



Mendocino Coast Health Care District			
Check Register- Month ended March 31, 2025			
Vendor	Date	Amount	Description
CA Health Facilities Financing Authority	3/4/2025	\$ 13,802.02	Monthly pymt- HELP Loan
DZA - PLLC	3/20/2025	\$ 13,500.00	Progress Audit pymt- FY 2020/2021
Health Management Associates	3/13/2025	\$ 5,077.50	Consulting Fee re: IGT funds
K. McKee & Co, Inc.	3/20/2025	\$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	3/20/2025	\$ 200.00	Monthly pymt- Software Fee
K. McKee & Co, Inc.	3/24/2025	\$ 750.00	Monthly pymt- Contract Fee
K. McKee & Co, Inc.	3/24/2025	\$ 200.00	Monthly pymt- Software Fee
MCN	3/13/2025	\$ 94.52	Monthly pymt- Internet
Props & Measures	3/19/2025	\$ 2,500.00	Marketing, Research and Analysis
RWG Law	3/6/2025	\$907.50	Professional Legal Fees
Silverton Management Company	3/6/2025	\$ 7,500.00	Monthly Contract pymt- CFO Fees
The Bank of New York Mellon	3/3/2025	\$ 47,062.50	Monthly pymt- Revenue Bonds
	TOTAL	\$ 92,344.04	