

LF 3021-1 (8/13)

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON**

In re: Astria Health

)

)

Case No. 19-01189-11

)

)

**CHAPTER 11 POST-CONFIRMATION
DISBURSEMENT REPORT**

)

Debtor(s)

)

FOR THE QUARTERLY PERIOD 1/15/21 to 3/31/211. All payments required by the plan for this period have been made: ☒ Yes ☐ No2. Total disbursements during the period: \$ 17,642,473.39

3. Disbursements by class:

Administrative Expenses: \$ 2,858,732.09

Priority Claims: \$ _____

Class 1: \$ 175,500.00

Class 2: \$ _____

Class 3: \$ 185,594.88Class 4: \$ 5,000,000.00

Class 5: \$ _____

Class 6: \$ _____

Class 7: \$ _____

Other classes:

4. Attach check registers and bank statements for the period.

Date: April 15, 2021Prepared by: /s/ Samuel R. MaizelBar number (if applicable): Admitted Pro Hac Vice(Address) 601 S. Figueroa St., Suite 2500Los Angeles, CA 90017

CHAPTER 11 POST-CONFIRMATION DISBURSEMENT]



1901189210415000000000001



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
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Statement of Account

Statement Date	01/29/21
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Account Number	XXXXXXXXXXXX2062

(509) 527-3636 | (800) 272-9933 Toll-Free

Sunnyside Community Hospital Association
Operating Account, Blocked Account
FBO MultiCare Health System
Po Box 719
Sunnyside WA 98944

Tap our app and take control.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2062	\$6,288,597.66	Protect your debit card with a tap of our Debit Card Controls app. Easily turn your card on or off, get real-time alerts, set spending limits and even let us know when you'll be traveling. Download the app today to complement your Banner Bank Mobile Banking app. Ask us for details.
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CHECKING ACCOUNT

XXXXXXXXXXXX2062

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Operating Account, Blocked Account
FBO MultiCare Health System

Account Number	XXXXXXXXXXXX2062	Number of Enclosures	251
Previous Balance	6,571,690.25	Statement Dates	1/01/21 thru 1/31/21
662 Deposits/Credits	6,166,895.41	Days in the statement period	31
170 Debits	5,066,232.48	Average Ledger	6,129,569.40
250 Checks	1,383,755.52	Average Collected	6,083,580.63
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,288,597.66		

Deposits and Additions

Date	Description	Amount
1/04	Deposit 72160	1,037.05
1/04	Deposit 72505	57.62

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

[illegible]

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CREDIT LINES Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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1/04	Deposit	72506	33,297.15
1/04	Deposit	72507	2,932.33
1/04	Deposit	72508	123,114.77
1/04	Deposit	72509	3,227.46
1/04	Deposit	72510	3,682.34
1/04	Deposit	72514	1,151.00
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	3.63
1/04	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	7.25
1/04	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	8.50
1/04	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	9.00
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15.88
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	25.00
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	27.89
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	29.63
1/04	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	41.59
		TRN*1*2020123114900712*1911312 551*000004567\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	67.00
1/04	PREMERA BLUE CRO	HCCLAIMPMT CCD 379994379994 A910499247	69.12
		TRN*1*50082271*A910499247	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	70.00
1/04	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	104.21
		TRN*1*2020123114900713*1911312 551*000004567\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	117.20
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	118.60
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	257.47
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	282.00
1/04	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	293.69
		TRN*1*EFT7919975*1191128479\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	299.27
1/04	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	442.25
		TRN*1*2020123114900577*1911312 551*000004567\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	469.00
1/04	UMR BI MART CORP	HCCLAIMPMT CCD *****6274 1954159373	487.19
		TRN*1*595550059*1391995276*000 0UMR01\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	844.20
1/04	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	1,025.40
		TRN*1*201229090065886*15910310 71\	
1/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,992.15
1/04	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	2,240.94
		TRN*1*EFT8997077*1391268299*00 0005901	
1/04	TSYS	PYMT PROC CCD 84870052583245 9470259043	2,276.53
1/04	COVID19 HRSA	HCCLAIMPMT CCD *****6274 1520821668	2,346.00
		TRN*1*595859455*1520821668*000 095964\	
1/04	TSYS	PYMT PROC CCD 84870052583245 9470259043	4,400.63
1/04	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	4,569.34
		TRN*1*EFT7919120*1191128479\	
1/04	PREMERA BLUE CRO	HCCLAIMPMT CCD 85856371 A910499247	12,129.81
		TRN*1*50082358*A910499247	
1/04	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	24,747.24
		TRN*1*EFT7918158*1191128479\	
1/05	Deposit	72511	70.00
1/05	Deposit	72512	33.00
1/05	Deposit	72513	1,829.51
1/05	Deposit	72590	55.00



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1/05	Deposit	72591	26.00
1/05	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	5.13
1/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		76.10
	TRN*1*2021010116400915*1911312 551*000004567\		
1/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		278.98
	TRN*1*2021010116400914*1911312 551*000004567\		
1/05	TSYS PYMT PROC CCD	84870052583245 9470259043	864.54
1/05	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	3,668.32
	TRN*1*EFT7922917*1191128479\		
1/05	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	7,813.18
	TRN*1*EFT7921593*1191128479\		
1/05	WISCONSIN PHYSIC HCCLAIMPMT CCD	501330 3391268299	27,840.37
	TRN*1*EFT8998252*1391268299*00 0005901		
1/06	Deposit	72162	30.25
1/06	Deposit	72592	111.20
1/06	Deposit	72593	83.51
1/06	Deposit	72594	85.00
1/06	Deposit	72595	8,224.09
1/06	Deposit	72596	900.00
1/06	Deposit	72597	4,933.88
1/06	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571		1.87
	TRN*1*9596653616*1362739571*00 0036273\		
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	13.75
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	15.30
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	27.86
1/06	CIGNA HCCLAIMPMT CCD	1225033814 9751677627	29.36
	TRN*1*201231090059263*15910310 71\		
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	45.58
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	63.00
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	136.55
1/06	Amerigroup WA5C HCCLAIMPMT CCD	3140246755 1273510384	137.48
	TRN*1*3140246755*1273510384\		
1/06	36 TREAS 310 MISC PAY CTX	9101036151 00 ST*820*098618999\	142.20
	BPR*C*142.2*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703		
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	214.25
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	292.22
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	377.40
1/06	PREMERA HCCLAIMPMT CCD	00065955 1910499247	498.27
	TRN*1*5000065955100027143*1910 499247*N		
1/06	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	636.48
	TRN*1*EFT7925175*1134204626\		
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	727.60
1/06	PC OF OR WFB HCCLAIMPMT CCD	2812097 3038361919	1,160.24
	TRN*1*08806883*1930938819*99		
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	1,190.34
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000122161 1943346153	1,300.00
1/06	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	1,314.97
1/06	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245		1,327.45
	TRN*1*1TR74296505*1411289245*0 00087726\		
1/06	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	1,992.86
	TRN*1*EFT7929166*1191128479\		
1/06	Amerigroup WA5C HCCLAIMPMT CCD	3140246754 1273510384	3,542.60
	TRN*1*3140246754*1273510384\		
1/06	TSYS PYMT PROC CCD	84870052583245 9470259043	8,512.87



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1/06	PC OF OR WFB	HCCLAIMPMT CCD 2827196 3038361919	9,529.67
		TRN*1*08805981*1930938819*99	
1/06	KFHP of WA	HCCLAIMPMT CCD 042000018720140 1910511770	11,091.11
		TRN*1*1480947*1910511770	
1/06	KFHP of WA Optio	HCCLAIMPMT CCD 042000018722413 1911467158	15,383.61
		TRN*1*1483153*1911467158	
1/06	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	15,663.03
		TRN*1*201231090059262*15910310 71\	
1/06	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	15,823.30
1/06	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245	16,957.00
		TRN*1*1TR74180381*1411289245*0 00087726\	
1/06	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	17,591.81
		TRN*1*EFT7928050*1191128479\	
1/06	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	26,283.82
		TRN*1*EFT7926465*1191128479\	
1/06	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	108,183.88
		TRN*1*EFT8999361*1391268299*00 0005901	
1/06	COMM HEALTH	HCCLAIMPMT CCD 435829 2911729710 00 TRN*1*435829	148,915.14
		*19117297 10\	
1/07	Deposit	72515	116.00
1/07	Deposit	72598	160.91
1/07	Deposit	72599	228.47
1/07	Deposit	72600	3,028.01
1/07	Deposit	72601	4,085.54
1/07	Deposit	72602	415.74
1/07	Deposit	72603	843.00
1/07	Deposit	72604	484.37
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	5.00
1/07	PREMERA	HCCLAIMPMT CCD 21010211700095 6910499247	7.44
		TRN*1*202101021170009500*19104 99247*N	
1/07	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	10.00
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	13.73
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	20.88
1/07	PREMERA	HCCLAIMPMT CCD 20123110708086 6910499247	29.20
		TRN*1*202012311070808600*19104 99247*N	
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	29.80
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.38
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.38
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	44.42
1/07	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	47.74
1/07	PREMERA	HCCLAIMPMT CCD 20123111408517 6910499247	65.94
		TRN*1*202012311140851700*19104 99247*N	
1/07	PREMERA	HCCLAIMPMT CCD 20123111408515 6910499247	71.98
		TRN*1*202012311140851500*19104 99247*N	
1/07	PREMERA	HCCLAIMPMT CCD 21010211700215 6910499247	80.94
		TRN*1*202101021170021500*19104 99247*N	
1/07	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900286089*1462578279\	81.81
1/07	PREMERA	HCCLAIMPMT CCD 21010212000084 6910499247	89.30
		TRN*1*202101021200008400*19104 99247*N	
1/07	PREMERA	HCCLAIMPMT CCD 21010210600142 6910499247	99.05
		TRN*1*202101021060014200*19104 99247*N	
1/07	PREMERA	HCCLAIMPMT CCD 20123111408514 6910499247	100.94
		TRN*1*202012311140851400*19104 99247*N	



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1/07	PREMERA HCCLAIMPMT CCD 20123111904740 6910499247	116.70
	TRN*1*202012311190474000*19104 99247*N	
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	119.38
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	126.00
1/07	PREMERA HCCLAIMPMT CCD 21010210600141 6910499247	162.38
	TRN*1*202101021060014100*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123112000520 6910499247	192.00
	TRN*1*202012311200052000*19104 99247*N	
1/07	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	198.24
	TRN*1*EFT7931125*1191128479\	
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	200.00
1/07	Amerigroup WA5C HCCLAIMPMT CCD 3140399660 1273510384	218.44
	TRN*1*3140399660*1273510384\	
1/07	PREMERA HCCLAIMPMT CCD 20123110906839 6910499247	243.52
	TRN*1*202012311090683900*19104 99247*N	
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	288.00
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900285908*1462578279\	289.86
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	292.22
1/07	PREMERA HCCLAIMPMT CCD 20123111500289 6910499247	296.44
	TRN*1*202012311150028900*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123111800503 6910499247	309.00
	TRN*1*202012311180050300*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123112000470 6910499247	353.03
	TRN*1*202012311200047000*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123111105687 6910499247	456.96
	TRN*1*202012311110568700*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 21010211700092 6910499247	520.00
	TRN*1*202101021170009200*19104 99247*N	
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	548.90
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900285906*1462578279\	584.44
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	642.75
1/07	PREMERA HCCLAIMPMT CCD 21010210300182 6910499247	783.27
	TRN*1*202101021030018200*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123111300406 6910499247	908.17
	TRN*1*202012311130040600*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123111800513 6910499247	911.80
	TRN*1*202012311180051300*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 20123111300407 6910499247	1,121.94
	TRN*1*202012311130040700*19104 99247*N	
1/07	PREMERA HCCLAIMPMT CCD 21010210600072 6910499247	1,156.54
	TRN*1*202101021060007200*19104 99247*N	
1/07	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,408.00
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900286079*1462578279\	1,499.75
1/07	Greater Columbia EDI PYMNTS CCD 9535 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	1,500.00
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900286499*1462578279\	1,573.60
1/07	PREMERA HCCLAIMPMT CCD 20123111408707 6910499247	1,956.29
	TRN*1*202012311140870700*19104 99247*N	
1/07	Amerigroup WA5C HCCLAIMPMT CCD 3140399659 1273510384	3,309.58
	TRN*1*3140399659*1273510384\	
1/07	TSYS PYMT PROC CCD 84870052583245 9470259043	4,242.64
1/07	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,327.86
	TRN*1*EFT7930427*1191128479\	
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900286269*1462578279\	5,961.20



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1/07	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	13,970.55
	TRN*1*1597249707*1411289245*00 0087726\	
1/07	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	14,688.40
	TRN*1*EFT9000773*1391268299*00 0005901	
1/07	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900286690*1462578279\	108,799.40
1/07	PREMERA HCCLAIMPMT CCD 20123111500320 6910499247	130,929.11
	TRN*1*202012311150032000*19104 99247*N	
1/08	Deposit 72518	1,500.00
1/08	Deposit 72605	76.64
1/08	Deposit 72606	86,246.83
1/08	Deposit 72607	4,713.97
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	28.37
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	29.20
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.88
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	41.59
	TRN*1*2021010614500916*1911312 551*000004567\	
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	42.40
	TRN*1*2021010614500918*1911312 551*000004567\	
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	47.03
1/08	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	51.00
	TRN*1*597641255*1520821668*000 095964\	
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	59.00
1/08	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	91.83
	TRN*1*08807701*1930938819*99	
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	112.00
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	116.82
	TRN*1*2021010614500920*1911312 551*000004567\	
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	224.18
	TRN*1*2021010713500177*1911312 551*000004567\	
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	296.82
	TRN*1*2021010614500921*1911312 551*000004567\	
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	500.10
	TRN*1*2021010614500917*1911312 551*000004567\	
1/08	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	609.64
	TRN*1*EFT9001547*1391268299*00 0005901	
1/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	998.19
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,363.95
	TRN*1*2021010614500919*1911312 551*000004567\	
1/08	UMR HCCLAIMPMT CCD *****6274 1999999100	1,446.70
	TRN*1*597799982*1391995276*000 0UMR01\	
1/08	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,681.23
	TRN*1*EFT7934464*1191128479\	
1/08	TSYS PYMT PROC CCD 84870052583245 9470259043	2,756.60
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	3,859.34
	TRN*1*2021010712800101*1911312 551*000004567\	
1/08	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,552.16
	TRN*1*EFT7933107*1191128479\	
1/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	22,909.33
	TRN*1*2021010614600478*1911312 551*000004567\	
1/08	WA ST HCA HCCLAIMPMT CCD 170617! 1916001089	133,096.14
	TRN*1*170617!*1911412780	
1/11	Deposit	4,316.49
1/11	Deposit 11	150.00
1/11	Deposit 72608	346.60



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1/11	Deposit	72609	252.92
1/11	Deposit	72610	243,728.18
1/11	Deposit	72611	7,625.00
1/11	Deposit	72612	14,433.83
1/11	Deposit	72613	1,176.47
1/11	Deposit	72614	5,112.92
1/11	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571		7.02
	TRN*1*9597836153*1362739571*00 0036273\		
1/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000019194320 1911950223		14.88
	TRN*1*1545553*1911950223		
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		21.13
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		25.00
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		30.63
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		31.50
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		40.00
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		46.10
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153		54.00
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		80.00
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153		82.00
1/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		110.36
	TRN*1*2021010811800440*1911312 551*000004567\		
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		157.05
1/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000019194321 1911950223		171.50
	TRN*1*1545554*1911950223		
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		284.60
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		315.00
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		331.65
1/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153		372.00
1/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		504.71
	TRN*1*2021010811800302*1911312 551*000004567\		
1/11	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299		532.53
	TRN*1*EFT9002104*1391268299*00 0005901		
1/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000019194318 1911950223		684.96
	TRN*1*1545547*1911950223		
1/11	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		1,170.86
	TRN*1*EFT7939011*1191128479\		
1/11	TSYS PYMT PROC CCD 84870052583245 9470259043		2,344.45
1/11	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		3,437.98
	TRN*1*EFT7936934*1191128479\		
1/11	TSYS PYMT PROC CCD 84870052583245 9470259043		4,162.68
1/11	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		29,999.39
	TRN*1*EFT7938164*1191128479\		
1/12	Deposit	72261	45.00
1/12	Deposit	72616	100.00
1/12	Deposit	72617	35.07
1/12	Deposit	72618	87.29
1/12	Deposit	72619	2,040.00
1/12	Deposit	72620	2,965.00
1/12	Deposit	72621	9,014.07
1/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		7.75
1/12	PC OF OR WFB HCCLAIMPMT CCD 3212543 3038361919		64.16
	TRN*1*08808063*1930938819*99		
1/12	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919		75.68
	TRN*1*08808499*1930938819*99		



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1/12	TSYS	PYMT PROC CCD	84870052583245 9470259043	1,708.84
1/12	Amerigroup WA5C	HCCLAIMPMT CCD	3140638449 1273510384	6,196.33
	TRN*1*3140638449*1273510384\			
1/12	PC OF OR WFB	HCCLAIMPMT CCD	2827196 3038361919	19,449.27
	TRN*1*08808201*1930938819*99			
1/12	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330 3391268299	96,099.97
	TRN*1*EFT9003025*1391268299*00 0005901			
1/13	Deposit	72519		80.00
1/13	Deposit	72622		116.86
1/13	Deposit	72623		37,196.87
1/13	Deposit	72624		100.00
1/13	Deposit	72625		7,820.33
1/13	Deposit	72626		3,444.40
1/13	COMM HEALTH	HCCLAIMPMT CCD	436402 2911729710 00 TRN*1*436402	5.60
	*19117297 10\			
1/13	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	10.07
	TRN*1*2021011014400165*1911312 551*000004567\			
1/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	12.76
1/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	19.75
1/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	24.75
1/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.00
1/13	PREMERA	HCCLAIMPMT CCD	00066828 1910499247	48.00
	TRN*1*5000066828100027513*1910 499247*N			
1/13	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	67.00
1/13	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274 1411289245	77.12
	TRN*1*1TR74670416*1411289245*0 00087726\			
1/13	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	204.45
	TRN*1*EFT7947159*1191128479\			
1/13	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627	391.20
	TRN*1*210109090055218*15910310 71\			
1/13	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274 1411289245	485.02
	TRN*1*1TR74684393*1411289245*0 00087726\			
1/13	PC OF OR WFB	HCCLAIMPMT CCD	2812097 3038361919	637.62
	TRN*1*08810070*1930938819*99			
1/13	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	703.99
	TRN*1*EFT7944689*1191128479\			
1/13	WA ST L & I	VENDOR PAY CCD	178326! 1916001089	882.81
1/13	PC OF OR WFB	HCCLAIMPMT CCD	2827196 3038361919	1,686.09
	TRN*1*08809454*1930938819*99			
1/13	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330 3391268299	3,978.24
	TRN*1*EFT9003944*1391268299*00 0005901			
1/13	TSYS	PYMT PROC CCD	84870052583245 9470259043	6,158.58
1/13	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	6,378.71
	TRN*1*2021011011600022*1911312 551*000004567\			
1/13	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	6,682.77
	TRN*1*EFT7946138*1191128479\			
1/13	PREMERA	HCCLAIMPMT CCD	00066740 1910499247	7,593.90
	TRN*1*5000066740100027394*1910 499247*N			
1/13	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	9,857.54
	TRN*1*EFT7941840*1191128479\			
1/13	KFHP of WA Optio	HCCLAIMPMT CCD	042000010882346 1911467158	11,910.72
	TRN*1*1623983*1911467158			
1/13	UNITEDHEALTHCARE	HCCLAIMPMT CCD	*****6274 1411289245	23,111.68
	TRN*1*1TR74662916*1411289245*0 00087726\			



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1/13	WA ST L & I	VENDOR PAY CCD 180136! 1916001089	44,298.25
1/13	KFHP of WA	HCCLAIMPMT CCD 042000010879432 1910511770	139,872.60
		TRN*1*1620608*1910511770	
1/13	COMM HEALTH	HCCLAIMPMT CCD 436788 2911729710 00 TRN*1*436788	242,697.81
		*19117297 10\	
1/14	Deposit		100.00
1/14	Deposit	71306	30.00
1/14	Deposit	72521	100.00
1/14	Deposit	72627	272.97
1/14	Deposit	72628	48.43
1/14	Deposit	72629	18,066.92
1/14	Deposit	72630	456.69
1/14	Deposit	72631	4,123.56
1/14	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	39.26
1/14	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900287334*1462578279\	42.05
1/14	PREMERA	HCCLAIMPMT CCD 21010912408293 6910499247	48.00
		TRN*1*202101091240829300*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010910801242 6910499247	63.60
		TRN*1*202101091080124200*19104 99247*N	
1/14	Amerigroup WA5C	HCCLAIMPMT CCD 3140860153 1273510384	84.70
		TRN*1*3140860153*1273510384\	
1/14	PREMERA	HCCLAIMPMT CCD 21010911501597 6910499247	92.46
		TRN*1*202101091150159700*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010911300145 6910499247	100.94
		TRN*1*202101091130014500*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010911705639 6910499247	118.60
		TRN*1*202101091170563900*19104 99247*N	
1/14	Amerigroup WA5C	HCCLAIMPMT CCD 3140860154 1273510384	144.93
		TRN*1*3140860154*1273510384\	
1/14	PREMERA	HCCLAIMPMT CCD 21010911804826 6910499247	152.63
		TRN*1*202101091180482600*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010911705302 6910499247	220.42
		TRN*1*202101091170530200*19104 99247*N	
1/14	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	221.13
		TRN*1*EFT7951482*1191128479\	
1/14	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900287247*1462578279\	301.53
1/14	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000011015091 1911950223	363.72
		TRN*1*1653805*1911950223	
1/14	PREMERA	HCCLAIMPMT CCD 21010912004917 6910499247	408.24
		TRN*1*202101091200491700*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010910610114 6910499247	522.89
		TRN*1*202101091061011400*19104 99247*N	
1/14	PREMERA	HCCLAIMPMT CCD 21010912408302 6910499247	850.79
		TRN*1*202101091240830200*19104 99247*N	
1/14	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900287059*1462578279\	876.66
1/14	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,445.00
1/14	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900287239*1462578279\	1,499.75
1/14	PREMERA	HCCLAIMPMT CCD 21010912004916 6910499247	1,522.98
		TRN*1*202101091200491600*19104 99247*N	
1/14	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000011015096 1911950223	1,818.62
		TRN*1*1653812*1911950223	
1/14	PREMERA	HCCLAIMPMT CCD 21010911705287 6910499247	2,244.56
		TRN*1*202101091170528700*19104 99247*N	



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1/14	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	2,295.00
	TRN*1*599318038*1520821668*000 095964\	
1/14	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900287697*1462578279\	2,314.92
1/14	TSYS PYMT PROC CCD 84870052583245 9470259043	2,488.49
1/14	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,103.69
	TRN*1*EFT7948085*1134204626\	
1/14	PREMERA HCCLAIMPMT CCD 21010911705587 6910499247	5,615.71
	TRN*1*202101091170558700*19104 99247*N	
1/14	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	6,845.28
	TRN*1*EFT9004856*1391268299*00 0005901	
1/14	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,506.72
	TRN*1*EFT7949155*1191128479\	
1/14	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	11,110.33
	TRN*1*EFT7950570*1191128479\	
1/14	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900287442*1462578279\	13,700.36
1/14	Amerigroup WA5C HCCLAIMPMT CCD 3140860152 1273510384	17,266.93
	TRN*1*3140860152*1273510384\	
1/14	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900287905*1462578279\	59,353.50
1/14	PREMERA HCCLAIMPMT CCD 21010911804825 6910499247	102,818.69
	TRN*1*202101091180482500*19104 99247*N	
1/15	Deposit 72632	622.43
1/15	Deposit 72633	52.38
1/15	Deposit 72634	2.00
1/15	Deposit 72635	6,102.97
1/15	Deposit 72636	26,387.22
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6.25
1/15	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	8.25
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.00
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.80
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000112698 1943346153	35.00
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	37.23
	TRN*1*2021011411400316*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
1/15	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	46.20
	TRN*1*08810952*1930938819*99	
1/15	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	51.00
	TRN*1*599441566*1520821668*000 095964\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	61.10
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	67.00
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	75.23
	TRN*1*2021011311500542*1911312 551*000004567\	
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	76.10
	TRN*1*2021011311500544*1911312 551*000004567\	
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	80.70
	TRN*1*2021011411400317*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	88.54
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	90.23
	TRN*1*2021011411400315*1911312 551*000004567\	
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	91.83
	TRN*1*2021011313301180*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	91.96
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	114.71
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	148.70



