

Mendocino Coast Health Care District

Check Register- May 2024

Date	Name	Amount
05/15/2024	Bank of America	\$ 1,010.38
05/15/2024	Bank of America	\$ 248.37
05/01/2024	Regional Government Services	\$ 211.20
05/01/2024	Regional Government Services	\$ 5,549.35
05/09/2024	CA Bank of Commerce	\$ 30.00
05/16/2024	CA Bank of Commerce	\$ 26.60
05/06/2024	The Bank of New York Mellon	\$ 51,691.19
05/13/2024	Tri Counties Bank	\$ 434.10
05/02/2024	K. McKee & Co, Inc.	\$ 245.00
05/03/2024	P&A admin	\$ 600.00
05/07/2024	U.S. Treasury	\$ 2,987,691.66
05/13/2024	K. McKee & Co, Inc.	\$ 750.00
05/13/2024	Regional Government Services	\$ 13,200.00
05/13/2024	Regional Government Services	\$ 13,200.00
05/13/2024	Regional Government Services	\$ 211.20
05/13/2024	Margaret Von Vogt	\$ 260.00
05/13/2024	Ana Loreto Rojas	\$ 390.00
05/13/2024	BETA Healthcare Group	\$ 935.42
05/13/2024	RWG Law	\$ 15,225.00
05/13/2024	RWG Law	\$ 18,880.00
05/13/2024	Regional Government Services	\$ 11,098.70
05/13/2024	Regional Government Services	\$ 3,538.40
05/13/2024	Baker Donelson Bearman, Caldwell & Berkowitz,	\$ 5,005.50
05/13/2024	Props & Measures	\$ 4,500.00
05/13/2024	Props & Measures	\$ 4,500.00
05/14/2024	K. McKee & Co, Inc.	\$ 116.08
05/14/2024	U.S. Treasury	\$ 2,489,752.78
05/15/2024	Community Center of Mendocino	\$ 50.00
05/16/2024	Pelican Storage	\$ 720.00
05/17/2024	California Health Facilities Financing Authority	\$ 14,492.12
05/17/2024	Props & Measures	\$ 4,500.00
05/17/2024	Mendocino Unified School District	\$ 400.00
05/17/2024	Regional Government Services	\$ 492.79
05/17/2024	Silverton Management Company LLC	\$ 3,000.00
05/21/2024	California Health Facilities Financing Authority	\$ 14,492.12
05/21/2024	U.S. Treasury	\$ 3,983,604.44
05/28/2024	BETA Healthcare Group	\$ 935.42
05/28/2024	U.S. Treasury	\$ 995,901.11
05/31/2024	Willdan Financial Services	\$ 1,575.00

05/31/2024	Mendo Litho	\$	167.72
05/31/2024	Mendocino Unified School District	\$	400.00
05/31/2024	Regional Government Services	\$	2,773.25
05/31/2024	Regional Government Services	\$	35.16



