

Mendocino Coast Health Care District
Warrants (Check Register)- Month of April 2024

Date	Transaction type	Name	Amount
04/01/2024	Expense	The Bank of New York Mellon	51,691.19
04/01/2024	Bill Payment (Check)	Pelican Storage	720.00
04/02/2024	Bill Payment (Check)	Sara Spring	959.93
04/02/2024	Bill Payment (Check)	Sara Spring	12.27
04/02/2024	Bill Payment (Check)	Devenney Group	6,875.00
04/02/2024	Bill Payment (Check)	Regional Government Services	6,600.00
04/02/2024	Expense	K. McKee & Co, Inc.	245.00
04/04/2024	Expense	Melio	0.86
04/04/2024	Bill Payment (Check)	EMC Research	13,250.00
04/05/2024	Bill Payment (Check)	Regional Government Services	211.20
04/05/2024	Bill Payment (Check)	Regional Government Services	5,549.35
04/11/2024	Expense	Bank Charges- Tri Counties	345.28
04/15/2024	Expense	Bank Charges- Bank of America	920.89
04/15/2024	Expense	Bank Charges- Bank of America	245.34
04/15/2024	Expense	K. McKee & Co, Inc.	750.00
04/17/2024	Expense	MBI	500.00
04/18/2024	Expense	P&A admin	1,090.25
04/19/2024	Bill Payment (Check)	Pelican Storage	720.00
04/22/2024	Bill Payment (Check)	Mendo Litho	131.44
04/22/2024	Bill Payment (Check)	Regional Government Services	4,960.20
04/22/2024	Expense	K. McKee & Co, Inc.	448.58
04/22/2024	Check	City of Fort Bragg	200.00
04/23/2024	Expense	RWG Law	7,612.50
04/23/2024	Expense	RWG Law	9,440.00
04/24/2024	Expense	P&A admin	180.00
04/29/2024	Bill Payment (Check)	Regional Government Services	13,200.00
04/29/2024	Bill Payment (Check)	Regional Government Services	13,200.00
04/29/2024	Bill Payment (Check)	Margaret Von Vogt	260.00
04/29/2024	Bill Payment (Check)	Ana Loreto Rojas	390.00
04/30/2024	Expense	Bank Charges- Bank of America	52.94
04/30/2024	Expense	Props & Measures	4,900.00
04/30/2024	Expense	United Health- Loan Payoff	216,825.00
04/30/2024	Expense	Savings Bank	20.00
04/30/2024	Check	City of Fort Bragg	564.00
			<u>\$363,071.22</u>