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1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	152.20
	TRN*1*2021011311500545*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	156.38
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	184.04
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	192.40
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	211.39
	TRN*1*2021011311500546*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	217.96
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	219.34
	TRN*1*2021011311500543*1911312 551*000004567\	
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	422.24
	TRN*1*2021011410300376*1911312 551*000004567\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	428.50
1/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	602.93
	TRN*1*EFT7955903*1191128479\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	674.40
1/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	901.25
	TRN*1*EFT7953255*1191128479\	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,105.56
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,386.30
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,163.76
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,932.99
1/15	TSYS PYMT PROC CCD 84870052583245 9470259043	4,150.48
1/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,600.07
	TRN*1*EFT7954583*1191128479\	
1/15	PC OF OR WFB HCCLAIMPMT CCD 2827196 3038361919	8,419.69
	TRN*1*08810565*1930938819*99	
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	11,936.07
	TRN*1*2021011411400102*1911312 551*000004567\	
1/15	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	13,231.52
	TRN*1*EFT9005732*1391268299*00 0005901	
1/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14,005.28
1/15	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	14,148.70
	TRN*1*2021011311500300*1911312 551*000004567\	
1/15	WA ST HCA HCCLAIMPMT CCD 185356! 1916001089	49,451.35
	TRN*1*185356!*1911412780	
1/19	Deposit	343.00
1/19	Deposit 72637	73.03
1/19	Deposit 72638	16,132.18
1/19	Deposit 72639	4,272.78
1/19	Deposit 72640	1,266.88
1/19	Deposit 72641	58.87
1/19	Deposit 72642	6,123.17
1/19	Deposit 72643	2,651.49
1/19	Deposit 72644	106,602.93
1/19	Deposit 72645	2,632.77
1/19	Deposit 72646	15,083.00
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.25
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2.16
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	7.00
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	21.00
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	34.28
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	36.88
1/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	38.14



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1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	91.96
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	96.37
1/19	AARP Supplementa	HCCLAIMPMT CCD	*****6274	1362739571	97.45
	TRN*1*9599851016*1362739571*00	0036273\			
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	114.76
1/19	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	127.17
	TRN*1*2021011512400034*1911312	551*000004567\			
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000122161	1943346153	150.00
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	151.77
1/19	UHC GOVERNMENT E	HCCLAIMPMT CCD	*****6274	1783600010	171.00
	TRN*1*600056777*1391995276*000	0UMR01\			
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	229.00
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	244.36
1/19	COMM HEALTH	HCCLAIMPMT CCD	437395	2911729710 00 TRN*1*437395	274.45
	*19117297 10\				
1/19	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	344.46
	TRN*1*EFT7959809*1191128479\				
1/19	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	679.59
	TRN*1*2021011517100082*1911312	551*000004567\			
1/19	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	841.18
	TRN*1*EFT7959391*1191128479\				
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,000.00
1/19	TSYS	PYMT PROC CCD	84870052583245	9470259043	1,994.69
1/19	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	2,213.69
	TRN*1*EFT7958477*1191128479\				
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	2,737.00
1/19	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	2,873.94
	TRN*1*EFT7957137*1191128479\				
1/19	TSYS	PYMT PROC CCD	84870052583245	9470259043	3,921.53
1/19	TSYS	PYMT PROC CCD	84870052583245	9470259043	4,331.44
1/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	8,005.68
1/19	COMM HEALTH	HCCLAIMPMT CCD	437692	2911729710 00 TRN*1*437692	172,035.02
	*19117297 10\				
1/20	Deposit	72647			301.47
1/20	Deposit	72648			82.01
1/20	Deposit	72649			2,740.74
1/20	Deposit	72650			2,208.95
1/20	UMR NRECA	HCCLAIMPMT CCD	*****6274	1530116145	10.01
	TRN*1*600357730*1391995276*000	0UMR01\			
1/20	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	26.88
1/20	PC OF OR WFB	HCCLAIMPMT CCD	3222709	3038361919	70.21
	TRN*1*08811303*1930938819*99				
1/20	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	95.20
1/20	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	100.00
1/20	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	111.22
	TRN*1*2021011610800105*1911312	551*000004567\			
1/20	Amerigroup WA5C	HCCLAIMPMT CCD	3141121241	1273510384	144.93
	TRN*1*3141121241*1273510384\				
1/20	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	191.70
1/20	PREMERA	HCCLAIMPMT CCD	00067705	1910499247	248.60
	TRN*1*5000067705100027719*1910	499247*N			
1/20	Amerigroup WA5C	HCCLAIMPMT CCD	3141121240	1273510384	336.83
	TRN*1*3141121240*1273510384\				



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1/20	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	408.00
	TRN*1*600367481*1520821668*000 095964\	
1/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	482.33
1/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	723.35
1/20	TSYS PYMT PROC CCD 84870052583245 9470259043	899.06
1/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,077.33
1/20	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,678.44
	TRN*1*EFT7961016*1191128479\	
1/20	PREMERA HCCLAIMPMT CCD 00067233 1910499247	1,750.54
	TRN*1*5000067233160008812*1910 499247*N	
1/20	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	2,100.00
1/20	Amerigroup WA5C HCCLAIMPMT CCD 3141121239 1273510384	4,569.85
	TRN*1*3141121239*1273510384\	
1/20	PREMERA HCCLAIMPMT CCD 00067614 1910499247	12,780.93
	TRN*1*5000067614100027598*1910 499247*N	
1/20	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	146,794.57
	TRN*1*EFT9007255*1391268299*00 0005901	
1/21	Deposit 71307	25.00
1/21	Deposit 72651	382.60
1/21	Deposit 72652	47.64
1/21	Deposit 72653	13,246.39
1/21	Deposit 72654	6,194.70
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2.36
1/21	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	11.81
	TRN*1*9600969626*1362739571*00 0036273\	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	37.80
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	40.00
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	43.03
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	51.37
	TRN*1*2021012011600084*1911312 551*000004567\	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.20
1/21	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011719547 1911950223	78.78
	TRN*1*1781745*1911950223	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.58
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.58
1/21	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011719546 1911950223	88.47
	TRN*1*1781743*1911950223	
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	95.99
	TRN*1*2021012011600088*1911312 551*000004567\	
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	110.36
	TRN*1*2021012011600087*1911312 551*000004567\	
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	121.55
	TRN*1*2021012011600086*1911312 551*000004567\	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	166.55
1/21	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011719544 1911950223	215.92
	TRN*1*1781741*1911950223	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	297.40
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	454.86
	TRN*1*2021012011600085*1911312 551*000004567\	
1/21	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	522.44
	TRN*1*08813423*1930938819*99	
1/21	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	544.81
	TRN*1*1TR75128405*1411289245*0 00087726\	
1/21	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	647.75



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1/21	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	1,352.34
	TRN*1*1TR75227215*1411289245*0 00087726\	
1/21	KFHP of WA Optio HCCLAIMPMT CCD 042000011716078 1911467158	1,435.62
	TRN*1*1777805*1911467158	
1/21	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	1,555.82
	TRN*1*9600627394*1362739571*00 0036273\	
1/21	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,612.71
	TRN*1*EFT7964785*1134204626\	
1/21	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011719541 1911950223	2,454.89
	TRN*1*1781736*1911950223	
1/21	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,936.93
	TRN*1*EFT7969050*1191128479\	
1/21	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6,270.10
	TRN*1*2021012014200613*1911312 551*000004567\	
1/21	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	6,881.26
	TRN*1*EFT7966181*1191128479\	
1/21	TSYS PYMT PROC CCD 84870052583245 9470259043	10,229.42
1/21	KFHP of WA HCCLAIMPMT CCD 042000011713404 1910511770	56,116.88
	TRN*1*1775197*1910511770	
1/21	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	61,549.11
	TRN*1*EFT7967841*1191128479\	
1/21	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	77,058.11
	TRN*1*EFT9008321*1391268299*00 0005901	
1/22	Deposit 72655	617.53
1/22	Deposit 72656	60.64
1/22	Deposit 72657	8,127.00
1/22	Deposit 72658	1,064.17
1/22	Deposit 72659	25,795.57
1/22	Deposit 72660	3,207.52
1/22	PREMERA HCCLAIMPMT CCD 21011612104914 6910499247	12.09
	TRN*1*202101161210491400*19104 99247*N	
1/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.50
1/22	PREMERA HCCLAIMPMT CCD 21011611410086 6910499247	33.58
	TRN*1*202101161141008600*19104 99247*N	
1/22	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900288548*1462578279\	42.05
1/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	43.48
	TRN*1*2021012116300168*1911312 551*000004567\	
1/22	PREMERA HCCLAIMPMT CCD 21011612104912 6910499247	60.94
	TRN*1*202101161210491200*19104 99247*N	
1/22	PREMERA HCCLAIMPMT CCD 21011612200448 6910499247	70.60
	TRN*1*202101161220044800*19104 99247*N	
1/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	88.29
	TRN*1*2021012116300169*1911312 551*000004567\	
1/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	125.86
1/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	128.99
1/22	Amerigroup WA5C HCCLAIMPMT CCD 3141399454 1273510384	144.96
	TRN*1*3141399454*1273510384\	
1/22	PREMERA BLUE CRO HCCLAIMPMT CCD 379994379994 A910499247	162.65
	TRN*1*50083999*A910499247	
1/22	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	183.88
	TRN*1*210119090042936*15910310 71\	
1/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	188.00
1/22	PREMERA HCCLAIMPMT CCD 21011611301147 6910499247	195.71
	TRN*1*202101161130114700*19104 99247*N	



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1/22	PREMERA	HCCLAIMPMT CCD 21011612000593 6910499247	204.40
		TRN*1*202101161200059300*19104 99247*N	
1/22	Amerigroup WA5C	HCCLAIMPMT CCD 3141399453 1273510384	211.96
		TRN*1*3141399453*1273510384\	
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288862*1462578279\	224.80
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288310*1462578279\	289.86
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288480*1462578279\	300.02
1/22	PREMERA	HCCLAIMPMT CCD 21011610807447 6910499247	328.48
		TRN*1*202101161080744700*19104 99247*N	
1/22	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	342.20
		TRN*1*210119090042935*15910310 71\	
1/22	PREMERA	HCCLAIMPMT CCD 21011611800992 6910499247	381.62
		TRN*1*202101161180099200*19104 99247*N	
1/22	PREMERA	HCCLAIMPMT CCD 21011612000184 6910499247	610.80
		TRN*1*202101161200018400*19104 99247*N	
1/22	PREMERA	HCCLAIMPMT CCD 21011612000604 6910499247	701.27
		TRN*1*202101161200060400*19104 99247*N	
1/22	PREMERA	HCCLAIMPMT CCD 21011612000183 6910499247	1,173.82
		TRN*1*202101161200018300*19104 99247*N	
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288306*1462578279\	2,045.54
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288472*1462578279\	2,121.46
1/22	TSYS	PYMT PROC CCD 84870052583245 9470259043	2,814.82
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900288649*1462578279\	5,643.71
1/22	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	12,505.53
1/22	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	12,572.18
		TRN*1*2021012116300008*1911312 551*000004567\	
1/22	PREMERA	HCCLAIMPMT CCD 21011611200647 6910499247	23,543.99
		TRN*1*202101161120064700*19104 99247*N	
1/22	PREMERA	HCCLAIMPMT CCD 21011611800991 6910499247	41,546.94
		TRN*1*202101161180099100*19104 99247*N	
1/22	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	48,795.57
		TRN*1*EFT9009906*1391268299*00 0005901	
1/22	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289048*1462578279\	79,043.48
1/22	WA ST HCA	HCCLAIMPMT CCD 201668! 1916001089	156,207.59
		TRN*1*201668!*1911412780	
1/25	Deposit	11	10.00
1/25	Deposit	72522	150.00
1/25	Deposit	72662	56.13
1/25	Deposit	72663	18,055.93
1/25	Deposit	72664	19,376.31
1/25	Deposit	72665	150.90
1/25	Deposit	72666	155.00
1/25	Deposit	72667	12,595.79
1/25	Deposit	972661	147.34
1/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	7.25
1/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	7.85
1/25	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000011989783 1911950223	10.56
		TRN*1*1821426*1911950223	
1/25	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000011989780 1911950223	11.51
		TRN*1*1821425*1911950223	
1/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	19.13
1/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	37.76
1/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	39.14



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1/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	51.09
	TRN*1*2021012212700786*1911312 551*000004567\	
1/25	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*099064304\	70.60
	BPR*C*70.6*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	77.18
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	77.18
1/25	MERCHE-SOLUTIONS AMEX DEP CCD 000941000122161 1943346153	100.00
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	108.00
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	121.00
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.00
1/25	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011989778 1911950223	380.70
	TRN*1*1821420*1911950223	
1/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	430.58
	TRN*1*2021012212700785*1911312 551*000004567\	
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	570.87
1/25	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	708.96
	TRN*1*210121090057695*15910310 71\	
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,299.51
1/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,546.70
1/25	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	1,783.93
	TRN*1*EFT9011013*1391268299*00 0005901	
1/25	TSYS PYMT PROC CCD 84870052583245 9470259043	3,035.94
1/25	TSYS PYMT PROC CCD 84870052583245 9470259043	3,087.78
1/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	3,711.15
	TRN*1*2021012214700253*1911312 551*000004567\	
1/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7,651.65
	TRN*1*2021012210300405*1911312 551*000004567\	
1/26	Deposit 72523	715.00
1/26	Deposit 72668	653.40
1/26	Deposit 72669	67.01
1/26	Deposit 72670	2,547.33
1/26	Deposit 72671	2,089.20
1/26	Deposit 72672	545.64
1/26	Deposit 72673	112.34
1/26	Deposit 72674	2,549.77
1/26	Deposit 72675	12,852.22
1/26	PC OF OR WFB HCCLAIMPMT CCD 3208526 3038361919	18.70
	TRN*1*08813806*1930938819*99	
1/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	23.38
1/26	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	153.00
	TRN*1*602318874*1520821668*000 095964\	
1/26	PC OF OR WFB HCCLAIMPMT CCD 3212543 3038361919	178.99
	TRN*1*08813805*1930938819*99	
1/26	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	608.46
	TRN*1*08814338*1930938819*99	
1/26	Amerigroup WA5C HCCLAIMPMT CCD 3141586225 1273510384	1,975.58
	TRN*1*3141586225*1273510384\	
1/26	TSYS PYMT PROC CCD 84870052583245 9470259043	2,169.76
1/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,067.13
	TRN*1*EFT7972140*1134204626\	
1/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	6,922.78
	TRN*1*EFT9012225*1391268299*00 0005901	
1/26	PC OF OR WFB HCCLAIMPMT CCD 2827196 3038361919	11,675.82
	TRN*1*08813947*1930938819*99	



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1/26	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	12,941.62
	TRN*1*1TR75602994*1411289245*0 00087726\	
1/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	15,868.10
	TRN*1*EFT7976992*1134204626\	
1/27	Deposit 72524	100.00
1/27	Deposit 72676	650.00
1/27	Deposit 72677	58.91
1/27	Deposit 72678	2,229.04
1/27	Deposit 72679	2,803.06
1/27	Trsf to Checking XX2062 CL TO OP	816,000.00
1/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	38.00
1/27	PREMERA HCCLAIMPMT CCD 00068619 1910499247	48.00
	TRN*1*5000068619100027980*1910 499247*N	
1/27	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*099151587\	68.96
	BPR*C*68.96*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
1/27	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	78.53
	TRN*1*08815707*1930938819*99	
1/27	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	356.57
	TRN*1*210123090056009*15910310 71\	
1/27	PREMERA HCCLAIMPMT CCD 00068525 1910499247	488.29
	TRN*1*5000068525100027847*1910 499247*N	
1/27	PREMERA HCCLAIMPMT CCD 00068122 1910499247	577.96
	TRN*1*5000068122160008911*1910 499247*N	
1/27	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	612.00
	TRN*1*602621924*1520821668*000 095964\	
1/27	WA ST L & I VENDOR PAY CCD 210639! 1916001089	941.32
1/27	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	1,793.68
	TRN*1*1TR75636511*1411289245*0 00087726\	
1/27	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	2,263.99
	TRN*1*EFT9013754*1391268299*00 0005901	
1/27	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,186.87
1/27	KFHP of WA Optio HCCLAIMPMT CCD 042000012393247 1911467158	3,880.10
	TRN*1*1900790*1911467158	
1/27	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	5,704.91
	TRN*1*2021012412500483*1911312 551*000004567\	
1/27	TSYS PYMT PROC CCD 84870052583245 9470259043	5,925.83
1/27	PC OF OR WFB HCCLAIMPMT CCD 2827196 3038361919	14,442.00
	TRN*1*08815132*1930938819*99	
1/27	KFHP of WA HCCLAIMPMT CCD 042000012390771 1910511770	16,119.80
	TRN*1*1898377*1910511770	
1/27	COMM HEALTH HCCLAIMPMT CCD 438546 2911729710 00 TRN*1*438546	170,554.10
	*19117297 10\	
1/28	Deposit 72680	1,933.00
1/28	Deposit 72681	49.86
1/28	Deposit 72682	5,318.41
1/28	Deposit 72683	37,314.30
1/28	Trsf to Checking XX2062 clnc t o ash op PT deposit011121	46.61
1/28	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5.72
1/28	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	26.50
1/28	PREMERA HCCLAIMPMT CCD 21012311805400 6910499247	48.00
	TRN*1*202101231180540000*19104 99247*N	
1/28	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
1/28	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	119.64



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1/28	PREMERA	HCCLAIMPMT CCD 21012310808207 6910499247	131.87
		TRN*1*202101231080820700*19104 99247*N	
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289432*1462578279\	146.96
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	148.70
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289632*1462578279\	162.53
1/28	PREMERA	HCCLAIMPMT CCD 21012311300242 6910499247	182.15
		TRN*1*202101231130024200*19104 99247*N	
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	195.48
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	201.00
1/28	PREMERA	HCCLAIMPMT CCD 21012310900843 6910499247	306.32
		TRN*1*202101231090084300*19104 99247*N	
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	314.90
1/28	PREMERA	HCCLAIMPMT CCD 21012311207176 6910499247	339.00
		TRN*1*202101231120717600*19104 99247*N	
1/28	PREMERA	HCCLAIMPMT CCD 21012311504477 6910499247	347.60
		TRN*1*202101231150447700*19104 99247*N	
1/28	PREMERA	HCCLAIMPMT CCD 21012310808374 6910499247	387.64
		TRN*1*202101231080837400*19104 99247*N	
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	428.50
1/28	Amerigroup WA5C	HCCLAIMPMT CCD 3141835380 1273510384	446.01
		TRN*1*3141835380*1273510384\	
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	548.90
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	584.44
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	623.19
1/28	PREMERA	HCCLAIMPMT CCD 21012311206748 6910499247	905.52
		TRN*1*202101231120674800*19104 99247*N	
1/28	PREMERA	HCCLAIMPMT CCD 21012311206749 6910499247	936.96
		TRN*1*202101231120674900*19104 99247*N	
1/28	PREMERA	HCCLAIMPMT CCD 21012310900438 6910499247	1,043.92
		TRN*1*202101231090043800*19104 99247*N	
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289624*1462578279\	1,086.25
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289429*1462578279\	1,185.24
1/28	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,408.00
1/28	PREMERA	HCCLAIMPMT CCD 21012311805409 6910499247	1,521.16
		TRN*1*202101231180540900*19104 99247*N	
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900290098*1462578279\	1,833.99
1/28	PREMERA	HCCLAIMPMT CCD 21012312205511 6910499247	2,003.48
		TRN*1*202101231220551100*19104 99247*N	
1/28	THE BANK OF MO	FORTIVA TR CCD Sunnyside Commu 1081903867	2,501.31
1/28	TSYS	PYMT PROC CCD 84870052583245 9470259043	3,121.18
1/28	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000012542443 1911950223	3,942.00
		TRN*1*1927881*1911950223	
1/28	Amerigroup WA5C	HCCLAIMPMT CCD 3141835379 1273510384	5,415.87
		TRN*1*3141835379*1273510384\	
1/28	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	5,672.77
		TRN*1*EFT9015058*1391268299*00 0005901	
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900289838*1462578279\	10,162.40
1/28	PREMERA	HCCLAIMPMT CCD 21012312300717 6910499247	25,726.16
		TRN*1*202101231230071700*19104 99247*N	
1/28	PREMERA	HCCLAIMPMT CCD 21012311207175 6910499247	57,623.63
		TRN*1*202101231120717500*19104 99247*N	
1/28	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900290294*1462578279\	120,963.73
1/29	Deposit	72525	1,500.00
1/29	Deposit	72684	87.17



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1/29	Deposit	72685	79.51
1/29	Deposit	72686	9,233.81
1/29	Deposit	72687	18,063.20
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		6.90
	TRN*1*2021012711600265*1911312 551*000004567\		
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		10.07
	TRN*1*2021012711600262*1911312 551*000004567\		
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		10.07
	TRN*1*2021012711600264*1911312 551*000004567\		
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		10.07
	TRN*1*2021012712700548*1911312 551*000004567\		
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153		15.00
1/29	OPTUM BANK REIMBUR PPD 1243848773		23.08
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		29.26
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		30.00
	TRN*1*2021012711600266*1911312 551*000004567\		
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		34.65
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		36.96
	TRN*1*2021012813000282*1911312 551*000004567\		
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153		67.00
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		105.20
	TRN*1*2021012813000280*1911312 551*000004567\		
1/29	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*099206154\		163.25
	BPR*C*163.25*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070		
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		206.61
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		384.33
	TRN*1*2021012711600267*1911312 551*000004567\		
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		450.38
	TRN*1*2021012711600263*1911312 551*000004567\		
1/29	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		485.11
	TRN*1*EFT7989955*1134204626\		
1/29	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919		824.31
	TRN*1*08816571*1930938819*99		
1/29	TSYS PYMT PROC CCD 84870052583245 9470259043		1,170.54
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		2,137.74
	TRN*1*2021012812300262*1911312 551*000004567\		
1/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		6,868.29
1/29	UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373		22,841.03
	TRN*1*603257650*1391995276*000 0UMR01\		
1/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		24,066.04
	TRN*1*2021012711600009*1911312 551*000004567\		
1/29	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299		67,103.19
	TRN*1*EFT9016153*1391268299*00 0005901		
1/29	WA ST HCA HCCLAIMPMT CCD 218032! 1916001089		548,667.90
	TRN*1*218032!*1911412780		

Withdrawals and Deductions

Date	Description	Amount
1/04	MERCHANT BNKCD FEE CCD 247201775886 9941752619	-64.90
1/04	MERCHANT BNKCD DISCOUNT CCD 247201775886 9941752619	-138.95
1/04	BANKCARD-8566 MTOT DISC CCD 518089730187523 1592126793 0	-242.46
1/04	SUNNYSIDE COMMUN Peter J S PPD 9*****6274	-1,729.75



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1/04	MCK PLASMA BIO AUTO ACH CCD 1400042605 4263763914	-1,899.61
1/04	TSYS FEES SEP CCD 84870052583245 9470259043	-2,550.60
1/04	MCKESSON DRUG AUTO ACH CCD 1410565333 9991000900	-3,308.89
1/05	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-8,146.63
1/05	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-66,732.80
1/05	MCKESSON DRUG AUTO ACH CCD 1410567710 9991000900	-15,887.94
1/06	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-86,275.98
1/06	iStream 4758547 CCD 1201445250	-31.49
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000126558 1943346153	-93.40
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000122161 1943346153	-161.01
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000126559 1943346153	-162.37
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000112698 1943346153	-168.35
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000091995 1943346153	-227.02
1/06	MERCHE-SOLUTIONS BILLING CCD 000941000091856 1943346153	-5,601.50
1/06	MCKESSON DRUG AUTO ACH CCD 1410569866 9991000900	-12,223.97
1/06	MCK PLASMA BIO AUTO ACH CCD 1400043124 4263763914	-22,850.86
1/07	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-36,796.28
1/07	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-478,161.80
1/07	Trsf to Checking XX2070 OP TO PR 01082021PR	-809,550.61
1/07	MCK PLASMA BIO AUTO ACH CCD 1400043330 4263763914	-4,091.67
1/07	MCKESSON DRUG AUTO ACH CCD 1410571133 9991000900	-4,340.33
1/08	Trsf to Checking XX2070 OP TO PR IBD CKS 01082021PR	-9,904.77
1/08	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	-14,328.88
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-21.83
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-94.50
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-118.41
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-126.47
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-158.91
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-221.40
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-233.73
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-258.60
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-476.07
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-479.76
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-694.33
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,040.00
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,290.83
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,673.10
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,858.68
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,025.74
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,989.87
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,610.93
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,471.39
1/08	MCK PLASMA BIO AUTO ACH CCD 1400043488 4263763914	-7,128.66
1/08	MCKESSON DRUG AUTO ACH CCD 1410572328 9991000900	-11,958.82
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-14,187.54
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-33,892.88
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-39,000.00
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-50,507.76
1/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-57,782.57
1/08	Advice of Charge	-6,044.38
1/11	MCKESSON DRUG AUTO ACH CCD 1410574607 9991000900	-3,888.52
1/11	IRS USATAXPYMT CCD 220141111578856 3387702000	-5,147.86
1/11	MCK PLASMA BIO AUTO ACH CCD 1400043680 4263763914	-17,741.54
1/11	IRS USATAXPYMT CCD 220141195761360 3387702000	-341,052.82



