2/27/2025	\$ 14,000.00	Progress Audit pymt- FY 2020/2021
Lee Finney	2/7/2025	\$ 168.00	Office Supplies
MCN	2/13/2025	\$ 94.52	Monthly pymt- Internet
Mendo Litho	2/13/2025	\$ 113.67	Office Supplies
Props & Measures	2/13/2025	\$ 2,500.00	Marketing, Research and Analysis
Props & Measures	2/13/2025	\$ 2,500.00	Marketing, Research and Analysis
Props & Measures	2/13/2025	\$ 2,500.00	Marketing, Research and Analysis
Regional Government Services	2/7/2025	\$ 736.00	Support Services
Regional Government Services	2/13/2025	\$ 13,200.00	Monthly Admin Services
Regional Government Services	2/13/2025	\$ 13,200.00	Monthly Admin Services
RWG Law	2/7/2025	\$412.50	Professional Legal Fees
Silverton Management Company	2/7/2025	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	2/3/2025	\$ 47,062.50	Monthly pymt- Revenue Bonds
United States Postal Service	2/7/2025	\$ 382.00	Rental Fee- Post Office Box
TOTAL		\$ 120,098.05	