

Mendocino Coast Health Care District
Warrant List
March 25-April 19

Automated Payments	Payee	For	Date Last Paid	Amount
	BNY Mellon -	Revenue Bond	4/3/2023	51,691.19
	Bank of America	Analysis Charge	4/17/2023	1,232.00
	Mendocino Community Network*	Fusion Service 775	4/3/2023	84.21
	Mendocino Community Network	Hospice?	4/12/2023	146.51

Payments Made			Date Paid	Amount
	HELP II Loan	Loan Payment	3/29/2023	13,802.02
	Devenney Group	Seismic Planning	3/29/2023	32,492.30
	Melio	Payment Processing	3/29/2023	1.50
	Intuit Corp	Checks	3/31/2023	95.45
	K McKee & Co.	Payroll Services	4/3/2023	445.00
	Petrak & Associates	Medicare Cost Report	4/5/2023	73.38
	Streamline	Website	4/10/2023	200.00
	HELP II Loan	Loan Payment (Dec.22)	4/10/2023	14,492.12
	Beta Healthcare Group	Tail Liability Ins.	4/12/2023	866.09
	P&A Group	Board HRA	4/13/2023	600.00
	K McKee & Co.	Accounting	4/13/2023	750.00
	Department of Health Care Services	MediCal Overpayment	4/18/2023	422,578.12

Payments Due			Due Date	Amount
	Pelical Storage	Surplus Storage	4/22/2023	720.00
	Streamline	Website	4/25/2023	600.00
	Lee Finney	CSDA Policy Manual	4/25/2023	225.00

Notes