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1/12	Trsf to Checking XX2070 OP TO PR 010821 DM CKS	-13,463.08
1/12	MCKESSON DRUG AUTO ACH CCD 1410582185 9991000900	-10,901.75
1/12	MCK PLASMA BIO AUTO ACH CCD 1400044182 4263763914	-14,297.90
1/12	Matrix Trust Co PAYMENT CCD 12948170 2133439945	-108,954.31
1/13	MCKESSON DRUG AUTO ACH CCD 1410584232 9991000900	-1,622.01
1/14	Trsf to Checking XX2070 OP TO PR 011421 DEMAND CK	-338.60
1/14	MCKESSON DRUG AUTO ACH CCD 1410585975 9991000900	-3,672.61
1/14	MCK PLASMA BIO AUTO ACH CCD 1400044591 4263763914	-7,128.66
1/15	Account Analysis Charge	-498.88
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-159.62
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-277.00
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-356.15
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-412.69
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-714.12
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-746.70
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-759.10
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-784.19
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-1,125.28
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-1,257.54
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-1,344.00
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-1,736.48
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-2,854.59
1/15	MCK PLASMA BIO AUTO ACH CCD 1400044731 4263763914	-3,246.90
1/15	MCKESSON DRUG AUTO ACH CCD 1410587208 9991000900	-5,801.52
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-7,366.85
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-10,400.00
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-12,025.00
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-14,028.67
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-26,591.64
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-28,021.33
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-37,821.63
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-46,700.00
1/15	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-60,171.20
1/19	IRS USATAXPYMT CCD 220141954455594 3387702000	-604.12
1/19	MCKESSON DRUG AUTO ACH CCD 1410589755 9991000900	-2,678.42
1/19	MCK PLASMA BIO AUTO ACH CCD 1400044922 4263763914	-7,536.13
1/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-7,812.00
1/20	Trsf to Checking XX2817 OP TO PR 012221PR	-775,922.41
1/20	ATHENAHEALTH, IN RECEIVABLE PPD 2043387530	-1.05
1/20	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-2,646.00
1/20	MCK PLASMA BIO AUTO ACH CCD 1400045205 4263763914	-10,582.33
1/20	MCKESSON DRUG AUTO ACH CCD 1410592323 9991000900	-18,200.38
1/21	Trsf to Checking XX4360 ASH OP TO SMC OP 2 CKS	-242.44
1/21	Trsf to Checking XX4316 OP TO FSA ACCT 01222021PR	-1,260.70
1/21	Trsf to Checking XX4316 OP TO FSA ACCT 01082021PR	-1,330.70
1/21	Trsf to Checking XX4316 OP TO FSA 12112020PR	-2,496.41
1/21	MCKESSON DRUG AUTO ACH CCD 1410593587 9991000900	-13,342.02
1/22	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL PO 020-23963P 20210122MMQFMPJJ000038 20210122MMQFMPWD002889 01221036FT01	-1,104.55
1/22	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-108.20
1/22	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-270.50
1/22	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-320.51
1/22	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-351.22



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1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-409.80
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-757.06
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-879.16
1/22	MCK PLASMA BIO AUTO ACH CCD 1400045580 4263763914	-933.25
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-977.40
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,292.55
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,350.00
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,450.76
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,602.50
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,765.00
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,469.58
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,130.64
1/22	MCKESSON DRUG AUTO ACH CCD 1410594840 9991000900	-3,511.45
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-20,069.00
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-22,048.75
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-23,350.00
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-31,260.30
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-50,961.69
1/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-57,954.31
1/25	IRS USATAXPYMT CCD 220142500690737 3387702000	-11.48
1/25	MCKESSON DRUG AUTO ACH CCD 1410597113 9991000900	-2,060.07
1/25	MCK PLASMA BIO AUTO ACH CCD 1400045809 4263763914	-7,516.16
1/25	IRS USATAXPYMT CCD 220142571805187 3387702000	-315,237.41
1/26	MCK PLASMA BIO AUTO ACH CCD 1400046316 4263763914	-7,897.86
1/26	MCKESSON DRUG AUTO ACH CCD 1410604528 9991000900	-12,878.58
1/26	Matrix Trust Co PAYMENT CCD 13064248 2133439945	-101,618.93
1/27	Trsf to Checking XX5519 OP TO AH	-522,302.26
1/27	WA DEPT REVENUE TAX PYMT CCD 6145356 9916001118	-1,264.80
1/27	MCK PLASMA BIO AUTO ACH CCD 1400046544 4263763914	-3,097.03
1/27	OPTUM BANK DIR DEP PPD 5124384877	-5,423.41
1/27	MCKESSON DRUG AUTO ACH CCD 1410606624 9991000900	-15,025.63
1/27	WA DEPT REVENUE TAX PYMT CCD 6146352 9916001118	-22,284.90
1/27	UMR INC CONCENTR UMR FEES CCD 76411371 3139199527	-95,874.65
1/28	MCKESSON DRUG AUTO ACH CCD 1410608191 9991000900	-2,882.87
1/28	OPTUM BANK DIR DEP PPD 5124384877	-5,369.17
1/28	MCK PLASMA BIO AUTO ACH CCD 1400046691 4263763914	-40,407.45
1/29	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK	-366.51
	NATIONAL FBO ASH PO 020-24100P 20210129MMQFMPJJ000045	
	20210129MMQFMPWD003620 01291037FT01	
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-95.22
1/29	Quadient Leasing Leasing CCD NEOOLM000291938 9310214001	-112.44
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-158.91
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-162.30
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-240.00
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-317.13
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-351.22
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-364.13
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-468.83
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-505.00
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,293.27
1/29	Quadient Leasing Leasing CCD NEOOLM000291939 9310214001	-1,360.08
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,659.81
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,471.59
1/29	MCKESSON DRUG AUTO ACH CCD 1410609601 9991000900	-3,243.58



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1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,421.86
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-7,071.00
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,828.00
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,552.50
1/29	PAID FAMILY MED PAYMENT CCD A 574454056 1916001099	-25,259.44
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-27,351.75
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-42,165.74
1/29	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-69,845.50

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/14	285467	441.29	1/13	286404*	4,427.50
1/04	285534*	232.50	1/08	286405	524.88
1/11	286059*	140.00	1/06	286406	12,283.00
1/21	286083*	332.48	1/06	286410*	385.60
1/05	286093*	3,002.00	1/05	286411	2,125.00
1/21	286162*	315.00	1/22	286413*	326.59
1/20	286233*	781.20	1/07	286414	167.97
1/07	286234	420.00	1/05	286416*	2,113.03
1/06	286243*	4,079.36	1/19	286418*	12,000.00
1/08	286249*	775.48	1/06	286419	903.76
1/11	286251*	67.36	1/05	286420	559.89
1/04	286252	69.98	1/06	286421	383.00
1/07	286279*	2,500.00	1/12	286427*	2,025.00
1/11	286282*	12,000.00	1/05	286428	127.10
1/06	286290*	32.00	1/05	286429	265.50
1/04	286303*	484.13	1/05	286430	640.00
1/05	286304	194.00	1/05	286433*	57.50
1/04	286308*	12,373.60	1/12	286434	12,400.48
1/06	286322*	1,856.59	1/08	286435	4,500.00
1/04	286327*	12,320.36	1/06	286436	1,551.26
1/13	286329*	589.09	1/08	286438*	236.69
1/05	286330	7,633.12	1/13	286454*	608.36
1/04	286339*	241.59	1/13	286455	4,775.20
1/06	286355*	770.00	1/11	286456	2,268.00
1/04	286367*	46.50	1/22	286457	150.00
1/05	286368	6,150.00	1/12	286458	145.00
1/06	286372*	5,253.93	1/12	286459	992.80
1/25	286376*	2,400.00	1/13	286460	500.00
1/08	286378*	3,897.32	1/20	286461	4,794.93
1/20	286382*	8,360.00	1/11	286462	8,742.00
1/20	286383	1,200.00	1/14	286466*	255.40
1/07	286385*	576.19	1/19	286467	55.96
1/05	286388*	320.41	1/27	286469*	322.38
1/15	286389	627.39	1/13	286470	1,643.75
1/05	286390	1,643.75	1/14	286471	2,312.50
1/11	286391	1,704.17	1/14	286473*	3,122.56
1/06	286392	16,805.00	1/25	286475*	303.00
1/12	286393	116,666.67	1/11	286476	7,456.45
1/05	286395*	383.17	1/15	286477	18,091.70
1/07	286399*	672.00	1/15	286478	8,429.72
1/06	286400	1,001.71	1/15	286479	11,116.26
1/08	286401	72,758.35	1/13	286480	2,388.76



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Date	Check No	Amount
1/13	286481	425.35
1/12	286482	457.72
1/12	286483	393.44
1/12	286484	681.50
1/13	286485	2,430.00
1/12	286488*	5,985.95
1/12	286489	250.00
1/14	286490	93.25
1/13	286491	730.00
1/13	286492	60.00
1/20	286493	1,242.00
1/11	286494	75.69
1/13	286495	1,060.42
1/13	286496	832.04
1/13	286498*	528.69
1/15	286501*	619.37
1/12	286502	2,588.00
1/13	286503	28,445.14
1/13	286504	1,484.82
1/20	286505	24,804.93
1/20	286506	139.58
1/12	286507	3,593.05
1/15	286509*	303.54
1/13	286510	208.39
1/14	286511	20,838.15
1/15	286512	7,020.00
1/13	286514*	150.50
1/14	286516*	1,200.00
1/15	286517	626.37
1/19	286518	503.30
1/19	286519	30.00
1/19	286522*	113.72
1/12	286523	8,279.00
1/29	286526*	582.49
1/12	286528*	528.84
1/14	286531*	1,500.00
1/13	286532	7,646.36
1/15	286533	2,730.00
1/14	286534	3,569.90
1/13	286535	24,181.97
1/12	286537*	815.04
1/13	286539*	1,401.78
1/12	286541*	3,945.37
1/13	286543*	216.40
1/20	286544	342.35
1/13	286545	53.07
1/14	286546	272.81
1/12	286547	49.98
1/15	286548	1,230.75
1/14	286549	350.00
1/13	286552*	1,631.99

Date	Check No	Amount
1/22	286553	8,375.00
1/13	286554	7,302.63
1/12	286555	3,321.34
1/15	286557*	8.64
1/12	286558	2,407.50
1/20	286559	491.63
1/20	286560	367.50
1/13	286561	383.50
1/13	286562	1,481.90
1/13	286563	98.08
1/12	286564	8,586.90
1/14	286565	913.08
1/14	286566	60.00
1/12	286567	1,389.25
1/21	286568	1,908.80
1/12	286569	4,573.33
1/12	286570	202.73
1/14	286571	719.00
1/13	286573*	6,929.30
1/26	286584*	1,570.51
1/22	286585	1,913.34
1/27	286586	747.80
1/19	286589*	23.07
1/19	286590	115.40
1/19	286591	837.76
1/19	286592	817.36
1/19	286593	69.21
1/19	286594	23.08
1/19	286595	861.56
1/19	286596	584.68
1/22	286597	231.47
1/25	286599*	7,458.44
1/22	286601*	28.98
1/22	286602	2,302.31
1/25	286603	1,043.21
1/26	286604	11,005.64
1/27	286605	45,700.39
1/26	286606	5,213.05
1/25	286608*	11,105.50
1/25	286610*	2,788.29
1/26	286612*	764.86
1/25	286615*	2,030.70
1/26	286616	347.48
1/25	286618*	742.93
1/27	286619	969.95
1/22	286621*	959.69
1/26	286622	94.24
1/25	286623	6,630.00
1/26	286624	12,951.60
1/25	286626*	37,046.56
1/25	286629*	873.40



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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
1/25	286632*	21.60	1/27	286695	8,633.75
1/22	286634*	528.84	1/27	286698*	250.00
1/25	286636*	24,000.00	1/28	286699	260.00
1/25	286637	270.00	1/27	286702*	84,977.98
1/25	286638	155.50	1/26	286706*	61,403.00
1/25	286639	19.27	1/28	286710*	652.23
1/22	286640	70.74	1/26	286711	2,648.13
1/25	286641	524.52	1/28	286712	273.58
1/22	286642	1,555.10	1/28	286714*	823.12
1/25	286644*	16.20	1/28	286716*	2,200.00
1/25	286646*	112.41	1/29	286717	240.43
1/26	286647	1,230.75	1/27	286718	20,838.15
1/25	286649*	9,945.41	1/26	286720*	2,000.00
1/22	286650	59,039.00	1/27	286722*	488.61
1/29	286651	6,325.00	1/26	286724*	1,981.56
1/25	286652	730.85	1/28	286725	3,315.00
1/22	286653	8,008.29	1/28	286727*	4,618.04
1/22	286655*	2,318.00	1/26	286729*	200.00
1/22	286659*	3,620.02	1/27	286731*	4,860.00
1/29	286660	46,475.00	1/27	286734*	750.00
1/26	286662*	1,713.23	1/27	286735	507.79
1/25	286663	2,106.34	1/28	286736	38.34
1/25	286665*	101.97	1/28	286739*	1,125.34
1/26	286677*	523.54	1/29	286741*	195.00
1/28	286678	7,910.00	1/26	286742	1,165.96
1/28	286679	857.38	1/29	286744*	539.11
1/26	286683*	38.08	1/27	286746*	491.21
1/26	286684	48.08	1/29	286748*	158,477.84
1/28	286686*	299.00	1/26	286749	9,724.80
1/28	286690*	250.61	1/27	286753*	2,149.10
1/28	286693*	595.40	1/26	286754	13,568.11
1/25	286694	321.47	1/27	286757*	1,415.99

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	6,571,690.25	01/12	5,572,522.06	01/22	6,101,860.29
01/04	6,764,303.76	01/13	6,024,865.55	01/25	5,742,081.02
01/05	6,690,882.05	01/14	6,250,879.39	01/26	5,571,228.26
01/06	6,941,271.69	01/15	6,102,248.80	01/27	5,781,774.40
01/07	5,920,442.17	01/19	6,425,690.35	01/28	6,007,387.67
01/08	5,840,659.58	01/20	5,755,747.21	01/29	6,288,597.66
01/11	5,762,529.56	01/21	5,987,627.79		

* * * * * END OF STATEMENT * * * * *



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Sunnyside Community Hospital Association
Blocked Account FBO MultiCare Health
System - Operating Acct
Po Box 719
Sunnyside WA 98944

See all your
accounts in one
place.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2062	\$6,666,350.87	Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?
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CHECKING ACCOUNT

XXXXXXXXXXXX2062

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Blocked Account FBO MultiCare Health
System - Operating Acct

Account Number	XXXXXXXXXXXX2062	Number of Enclosures	225
Previous Balance	6,288,597.66	Statement Dates	2/01/21 thru 2/28/21
727 Deposits/Credits	5,649,776.22	Days in the statement period	28
137 Debits	4,050,619.08	Average Ledger	6,429,383.35
225 Checks	1,221,403.93	Average Collected	6,378,638.58
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,666,350.87		

Deposits and Additions

Date	Description	Amount
2/01	Deposit 72688	312.91
2/01	Deposit 72689	32.02

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT

CONTACT US BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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2/01	Deposit	72690		3,846.00
2/01	Deposit	72691		3,609.86
2/01	Deposit	72692		2,590.62
2/01	Deposit	72693		6,417.28
2/01	Deposit	72694		47,357.27
2/01	Deposit	72695		15,805.67
2/01	Deposit	72696		216.88
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1.72
2/01	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		8.99
	TRN*1*2021012914600216*1911312 551*000004567\			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	11.76
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	25.00
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	34.64
2/01	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571		40.86
	TRN*1*9603795543*1362739571*00 0036273\			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	48.00
2/01	CIGNA EDGE TRANS	HCCLAIMPMT CCD 603800391567 7026944582		51.31
	TRN*1*603800391567*1591031071			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	54.00
2/01	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		60.88
	TRN*1*2021012914600217*1911312 551*000004567\			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	75.90
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	82.00
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	87.43
2/01	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		88.29
	TRN*1*2021012914600218*1911312 551*000004567\			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	113.41
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	116.00
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	127.82
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	168.20
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	195.48
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	224.80
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	250.00
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	302.92
2/01	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		560.00
	TRN*1*2021012914600046*1911312 551*000004567\			
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	661.13
2/01	TSYS	PYMT PROC CCD 84870052583245 9470259043		900.45
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	922.54
2/01	TSYS	PYMT PROC CCD 84870052583245 9470259043		2,229.42
2/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	2,368.66
2/01	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299		79,555.49
	TRN*1*EFT9017250*1391268299*00 0005901			
2/02	Deposit	72697		267.11
2/02	Deposit	72698		67.39
2/02	Deposit	72699		332.75
2/02	Deposit	72700		270.05
2/02	Deposit	72701		31,993.92
2/02	Deposit	72702		2,242.41
2/02	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	39.63
2/02	Amerigroup WA5C	HCCLAIMPMT CCD 3142123897 1273510384		118.21
	TRN*1*3142123897*1273510384\			



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2/02	Amerigroup WA5C HCCLAIMPMT CCD 3142123898 1273510384	145.43
	TRN*1*3142123898*1273510384\	
2/02	Amerigroup WA5C HCCLAIMPMT CCD 3142123896 1273510384	446.41
	TRN*1*3142123896*1273510384\	
2/02	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	957.39
	TRN*1*EFT9018102*1391268299*00 0005901	
2/02	TSYS PYMT PROC CCD 84870052583245 9470259043	1,488.55
2/02	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	28,048.45
	TRN*1*2021013011500186*1911312 551*000004567\	
2/03	Deposit 72703	115.00
2/03	Deposit 72704	80.24
2/03	Deposit 72705	6,429.76
2/03	Deposit 72706	1,247.43
2/03	PC OF OR WFB HCCLAIMPMT CCD 3222709 3038361919	8.62
	TRN*1*08817303*1930938819*99	
2/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	39.26
2/03	PREMERA HCCLAIMPMT CCD 00069492 1910499247	70.60
	TRN*1*5000069492100028183*1910 499247*N	
2/03	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	162.17
	TRN*1*08818253*1930938819*99	
2/03	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	168.50
	TRN*1*1TR76102613*1411289245*0 00087726\	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	206.30
	TRN*1*EFT8004787*1134204626\	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	253.99
	TRN*1*EFT8008125*1191128479\	
2/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	378.25
2/03	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	587.40
	TRN*1*210130090056409*15910310 71\	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	628.42
	TRN*1*EFT8001597*1191128479\	
2/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	696.27
2/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	765.96
2/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,000.00
2/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,038.59
	TRN*1*2021013114300190*1911312 551*000004567\	
2/03	PREMERA HCCLAIMPMT CCD 00069044 1910499247	1,646.25
	TRN*1*5000069044160009014*1910 499247*N	
2/03	PREMERA HCCLAIMPMT CCD 00069425 1910499247	2,209.80
	TRN*1*5000069425100028098*1910 499247*N	
2/03	KFHP of WA Optio HCCLAIMPMT CCD 042000013343913 1911467158	2,222.03
	TRN*1*2041045*1911467158	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,238.48
	TRN*1*EFT8005820*1191128479\	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,420.42
	TRN*1*EFT7999317*1191128479\	
2/03	TSYS PYMT PROC CCD 84870052583245 9470259043	7,348.30
2/03	PC OF OR WFB HCCLAIMPMT CCD 2827196 3038361919	7,557.96
	TRN*1*08817545*1930938819*99	
2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,002.67
	TRN*1*EFT8000629*1191128479\	
2/03	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	9,188.48
	TRN*1*1TR76166677*1411289245*0 00087726\	



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2/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	10,088.47
	TRN*1*EFT8007186*1191128479\	
2/03	KFHP of WA HCCLAIMPMT CCD 042000013341209 1910511770	30,822.67
	TRN*1*2038415*1910511770	
2/03	COMM HEALTH HCCLAIMPMT CCD 439399 2911729710 00 TRN*1*439399	183,347.62
	*19117297 10\	
2/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	308,847.98
	TRN*1*EFT9019214*1391268299*00 0005901	
2/04	Deposit 72526	35.00
2/04	Deposit 72707	220.00
2/04	Deposit 72708	30.01
2/04	Deposit 72709	8,590.66
2/04	Deposit 72710	3,138.59
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	8.80
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.52
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900290987*1462578279\	42.05
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.14
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	44.00
2/04	PREMERA HCCLAIMPMT CCD 21013011300230 6910499247	48.00
	TRN*1*202101301130023000*19104 99247*N	
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.00
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.65
2/04	PREMERA HCCLAIMPMT CCD 21013012100339 6910499247	70.60
	TRN*1*202101301210033900*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013010808895 6910499247	86.20
	TRN*1*202101301080889500*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013011900486 6910499247	110.76
	TRN*1*202101301190048600*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013012405441 6910499247	119.45
	TRN*1*202101301240544100*19104 99247*N	
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	139.73
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	140.70
2/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	208.74
	TRN*1*EFT8008937*1134204626\	
2/04	PREMERA HCCLAIMPMT CCD 21013011900501 6910499247	215.41
	TRN*1*202101301190050100*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013011106978 6910499247	226.87
	TRN*1*202101301110697800*19104 99247*N	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900290712*1462578279\	240.66
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	253.42
2/04	PREMERA HCCLAIMPMT CCD 21013011900664 6910499247	255.16
	TRN*1*202101301190066400*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013011106970 6910499247	256.45
	TRN*1*202101301110697000*19104 99247*N	
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	296.31
2/04	PREMERA HCCLAIMPMT CCD 21013011008288 6910499247	306.97
	TRN*1*202101301100828800*19104 99247*N	
2/04	PREMERA HCCLAIMPMT CCD 21013012205141 6910499247	334.84
	TRN*1*202101301220514100*19104 99247*N	
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	388.78
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	431.50



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2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	437.14
2/04	PREMERA HCCLAIMPMT CCD 21013011506873 6910499247	850.20
	TRN*1*202101301150687300*19104 99247*N	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900290709*1462578279\	888.93
2/04	LIFEWISE HEALTH HCCLAIMPMT CCD 091000013481892 1911950223	980.22
	TRN*1*2075144*1911950223	
2/04	PREMERA HCCLAIMPMT CCD 21013012005339 6910499247	982.71
	TRN*1*202101301200533900*19104 99247*N	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900291342*1462578279\	1,367.70
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900290900*1462578279\	1,440.16
2/04	PREMERA HCCLAIMPMT CCD 21013011106969 6910499247	1,683.61
	TRN*1*202101301110696900*19104 99247*N	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900290910*1462578279\	1,998.94
2/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,551.69
	TRN*1*EFT8011386*1191128479\	
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,735.67
2/04	TSYS PYMT PROC CCD 84870052583245 9470259043	3,007.97
2/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,437.00
2/04	Amerigroup WA5C HCCLAIMPMT CCD 3142387113 1273510384	4,251.15
	TRN*1*3142387113*1273510384\	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900291099*1462578279\	4,632.10
2/04	PREMERA HCCLAIMPMT CCD 21013012100285 6910499247	5,649.97
	TRN*1*202101301210028500*19104 99247*N	
2/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	15,032.73
	TRN*1*EFT9020824*1391268299*00 0005901	
2/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	47,705.29
	TRN*1*EFT8009979*1191128479\	
2/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900291534*1462578279\	99,348.46
2/04	PREMERA HCCLAIMPMT CCD 21013011506872 6910499247	107,535.51
	TRN*1*202101301150687200*19104 99247*N	
2/04	LIFEWISE HEALTH HCCLAIMPMT CCD 091000013481891 1911950223	134,123.88
	TRN*1*2075142*1911950223	
2/05	Deposit 72711	68.64
2/05	Deposit 72712	157.07
2/05	Deposit 72713	1,120.76
2/05	Deposit 72714	4,850.17
2/05	Deposit 72715	1,903.63
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.26
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	14.19
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.18
2/05	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	18.57
	TRN*1*210202090045965*15910310 71\	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	28.54
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	64.04
	TRN*1*2021020314802284*1911312 551*000004567\	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	85.62
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	88.29
	TRN*1*2021020311201193*1911312 551*000004567\	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.60
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	124.49
	TRN*1*2021020411900045*1911312 551*000004567\	
2/05	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	145.82
	TRN*1*08819179*1930938819*99	



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2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	158.72
	TRN*1*2021020411900046*1911312 551*000004567\	
2/05	PC OF OR WFB HCCLAIMPMT CCD 3222709 3038361919	161.23
	TRN*1*08818640*1930938819*99	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	193.20
2/05	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	221.23
	TRN*1*EFT8013152*1134204626\	
2/05	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	368.23
	TRN*1*EFT8016345*1191128479\	
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	370.03
	TRN*1*2021020313300239*1911312 551*000004567\	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	543.00
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	700.53
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,135.74
	TRN*1*2021020314802285*1911312 551*000004567\	
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	2,805.95
	TRN*1*2021020415400096*1911312 551*000004567\	
2/05	TSYS PYMT PROC CCD 84870052583245 9470259043	2,874.17
2/05	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,265.41
	TRN*1*EFT8015464*1191128479\	
2/05	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,286.41
	TRN*1*EFT8014160*1191128479\	
2/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	5,875.64
	TRN*1*2021020314802052*1911312 551*000004567\	
2/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15,506.31
2/05	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	44,520.54
	TRN*1*210202090045964*15910310 71\	
2/05	WA ST HCA HCCLAIMPMT CCD 232151! 1916001089	87,961.24
	TRN*1*232151!*1911412780	
2/05	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	101,620.59
	TRN*1*EFT9021907*1391268299*00 0005901	
2/08	Deposit 11	175.00
2/08	Deposit 71308	40.00
2/08	Deposit 72165	173.00
2/08	Deposit 72716	500.00
2/08	Deposit 72717	35.87
2/08	Deposit 72718	4,211.18
2/08	Deposit 72719	4,037.34
2/08	Deposit 72720	958.50
2/08	Deposit 72721	12,770.81
2/08	Deposit 72722	2,865.61
2/08	Deposit 72723	101,525.43
2/08	Deposit 72724	12,706.22
2/08	Deposit 72725	2,243.54
2/08	Credit Back Item	500.16
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.50
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	7.25
2/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	9.22
	TRN*1*2021020512500177*1911312 551*000004567\	
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	49.13
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	53.20
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	53.44
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	62.64



