



Mendocino Coast Health Care District Check Register- Month ended October 31, 2025			
Vendor	Date	Amount	Description
BETA Healthcare Group	10/16/2025	\$ 1,000.00	Policy Deductible for Claim Settlement
CA Health Facilities Financing Authority	10/6/2025	\$ 13,802.02	Monthly pymt- HELP Loan
Devenney Group	10/2/2025	\$ 5,910.00	HCAI MICAP Phase 2
Devenney Group	10/2/2025	\$ 21,450.00	HCAI Planning Support
DZA - PLLC	10/16/2025	\$ 750.00	Progress Audit pymt- FY 2020/2021
Lutz	10/17/2025	\$ 8,132.75	Progress Audit pymt- FY 2022 to FY 2025
MCN	10/16/2025	\$ 105.46	Monthly pymt- Internet
Mendocino Unified School District	10/31/2025	\$ 400.00	Recording Fees for Board Meetings- September
Mendo Litho	10/31/2025	\$ 119.37	Office Supplies
Paul Garza	10/16/2025	\$ 1,306.81	Attendance at ACHD workshop
Props & Measures	10/31/2025	\$ 495.00	Compilation List of Community Email addresses
Regional Government Services	10/2/2025	\$ 237.60	Google Workspace Business Plus Software
Regional Government Services	10/31/2025	\$ 921.06	Support Services
RWG Law	10/31/2025	\$ 444.80	Professional Legal Fees
Silverton Management Company	10/2/2025	\$ 7,500.00	Monthly Contract pymt- Sept CFO Fees
The Bank of New York Mellon	10/1/2025	\$ 47,062.50	Monthly pymt- Revenue Bonds
	TOTAL	<u>\$ 109,637.37</u>	