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2/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	68.61
	TRN*1*2021020512500180*1911312 551*000004567\	
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	83.06
2/08	UHC DESERET MUTU HCCLAIMPMT CCD *****6274 1788000090	116.00
	TRN*1*605967752*1391995276*000 0UMR01\	
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	154.60
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	183.60
2/08	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	270.72
	TRN*1*210204090055979*15910310 71\	
2/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	285.85
	TRN*1*2021020512500179*1911312 551*000004567\	
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	309.00
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	472.47
2/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	609.35
	TRN*1*2021020516200181*1911312 551*000004567\	
2/08	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	829.98
	TRN*1*2021020517200189*1911312 551*000004567\	
2/08	UMR YOUNG LIFE HCCLAIMPMT CCD *****6274 1840385934	1,071.88
	TRN*1*605967753*1391995276*000 0UMR01\	
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,440.90
2/08	TSYS PYMT PROC CCD 84870052583245 9470259043	3,703.26
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,437.82
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	8,872.67
2/08	TSYS PYMT PROC CCD 84870052583245 9470259043	11,108.18
2/08	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	27,630.32
2/08	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	194,921.39
	TRN*1*EFT9022867*1391268299*00 0005901	
2/09	Deposit 72530	173.00
2/09	Deposit 72726	610.00
2/09	Deposit 72727	103.88
2/09	Deposit 72728	1,150.00
2/09	Deposit 72729	2,349.82
2/09	Deposit 72730	1,843.38
2/09	Deposit 72731	100.00
2/09	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	18.08
2/09	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	40.05
	TRN*1*08819894*1930938819*99	
2/09	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	21,374.51
	TRN*1*EFT9023982*1391268299*00 0005901	
2/10	Deposit 72732	637.58
2/10	Deposit 72733	102.27
2/10	Deposit 72734	8,841.22
2/10	Deposit 72735	138.11
2/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.25
2/10	PC OF OR WFB HCCLAIMPMT CCD 2827196 3038361919	22.42
	TRN*1*08820689*1930938819*99	
2/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	25.31
	TRN*1*EFT8026215*1134204626\	
2/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	31.95
	TRN*1*2021020616400255*1911312 551*000004567\	
2/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
2/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.13
2/10	PREMERA HCCLAIMPMT CCD 00070454 1910499247	48.00
	TRN*1*5000070454100028496*1910 499247*N	



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2/10	PC OF OR WFB HCCLAIMPMT CCD 2812097 3038361919	76.10
	TRN*1*08821272*1930938819*99	
2/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	85.66
	TRN*1*2021020716000232*1911312 551*000004567\	
2/10	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	88.41
	TRN*1*210206090052664*15910310 71\	
2/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	94.38
	TRN*1*2021020611500679*1911312 551*000004567\	
2/10	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	147.45
	TRN*1*2021020615900238*1911312 551*000004567\	
2/10	KFHP of WA Optio HCCLAIMPMT CCD 042000015796648 1911467158	187.66
	TRN*1*2198235*1911467158	
2/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	216.40
2/10	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	612.00
	TRN*1*606822102*1520821668*000 095964\	
2/10	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	894.60
	TRN*1*210206090052663*15910310 71\	
2/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	927.54
	TRN*1*EFT8027294*1191128479\	
2/10	TSYS PYMT PROC CCD 84870052583245 9470259043	4,122.12
2/10	WA ST L & I VENDOR PAY CCD 239095! 1916001089	4,654.99
2/10	KFHP of WA HCCLAIMPMT CCD 042000015794174 1910511770	7,116.80
	TRN*1*2195790*1910511770	
2/10	WA ST L & I VENDOR PAY CCD 240936! 1916001089	14,718.11
2/10	PREMERA HCCLAIMPMT CCD 00070351 1910499247	31,051.66
	TRN*1*5000070351100028354*1910 499247*N	
2/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	77,726.42
	TRN*1*EFT9024927*1391268299*00 0005901	
2/10	COMM HEALTH HCCLAIMPMT CCD 440291 2911729710 00 TRN*1*440291	114,190.00
	*19117297 10\	
2/11	Deposit 71309	20.00
2/11	Deposit 72736	2,746.24
2/11	Deposit 72737	58.52
2/11	Deposit 72738	6,030.83
2/11	Deposit 72739	1,981.28
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	8.99
	TRN*1*2021021015600217*1911312 551*000004567\	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.20
2/11	PREMERA HCCLAIMPMT CCD 21020612306761 6910499247	33.48
	TRN*1*202102061230676100*19104 99247*N	
2/11	PREMERA HCCLAIMPMT CCD 21020611008116 6910499247	35.04
	TRN*1*202102061100811600*19104 99247*N	
2/11	PREMERA HCCLAIMPMT CCD 21020610611622 6910499247	37.46
	TRN*1*202102061061162200*19104 99247*N	
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	51.99
	TRN*1*2021021011800081*1911312 551*000004567\	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.00
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	64.26
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	80.00
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	86.76
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	87.33
	TRN*1*2021021015600218*1911312 551*000004567\	
2/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000015928268 1911950223	89.45
	TRN*1*2225491*1911950223	



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2/11	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	102.00
	TRN*1*607467967*1520821668*000 095964\	
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	110.33
	TRN*1*2021021015600214*1911312 551*000004567\	
2/11	PREMERA HCCLAIMPMT CCD 21020611206972 6910499247	111.76
	TRN*1*202102061120697200*19104 99247*N	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	150.78
2/11	PREMERA HCCLAIMPMT CCD 21020610909268 6910499247	189.20
	TRN*1*202102061090926800*19104 99247*N	
2/11	UMR HCCLAIMPMT CCD *****6274 1999999100	208.98
	TRN*1*607034131*1391995276*000 0UMR01\	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	216.00
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	217.96
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	278.29
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	278.29
2/11	PREMERA HCCLAIMPMT CCD 21020612400346 6910499247	281.00
	TRN*1*202102061240034600*19104 99247*N	
2/11	PREMERA HCCLAIMPMT CCD 21020610909667 6910499247	283.86
	TRN*1*202102061090966700*19104 99247*N	
2/11	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	312.13
	TRN*1*1TR76727289*1411289245*0 00087726\	
2/11	PREMERA HCCLAIMPMT CCD 21020611206964 6910499247	348.14
	TRN*1*202102061120696400*19104 99247*N	
2/11	PREMERA HCCLAIMPMT CCD 21020610909276 6910499247	426.54
	TRN*1*202102061090927600*19104 99247*N	
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	440.45
	TRN*1*2021021015600216*1911312 551*000004567\	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	455.90
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	534.30
2/11	PREMERA HCCLAIMPMT CCD 21020610611806 6910499247	639.03
	TRN*1*202102061061180600*19104 99247*N	
2/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	827.90
2/11	PREMERA HCCLAIMPMT CCD 21020611007818 6910499247	1,007.24
	TRN*1*202102061100781800*19104 99247*N	
2/11	Amerigroup WA5C HCCLAIMPMT CCD 3142966518 1273510384	1,100.83
	TRN*1*3142966518*1273510384\	
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,284.28
	TRN*1*2021021015600215*1911312 551*000004567\	
2/11	PREMERA HCCLAIMPMT CCD 21020611305066 6910499247	2,112.33
	TRN*1*202102061130506600*19104 99247*N	
2/11	PREMERA HCCLAIMPMT CCD 21020611206963 6910499247	3,196.03
	TRN*1*202102061120696300*19104 99247*N	
2/11	TSYS PYMT PROC CCD 84870052583245 9470259043	3,999.49
2/11	PREMERA HCCLAIMPMT CCD 21020612400303 6910499247	6,718.43
	TRN*1*202102061240030300*19104 99247*N	
2/11	Amerigroup WA5C HCCLAIMPMT CCD 3142966517 1273510384	11,429.73
	TRN*1*3142966517*1273510384\	
2/11	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	17,144.01
	TRN*1*EFT9025843*1391268299*00 0005901	
2/11	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	19,394.37
	TRN*1*2021021014400126*1911312 551*000004567\	
2/11	LIFEWISER HEALTH HCCLAIMPMT CCD 091000015928265 1911950223	29,891.77
	TRN*1*2225487*1911950223	



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2/11	PREMERA	HCCLAIMPMT CCD 21020611305065 6910499247	83,115.89
		TRN*1*202102061130506500*19104 99247*N	
2/12	Deposit	72527	100.00
2/12	Deposit	72740	1,223.53
2/12	Deposit	72741	88.44
2/12	Deposit	72742	7,782.03
2/12	Deposit	72743	10,693.35
2/12	Deposit	72744	128,355.71
2/12	Deposit	72745	1,449.81
2/12	Deposit	72746	143.82
2/12	Deposit	72747	6,569.00
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292166*1462578279\	4.00
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	10.56
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292250*1462578279\	27.35
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	29.26
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	36.95
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	41.27
		TRN*1*EFT8039346*1191128479\	
2/12	PC OF OR WFB	HCCLAIMPMT CCD 2674370 3038361919	46.75
		TRN*1*08821706*1930938819*99	
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	163.24
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	195.48
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	222.54
2/12	PC OF OR WFB	HCCLAIMPMT CCD 2812097 3038361919	388.59
		TRN*1*08822274*1930938819*99	
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	536.00
2/12	PC OF OR WFB	HCCLAIMPMT CCD 3304806 3038361919	554.50
		TRN*1*08821842*1930938819*99	
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900291963*1462578279\	581.75
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	659.74
2/12	CIGNA	HCCLAIMPMT CCD 1225033814 9751677627	729.00
		TRN*1*210209090047699*15910310 71\	
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	1,170.95
		TRN*1*EFT8038937*1191128479\	
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900291960*1462578279\	1,181.15
2/12	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,841.29
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292157*1462578279\	2,428.35
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	4,516.61
		TRN*1*EFT8033513*1191128479\	
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	5,686.50
		TRN*1*EFT8038051*1191128479\	
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	5,737.75
		TRN*1*EFT8036753*1191128479\	
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292606*1462578279\	5,986.38
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292359*1462578279\	7,705.79
2/12	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	8,208.56
		TRN*1*EFT9026819*1391268299*00 0005901	
2/12	TSYS	PYMT PROC CCD 84870052583245 9470259043	10,250.48
2/12	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	11,667.40
		TRN*1*9607612724*1362739571*00 0036273\	
2/12	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	11,751.42
		TRN*1*EFT8032045*1191128479\	
2/12	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900292809*1462578279\	76,940.85



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2/12	WA ST HCA	HCCLAIMPMT CCD 247395!	1916001089	155,649.05
		TRN*1*247395!*1911412780		
2/16	Deposit	72748		93.68
2/16	Deposit	72749		4,480.18
2/16	Deposit	72750		2,076.04
2/16	Deposit	72751		12,842.59
2/16	Deposit	72752		1,810.56
2/16	Deposit	72753		7,940.32
2/16	Deposit	72754		37,766.97
2/16	Deposit	72755		152.00
2/16	Deposit	72756		40.75
2/16	Deposit	72757		343.61
2/16	Deposit	72758		4,745.91
2/16	Deposit	72759		2,473.75
2/16	Deposit	72760		20,409.36
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	5.82
2/16	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221	9.35
		TRN*1*2021021116900563*1911312	551*000004567\	
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	12.11
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	15.22
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	18.00
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	26.19
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	26.76
2/16	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221	27.11
		TRN*1*2021021216501007*1911312	551*000004567\	
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	30.00
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	32.03
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	35.76
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	37.02
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	38.89
2/16	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221	60.88
		TRN*1*2021021110100207*1911312	551*000004567\	
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	61.88
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	64.69
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	65.72
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	66.63
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995	1943346153	67.00
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995	1943346153	67.00
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	68.61
2/16	CIGNA	HCCLAIMPMT CCD 1225033814	9751677627	69.19
		TRN*1*210211090059765*15910310	71\	
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	70.60
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	70.60
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	70.60
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	70.60
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	79.51
2/16	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221	88.29
		TRN*1*2021021110100208*1911312	551*000004567\	
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	118.60
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	130.93
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	142.42
2/16	TSYS	PYMT PROC CCD 84870052583245	9470259043	150.15
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	178.43
2/16	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856	1943346153	227.95



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2/16	LIFEWISE HEALTH HCCLAIMPMT CCD 091000016169489 1911950223	290.83
	TRN*1*2262420*1911950223	
2/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	302.79
	TRN*1*2021021216501005*1911312 551*000004567\	
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	312.00
2/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	329.08
	TRN*1*2021021216501006*1911312 551*000004567\	
2/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	452.00
	TRN*1*2021021216501004*1911312 551*000004567\	
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	551.27
2/16	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	710.86
	TRN*1*608269683*1520821668*000 095964\	
2/16	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	712.80
	TRN*1*210211090059764*15910310 71\	
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	786.63
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	811.60
2/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	857.62
	TRN*1*EFT8044075*1191128479\	
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	985.78
2/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,091.00
	TRN*1*2021021117100518*1911312 551*000004567\	
2/16	TSYS PYMT PROC CCD 84870052583245 9470259043	1,559.26
2/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,668.60
	TRN*1*EFT8040654*1134204626\	
2/16	TSYS PYMT PROC CCD 84870052583245 9470259043	2,511.93
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,071.89
2/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5,025.90
2/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	8,848.97
	TRN*1*2021021213500189*1911312 551*000004567\	
2/16	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	12,329.15
	TRN*1*9607897450*1362739571*00 0036273\	
2/16	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	15,760.90
	TRN*1*9607919951*1362739571*00 0036273\	
2/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	17,477.94
	TRN*1*EFT8041759*1191128479\	
2/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	18,148.50
	TRN*1*EFT8043155*1191128479\	
2/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	72,491.17
	TRN*1*EFT9027750*1391268299*00 0005901	
2/17	Deposit 72761	200.00
2/17	Deposit 72762	45.01
2/17	Deposit 72763	9.04
2/17	Deposit 72764	2,608.67
2/17	Deposit 72765	1,061.59
2/17	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	3.00
2/17	Amerigroup WA5C HCCLAIMPMT CCD 3143254273 1273510384	18.48
	TRN*1*3143254273*1273510384\	
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	36.13
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	36.49
	TRN*1*EFT8053371*1191128479\	
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	41.27
	TRN*1*EFT8053820*1191128479\	
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	55.33
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60



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2/17	PC OF OR WFB HCCLAIMPMT CCD 3222709 3038361919	102.24
	TRN*1*08822598*1930938819*99	
2/17	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	112.87
	TRN*1*2021021311000473*1911312 551*000004567\	
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	118.60
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	166.60
2/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	195.48
2/17	Amerigroup WA5C HCCLAIMPMT CCD 3143254274 1273510384	286.03
	TRN*1*3143254274*1273510384\	
2/17	CIGNA EDGE TRANS HCCLAIMPMT CCD 601300293508 7026944582	286.15
	TRN*1*601300293508*1591031071	
2/17	Amerigroup WA5C HCCLAIMPMT CCD 3143254272 1273510384	911.65
	TRN*1*3143254272*1273510384\	
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,205.40
	TRN*1*EFT8049915*1134204626\	
2/17	TSYS PYMT PROC CCD 84870052583245 9470259043	1,604.66
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,966.45
	TRN*1*EFT8048709*1191128479\	
2/17	PREMERA HCCLAIMPMT CCD 00071270 1910499247	2,002.76
	TRN*1*5000071270100028603*1910 499247*N	
2/17	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	10,374.00
	TRN*1*2021021310300435*1911312 551*000004567\	
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	13,312.49
	TRN*1*EFT8046382*1191128479\	
2/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	34,288.25
	TRN*1*EFT8052370*1191128479\	
2/17	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	69,831.57
	TRN*1*EFT9028943*1391268299*00 0005901	
2/17	COMM HEALTH HCCLAIMPMT CCD 441221 2911729710 00 TRN*1*441221	87,558.73
	*19117297 10\	
2/18	Deposit 71310	40.00
2/18	Deposit 72766	413.15
2/18	Deposit 72767	125.08
2/18	Deposit 72768	4,603.98
2/18	Deposit 72769	2.00
2/18	Deposit 72770	53,433.53
2/18	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900293520*1462578279\	42.05
2/18	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.89
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.25
	TRN*1*2021021710100947*1911312 551*000004567\	
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.25
	TRN*1*2021021710500056*1911312 551*000004567\	
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.25
	TRN*1*2021021710500057*1911312 551*000004567\	
2/18	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	87.13
	TRN*1*1TR77229724*1411289245*0 00087726\	
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	108.00
	TRN*1*2021021413900122*1911312 551*000004567\	
2/18	Amerigroup WA5C HCCLAIMPMT CCD 3143677422 1273510384	146.96
	TRN*1*3143677422*1273510384\	
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	150.45
	TRN*1*2021021410600347*1911312 551*000004567\	
2/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	192.25
	TRN*1*2021021710500055*1911312 551*000004567\	



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2/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900293233*1462578279\	296.31
2/18	Amerigroup WA5C	HCCLAIMPMT CCD 3143677421 1273510384 TRN*1*3143677421*1273510384\	346.04
2/18	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8054636*1134204626\	434.79
2/18	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000126559 1943346153	802.50
2/18	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000016613312 1911950223 TRN*1*2365153*1911950223	950.67
2/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900293429*1462578279\	1,149.73
2/18	KFHP of WA Optio	HCCLAIMPMT CCD 042000016610079 1911467158 TRN*1*2361443*1911467158	1,249.11
2/18	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245 TRN*1*1TR77087330*1411289245*0 00087726\	1,318.69
2/18	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245 TRN*1*1TR77102842*1411289245*0 00087726\	1,325.16
2/18	SYNCHRONY BANK	MTOT DEP CCD 534812132120216 3061537262	2,691.20
2/18	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021021710500058*1911312 551*000004567\	3,898.99
2/18	TSYS	PYMT PROC CCD 84870052583245 9470259043	4,004.42
2/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900293872*1462578279\	5,250.19
2/18	Amerigroup WA5C	HCCLAIMPMT CCD 3143677420 1273510384 TRN*1*3143677420*1273510384\	5,459.79
2/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900293624*1462578279\	5,460.85
2/18	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571 TRN*1*9609171267*1362739571*00 0036273\	11,669.42
2/18	KFHP of WA	HCCLAIMPMT CCD 042000016607723 1910511770 TRN*1*2359124*1910511770	11,770.85
2/18	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021021714200102*1911312 551*000004567\	15,447.76
2/18	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299 TRN*1*EFT9030103*1391268299*00 0005901	18,952.13
2/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900294071*1462578279\	123,052.91
2/19	Deposit	71311	80.00
2/19	Deposit	72528	120.00
2/19	Deposit	72771	259.09
2/19	Deposit	72772	76.39
2/19	Deposit	72773	2,681.72
2/19	Deposit	72774	3,796.22
2/19	Deposit	72775	4,732.00
2/19	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021021812800214*1911312 551*000004567\	26.08
2/19	PREMERA	HCCLAIMPMT CCD 21021311700390 6910499247 TRN*1*202102131170039000*19104 99247*N	31.23
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	43.06
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	51.13
2/19	WA ST DSHS	VENDOR PAY CCD 254753! 1916001089	54.38
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	56.60
2/19	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021021815300856*1911312 551*000004567\	69.25
2/19	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021021812800215*1911312 551*000004567\	90.81
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	105.00
2/19	PREMERA	HCCLAIMPMT CCD 21021310511127 6910499247 TRN*1*202102131051112700*19104 99247*N	115.81



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2/19	PREMERA	HCCLAIMPMT CCD	21021312100873	6910499247	122.92
	TRN*1*202102131210087300*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021312309161	6910499247	131.13
	TRN*1*202102131230916100*19104	99247*N			
2/19	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	166.90
	TRN*1*EFT8059370*1134204626\				
2/19	UHC DESERET MUTU	HCCLAIMPMT CCD	*****6274	1788000090	168.50
	TRN*1*609667443*1391995276*000	0UMR01\			
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	233.00
2/19	CIGNA	HCCLAIMPMT CCD	1225033814	9751677627	240.68
	TRN*1*210216090056715*15910310	71\			
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	252.49
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	280.05
2/19	PREMERA	HCCLAIMPMT CCD	21021312100683	6910499247	366.95
	TRN*1*202102131210068300*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021312100868	6910499247	428.21
	TRN*1*202102131210086800*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021311505878	6910499247	590.41
	TRN*1*202102131150587800*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021310611770	6910499247	628.32
	TRN*1*202102131061177000*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021311106853	6910499247	657.09
	TRN*1*202102131110685300*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021312309446	6910499247	703.82
	TRN*1*202102131230944600*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021312100869	6910499247	714.22
	TRN*1*202102131210086900*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021311106905	6910499247	777.40
	TRN*1*202102131110690500*19104	99247*N			
2/19	PREMERA	HCCLAIMPMT CCD	21021311008135	6910499247	1,085.45
	TRN*1*202102131100813500*19104	99247*N			
2/19	TSYS	PYMT PROC CCD	84870052583245	9470259043	1,419.58
2/19	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274	6911315221	4,064.06
	TRN*1*2021021812800020*1911312	551*000004567\			
2/19	UnitedHealthcare	HCCLAIMPMT CCD	*****6274	2930938819	9,833.59
	TRN*1*9610170482*1930938819*00	0095959\			
2/19	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	49,750.92
2/19	WA ST HCA	HCCLAIMPMT CCD	257202!	1916001089	63,022.19
	TRN*1*257202!*1911412780				
2/19	PREMERA	HCCLAIMPMT CCD	21021310511126	6910499247	69,636.58
	TRN*1*202102131051112600*19104	99247*N			
2/19	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330	3391268299	149,854.99
	TRN*1*EFT9031815*1391268299*00	0005901			
2/22	Deposit	72776			10.00
2/22	Deposit	72777			41.63
2/22	Deposit	72778			933.11
2/22	Deposit	72779			9,191.05
2/22	Deposit	72818			392.16
2/22	Deposit	72819			16,926.84
2/22	Deposit	72820			901.53
2/22	Deposit	72821			138,190.11
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	3.25
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	4.65
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	6.94



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2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	7.19
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	8.13
2/22	36 TREAS 310	MISC PAY CTX	9101036151 00 ST*820*099727332\		11.37
			BPR*C*11.37*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	16.60
2/22	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221		25.79
			TRN*1*2021021913600020*1911312 551*000004567\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	29.20
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	29.20
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000127572	1943346153	30.00
2/22	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221		44.41
			TRN*1*2021021913600019*1911312 551*000004567\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	46.70
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	48.38
2/22	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790		52.99
			TRN*1*EFT8063840*1134204626\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	54.00
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	57.64
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	59.63
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	63.59
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	67.00
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	67.41
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	70.20
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	70.60
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	99.83
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	117.56
2/22	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221		121.72
			TRN*1*2021021915400297*1911312 551*000004567\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	126.80
2/22	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627		129.06
			TRN*1*210218090056204*15910310 71\		
2/22	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221		131.78
			TRN*1*2021021913600021*1911312 551*000004567\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	135.60
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	160.60
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	162.01
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	194.40
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	309.07
2/22	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790		324.22
			TRN*1*EFT8067174*1191128479\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	369.75
2/22	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790		497.88
			TRN*1*EFT8058542*1191128479\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	546.70
2/22	COVID19 HRSA	HCCLAIMPMT CCD	*****6274 1520821668		561.00
			TRN*1*610259111*1520821668*000 095964\		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	621.45
2/22	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790		729.76
			TRN*1*EFT8067608*1191128479\		
2/22	LIFEWISE HEALTH	HCCLAIMPMT CCD	091000016856104 1911950223		1,145.18
			TRN*1*2405240*1911950223		
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,175.37
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,517.00
2/22	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,739.10



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2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,112.45
	TRN*1*EFT8064907*1191128479\	
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,290.77
	TRN*1*EFT8058108*1191128479\	
2/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,133.04
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,250.13
	TRN*1*EFT8060429*1191128479\	
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,359.59
	TRN*1*EFT8066262*1191128479\	
2/22	TSYS PYMT PROC CCD 84870052583245 9470259043	3,671.84
2/22	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	4,324.84
	TRN*1*EFT9032918*1391268299*00 0005901	
2/22	TSYS PYMT PROC CCD 84870052583245 9470259043	4,757.56
2/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,944.91
2/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	7,885.25
	TRN*1*2021021914100203*1911312 551*000004567\	
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	8,116.77
	TRN*1*EFT8054790*1191128479\	
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	10,040.72
	TRN*1*EFT8055714*1191128479\	
2/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	10,339.00
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	29,818.45
	TRN*1*EFT8061743*1191128479\	
2/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	66,734.97
	TRN*1*EFT8057137*1191128479\	
2/23	Deposit 72529	96.00
2/23	Deposit 72552	343.29
2/23	Deposit 72822	2,988.67
2/23	Deposit 72823	10,827.38
2/23	Deposit 72824	50.00
2/23	Deposit 72825	96.38
2/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1.75
2/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	41.27
	TRN*1*EFT8071493*1191128479\	
2/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	63.81
	TRN*1*EFT8071857*1191128479\	
2/23	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	870.00
	TRN*1*610789933*1520821668*000 095964\	
2/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,659.96
	TRN*1*EFT8069369*1191128479\	
2/23	TSYS PYMT PROC CCD 84870052583245 9470259043	1,826.21
2/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,860.50
	TRN*1*EFT8070626*1191128479\	
2/23	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	2,040.00
	TRN*1*2021022013100572*1911312 551*000004567\	
2/23	Amerigroup WA5C HCCLAIMPMT CCD 3143964149 1273510384	2,751.30
	TRN*1*3143964149*1273510384\	
2/23	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	6,256.87
	TRN*1*9610582471*1362739571*00 0036273\	
2/23	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	156,412.98
	TRN*1*EFT9034281*1391268299*00 0005901	
2/24	Deposit 72826	1,583.68
2/24	Deposit 72827	53.51
2/24	Deposit 72828	269.29



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2/24	Deposit	72829		2,794.94
2/24	Credit Back Item			330.00
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		6.20
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		8.30
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		14.94
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		15.00
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		22.88
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		45.02
2/24	PREMERA	HCCLAIMPMT CCD 00072119 1910499247		60.80
		TRN*1*5000072119190079581*1910 499247*N		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		124.81
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		199.78
2/24	COVID19 HRSA	HCCLAIMPMT CCD *****6274 1520821668		204.00
		TRN*1*611273383*1520821668*000 095964\		
2/24	BCBS OF MASS	HCCLAIMPMT CCD 730029974 1041045815		233.00
		TRN*1*730029974*1041045815\		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		258.27
2/24	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		267.10
		TRN*1*1TR77556480*1411289245*0 00087726\		
2/24	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790		278.55
		TRN*1*EFT8075893*1191128479\		
2/24	UnitedHealthcare	HCCLAIMPMT CCD *****6274 2930938819		349.25
		TRN*1*9611210720*1930938819*00 0095959\		
2/24	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		427.86
		TRN*1*1TR77549678*1411289245*0 00087726\		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		433.05
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000127572 1943346153		600.00
2/24	KFHP of WA Optio	HCCLAIMPMT CCD 042000017230392 1911467158		608.68
		TRN*1*2489213*1911467158		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		651.75
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		683.85
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		1,113.16
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		1,768.78
2/24	TSYS	PYMT PROC CCD 84870052583245 9470259043		2,053.50
2/24	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245		2,632.55
		TRN*1*1TR77632448*1411289245*0 00087726\		
2/24	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221		3,335.40
		TRN*1*2021022117000119*1911312 551*000004567\		
2/24	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790		3,496.57
		TRN*1*EFT8074985*1191128479\		
2/24	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790		4,309.16
		TRN*1*EFT8073655*1191128479\		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		4,598.56
2/24	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571		5,016.76
		TRN*1*9610938610*1362739571*00 0036273\		
2/24	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299		7,749.25
		TRN*1*EFT9035945*1391268299*00 0005901		
2/24	PREMERA	HCCLAIMPMT CCD 00072182 1910499247		7,836.23
		TRN*1*5000072182100028853*1910 499247*N		
2/24	KFHP of WA	HCCLAIMPMT CCD 042000017227692 1910511770		31,575.80
		TRN*1*2486551*1910511770		
2/24	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153		38,182.94
2/24	WA ST L & I	VENDOR PAY CCD 264964! 1916001089		46,392.26



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2/24	COMM HEALTH	HCCLAIMPMT CCD 442193 2911729710 00 TRN*1*442193	254,230.00
		*19117297 10\	
2/25	Deposit	72553	148.72
2/25	Deposit	72830	26.22
2/25	Deposit	72831	66.81
2/25	Deposit	72832	1,200.96
2/25	Deposit	72833	2,469.64
2/25	Deposit	72834	5,090.03
2/25	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900294785*1462578279\	7.43
2/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	16.53
		TRN*1*2021022412600882*1911312 551*000004567\	
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	30.00
2/25	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900294805*1462578279\	41.12
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	45.00
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	47.38
2/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	69.25
		TRN*1*2021022410700027*1911312 551*000004567\	
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	71.11
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	80.00
2/25	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	140.42
		TRN*1*EFT8080843*1191128479\	
2/25	PREMERA	HCCLAIMPMT CCD 21022011501217 6910499247	144.85
		TRN*1*202102201150121700*19104 99247*N	
2/25	PREMERA	HCCLAIMPMT CCD 21022010904892 6910499247	159.60
		TRN*1*202102201090489200*19104 99247*N	
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	160.14
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	171.00
2/25	UHC DESERET MUTU	HCCLAIMPMT CCD *****6274 1788000090	178.42
		TRN*1*611332633*1391995276*000 0UMR01\	
2/25	PREMERA	HCCLAIMPMT CCD 21022012101427 6910499247	222.83
		TRN*1*202102201210142700*19104 99247*N	
2/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	228.71
		TRN*1*2021022410700029*1911312 551*000004567\	
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	274.50
2/25	PREMERA	HCCLAIMPMT CCD 21022012101414 6910499247	315.62
		TRN*1*202102201210141400*19104 99247*N	
2/25	PREMERA	HCCLAIMPMT CCD 21022011200229 6910499247	316.50
		TRN*1*202102201120022900*19104 99247*N	
2/25	PREMERA	HCCLAIMPMT CCD 21022012300303 6910499247	328.20
		TRN*1*202102201230030300*19104 99247*N	
2/25	PREMERA	HCCLAIMPMT CCD 21022010810138 6910499247	509.07
		TRN*1*202102201081013800*19104 99247*N	
2/25	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	572.66
		TRN*1*2021022410700026*1911312 551*000004567\	
2/25	PREMERA	HCCLAIMPMT CCD 21022010810139 6910499247	665.25
		TRN*1*202102201081013900*19104 99247*N	
2/25	PREMERA	HCCLAIMPMT CCD 21022011200943 6910499247	723.41
		TRN*1*202102201120094300*19104 99247*N	
2/25	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900294703*1462578279\	927.42
2/25	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900294508*1462578279\	947.05
2/25	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,093.80
2/25	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900295176*1462578279\	1,372.90
2/25	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	2,051.49
		TRN*1*9611400643*1362739571*00 0036273\	



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2/25	Amerigroup WA5C HCCLAIMPMT CCD 3144196356 1273510384	2,211.56
	TRN*1*3144196356*1273510384\	
2/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,335.20
2/25	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	2,910.15
	TRN*1*9611341444*1362739571*00 0036273\	
2/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,053.84
	TRN*1*EFT8078119*1191128479\	
2/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	5,755.74
	TRN*1*2021022410700028*1911312 551*000004567\	
2/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900294913*1462578279\	5,832.42
2/25	TSYS PYMT PROC CCD 84870052583245 9470259043	6,034.00
2/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	7,199.00
2/25	UMR HCCLAIMPMT CCD *****6274 1999999100	11,053.53
	TRN*1*611332634*1391995276*000 0UMR01\	
2/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	13,950.95
	TRN*1*EFT8079504*1191128479\	
2/25	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819	14,134.19
	TRN*1*9611615640*1930938819*00 0095959\	
2/25	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	34,603.15
	TRN*1*2021022412200161*1911312 551*000004567\	
2/25	PREMERA HCCLAIMPMT CCD 21022012300251 6910499247	39,471.45
	TRN*1*202102201230025100*19104 99247*N	
2/25	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	67,360.06
	TRN*1*EFT9037394*1391268299*00 0005901	
2/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900295391*1462578279\	94,033.23
2/25	PREMERA HCCLAIMPMT CCD 21022011501216 6910499247	95,716.59
	TRN*1*202102201150121600*19104 99247*N	
2/26	Deposit 72835	127.68
2/26	Deposit 72836	56.15
2/26	Deposit 72837	725.42
2/26	Deposit 72838	12,027.71
2/26	Deposit 72839	3,819.60
2/26	Deposit 72840	70,055.21
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3.50
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.00
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	15.67
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	35.39
2/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	50.06
	TRN*1*2021022511500568*1911312 551*000004567\	
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	67.00
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	69.30
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	75.72
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	84.20
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	110.36
2/26	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	119.19
	TRN*1*210223090046587*15910310 71\	
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	130.78
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	191.95
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	220.25
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	247.62
2/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	264.72
	TRN*1*2021022510801027*1911312 551*000004567\	
2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	343.00



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2/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	683.85
2/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021022511800261*1911312 551*000004567\	3,794.85
2/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8082682*1191128479\	4,780.41
2/26	TSYS PYMT PROC CCD 84870052583245 9470259043	5,161.77
2/26	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299 TRN*1*EFT9038743*1391268299*00 0005901	9,510.08
2/26	WA ST HCA HCCLAIMPMT CCD 277202! 1916001089 TRN*1*277202!*1911412780	90,086.96

Withdrawals and Deductions

Date	Description	Amount
2/01	SUNNYSIDE COMMUN Peter J S PPD 9*****6274	-1,729.75
2/01	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,411.55
2/01	NEOPOST INC PAYMENT WEB 1465106539 S 790004XXXXX1465	-2,420.00
2/01	MCKESSON DRUG AUTO ACH CCD 1410611471 9991000900	-8,801.46
2/01	MCK PLASMA BIO AUTO ACH CCD 1400047027 4263763914	-17,377.87
2/02	BANKCARD-8566 MTOT DISC CCD 518089730187523 1592126793 0	-123.44
2/02	TSYS FEES SEP CCD 84870052583245 9470259043	-2,705.35
2/02	MCKESSON DRUG AUTO ACH CCD 1410613311 9991000900	-6,098.67
2/02	MCK PLASMA BIO AUTO ACH CCD 1400047243 4263763914	-9,869.92
2/03	Trsf to Checking XX2070 OP TO PR 02052021PR	-772,141.54
2/03	MERCHANT BNKCD DISCOUNT CCD 247201775886 9941752619	-19.95
2/03	iStream 4758547 CCD 1201445250	-31.49
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000126558 1943346153	-33.45
2/03	MERCHANT BNKCD FEE CCD 247201775886 9941752619	-64.90
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000126559 1943346153	-83.40
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000112698 1943346153	-112.35
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000122161 1943346153	-144.76
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000091995 1943346153	-210.04
2/03	MERCHE-SOLUTIONS BILLING CCD 000941000091856 1943346153	-3,508.91
2/03	MCKESSON DRUG AUTO ACH CCD 1410615269 9991000900	-14,506.85
2/04	MCKESSON DRUG AUTO ACH CCD 1410616888 9991000900	-4,695.54
2/04	MCK PLASMA BIO AUTO ACH CCD 1400047625 4263763914	-9,869.92
2/05	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO ASH PO 020-24277P 20210205MMQFMPJJ000035 20210205MMQFMPWD002706 02051036FT01	-744.77
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-301.94
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-366.54
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-473.04
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-567.56
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-576.22
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-602.39
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-795.27
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,795.47
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,207.28
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,037.61
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,318.35
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,742.82
2/05	MCKESSON DRUG AUTO ACH CCD 1410618021 9991000900	-6,766.73
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-8,055.39



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2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,739.90
2/05	MCK PLASMA BIO AUTO ACH CCD 1400047759 4263763914	-16,684.80
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-30,009.60
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-38,711.50
2/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-40,272.51
2/08	MCKESSON DRUG AUTO ACH CCD 1410619911 9991000900	-6,344.61
2/08	MCK PLASMA BIO AUTO ACH CCD 1400047948 4263763914	-8,356.79
2/08	IRS USATAXPYMT CCD 220143980807025 3387702000	-318,885.60
2/09	TSYS PYMT PROC CCD 84870052583245 9470259043	-362.75
2/09	OPTUM BANK DIR DEP PPD 5124384877	-5,831.81
2/09	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,036.25
2/09	MCKESSON DRUG AUTO ACH CCD 1410621727 9991000900	-11,464.54
2/09	Matrix Trust Co PAYMENT CCD 13132668 2133439945	-101,051.37
2/10	Chargeback	-50.00
2/10	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-855.39
2/10	MCK PLASMA BIO AUTO ACH CCD 1400048478 4263763914	-2,672.92
2/10	MCKESSON DRUG AUTO ACH CCD 1410623853 9991000900	-8,474.12
2/11	MCKESSON DRUG AUTO ACH CCD 1410631111 9991000900	-6,760.75
2/11	MCK PLASMA BIO AUTO ACH CCD 1400048937 4263763914	-29,209.69
2/12	Account Analysis Charge	-405.41
2/12	Wire Transfer Debit TYPENEX MEDICAL,LLC 071006486 138536 CANADIAN IMPERIAL FBO ASH PO 020-24280P 20210212MMQFMPJJ000061 20210212L1LFBA4C000628 02121038FT01	-912.69
2/12	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL PO 020-24502P 20210212MMQFMPJJ000071 20210212MMQFMPWD002810 02121039FT01	-1,501.39
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-122.05
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-131.72
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-167.34
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-194.03
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-320.94
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-479.99
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-750.63
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-755.78
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-787.50
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-794.89
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-866.78
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,353.58
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,580.52
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,981.61
2/12	MCK PLASMA BIO AUTO ACH CCD 1400049075 4263763914	-2,064.68
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,067.90
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,057.18
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,120.06
2/12	MCKESSON DRUG AUTO ACH CCD 1410632165 9991000900	-4,430.49
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,207.29
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-14,590.02
2/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-57,889.58
2/12	UMR INC CONCENTR UMR FEES CCD 76411371 3139199527	-96,428.01
2/12	Physicians Insur WEB PAY CCD 300002039 1911160717	-214,209.14
2/16	Trsf to Checking XX4316 OP TO FSA ACCT 020521PR	-1,235.70
2/16	MCKESSON DRUG AUTO ACH CCD 1410634498 9991000900	-5,565.70
2/16	IRS USATAXPYMT CCD 220144733099895 3387702000	-41,030.00
2/17	Trsf to Checking XX4316 OP TO FSA 021921PR	-1,429.87



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2/17	Trsf to Checking XX2070 OP TO PR 021921PR	-791,146.68
2/17	MCKESSON DRUG AUTO ACH CCD 1410637824 9991000900	-20,380.36
2/18	MCKESSON DRUG AUTO ACH CCD 1410638938 9991000900	-2,749.59
2/18	WA DEPT REVENUE TAX PYMT CCD 6109690 9916001118	-16,528.43
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-186.65
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-275.54
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-397.69
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-714.12
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-1,100.58
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-2,262.25
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-3,811.46
2/19	MCKESSON DRUG AUTO ACH CCD 1410640087 9991000900	-4,064.17
2/19	NEOPOST INC PAYMENT WEB 1465106539 S 790004XXXXX1465	-4,193.81
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-19,846.00
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-23,350.00
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-29,230.41
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-41,675.00
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-55,482.09
2/19	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-61,249.30
2/22	IRS USATAXPYMT CCD 220145352516594 3387702000	-645.39
2/22	MCKESSON DRUG AUTO ACH CCD 1410642107 9991000900	-5,273.71
2/22	Matrix Trust Co PAYMENT CCD 13203941 2133439945	-104,662.79
2/22	IRS USATAXPYMT CCD 220145351481072 3387702000	-332,232.57
2/23	MCKESSON DRUG AUTO ACH CCD 1410643713 9991000900	-16,521.31
2/24	Trsf to Checking XX4308 OP TO UMR MED ACCT 02222021	-143,433.13
2/24	OPTUM BANK DIR DEP PPD 5124384877	-5,760.75
2/24	MCK PLASMA BIO AUTO ACH CCD 1400050487 4263763914	-9,563.28
2/24	MCKESSON DRUG AUTO ACH CCD 1410645799 9991000900	-11,992.32
2/25	MCKESSON DRUG AUTO ACH CCD 1410647237 9991000900	-5,565.47
2/26	Trsf to Checking XX2070 OP TO PR FOR 030121PR	-109,674.51
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-159.76
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-164.32
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-171.30
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-240.00
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-263.52
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-269.29
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-501.79
2/26	WA DEPT REVENUE TAX PYMT CCD 6272433 9916001118	-1,523.32
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-2,683.10
2/26	MCKESSON DRUG AUTO ACH CCD 1410653912 9991000900	-3,202.52
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-6,259.37
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-6,859.43
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-7,800.00
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-8,997.26
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-20,070.81
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-22,732.41
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-28,595.04
2/26	WA DEPT REVENUE TAX PYMT CCD 6199364 9916001118	-35,679.97
2/26	MCK PLASMA BIO AUTO ACH CCD 1400051034 4263763914	-38,912.10
2/26	Sunnyside Commun ACH Single CCD 9****6274 9****6274	-40,044.55



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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order

Date	Check No	Amount
2/12	2096	60.00
2/02	286125*	3,900.00
2/01	286175*	2,153.55
2/01	286472*	1,704.17
2/02	286521*	125.00
2/18	286525*	211.50
2/01	286628*	831.60
2/09	286645*	146,570.67
2/02	286658*	15,794.24
2/01	286661*	75.22
2/03	286685*	2,219.65
2/05	286688*	512.00
2/02	286691*	8,097.77
2/02	286692	510.50
2/01	286697*	12,003.75
2/03	286701*	666.51
2/05	286703*	6,027.30
2/01	286705*	1,001.00
2/08	286707*	2,553.52
2/02	286709*	6,581.60
2/01	286715*	9,000.00
2/05	286730*	770.00
2/08	286737*	57.35
2/02	286740*	140.00
2/02	286743*	6,923.57
2/08	286755*	3,897.32
2/01	286756	99.00
2/01	286765*	9,001.08
2/03	286766	9,711.00
2/17	286767	528.39
2/16	286768	61,800.00
2/02	286769	5,889.87
2/01	286770	13,500.00
2/08	286771	300.74
2/02	286772	18,522.47
2/03	286773	1,623.37
2/01	286774	573.48
2/02	286775	3,670.86
2/01	286776	8,479.51
2/01	286777	2,883.84
2/02	286778	1,251.36
2/03	286779	8,459.77
2/01	286781*	1,114.90
2/02	286782	3,536.93
2/22	286783	2,184.79
2/01	286784	1,510.93
2/10	286785	3,380.72
2/04	286786	12,223.20
2/08	286787	648.00
2/02	286789*	872.15
2/01	286790	947.63

Date	Check No	Amount
2/05	286791	36,487.00
2/04	286792	3,287.92
2/23	286793	4,362.34
2/05	286794	513.95
2/05	286795	1,413.21
2/04	286797*	1,586.51
2/03	286799*	33.08
2/09	286800	230.42
2/03	286801	108.92
2/05	286802	18,416.78
2/03	286803	10,582.30
2/03	286805*	1,127.08
2/01	286806	444.75
2/03	286809*	250.00
2/04	286810	1,098.75
2/04	286811	460.00
2/04	286812	75.69
2/04	286813	437.69
2/03	286814	376.84
2/05	286815	12,054.60
2/05	286817*	280.93
2/08	286819*	1,959.50
2/02	286820	139.71
2/08	286822*	163.65
2/08	286823	185.23
2/12	286826*	524.88
2/05	286827	87.42
2/03	286829*	5,265.00
2/04	286831*	1,695.60
2/05	286832	2,456.14
2/03	286833	1,878.64
2/03	286834	528.84
2/03	286836*	1,612.63
2/05	286837	520.44
2/03	286838	509.16
2/04	286839	212.00
2/03	286840	150.00
2/05	286841	14,567.20
2/03	286846*	2,356.18
2/05	286848*	1,455.71
2/05	286849	301.36
2/03	286850	1,230.75
2/05	286852*	88,648.84
2/03	286853	4,079.60
2/03	286855*	1,015.50
2/04	286856	3,850.63
2/05	286857	1,102.00
2/04	286858	525.00
2/05	286861*	1,662.20
2/10	286862	11,640.14
2/03	286864*	1,303.40



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Checks In Number Order (Continued)

Date	Check No	Amount
2/03	286865	4,817.53
2/08	286866	1,229.00
2/09	286878*	162.76
2/08	286879	2,343.60
2/09	286880	2,726.55
2/09	286881	34,673.87
2/16	286882	376.60
2/10	286884*	900.00
2/10	286885	2,087.50
2/12	286886	213.60
2/10	286887	1,998.44
2/10	286888	526.05
2/17	286889	303.00
2/11	286890	16,805.00
2/11	286891	150.00
2/10	286892	1,333.07
2/10	286894*	1,140.30
2/11	286895	1,435.69
2/16	286896	636.87
2/10	286897	446.01
2/10	286898	419.12
2/09	286899	480.75
2/09	286900	2,705.56
2/08	286902*	358.00
2/12	286903	145.00
2/09	286906*	464.02
2/08	286907	75.83
2/09	286908	444.16
2/10	286910*	176.21
2/22	286911	2,041.43
2/24	286913*	175,207.91
2/11	286914	6,872.94
2/10	286915	361.56
2/11	286916	6,300.00
2/11	286917	6,720.00
2/09	286919*	1,036.96
2/09	286920	152.76
2/10	286921	2,000.00
2/09	286923*	235.88
2/11	286924	125.00
2/09	286925	7,270.00
2/09	286929*	2,019.60
2/09	286930	5,995.41
2/10	286931	2,600.83
2/16	286932	35.00
2/10	286936*	6,131.04
2/11	286937	5,550.77
2/09	286938	426.76
2/12	286940*	472.82
2/10	286942*	259.20
2/10	286943	2,630.98

Date	Check No	Amount
2/17	286944	1,112.47
2/16	286945	238.62
2/09	286946	77.82
2/12	286947	319.06
2/09	286948	199.92
2/12	286949	4,115.25
2/12	286951*	8,375.00
2/10	286952	944.98
2/10	286955*	1,350.00
2/16	286956	377.22
2/22	286957	69.26
2/12	286958	506.57
2/10	286961*	505.85
2/12	286962	13,750.00
2/08	286963	134.44
2/10	286964	2,416.79
2/11	286965	29,073.10
2/10	286967*	500.16
2/18	286971*	213.97
2/19	286976*	6,215.17
2/19	286982*	5,358.63
2/24	286986*	104.07
2/24	286987	63,720.00
2/18	286991*	544.32
2/25	286995*	4,936.65
2/24	286996	141.89
2/19	286998*	304.58
2/18	286999	449.04
2/23	287004*	11,272.45
2/22	287007*	5,984.35
2/22	287015*	395.05
2/22	287019*	235.85
2/22	287025*	6,929.03
2/24	287027*	2,617.73
2/23	287030*	250.95
2/25	287031	8.64
2/22	287039*	2,266.70
2/22	287042*	180.98
2/22	287043	28.00
2/23	287044	44.40
2/25	287054*	2,805.40
2/26	287055	513.95
2/26	287056	942.14
2/25	287060*	1,350.00
2/23	287062*	2,075.61
2/22	287063	2,263.72
2/23	287064	203.03
2/25	287066*	36.49
2/25	287068*	5,868.41
2/22	287069	285.05
2/23	287071*	5,688.27



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Checks In Number Order (Continued)

Date	Check No	Amount
2/23	287074*	1,096.72
2/23	287075	1,200.00
2/24	287076	390.00
2/25	287082*	206.67
2/23	287084*	1,593.33
2/25	287085	2,002.79
2/24	287088*	473.54
2/26	287091*	7,140.00
2/23	287096*	5,995.41
2/23	287099*	528.84
2/23	287101*	20,430.62

*Denotes missing check numbers.

Date	Check No	Amount
2/26	287102	240.98
2/25	287105*	675.00
2/24	287108*	77.82
2/24	287114*	6,602.16
2/24	287115	50.00
2/23	287116	345.00
2/23	287121*	3,302.14
2/26	287122	6,249.72
2/24	287125*	10.00
2/26	724042*	113.33

Daily Balance Summary

Date	Balance
02/01	6,360,229.43
02/02	6,331,893.72
02/03	6,070,948.22
02/04	6,488,135.77
02/05	6,409,471.04
02/08	6,461,536.56
02/09	6,158,678.69

Date	Balance
02/10	6,369,715.85
02/11	6,459,006.98
02/12	6,484,758.80
02/16	6,638,031.82
02/17	6,051,640.59
02/18	6,306,076.47
02/19	6,413,877.24

Date	Balance
02/22	6,291,356.00
02/23	6,404,631.95
02/24	6,409,302.78
02/25	6,813,416.36
02/26	6,666,350.87

* * * * * END OF STATEMENT * * * * *



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Sunnyside Community Hospital Association
Blocked Account FBO MultiCare Health
System - Operating Acct
Po Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2062	\$6,410,742.71	Improve your home and earn rewards? It's easy with our great-rate HELOC and partner Mastercard®. A HELOC lets you use equity in your home to finance all sorts of things. Ask us how to get a great fixed rate with no annual fee for up to 12 months and earn points using a HELOC Mastercard to access your funds.
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CHECKING ACCOUNT

XXXXXXXXXXXX2062

Analyzed Business Checking

Account Title: Sunnyside Community Hospital Association
Blocked Account FBO MultiCare Health
System - Operating Acct

Account Number	XXXXXXXXXXXX2062	Number of Enclosures	289
Previous Balance	6,666,350.87	Statement Dates	3/01/21 thru 3/31/21
909 Deposits/Credits	7,600,086.08	Days in the statement period	31
188 Debits	6,100,836.41	Average Ledger	6,657,224.83
289 Checks	1,754,857.83	Average Collected	6,601,843.91
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,410,742.71		

Deposits and Additions

Date	Description	Amount
3/01	Deposit 11	100.00
3/01	Deposit 72841	248.00

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CONTACT US BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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3/01	Deposit	72842		23.75
3/01	Deposit	72843		428.68
3/01	Deposit	72844		13,631.85
3/01	Deposit	72845		41,538.27
3/01	Deposit	72846		2,575.07
3/01	Deposit	72847		704.62
3/01	Deposit	72848		10,081.90
3/01	Deposit	72849		23,262.76
3/01	Deposit	72850		1,952.62
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	3.70
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	5.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	7.40
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	9.25
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	10.34
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	15.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	16.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.54
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	30.00
3/01	MERCHE-SOLUTIONS	AMEX DEP CCD	000941000091995 1943346153	44.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	44.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	50.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	51.65
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	60.79
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	65.62
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
3/01	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	71.66
	TRN*1*2021022614200552*1911312 551*000004567\			
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	81.16
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	88.80
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	107.88
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	134.00
3/01	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	148.16
	TRN*1*EFT8086225*1134204626\			
3/01	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	158.57
	TRN*1*EFT8089728*1191128479\			
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	181.10
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	183.16
3/01	36 TREAS 310	MISC PAY CTX	9101036151 00 ST*820*099877741\	233.00
	BPR*C*233*C*ACH*CTX*01*1010361 51*ZZ*36001200***01*125107037*			
3/01	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	273.23
	TRN*1*2021022612100162*1911312 551*000004567\			
3/01	COVID19 HRSA	HCCLAIMPMT CCD	*****6274 1520821668	306.00
	TRN*1*612559353*1520821668*000 095964\			
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	329.67
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	394.20
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000127572 1943346153	500.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	905.60
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	975.00
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,078.96
3/01	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,275.86
3/01	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	1,541.56
	TRN*1*2021022613601043*1911312 551*000004567\			
3/01	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627	1,594.44
	TRN*1*210225090057698*15910310 71\			



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3/01	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,321.91
3/01	TSYS PYMT PROC CCD 84870052583245 9470259043	2,845.74
3/01	TSYS PYMT PROC CCD 84870052583245 9470259043	3,399.66
3/01	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021022611600276*1911312 551*000004567\	3,451.15
3/01	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819 TRN*1*9612565026*1930938819*00 0095959\	4,196.42
3/01	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5,118.33
3/01	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571 TRN*1*9612292292*1362739571*00 0036273\	9,128.70
3/01	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	13,064.64
3/01	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8088762*1191128479\	16,828.95
3/01	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24,451.73
3/01	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299 TRN*1*EFT9040141*1391268299*00 0005901	195,526.34
3/02	Deposit 72531	50.00
3/02	Deposit 72851	331.27
3/02	Deposit 72852	66.38
3/02	Deposit 72853	101.66
3/02	Deposit 72855	4,847.73
3/02	Deposit 90072854	22,972.04
3/02	Trsf to Checking XX2062 AH TO OP FOR 941 LEWIS CYNTHIA	41,030.00
3/02	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	10.63
3/02	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571 TRN*1*9612726035*1362739571*00 0036273\	26.41
3/02	Bankers Life and HCCLAIMPMT CCD 041001038126188 5360770740 TRN*1*2593036*1360770740	49.92
3/02	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021022710900662*1911312 551*000004567\	76.10
3/02	Amerigroup WA5C HCCLAIMPMT CCD 3144474411 1273510384 TRN*1*3144474411*1273510384\	192.88
3/02	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8094699*1191128479\	277.09
3/02	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8094253*1191128479\	296.89
3/02	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8090989*1134204626\	557.18
3/02	TSYS PYMT PROC CCD 84870052583245 9470259043	2,222.43
3/02	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8092024*1191128479\	4,189.91
3/02	Amerigroup WA5C HCCLAIMPMT CCD 3144474410 1273510384 TRN*1*3144474410*1273510384\	9,351.34
3/02	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221 TRN*1*2021022712300084*1911312 551*000004567\	15,545.27
3/02	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8093321*1191128479\	17,763.26
3/03	Deposit	63.39
3/03	Deposit 72857	16,357.15
3/03	Deposit 72858	6,421.33
3/03	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245 TRN*1*1TR78069016*1411289245*0 00087726\	10.84
3/03	PREMERA HCCLAIMPMT CCD 00073097 1910499247 TRN*1*5000073097100029106*1910 499247*N	20.47



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3/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	21.00
3/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	40.00
3/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	56.74
	TRN*1*EFT8098631*1191128479\	
3/03	COMM HEALTH HCCLAIMPMT CCD 443653 6911577184 00 TRN*1*443653	98.27
	*19115771 84\	
3/03	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	102.00
	TRN*1*613299094*1520821668*000 095964\	
3/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	170.68
	TRN*1*EFT8099914*1134204626\	
3/03	COMM HEALTH HCCLAIMPMT CCD 443658 6911577184 00 TRN*1*443658	213.31
	*19115771 84\	
3/03	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	311.31
	TRN*1*1TR78127620*1411289245*0 00087726\	
3/03	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	375.00
3/03	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*099955726\	615.63
	BPR*C*615.63*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	
3/03	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	691.76
	TRN*1*210227090057911*15910310 71\	
3/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,653.18
	TRN*1*EFT8097713*1191128479\	
3/03	TSYS PYMT PROC CCD 84870052583245 9470259043	4,672.41
3/03	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	6,162.62
	TRN*1*2021022812200225*1911312 551*000004567\	
3/03	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	9,730.35
	TRN*1*EFT8096329*1191128479\	
3/03	KFHP of WA Optio HCCLAIMPMT CCD 042000018321991 1911467158	21,446.91
	TRN*1*2634970*1911467158	
3/03	KFHP of WA HCCLAIMPMT CCD 042000018318984 1910511770	67,914.38
	TRN*1*2632043*1910511770	
3/03	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	78,451.79
	TRN*1*EFT9042249*1391268299*00 0005901	
3/03	COMM HEALTH HCCLAIMPMT CCD 443156 2911729710 00 TRN*1*443156	263,211.84
	*19117297 10\	
3/04	Deposit 71312	25.00
3/04	Deposit 72859	150.00
3/04	Deposit 72860	110.49
3/04	Deposit 72861	6,174.69
3/04	Deposit 72862	6,878.84
3/04	Deposit 72863	1,699.97
3/04	Deposit 72864	9,731.91
3/04	MERCHE-SOLUTIONS AMEX DEP CCD 000941000091856 1943346153	2.00
3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2.75
3/04	PREMERA HCCLAIMPMT CCD 21022711101053 6910499247	8.93
	TRN*1*202102271110105300*19104 99247*N	
3/04	PREMERA HCCLAIMPMT CCD 21022712100028 6910499247	13.02
	TRN*1*202102271210002800*19104 99247*N	
3/04	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100006132\	17.15
	BPR*C*17.15*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	
3/04	PREMERA BLUE CRO HCCLAIMPMT CCD 091000018484756 2910499247	18.10
	TRN*1*2661381*1910499247	
3/04	PREMERA HCCLAIMPMT CCD 21022711700903 6910499247	18.41
	TRN*1*202102271170090300*19104 99247*N	
3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	18.88



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3/04	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900296104*1462578279\	27.35
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	29.48
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	40.00
3/04	PREMERA	HCCLAIMPMT CCD 21022711007395 6910499247	42.78
		TRN*1*202102271100739500*19104 99247*N	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	47.33
3/04	COVID19 HRSA	HCCLAIMPMT CCD *****6274 1520821668	51.00
		TRN*1*613790973*1520821668*000 095964\	
3/04	PREMERA	HCCLAIMPMT CCD 21022711805379 6910499247	57.93
		TRN*1*202102271180537900*19104 99247*N	
3/04	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	63.19
		TRN*1*EFT8100635*1134204626\	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	70.60
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	70.60
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	70.60
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	77.80
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	79.81
3/04	Amerigroup WA5C	HCCLAIMPMT CCD 3144735134 1273510384	84.28
		TRN*1*3144735134*1273510384\	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	86.58
3/04	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	98.50
		TRN*1*2021030311400764*1911312 551*000004567\	
3/04	UMR	HCCLAIMPMT CCD *****6274 1999999100	99.51
		TRN*1*613842202*1391995276*000 0UMR01\	
3/04	PREMERA	HCCLAIMPMT CCD 21022711307095 6910499247	109.45
		TRN*1*202102271130709500*19104 99247*N	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	126.67
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	132.11
3/04	PREMERA	HCCLAIMPMT CCD 21022711208155 6910499247	136.88
		TRN*1*202102271120815500*19104 99247*N	
3/04	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	147.61
		TRN*1*2021030312600953*1911312 551*000004567\	
3/04	PREMERA	HCCLAIMPMT CCD 21022712000106 6910499247	155.36
		TRN*1*202102271200010600*19104 99247*N	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	163.00
3/04	PREMERA	HCCLAIMPMT CCD 21022711700913 6910499247	182.99
		TRN*1*202102271170091300*19104 99247*N	
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091995 1943346153	201.00
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	227.95
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	267.21
3/04	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900295822*1462578279\	296.31
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	296.31
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	328.88
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	330.44
3/04	PREMERA	HCCLAIMPMT CCD 21022711905166 6910499247	354.27
		TRN*1*202102271190516600*19104 99247*N	
3/04	PREMERA	HCCLAIMPMT CCD 21022712300524 6910499247	390.70
		TRN*1*202102271230052400*19104 99247*N	
3/04	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900295825*1462578279\	438.85
3/04	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	517.02
3/04	UnitedHealthcare	HCCLAIMPMT CCD *****6274 2930938819	661.75
		TRN*1*9614007835*1930938819*00 0095959\	
3/04	PREMERA	HCCLAIMPMT CCD 21022712300904 6910499247	698.40
		TRN*1*202102271230090400*19104 99247*N	



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3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	727.12
3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	779.70
3/04	PREMERA HCCLAIMPMT CCD 21022711805366 6910499247	844.91
	TRN*1*202102271180536600*19104 99247*N	
3/04	PREMERA HCCLAIMPMT CCD 21022712300903 6910499247	1,029.08
	TRN*1*202102271230090300*19104 99247*N	
3/04	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,158.92
	TRN*1*2021030311400763*1911312 551*000004567\	
3/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900296015*1462578279\	1,303.50
3/04	UMR BI MART CORP HCCLAIMPMT CCD *****6274 1954159373	1,318.70
	TRN*1*613842201*1391995276*000 0UMR01\	
3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,484.00
3/04	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,484.00
3/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900296453*1462578279\	1,919.58
3/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,275.84
	TRN*1*EFT8101730*1191128479\	
3/04	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,778.37
	TRN*1*EFT8103123*1191128479\	
3/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900296205*1462578279\	6,150.98
3/04	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	6,198.97
	TRN*1*9613542679*1362739571*00 0036273\	
3/04	TSYS PYMT PROC CCD 84870052583245 9470259043	10,428.28
3/04	PREMERA HCCLAIMPMT CCD 21022712300471 6910499247	14,296.23
	TRN*1*202102271230047100*19104 99247*N	
3/04	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	21,602.78
	TRN*1*2021030311400527*1911312 551*000004567\	
3/04	Amerigroup WA5C HCCLAIMPMT CCD 3144735133 1273510384	29,320.65
	TRN*1*3144735133*1273510384\	
3/04	PREMERA HCCLAIMPMT CCD 21022711905165 6910499247	57,090.60
	TRN*1*202102271190516500*19104 99247*N	
3/04	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900296649*1462578279\	78,260.41
3/04	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	83,581.91
	TRN*1*EFT9043807*1391268299*00 0005901	
3/04	Greater Columbia EDI PYMNTS CCD 9953 E042942913 NTE*OBI*Greater Columbia (GC A CH)\	126,449.00
3/05	Deposit 72865	64.38
3/05	Deposit 72866	7,134.17
3/05	Deposit 72867	4,185.00
3/05	Deposit 72868	200.00
3/05	Deposit 72869	223,003.27
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4.32
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6.24
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6.90
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	9.24
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	12.00
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.76
3/05	WA ST DSHS VENDOR PAY CCD 288108! 1916001089	21.36
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	41.39
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	65.00
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	71.10
3/05	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	83.33
	TRN*1*2021030413300641*1911312 551*000004567\	
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	90.00
3/05	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	192.00



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3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	214.25
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	227.95
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	238.00
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	253.82
3/05	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		271.36
		TRN*1*2021030411400313*1911312	551*000004567\		
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	434.50
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	1,736.99
3/05	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	1,886.63
		TRN*1*EFT8106730*1191128479\			
3/05	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	2,035.20
3/05	TSYS	PYMT PROC CCD	84870052583245	9470259043	3,060.03
3/05	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	3,809.42
		TRN*1*EFT8108060*1191128479\			
3/05	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814	2911284790	12,336.88
		TRN*1*EFT8105697*1134204626\			
3/05	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330	3391268299	66,356.55
		TRN*1*EFT9044868*1391268299*00	0005901		
3/05	WA ST HCA	HCCLAIMPMT CCD	291380!	1916001089	161,848.56
		TRN*1*291380!*1911412780			
3/08	Deposit	72532			100.40
3/08	Deposit	72870			676.37
3/08	Deposit	72871			53.13
3/08	Deposit	72872			10,869.91
3/08	Deposit	72873			3,120.48
3/08	Deposit	72874			4,599.65
3/08	Deposit	72875			1,160.64
3/08	Deposit	72876			13,901.42
3/08	Deposit	72877			615.04
3/08	Deposit	72878			19,294.73
3/08	Deposit	72879			3,299.36
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	6.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	13.36
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	15.20
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	26.41
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	28.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	41.50
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	43.39
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	48.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	51.13
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	69.46
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	70.60
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	115.18
3/08	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		118.51
		TRN*1*2021030512900420*1911312	551*000004567\		
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000127572	1943346153	125.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	131.95
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	134.00
3/08	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274	6911315221		138.50
		TRN*1*2021030512900419*1911312	551*000004567\		
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	149.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000127572	1943346153	175.00
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856	1943346153	210.40
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995	1943346153	238.00



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3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	258.67
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	266.86
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	277.57
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	549.14
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	577.80
3/08	MERCHE-SOLUTIONS	AMEX DEP CCD	000941000091856 1943346153	728.20
3/08	CIGNA	HCCLAIMPMT CCD	1225033814 9751677627	794.74
		TRN*1*210304090057940*15910310 71\		
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	803.25
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000126559 1943346153	1,250.73
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	1,408.00
3/08	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	1,886.71
		TRN*1*2021030512900418*1911312 551*000004567\		
3/08	TSYS	PYMT PROC CCD	84870052583245 9470259043	2,206.31
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	3,141.64
3/08	TSYS	PYMT PROC CCD	84870052583245 9470259043	3,597.06
3/08	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	5,751.14
		TRN*1*2021030513400100*1911312 551*000004567\		
3/08	UnitedHealthcare	HCCLAIMPMT CCD	*****6274 2930938819	12,239.60
		TRN*1*9614720243*1930938819*00 0095959\		
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	16,795.95
3/08	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	18,676.83
3/08	LIFEWISE HEALTH	HCCLAIMPMT CCD	091000019083271 1911950223	22,846.05
		TRN*1*2711295*1911950223		
3/08	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330 3391268299	52,650.63
		TRN*1*EFT9045817*1391268299*00 0005901		
3/09	Deposit	72533		50.00
3/09	Deposit	72880		741.16
3/09	Deposit	72881		110.18
3/09	Deposit	72882		1,212.02
3/09	Deposit	72883		3,894.58
3/09	Deposit	72884		594.56
3/09	Advice of Credit			63.00
3/09	AARP Supplementa	HCCLAIMPMT CCD	*****6274 1362739571	1.72
		TRN*1*9615033958*1362739571*00 0036273\		
3/09	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	2.75
3/09	Amerigroup WA5C	HCCLAIMPMT CCD	3145007960 1273510384	95.71
		TRN*1*3145007960*1273510384\		
3/09	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	96.15
		TRN*1*EFT8115011*1134204626\		
3/09	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	206.21
		TRN*1*EFT8118518*1191128479\		
3/09	UnitedHealthcare	HCCLAIMPMT CCD	*****6274 1111187726	255.96
		TRN*1*1615218481*1411289245*00 0087726\		
3/09	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	256.25
		TRN*1*2021030611300466*1911312 551*000004567\		
3/09	Bankers Life and	HCCLAIMPMT CCD	041001039368960 5360770740	1,431.77
		TRN*1*2755910*1360770740		
3/09	Amerigroup WA5C	HCCLAIMPMT CCD	3145007959 1273510384	1,560.18
		TRN*1*3145007959*1273510384\		
3/09	TSYS	PYMT PROC CCD	84870052583245 9470259043	2,760.02
3/09	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330 3391268299	245,641.55
		TRN*1*EFT9046792*1391268299*00 0005901		
3/10	Deposit	72885		100.52



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3/10	Deposit	72886	63.77
3/10	Deposit	72887	4,760.60
3/10	Deposit	72888	15,475.02
3/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		11.00
3/10	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819		20.00
	TRN*1*9615680676*1930938819*00 0095959\		
3/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		63.19
	TRN*1*EFT8122923*1134204626\		
3/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		105.27
	TRN*1*EFT8126037*1191128479\		
3/10	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668		153.00
	TRN*1*615741834*1520821668*000 095964\		
3/10	CIGNA HCCLAIMPMT CCD 1225033814 9751677627		223.07
	TRN*1*210306090058763*15910310 71\		
3/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		343.00
3/10	CIGNA HCCLAIMPMT CCD 1225033814 9751677627		371.12
	TRN*1*210306090058764*15910310 71\		
3/10	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153		400.00
3/10	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726		580.09
	TRN*1*1615685959*1411289245*00 0087726\		
3/10	PREMERA HCCLAIMPMT CCD 00074022 1910499247		1,083.25
	TRN*1*5000074022100029353*1910 499247*N		
3/10	Marketplace HCCLAIMPMT CCD 6391864073 TRN*1*0905135689*1203174593\		1,390.90
3/10	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245		1,402.20
	TRN*1*1TR78588242*1411289245*0 00087726\		
3/10	COMM HEALTH HCCLAIMPMT CCD 444539 2911729710 00 TRN*1*444539		1,694.73
	*19117297 10\		
3/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		3,433.00
	TRN*1*EFT8125153*1191128479\		
3/10	TSYS PYMT PROC CCD 84870052583245 9470259043		5,757.89
3/10	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		13,336.96
	TRN*1*EFT8123866*1191128479\		
3/10	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245		20,190.84
	TRN*1*1TR78578687*1411289245*0 00087726\		
3/10	KFHP of WA Optio HCCLAIMPMT CCD 042000010938137 1911467158		22,640.78
	TRN*1*2794908*1911467158		
3/10	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299		66,489.12
	TRN*1*EFT9047680*1391268299*00 0005901		
3/10	WA ST L & I VENDOR PAY CCD 300023! 1916001089		160,266.52
3/10	COMM HEALTH HCCLAIMPMT CCD 444152 2911729710 00 TRN*1*444152		217,126.53
	*19117297 10\		
3/10	KFHP of WA HCCLAIMPMT CCD 042000010935109 1910511770		309,841.58
	TRN*1*2791967*1910511770		
3/11	Deposit		295.00
3/11	Deposit	11	212.00
3/11	Deposit	71313	172.97
3/11	Deposit	72889	100.00
3/11	Deposit	72890	20.00
3/11	Deposit	72891	20.00
3/11	Deposit	72892	53.22
3/11	Deposit	72893	1,350.00
3/11	Deposit	72894	3,928.37
3/11	Deposit	72895	6,838.85
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		11.37



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3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	25.75
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297380*1462578279\	27.35
3/11	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100199886\ BPR*C*43.66*C*ACH*CTX*01*10103 6151*ZZ*36001200***01*12510703	43.66
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	60.62
3/11	Amerigroup WA5C HCCLAIMPMT CCD 3145262645 1273510384 TRN*1*3145262645*1273510384\	62.70
3/11	PREMERA HCCLAIMPMT CCD 21030611705959 6910499247 TRN*1*202103061170595900*19104 99247*N	75.05
3/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011088738 1911950223 TRN*1*2827819*1911950223	78.78
3/11	PREMERA HCCLAIMPMT CCD 21030611406887 6910499247 TRN*1*202103061140688700*19104 99247*N	96.00
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	107.63
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	108.27
3/11	PREMERA HCCLAIMPMT CCD 21030611205173 6910499247 TRN*1*202103061120517300*19104 99247*N	116.81
3/11	PREMERA HCCLAIMPMT CCD 21030612200312 6910499247 TRN*1*202103061220031200*19104 99247*N	149.45
3/11	PREMERA HCCLAIMPMT CCD 21030612000179 6910499247 TRN*1*202103061200017900*19104 99247*N	183.77
3/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011088737 1911950223 TRN*1*2827817*1911950223	225.09
3/11	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790 TRN*1*EFT8127242*1134204626\	232.07
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297088*1462578279\	292.22
3/11	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819 TRN*1*9616194378*1930938819*00 0095959\	415.74
3/11	PREMERA HCCLAIMPMT CCD 21030611606436 6910499247 TRN*1*202103061160643600*19104 99247*N	425.44
3/11	PREMERA HCCLAIMPMT CCD 21030611100916 6910499247 TRN*1*202103061110091600*19104 99247*N	503.47
3/11	PREMERA HCCLAIMPMT CCD 21030611100917 6910499247 TRN*1*202103061110091700*19104 99247*N	529.75
3/11	PREMERA HCCLAIMPMT CCD 21030611900115 6910499247 TRN*1*202103061190011500*19104 99247*N	544.04
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297282*1462578279\	1,303.50
3/11	PREMERA HCCLAIMPMT CCD 21030610800232 6910499247 TRN*1*202103061080023200*19104 99247*N	1,419.87
3/11	PREMERA HCCLAIMPMT CCD 21030611407318 6910499247 TRN*1*202103061140731800*19104 99247*N	1,634.14
3/11	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,635.90
3/11	TSYS PYMT PROC CCD 84870052583245 9470259043	2,884.99
3/11	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011088734 1911950223 TRN*1*2827814*1911950223	3,327.28
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297758*1462578279\	4,342.88
3/11	PREMERA HCCLAIMPMT CCD 21030610700395 6910499247 TRN*1*202103061070039500*19104 99247*N	4,424.75
3/11	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571 TRN*1*9615880465*1362739571*00 0036273\	5,766.68
3/11	Amerigroup WA5C HCCLAIMPMT CCD 3145262644 1273510384 TRN*1*3145262644*1273510384\	7,267.16
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297491*1462578279\	8,659.47



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3/11	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	14,390.62
	TRN*1*1616249368*1411289245*00 0087726\	
3/11	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900297989*1462578279\	53,290.69
3/11	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	75,428.93
	TRN*1*EFT9048611*1391268299*00 0005901	
3/11	PREMERA HCCLAIMPMT CCD 21030610800231 6910499247	136,518.97
	TRN*1*202103061080023100*19104 99247*N	
3/12	Deposit 72536	52.00
3/12	Deposit 72896	338.60
3/12	Deposit 72897	34.63
3/12	Deposit 72898	49,529.81
3/12	Deposit 72899	1,348.83
3/12	Deposit 72900	859.18
3/12	Deposit 72901	5,664.44
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6.82
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	22.20
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	28.38
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	37.42
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	43.14
	TRN*1*2021031016500322*1911312 551*000004567\	
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	48.00
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	57.86
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.25
	TRN*1*2021031010801009*1911312 551*000004567\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	70.59
	TRN*1*2021031010801008*1911312 551*000004567\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	100.12
	TRN*1*2021031016500411*1911312 551*000004567\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	131.78
	TRN*1*202103111700058*1911312 551*000004567\	
3/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	136.58
	TRN*1*EFT8132401*1134204626\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	196.52
	TRN*1*202103111700056*1911312 551*000004567\	
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	201.00
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	278.29
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	307.94
	TRN*1*2021031010801007*1911312 551*000004567\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	342.70
	TRN*1*2021031010801005*1911312 551*000004567\	
3/12	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	411.00
	TRN*1*616753313*1520821668*000 095964\	
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	529.92
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	868.00
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	1,626.64
	TRN*1*202103111700057*1911312 551*000004567\	
3/12	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	3,268.17
	TRN*1*1616710264*1411289245*00 0087726\	
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,487.62
3/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,750.96
	TRN*1*EFT8135754*1191128479\	
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	4,072.70
	TRN*1*2021031112800319*1911312 551*000004567\	



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3/12	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,366.17
	TRN*1*EFT8133856*1191128479\	
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,883.94
3/12	TSYS PYMT PROC CCD 84870052583245 9470259043	5,893.43
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	6,350.00
3/12	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6,521.00
3/12	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	12,787.03
	TRN*1*2021031010800753*1911312 551*000004567\	
3/12	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	19,874.26
	TRN*1*EFT9049538*1391268299*00 0005901	
3/12	WA ST HCA HCCLAIMPMT CCD 306969! 1916001089	79,459.64
	TRN*1*306969!*1911412780	
3/15	Deposit 72537	330.00
3/15	Deposit 72902	630.00
3/15	Deposit 72903	93.52
3/15	Deposit 72904	1,421.25
3/15	Deposit 72905	127,023.28
3/15	Deposit 72906	13,075.27
3/15	Deposit 72907	12,284.13
3/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	7.45
	TRN*1*EFT8142223*1191128479\	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	19.50
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.00
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	21.63
3/15	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	33.88
	TRN*1*210311090059840*15910310 71\	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	41.51
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	63.00
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	92.00
3/15	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	102.00
	TRN*1*617263333*1520821668*000 095964\	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	103.00
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	108.00
3/15	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011351270 1911950223	144.15
	TRN*1*2864781*1911950223	
3/15	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100267360\	195.97
	BPR*C*195.97*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	217.25
3/15	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011351268 1911950223	296.94
	TRN*1*2864778*1911950223	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	459.76
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	769.45
3/15	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	836.58
	TRN*1*9616832956*1362739571*00 0036273\	
3/15	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819	1,058.25
	TRN*1*9617198677*1930938819*00 0095959\	
3/15	LIFEWISE HEALTH HCCLAIMPMT CCD 091000011351265 1911950223	1,253.99
	TRN*1*2864775*1911950223	
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	1,625.00
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	3,050.00
3/15	TSYS PYMT PROC CCD 84870052583245 9470259043	3,133.66
3/15	TSYS PYMT PROC CCD 84870052583245 9470259043	4,119.24
3/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,250.01
	TRN*1*EFT8139048*1134204626\	



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3/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	7,492.40
	TRN*1*EFT8140065*1191128479\	
3/15	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	8,353.51
	TRN*1*EFT9050479*1391268299*00 0005901	
3/15	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	17,669.57
	TRN*1*EFT8141366*1191128479\	
3/16	Deposit 72908	532.63
3/16	Deposit 72909	24.38
3/16	Deposit 72910	1,521.81
3/16	Deposit 72911	120.00
3/16	Deposit 72912	45,198.80
3/16	Deposit 72913	5,321.52
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	8.37
	TRN*1*2021031212600167*1911312 551*000004567\	
3/16	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.51
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	62.66
	TRN*1*2021031215800946*1911312 551*000004567\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.33
	TRN*1*2021031212600170*1911312 551*000004567\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	124.52
	TRN*1*2021031312400133*1911312 551*000004567\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	167.54
	TRN*1*2021031212600169*1911312 551*000004567\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	197.00
	TRN*1*2021031212600168*1911312 551*000004567\	
3/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	201.93
	TRN*1*EFT8143582*1134204626\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	266.25
	TRN*1*2021031212600171*1911312 551*000004567\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	333.45
	TRN*1*2021031310400094*1911312 551*000004567\	
3/16	TSYS PYMT PROC CCD 84870052583245 9470259043	435.74
3/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	451.33
	TRN*1*EFT8147606*1191128479\	
3/16	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	986.69
	TRN*1*2021031210700112*1911312 551*000004567\	
3/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,114.88
	TRN*1*EFT8146435*1191128479\	
3/16	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	7,024.37
	TRN*1*EFT8144841*1191128479\	
3/16	Amerigroup WA5C HCCLAIMPMT CCD 3145556141 1273510384	30,076.92
	TRN*1*3145556141*1273510384\	
3/16	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	124,852.06
	TRN*1*EFT9051407*1391268299*00 0005901	
3/17	Deposit 72538	1,039.85
3/17	Deposit 72554	305.00
3/17	Deposit 72914	346.98
3/17	Deposit 72915	48.32
3/17	Deposit 72916	3,976.00
3/17	Deposit 72917	6,436.21
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5.42
3/17	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	10.82
	TRN*1*1TR79049927*1411289245*0 00087726\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.75



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3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	24.34
3/17	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	30.78
	TRN*1*210313090059545*15910310 71\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	32.30
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	46.40
3/17	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	51.00
	TRN*1*618150134*1520821668*000 095964\	
3/17	PREMERA HCCLAIMPMT CCD 00074870 1910499247	57.88
	TRN*1*5000074870190081900*1910 499247*N	
3/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	62.67
	TRN*1*EFT8152639*1191128479\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	65.62
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	67.82
3/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	68.29
	TRN*1*EFT8149115*1134204626\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	109.24
3/17	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	190.12
	TRN*1*1TR79057686*1411289245*0 00087726\	
3/17	PREMERA HCCLAIMPMT CCD 00075002 1910499247	210.40
	TRN*1*5000075002100029689*1910 499247*N	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	296.31
3/17	United HealthCar HCCLAIMPMT CCD *****6274 1222287726	316.77
	TRN*1*1SG08888734*1411289245*0 00087726\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	434.50
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	519.37
3/17	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	569.30
	TRN*1*1618094745*1411289245*00 0087726\	
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	573.22
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	712.84
3/17	COMM HEALTH HCCLAIMPMT CCD 445590 2911729710 00 TRN*1*445590	755.20
	*19117297 10\	
3/17	COMM HEALTH HCCLAIMPMT CCD 445759 6911577184 00 TRN*1*445759	982.42
	*19115771 84\	
3/17	KFHP of WA Optio HCCLAIMPMT CCD 042000011747020 1911467158	1,125.81
	TRN*1*2947625*1911467158	
3/17	PREMERA HCCLAIMPMT CCD 00074929 1910499247	1,143.32
	TRN*1*5000074929100029592*1910 499247*N	
3/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,085.96
	TRN*1*EFT8150221*1191128479\	
3/17	TSYS PYMT PROC CCD 84870052583245 9470259043	4,941.20
3/17	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5,640.76
3/17	KFHP of WA HCCLAIMPMT CCD 042000011744020 1910511770	10,611.85
	TRN*1*2944684*1910511770	
3/17	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	10,809.74
	TRN*1*EFT8151671*1191128479\	
3/17	WA ST HEALTH VENDOR PAY CCD 313086! 1916001089	10,961.00
3/17	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	71,099.21
	TRN*1*EFT9052295*1391268299*00 0005901	
3/17	COMM HEALTH HCCLAIMPMT CCD 445196 2911729710 00 TRN*1*445196	176,890.37
	*19117297 10\	
3/18	Deposit 72918	20.00
3/18	Deposit 72919	137.88



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3/18	Deposit	72920	25.00
3/18	Deposit	72921	662.00
3/18	Deposit	72923	3,552.05
3/18	Deposit	72924	15.00
3/18	Deposit	72925	7,149.24
3/18	Deposit	972922	346.61
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000122161 1943346153	15.00
3/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		18.79
	TRN*1*2021031713600266*1911312 551*000004567\		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	18.88
3/18	PREMERA HCCLAIMPMT CCD	21031312101127 6910499247	21.02
	TRN*1*202103131210112700*19104 99247*N		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	33.61
3/18	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726		43.00
	TRN*1*1618580095*1411289245*00 0087726\		
3/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		69.25
	TRN*1*2021031713600269*1911312 551*000004567\		
3/18	LIFEWISE HEALTH HCCLAIMPMT CCD	091000011911045 1911950223	85.94
	TRN*1*2977590*1911950223		
3/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		98.50
	TRN*1*2021031713600268*1911312 551*000004567\		
3/18	Amerigroup WA5C HCCLAIMPMT CCD	3145816926 1273510384	101.20
	TRN*1*3145816926*1273510384\		
3/18	PREMERA HCCLAIMPMT CCD	21031312100566 6910499247	108.78
	TRN*1*202103131210056600*19104 99247*N		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	138.92
3/18	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	142.17
	TRN*1*EFT8153972*1134204626\		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	146.62
3/18	PREMERA HCCLAIMPMT CCD	21031310511450 6910499247	158.32
	TRN*1*202103131051145000*19104 99247*N		
3/18	PREMERA HCCLAIMPMT CCD	21031311710484 6910499247	187.15
	TRN*1*202103131171048400*19104 99247*N		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	189.14
3/18	PREMERA HCCLAIMPMT CCD	21031312100561 6910499247	191.07
	TRN*1*202103131210056100*19104 99247*N		
3/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		200.81
	TRN*1*2021031712301244*1911312 551*000004567\		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091995 1943346153	201.00
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	217.25
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	227.95
3/18	PREMERA HCCLAIMPMT CCD	21031312201784 6910499247	308.86
	TRN*1*202103131220178400*19104 99247*N		
3/18	PREMERA HCCLAIMPMT CCD	21031311400538 6910499247	413.57
	TRN*1*202103131140053800*19104 99247*N		
3/18	PREMERA HCCLAIMPMT CCD	21031311400548 6910499247	452.25
	TRN*1*202103131140054800*19104 99247*N		
3/18	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		466.89
	TRN*1*2021031713600267*1911312 551*000004567\		
3/18	Molina HC of WA HCCLAIMPMT CCD	PN1225033814 2911284790	532.69
	TRN*1*EFT8157578*1191128479\		
3/18	MERCHE-SOLUTIONS MERCH DEP CCD	000941000091856 1943346153	556.58
3/18	PREMERA HCCLAIMPMT CCD	21031312405817 6910499247	626.14
	TRN*1*202103131240581700*19104 99247*N		



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3/18	PREMERA	HCCLAIMPMT CCD 21031311710651 6910499247	735.85
		TRN*1*202103131171065100*19104 99247*N	
3/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900298447*1462578279\	888.93
3/18	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000127572 1943346153	1,075.00
3/18	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	1,135.96
3/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900298638*1462578279\	1,303.50
3/18	PREMERA	HCCLAIMPMT CCD 21031310511401 6910499247	1,368.60
		TRN*1*202103131051140100*19104 99247*N	
3/18	PREMERA	HCCLAIMPMT CCD 21031312405425 6910499247	1,473.79
		TRN*1*202103131240542500*19104 99247*N	
3/18	UnitedHealthcare	HCCLAIMPMT CCD *****6274 2930938819	1,475.47
		TRN*1*9618671089*1930938819*00 0095959\	
3/18	AARP Supplementa	HCCLAIMPMT CCD *****6274 1362739571	1,764.71
		TRN*1*9618238422*1362739571*00 0036273\	
3/18	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	2,010.44
3/18	PREMERA	HCCLAIMPMT CCD 21031310908021 6910499247	2,213.18
		TRN*1*202103131090802100*19104 99247*N	
3/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900299126*1462578279\	2,345.10
3/18	Amerigroup WA5C	HCCLAIMPMT CCD 3145816925 1273510384	3,076.98
		TRN*1*3145816925*1273510384\	
3/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900298850*1462578279\	3,625.66
3/18	TSYS	PYMT PROC CCD 84870052583245 9470259043	3,979.14
3/18	PREMERA	HCCLAIMPMT CCD 21031310800209 6910499247	4,134.48
		TRN*1*202103131080020900*19104 99247*N	
3/18	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	5,089.49
		TRN*1*EFT8156570*1191128479\	
3/18	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	9,658.38
		TRN*1*EFT8155125*1191128479\	
3/18	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	21,746.86
		TRN*1*2021031714700163*1911312 551*000004567\	
3/18	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	47,556.62
		TRN*1*EFT9053790*1391268299*00 0005901	
3/18	WA Claims	HCCLAIMPMT CCD 3462578279 TRN*1*0900299325*1462578279\	70,703.55
3/18	PREMERA	HCCLAIMPMT CCD 21031312101126 6910499247	148,069.75
		TRN*1*202103131210112600*19104 99247*N	
3/19	Deposit		30.00
3/19	Deposit	72926	986.90
3/19	Deposit	72927	74.90
3/19	Deposit	72928	274.00
3/19	Deposit	72929	517.15
3/19	Deposit	72930	3,026.32
3/19	Deposit	72931	13,138.90
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	16.94
3/19	UHC COMMUNITY PL	HCCLAIMPMT CCD *****6274 6911315221	17.06
		TRN*1*2021031812700032*1911312 551*000004567\	
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	22.07
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	28.39
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	28.39
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	33.02
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	37.53
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	42.13
3/19	36 TREAS 310	MISC PAY CTX 9101036151 00 ST*820*100422023\	48.00
		BPR*C*48*C*ACH*CTX*01*10103615 1*ZZ*36001200***01*125107037*D	
3/19	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	50.00



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3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/19	CIGNA EDGE TRANS HCCLAIMPMT CCD 600900464541 7026944582	88.41
	TRN*1*600900464541*1591031071	
3/19	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	102.00
	TRN*1*619039547*1520821668*000 095964\	
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	141.30
3/19	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	197.02
	TRN*1*1TR79390964*1411289245*0 00087726\	
3/19	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	249.72
	TRN*1*2021031812700031*1911312 551*000004567\	
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	300.00
3/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	492.53
	TRN*1*EFT8162655*1191128479\	
3/19	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	1,504.32
	TRN*1*210316090046272*15910310 71\	
3/19	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	1,949.42
	TRN*1*1618988247*1411289245*00 0087726\	
3/19	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	2,226.58
	TRN*1*2021031815300469*1911312 551*000004567\	
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,850.00
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	2,975.00
3/19	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	3,033.03
	TRN*1*9618741960*1362739571*00 0036273\	
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,364.49
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	3,463.10
3/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,608.95
	TRN*1*EFT8159986*1191128479\	
3/19	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	3,635.94
	TRN*1*EFT8161342*1191128479\	
3/19	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	5,448.74
3/19	TSYS PYMT PROC CCD 84870052583245 9470259043	7,381.03
3/19	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	67,109.24
	TRN*1*EFT9054940*1391268299*00 0005901	
3/19	WA ST HCA HCCLAIMPMT CCD 317579! 1916001089	170,119.07
	TRN*1*317579!1911412780	
3/22	Deposit 72555	30.00
3/22	Deposit 72932	336.55
3/22	Deposit 72933	54.02
3/22	Deposit 72934	1,125.41
3/22	Deposit 72935	71,251.09
3/22	Deposit 72936	6,363.97
3/22	Deposit 72937	1,548.81
3/22	Deposit 72938	20,951.83
3/22	Deposit 72939	10,855.23
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	23.51
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	41.26
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.13
3/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	43.12
	TRN*1*2021031915200052*1911312 551*000004567\	
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	47.76
	TRN*1*EFT8167552*1191128479\	
3/22	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	54.75
	TRN*1*1619367018*1411289245*00 0087726\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	65.62



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3/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	69.25
	TRN*1*2021031913500030*1911312 551*000004567\	
3/22	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	69.98
	TRN*1*210318090061490*15910310 71\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	74.00
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	77.39
3/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	126.30
	TRN*1*2021031915200051*1911312 551*000004567\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	134.00
3/22	LIFEWISE HEALTH HCCLAIMPMT CCD 091000012210384 1911950223	167.58
	TRN*1*3017521*1911950223	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	217.25
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	327.29
	TRN*1*EFT8158921*1134204626\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	372.61
3/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	505.64
	TRN*1*2021031914800081*1911312 551*000004567\	
3/22	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	537.82
	TRN*1*2021031915200053*1911312 551*000004567\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	568.40
3/22	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	633.14
	TRN*1*210318090061489*15910310 71\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	710.90
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,098.01
	TRN*1*EFT8163516*1134204626\	
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,350.79
	TRN*1*EFT8167112*1191128479\	
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,147.66
	TRN*1*EFT8166114*1191128479\	
3/22	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	4,386.19
	TRN*1*9619156263*1362739571*00 0036273\	
3/22	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	5,406.46
	TRN*1*EFT8164664*1191128479\	
3/22	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	6,611.57
3/22	TSYS PYMT PROC CCD 84870052583245 9470259043	6,834.42
3/22	TSYS PYMT PROC CCD 84870052583245 9470259043	8,185.62
3/22	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	9,431.23
	TRN*1*EFT9056230*1391268299*00 0005901	
3/23	Deposit	10.00
3/23	Deposit 11	16.00
3/23	Deposit 72557	140.00
3/23	Deposit 72940	1,140.16
3/23	Deposit 72941	40.56
3/23	Deposit 72942	1,110.30
3/23	Deposit 72943	14,947.41
3/23	Amerigroup WA5C HCCLAIMPMT CCD 3146106237 1273510384	8.25
	TRN*1*3146106237*1273510384\	
3/23	Bankers Life and HCCLAIMPMT CCD 041001032449886 5360770740	17.77
	TRN*1*3064206*1360770740	
3/23	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	20.50
3/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	68.29
	TRN*1*EFT8168425*1134204626\	
3/23	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	102.72
	TRN*1*1619814283*1411289245*00 0087726\	



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3/23	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	306.00
	TRN*1*619857584*1520821668*000 095964\	
3/23	Amerigroup WA5C HCCLAIMPMT CCD 3146106236 1273510384	693.02
	TRN*1*3146106236*1273510384\	
3/23	TSYS PYMT PROC CCD 84870052583245 9470259043	738.91
3/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	763.63
	TRN*1*EFT8171782*1191128479\	
3/23	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100486378\	1,408.00
	BPR*C*1408*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
3/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	2,552.81
	TRN*1*EFT8169484*1191128479\	
3/23	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	9,949.28
	TRN*1*EFT8170857*1191128479\	
3/23	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	60,448.21
	TRN*1*EFT9057624*1391268299*00 0005901	
3/24	Deposit 11	15.00
3/24	Deposit 72539	200.00
3/24	Deposit 72944	6,858.65
3/24	Deposit 72945	144.71
3/24	Deposit 72946	3,191.60
3/24	Deposit 72947	10.29
3/24	Deposit 72948	2,707.75
3/24	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100534595\	1.72
	BPR*C*1.72*C*ACH*CTX*01*101036 151*ZZ*36001200***01*125107037	
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	12.43
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	16.94
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	50.00
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	64.01
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	72.87
	TRN*1*2021032110800200*1911312 551*000004567\	
3/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	78.30
	TRN*1*2021032110800201*1911312 551*000004567\	
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	81.37
3/24	COMM HEALTH HCCLAIMPMT CCD 446820 6911577184 00 TRN*1*446820	101.63
	*19115771 84\	
3/24	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	102.00
	TRN*1*620481589*1520821668*000 095964\	
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	128.52
3/24	CIGNA EDGE TRANS HCCLAIMPMT CCD 600700469262 7026944582	271.24
	TRN*1*600700469262*1591031071	
3/24	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	336.56
	TRN*1*EFT8173019*1134204626\	
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	350.00
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	460.62
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	500.00
3/24	UNITEDHEALTHCARE HCCLAIMPMT CCD *****6274 1411289245	768.84
	TRN*1*1TR79649209*1411289245*0 00087726\	
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	901.41
3/24	TSYS PYMT PROC CCD 84870052583245 9470259043	1,795.65
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,969.88
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,978.69
3/24	MERCHE-SOLUTIONS MERCH DEP CCD 000941000122161 1943346153	3,392.00



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3/24	CIGNA HCCLAIMPMT CCD 1225033814 9751677627	3,529.05
	TRN*1*210320090059687*15910310 71\	
3/24	KFHP of WA Optio HCCLAIMPMT CCD 042000012620388 1911467158	4,418.72
	TRN*1*3104149*1911467158	
3/24	CIGNA EDGE TRANS HCCLAIMPMT CCD 601700478556 7026944582	5,737.05
	TRN*1*601700478556*1591031071	
3/24	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	5,933.35
	TRN*1*EFT9058969*1391268299*00 0005901	
3/24	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	18,622.00
	TRN*1*2021032114600288*1911312 551*000004567\	
3/24	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	23,980.34
	TRN*1*9620104746*1362739571*00 0036273\	
3/24	WA ST L & I VENDOR PAY CCD 325506! 1916001089	109,146.56
3/24	KFHP of WA HCCLAIMPMT CCD 042000012617236 1910511770	158,878.37
	TRN*1*3101052*1910511770	
3/25	Deposit 72540	100.00
3/25	Deposit 72949	3,801.66
3/25	Deposit 72950	60.57
3/25	Deposit 72951	4,640.46
3/25	Deposit 72952	35,091.71
3/25	Deposit 72954	1,001.26
3/25	Deposit 72955	701.22
3/25	Deposit 90072953	60.00
3/25	LIFEWISE HEALTH HCCLAIMPMT CCD 091000012782426 1911950223	16.06
	TRN*1*3136733*1911950223	
3/25	PREMERA HCCLAIMPMT CCD 21032011801340 6910499247	22.62
	TRN*1*202103201180134000*19104 99247*N	
3/25	PREMERA HCCLAIMPMT CCD 21032012205424 6910499247	24.27
	TRN*1*202103201220542400*19104 99247*N	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	30.00
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153	30.00
3/25	Amerigroup WA5C HCCLAIMPMT CCD 3146406466 1273510384	40.70
	TRN*1*3146406466*1273510384\	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	42.13
3/25	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819	47.31
	TRN*1*9620800666*1930938819*00 0095959\	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	54.51
3/25	LIFEWISE HEALTH HCCLAIMPMT CCD 091000012782428 1911950223	55.60
	TRN*1*3136735*1911950223	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153	67.00
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	70.60
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	74.00
3/25	LIFEWISE HEALTH HCCLAIMPMT CCD 091000012782429 1911950223	77.36
	TRN*1*3136737*1911950223	
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900300056*1462578279\	84.10
3/25	WA ST PATROL VENDOR PAY CCD 332740! 1916001089	107.47
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	140.49
3/25	PREMERA HCCLAIMPMT CCD 21032011800629 6910499247	153.47
	TRN*1*202103201180062900*19104 99247*N	
3/25	PREMERA HCCLAIMPMT CCD 21032011800454 6910499247	185.99
	TRN*1*202103201180045400*19104 99247*N	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	228.57



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3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	252.56
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	297.20
3/25	PREMERA HCCLAIMPMT CCD 21032011600347 6910499247	373.54
	TRN*1*202103201160034700*19104 99247*N	
3/25	PREMERA HCCLAIMPMT CCD 21032011500478 6910499247	408.63
	TRN*1*202103201150047800*19104 99247*N	
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900300437*1462578279\	429.71
3/25	PREMERA HCCLAIMPMT CCD 21032010900094 6910499247	639.20
	TRN*1*202103201090009400*19104 99247*N	
3/25	PREMERA HCCLAIMPMT CCD 21032012006066 6910499247	821.00
	TRN*1*202103201200606600*19104 99247*N	
3/25	PREMERA HCCLAIMPMT CCD 21032011906392 6910499247	844.74
	TRN*1*202103201190639200*19104 99247*N	
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900299762*1462578279\	888.93
3/25	36 TREAS 310 MISC PAY CTX 9101036151 00 ST*820*100558426\	924.72
	BPR*C*924.72*C*ACH*CTX*01*1010 36151*ZZ*36001200***01*1251070	
3/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,252.25
	TRN*1*EFT8174044*1191128479\	
3/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,406.75
	TRN*1*EFT8175456*1191128479\	
3/25	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571	1,418.10
	TRN*1*9620533986*1362739571*00 0036273\	
3/25	PREMERA HCCLAIMPMT CCD 21032011800630 6910499247	1,471.66
	TRN*1*202103201180063000*19104 99247*N	
3/25	TSYS PYMT PROC CCD 84870052583245 9470259043	1,853.76
3/25	PREMERA HCCLAIMPMT CCD 21032011307752 6910499247	2,215.52
	TRN*1*202103201130775200*19104 99247*N	
3/25	Amerigroup WA5C HCCLAIMPMT CCD 3146406465 1273510384	3,975.40
	TRN*1*3146406465*1273510384\	
3/25	LIFEWISE HEALTH HCCLAIMPMT CCD 091000012782422 1911950223	4,033.92
	TRN*1*3136730*1911950223	
3/25	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	4,085.18
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900299954*1462578279\	4,145.28
3/25	COVID19 HRSA HCCLAIMPMT CCD *****6274 1520821668	4,169.94
	TRN*1*620784254*1520821668*000 095964\	
3/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	6,412.28
	TRN*1*EFT8181269*1191128479\	
3/25	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819	7,939.13
	TRN*1*9620800275*1930938819*00 0095959\	
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900300171*1462578279\	11,227.61
3/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	14,103.60
	TRN*1*EFT8180242*1191128479\	
3/25	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	24,740.38
	TRN*1*EFT8178758*1191128479\	
3/25	PREMERA HCCLAIMPMT CCD 21032011906344 6910499247	32,501.77
	TRN*1*202103201190634400*19104 99247*N	
3/25	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	61,848.53
	TRN*1*EFT9060224*1391268299*00 0005901	
3/25	WA Claims HCCLAIMPMT CCD 3462578279 TRN*1*0900300655*1462578279\	90,269.14
3/25	PREMERA HCCLAIMPMT CCD 21032010900093 6910499247	198,426.96
	TRN*1*202103201090009300*19104 99247*N	
3/26	Deposit 72558	200.00
3/26	Deposit 72956	30,788.68
3/26	Deposit 72957	39.00



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3/26	Deposit	72958	3,036.95
3/26	Deposit	72959	705.07
3/26	Deposit	72960	2,310.78
3/26	Deposit	72961	26,030.98
3/26	CIGNA HCCLAIMPMT CCD 1225033814 9751677627		2.06
	TRN*1*210323090048521*15910310 71\		
3/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571		2.63
	TRN*1*9620986705*1362739571*00 0036273\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		15.30
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		19.11
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		19.38
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		30.00
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		30.59
	TRN*1*2021032413601200*1911312 551*000004567\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		45.00
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		48.00
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		62.64
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		70.60
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		84.56
	TRN*1*2021032514900156*1911312 551*000004567\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091995 1943346153		134.00
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		137.57
	TRN*1*2021032514900155*1911312 551*000004567\		
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		138.50
	TRN*1*2021032413900239*1911312 551*000004567\		
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		148.47
	TRN*1*2021032413900240*1911312 551*000004567\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		195.48
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		200.00
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		220.60
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		232.94
	TRN*1*2021032413900237*1911312 551*000004567\		
3/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		293.45
	TRN*1*EFT8185956*1191128479\		
3/26	AARP Supplementa HCCLAIMPMT CCD *****6274 1362739571		352.29
	TRN*1*9620971787*1362739571*00 0036273\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		368.86
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		467.57
	TRN*1*2021032516000414*1911312 551*000004567\		
3/26	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726		562.21
	TRN*1*1621300541*1411289245*00 0087726\		
3/26	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221		571.15
	TRN*1*2021032413900238*1911312 551*000004567\		
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000127572 1943346153		600.00
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		706.07
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		861.27
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		1,518.36
3/26	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153		1,568.20
3/26	CIGNA HCCLAIMPMT CCD 1225033814 9751677627		2,166.76
	TRN*1*210323090048520*15910310 71\		
3/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		2,414.21
	TRN*1*EFT8186382*1191128479\		
3/26	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790		2,796.77
	TRN*1*EFT8185041*1191128479\		



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3/26	TSYS	PYMT PROC CCD	84870052583245 9470259043	5,020.82
3/26	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	8,446.53
		TRN*1*EFT8183672*1191128479\		
3/26	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	10,701.28
		TRN*1*EFT8177632*1134204626\		
3/26	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	14,073.60
		TRN*1*2021032414500147*1911312 551*000004567\		
3/26	WISCONSIN PHYSIC	HCCLAIMPMT CCD	501330 3391268299	20,374.67
		TRN*1*EFT9061482*1391268299*00 0005901		
3/26	WA ST HCA	HCCLAIMPMT CCD	337296! 1916001089	345,885.81
		TRN*1*337296!1911412780		
3/29	Deposit	72962		498.28
3/29	Deposit	72963		68.76
3/29	Deposit	72964		16,434.86
3/29	Deposit	72966		885.00
3/29	Deposit	72967		1,264.89
3/29	Deposit	72968		5,683.50
3/29	Deposit	72969		6,809.30
3/29	Deposit	72970		84,166.89
3/29	Deposit	72971		6,975.90
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	3.70
3/29	MERCHE-SOLUTIONS	AMEX DEP CCD	000941000091856 1943346153	5.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	6.23
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	13.63
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	22.63
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	25.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	27.19
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	29.20
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	35.25
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	36.81
3/29	Molina HC of WA	HCCLAIMPMT CCD	PN1225033814 2911284790	41.27
		TRN*1*EFT8190686*1191128479\		
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	45.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	45.90
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	46.29
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	48.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	48.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	48.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	49.20
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091995 1943346153	67.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	69.46
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	70.60
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	76.95
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	76.95
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	100.00
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	139.73
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	154.91
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	200.00
3/29	UHC COMMUNITY PL	HCCLAIMPMT CCD	*****6274 6911315221	202.06
		TRN*1*2021032611300197*1911312 551*000004567\		
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	264.60
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	282.10
3/29	MERCHE-SOLUTIONS	MERCH DEP CCD	000941000091856 1943346153	415.67



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3/29	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	419.66
	TRN*1*2021032611400297*1911312 551*000004567\	
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	451.80
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	452.65
3/29	UnitedHealthcare HCCLAIMPMT CCD *****6274 2930938819	483.43
	TRN*1*9621789156*1930938819*00 0095959\	
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	505.80
3/29	TSYS PYMT PROC CCD 84870052583245 9470259043	842.10
3/29	TSYS PYMT PROC CCD 84870052583245 9470259043	1,122.95
3/29	UMR YOUNG LIFE HCCLAIMPMT CCD *****6274 1840385934	1,193.16
	TRN*1*621774087*1391995276*000 0UMR01\	
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,300.67
3/29	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	1,437.45
	TRN*1*EFT8189729*1191128479\	
3/29	UnitedHealthcare HCCLAIMPMT CCD *****6274 1111187726	1,930.16
	TRN*1*1621599667*1411289245*00 0087726\	
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	1,931.88
3/29	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	2,925.00
3/29	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	4,152.67
	TRN*1*EFT8188324*1191128479\	
3/29	WISCONSIN PHYSIC HCCLAIMPMT CCD 501330 3391268299	9,196.79
	TRN*1*EFT9062655*1391268299*00 0005901	
3/29	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	48,441.37
	TRN*1*EFT8187249*1134204626\	
3/30	Deposit	293.30
3/30	Deposit 72972	323.80
3/30	Deposit 72973	35.88
3/30	Deposit 72974	682.00
3/30	Deposit 72975	500.00
3/30	Deposit 72976	663.67
3/30	Deposit 72978	1,386.60
3/30	Trsf to Checking XX2062 SHC ME D CTR YAK TO OP 032921 BIO RAD	1,211.87
3/30	Amerigroup WA5C HCCLAIMPMT CCD 3146690086 1273510384	5.50
	TRN*1*3146690086*1273510384\	
3/30	PREMERA HCCLAIMPMT CCD 21032712300045 6910499247	63.39
	TRN*1*202103271230004500*19104 99247*N	
3/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	95.72
	TRN*1*EFT8195351*1191128479\	
3/30	PREMERA HCCLAIMPMT CCD 21032711500316 6910499247	118.47
	TRN*1*202103271150031600*19104 99247*N	
3/30	PREMERA HCCLAIMPMT CCD 21032712200388 6910499247	121.85
	TRN*1*202103271220038800*19104 99247*N	
3/30	Molina HC of WA HCCLAIMPMT CCD PN1225033814 2911284790	162.29
	TRN*1*EFT8192070*1134204626\	
3/30	PREMERA HCCLAIMPMT CCD 21032711905915 6910499247	163.74
	TRN*1*202103271190591500*19104 99247*N	
3/30	UHC COMMUNITY PL HCCLAIMPMT CCD *****6274 6911315221	167.54
	TRN*1*2021032715600771*1911312 551*000004567\	
3/30	PREMERA HCCLAIMPMT CCD 21032711306798 6910499247	296.77
	TRN*1*202103271130679800*19104 99247*N	
3/30	PREMERA HCCLAIMPMT CCD 21032712000414 6910499247	303.60
	TRN*1*202103271200041400*19104 99247*N	
3/30	PREMERA HCCLAIMPMT CCD 21032712404934 6910499247	421.02
	TRN*1*202103271240493400*19104 99247*N	



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3/30	PREMERA	HCCLAIMPMT CCD 21032712200068 6910499247	456.27
		TRN*1*202103271220006800*19104 99247*N	
3/30	PREMERA	HCCLAIMPMT CCD 21032711207058 6910499247	492.36
		TRN*1*202103271120705800*19104 99247*N	
3/30	Amerigroup WA5C	HCCLAIMPMT CCD 3146690085 1273510384	686.77
		TRN*1*3146690085*1273510384\	
3/30	TSYS	PYMT PROC CCD 84870052583245 9470259043	1,263.12
3/30	PREMERA	HCCLAIMPMT CCD 21032711207059 6910499247	1,325.62
		TRN*1*202103271120705900*19104 99247*N	
3/30	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	1,592.02
		TRN*1*EFT8193097*1191128479\	
3/30	PREMERA	HCCLAIMPMT CCD 21032712000361 6910499247	1,677.67
		TRN*1*202103271200036100*19104 99247*N	
3/30	Molina HC of WA	HCCLAIMPMT CCD PN1225033814 2911284790	9,536.77
		TRN*1*EFT8194428*1191128479\	
3/30	PREMERA	HCCLAIMPMT CCD 21032712200067 6910499247	90,062.31
		TRN*1*202103271220006700*19104 99247*N	
3/30	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	106,410.96
		TRN*1*EFT9063953*1391268299*00 0005901	
3/31	Deposit		125.00
3/31	Deposit	72542	200.00
3/31	Deposit	72979	49.41
3/31	Deposit	72980	2,821.03
3/31	Deposit	72981	15,897.21
3/31	Deposit	72982	213.00
3/31	Deposit	72983	75.00
3/31	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	12.00
3/31	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	28.01
3/31	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	45.00
3/31	LIFEWISE HEALTH	HCCLAIMPMT CCD 091000013559239 1911950223	74.51
		TRN*1*3266765*1911950223	
3/31	MERCHE-SOLUTIONS	MERCH DEP CCD 000941000091856 1943346153	140.73
3/31	PREMERA	HCCLAIMPMT CCD 00077081 1910499247	328.67
		TRN*1*5000077081100030055*1910 499247*N	
3/31	MERCHE-SOLUTIONS	AMEX DEP CCD 000941000091856 1943346153	625.00
3/31	UnitedHealthcare	HCCLAIMPMT CCD *****6274 2930938819	867.81
		TRN*1*9622659962*1930938819*00 0095959\	
3/31	UNITEDHEALTHCARE	HCCLAIMPMT CCD *****6274 1411289245	1,836.29
		TRN*1*1TR80148125*1411289245*0 00087726\	
3/31	TSYS	PYMT PROC CCD 84870052583245 9470259043	5,770.84
3/31	KFHP of WA Optio	HCCLAIMPMT CCD 042000013555048 1911467158	11,238.56
		TRN*1*3262146*1911467158	
3/31	WISCONSIN PHYSIC	HCCLAIMPMT CCD 501330 3391268299	14,349.36
		TRN*1*EFT9065066*1391268299*00 0005901	
3/31	UnitedHealthcare	HCCLAIMPMT CCD *****6274 1111187726	29,440.93
		TRN*1*1622519381*1411289245*00 0087726\	
3/31	COMM HEALTH	HCCLAIMPMT CCD 447346 2911729710 00 TRN*1*447346	55,396.80
		*19117297 10\	
3/31	KFHP of WA	HCCLAIMPMT CCD 042000013551903 1910511770	179,202.18
		TRN*1*3259059*1910511770	



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Withdrawals and Deductions

Date	Description	Amount
3/01	DISH NETWORK DISH NTRWK WEB C825570000 S 7082726691 SPA	-147.09
3/01	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-201.36
3/01	SUNNYSIDE COMMUN Peter J S PPD 9*****6274	-1,729.75
3/01	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,411.55
3/01	MCKESSON DRUG AUTO ACH CCD 1410656124 9991000900	-10,432.64
3/01	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-26,000.00
3/01	MCK PLASMA BIO AUTO ACH CCD 1400051237 4263763914	-46,885.75
3/02	Trsf to Checking XX4308 OP TO UMR MED ACCT 03012021	-58,525.07
3/02	BANKCARD-8566 MTOT DISC CCD 518089730187523 1592126793 0	-123.44
3/02	TSYS FEES SEP CCD 84870052583245 9470259043	-2,873.04
3/02	MCKESSON DRUG AUTO ACH CCD 1410658220 9991000900	-16,130.81
3/02	MCK PLASMA BIO AUTO ACH CCD 1400051441 4263763914	-31,159.22
3/02	IRS USATAXPYMT CCD 220146185189653 3387702000	-82,814.05
3/02	STATE OF WA-ESD ESD ACH 6 CCD ESD WA UI-TAX UITAX-EPAY	-174,491.77
3/03	Trsf to Checking XX2070 OP TO PR 03052021PR	-747,987.02
3/03	MERCHANT BNKCD DISCOUNT CCD 247201775886 9941752619	-19.95
3/03	iStream 4758547 CCD 1201445250	-31.49
3/03	MERCHANT BNKCD FEE CCD 247201775886 9941752619	-64.90
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000126559 1943346153	-104.89
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000112698 1943346153	-108.40
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000122161 1943346153	-109.62
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000091995 1943346153	-171.45
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000127572 1943346153	-553.81
3/03	MCKESSON DRUG AUTO ACH CCD 1410660199 9991000900	-4,724.75
3/03	MERCHE-SOLUTIONS BILLING CCD 000941000091856 1943346153	-8,363.75
3/03	MCK PLASMA BIO AUTO ACH CCD 1400051668 4263763914	-8,515.72
3/03	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-33,768.00
3/04	Trsf to Checking XX0049 OP TO RSV ACCT	-148,000.00
3/04	MCKESSON DRUG AUTO ACH CCD 1410661603 9991000900	-8,803.93
3/04	MCK PLASMA BIO AUTO ACH CCD 1400051826 4263763914	-35,535.56
3/05	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL PO 020-24915P 20210305MMQFMPJJ000041 20210305MMQFMPWD002801 03051037FT01	-366.51
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-142.33
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-345.98
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-501.79
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-512.77
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-547.40
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-856.19
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,009.35
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,084.77
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,415.56
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,421.86
3/05	MCKESSON DRUG AUTO ACH CCD 1410663059 9991000900	-1,488.30
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,505.26
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,044.50
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,586.77
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,299.55
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-9,616.20
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-10,459.49
3/05	MCK PLASMA BIO AUTO ACH CCD 1400051971 4263763914	-13,308.39



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3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-21,429.33
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-27,548.25
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-33,502.30
3/05	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-42,149.82
3/08	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,859.76
3/08	MCKESSON DRUG AUTO ACH CCD 1410664847 9991000900	-6,342.64
3/08	IRS USATAXPYMT CCD 220146750700173 3387702000	-301,185.59
3/09	Trsf to Checking XX2070 OP TO PR FOR PR DEMAND CKS 30821	-4,443.52
3/09	IRS USATAXPYMT CCD 220146860207760 3387702000	-1,703.26
3/09	OPTUM BANK DIR DEP PPD 5124384877	-5,735.29
3/09	MCKESSON DRUG AUTO ACH CCD 1410666870 9991000900	-9,178.38
3/09	Matrix Trust Co PAYMENT CCD 13273876 2133439945	-103,578.38
3/10	Chargeback	-50.00
3/10	MCKESSON DRUG AUTO ACH CCD 1410668924 9991000900	-12,980.74
3/11	MCKESSON DRUG AUTO ACH CCD 1410676052 9991000900	-5,975.71
3/11	MCK PLASMA BIO AUTO ACH CCD 1400053058 4263763914	-25,265.57
3/12	Trsf to Checking XX4308 OP TO UMR MED ACCT 03082021	-80,156.99
3/12	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL PO 020-25079P 20210312MMQFMPJJ000070 20210312MMQFMPWD003192 03121040FT01	-726.66
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-779.04
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-930.52
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,023.36
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,249.68
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,693.33
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,717.53
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,768.05
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,544.86
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,676.49
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,010.21
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,354.20
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,930.39
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,164.89
3/12	MCKESSON DRUG AUTO ACH CCD 1410677187 9991000900	-7,824.85
3/12	MCK PLASMA BIO AUTO ACH CCD 1400053185 4263763914	-14,259.74
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-23,350.00
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-38,366.26
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-44,010.74
3/12	UMR INC CONCENTR UMR FEES CCD 76411371 3139199527	-90,946.24
3/12	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-153,661.83
3/15	Chargeback	-40.00
3/15	Account Analysis Charge	-714.16
3/15	MERCHE-SOLUTIONS MERCH DEP CCD 000941000091856 1943346153	-103.00
3/15	MCKESSON DRUG AUTO ACH CCD 1410679843 9991000900	-5,513.13
3/15	MCK PLASMA BIO AUTO ACH CCD 1400053365 4263763914	-10,205.41
3/16	Trsf to Checking XX4308 OP TO UMR MED ACCT 03152021	-104,427.81
3/16	MCKESSON DRUG AUTO ACH CCD 1410682918 9991000900	-8,837.74
3/16	MCK PLASMA BIO AUTO ACH CCD 1400053606 4263763914	-40,657.42
3/17	Trsf to Checking XX2070 OP TO PR FOR 031921PR	-800,293.96
3/17	MCKESSON DRUG AUTO ACH CCD 1410685280 9991000900	-12,194.04
3/17	MCK PLASMA BIO AUTO ACH CCD 1400053846 4263763914	-27,706.04
3/18	Trsf to Checking XX4316 OP TO FSA ACCT 030521PR	-1,414.87
3/18	Trsf to Checking XX4316 OP TO FSA ACCT 031921PR	-1,483.05
3/18	Trsf to Checking XX2070 OP TO PR MURRAY 031921PR	-6,176.55



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3/18	Trsf to Checking XX0049 OP TO RSV ACCT	-148,000.00
3/18	IRS USATAXPYMT CCD 220147775107155 3387702000	-16.07
3/18	MCKESSON DRUG AUTO ACH CCD 1410686457 9991000900	-4,147.78
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-79.40
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-135.25
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-214.24
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-265.50
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-347.29
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-468.83
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-599.09
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,164.18
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,293.22
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,676.66
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,769.43
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,189.50
3/19	MCKESSON DRUG AUTO ACH CCD 1410687565 9991000900	-4,488.20
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,680.34
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-5,697.81
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-12,986.68
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-14,853.12
3/19	MCK PLASMA BIO AUTO ACH CCD 1400054051 4263763914	-20,786.99
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-26,598.30
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-29,017.17
3/19	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-57,889.58
3/22	Trsf to Checking XX2070 OP TO PR 032221 PR DEMAND CK	-624.78
3/22	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-263.08
3/22	NEOPOST INC PAYMENT WEB 1465106539 S 790004XXXXX1465	-1,867.51
3/22	MCKESSON DRUG AUTO ACH CCD 1410689779 9991000900	-16,083.64
3/22	Matrix Trust Co PAYMENT CCD 13338344 2133439945	-106,332.99
3/22	IRS USATAXPYMT CCD 220148184174218 3387702000	-328,044.50
3/23	Trsf to Checking XX4308 OP TO UMR MED ACCT 03222021	-145,401.97
3/23	IRS USATAXPYMT CCD 220148272188558 3387702000	-119.88
3/23	OPTUM BANK DIR DEP PPD 5124384877	-5,990.69
3/23	MCKESSON DRUG AUTO ACH CCD 1410691443 9991000900	-6,479.58
3/24	MCKESSON DRUG AUTO ACH CCD 1410693480 9991000900	-648.86
3/24	MCK PLASMA BIO AUTO ACH CCD 1400054721 4263763914	-9,869.92
3/25	Trsf to Checking XX0049 OP TO RSV ACCT	-148,000.00
3/25	PREMERA REVERSAL CCD 21032011801340 6910499247	-22.62
	TRN*1*202103201180134000*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032012205424 6910499247	-24.27
	TRN*1*202103201220542400*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011800629 6910499247	-153.47
	TRN*1*202103201180062900*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011800454 6910499247	-185.99
	TRN*1*202103201180045400*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011600347 6910499247	-373.54
	TRN*1*202103201160034700*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011500478 6910499247	-408.63
	TRN*1*202103201150047800*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032010900094 6910499247	-639.20
	TRN*1*202103201090009400*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032012006066 6910499247	-821.00
	TRN*1*202103201200606600*19104 99247*N	



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3/25	PREMERA REVERSAL CCD 21032011906392 6910499247	-844.74
	TRN*1*202103201190639200*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011800630 6910499247	-1,471.66
	TRN*1*202103201180063000*19104 99247*N	
3/25	PREMERA REVERSAL CCD 21032011307752 6910499247	-2,215.52
	TRN*1*202103201130775200*19104 99247*N	
3/25	MCKESSON DRUG AUTO ACH CCD 1410694817 9991000900	-5,707.06
3/25	PREMERA REVERSAL CCD 21032011906344 6910499247	-32,501.77
	TRN*1*202103201190634400*19104 99247*N	
3/25	MCK PLASMA BIO AUTO ACH CCD 1400054879 4263763914	-32,656.87
3/26	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK	-1,102.28
	NATIONAL FBO: ASTRIA SUNNYSIDE HOSPITAL PO 020-25485P	
	20210326MMQFMPJJ000046 20210326MMQF	
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-229.81
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-469.26
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-479.99
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-542.08
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-685.71
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-1,224.45
3/26	WA DEPT REVENUE TAX PYMT CCD 6312305 9916001118	-1,457.31
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,416.87
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,635.75
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,708.00
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,082.87
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,911.99
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,952.85
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-3,962.55
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,124.07
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-4,380.26
3/26	MCKESSON DRUG AUTO ACH CCD 1410701340 9991000900	-6,111.68
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-6,210.42
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-14,011.00
3/26	MCK PLASMA BIO AUTO ACH CCD 1400055311 4263763914	-15,593.16
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-22,125.29
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-23,350.00
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-25,570.10
3/26	WA DEPT REVENUE TAX PYMT CCD 6319766 9916001118	-28,673.76
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-36,114.57
3/26	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-85,575.80
3/26	PREMERA REVERSAL CCD 21032010900093 6910499247	-198,426.96
	TRN*1*202103201090009300*19104 99247*N	
3/29	MCK PLASMA BIO AUTO ACH CCD 1400055514 4263763914	-6,576.64
3/29	MCKESSON DRUG AUTO ACH CCD 1410703838 9991000900	-7,386.43
3/30	MCKESSON DRUG AUTO ACH CCD 1410705441 9991000900	-11,461.18
3/31	Chargeback	-173.00
3/31	Trsf to Checking XX2070 OP TO PR 040221PR	-749,262.94
3/31	Sunnyside Commun ACH Single CCD 9*****6274 9*****6274	-2,411.55
3/31	MCK PLASMA BIO AUTO ACH CCD 1400055931 4263763914	-7,897.86
3/31	MCKESSON DRUG AUTO ACH CCD 1410707476 9991000900	-10,276.27



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Checks In Number Order

Date	Check No	Amount
3/09	28714	330.00
3/15	28729*	164.46
3/23	28736*	60.00
3/03	286167*	97.50
3/29	286680*	783.47
3/04	286928*	4,290.84
3/03	286934*	232.50
3/02	286968*	15,922.06
3/15	286973*	783.31
3/05	286975*	1,353.03
3/08	286977*	7,082.70
3/02	286978	2,706.08
3/04	286980*	105.57
3/08	286981	28.60
3/05	286983*	130,791.67
3/11	286984	240.30
3/05	286990*	24,748.00
3/08	287000*	1,670.40
3/08	287001	4,155.00
3/15	287002	11,172.60
3/04	287003	7,270.00
3/24	287006*	1,595.96
3/05	287009*	6,000.00
3/05	287010	1,193.23
3/08	287012*	7,429.94
3/04	287013	1,154.62
3/05	287018*	1,067.53
3/01	287021*	385.00
3/05	287023*	44,208.14
3/05	287024	39,356.60
3/05	287026*	8,137.50
3/03	287032*	4,099.73
3/03	287034*	402.50
3/01	287035	6,575.30
3/04	287037*	1,335.43
3/12	287038	1,136.85
3/05	287040*	581.55
3/02	287041	120.00
3/01	287057*	1,487.76
3/08	287058	41,600.00
3/01	287061*	1,319.00
3/01	287065*	996.44
3/05	287067*	42,791.13
3/02	287070*	205.00
3/16	287072*	250.00
3/02	287073	94.75
3/01	287089*	1,043.28
3/02	287090	624.93
3/18	287094*	4,377.00
3/05	287095	4,907.74
3/16	287097*	21.60

Date	Check No	Amount
3/08	287106*	77,081.26
3/02	287107	1,512.63
3/03	287109*	256.21
3/09	287110	1,230.75
3/03	287111	286.64
3/02	287112	16,799.89
3/05	287113	6,500.00
3/01	287117*	1,738.10
3/05	287118	7,692.84
3/04	287119	41.34
3/22	287120	11,942.28
3/01	287123*	485.00
3/01	287124	30,919.00
3/12	287136*	21,189.74
3/01	287137	3,364.95
3/01	287138	6,000.72
3/02	287139	2,357.96
3/12	287140	3,099.00
3/03	287141	13,506.12
3/02	287143*	448.20
3/04	287144	1,714.76
3/03	287146*	226.41
3/05	287148*	1,585.10
3/08	287149	1,410.46
3/03	287150	188.14
3/03	287151	1,641.44
3/04	287152	527.02
3/11	287153	512.00
3/02	287154	5,253.05
3/04	287155	470.63
3/08	287156	8,022.50
3/04	287157	8,097.77
3/08	287158	534.46
3/02	287160*	343.00
3/30	287163*	73,382.00
3/04	287165*	309.00
3/01	287166	75.85
3/04	287167	26,622.63
3/03	287168	80,738.91
3/03	287169	234.52
3/15	287170	6,027.30
3/03	287172*	139.57
3/03	287173	61,403.00
3/03	287175*	10,585.00
3/09	287176	793.98
3/03	287177	269.52
3/08	287178	426.81
3/02	287179	198.81
3/04	287180	2,240.00
3/03	287181	2,000.00
3/03	287183*	756.40



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Date	Check No	Amount
3/03	287184	167.45
3/09	287186*	93.15
3/03	287187	5,265.00
3/02	287188	596.06
3/05	287190*	6,753.04
3/10	287191	2,048.45
3/04	287192	1,962.70
3/09	287194*	770.00
3/03	287195	246.80
3/05	287198*	12,000.00
3/02	287199	1,600.22
3/03	287200	607.63
3/02	287201	256.32
3/09	287203*	4,644.78
3/02	287205*	1,024.91
3/04	287206	140.00
3/03	287207	677.50
3/03	287209*	6,923.57
3/02	287212*	149.94
3/04	287213	3,003.41
3/02	287214	9,724.80
3/05	287215	2,100.00
3/04	287216	914.18
3/02	287217	1,350.00
3/05	287218	2,586.01
3/03	287220*	25,821.75
3/08	287221	36.00
3/03	287222	861.75
3/01	287223	4,088.06
3/16	287224	259.92
3/03	287225	1,691.29
3/11	287240*	2,009.01
3/11	287241	612.17
3/12	287243*	616.74
3/11	287244	2,347.94
3/16	287245	13,204.99
3/18	287246	4,424.32
3/16	287247	513.95
3/12	287248	1,063.26
3/17	287249	3,679.03
3/15	287250	1,802.13
3/16	287251	2,085.42
3/22	287252	5,458.50
3/17	287253	3,711.80
3/15	287254	214.92
3/15	287255	1,704.06
3/16	287257*	1,279.75
3/17	287258	643.10
3/12	287259	415.04
3/11	287260	480.75
3/11	287261	292.23

Date	Check No	Amount
3/11	287263*	495.89
3/10	287264	513.25
3/11	287267*	1,861.53
3/12	287270*	4,142.71
3/12	287271	250.00
3/15	287272	1,098.75
3/12	287273	290.02
3/15	287274	2,267.32
3/16	287276*	419.83
3/15	287278*	600.00
3/15	287279	1,625.54
3/15	287280	500.00
3/11	287281	4,634.86
3/15	287282	1,115.61
3/15	287283	975.97
3/15	287284	223.00
3/12	287285	494.45
3/16	287286	1,633.62
3/15	287287	152.76
3/19	287289*	205.13
3/19	287291*	809.48
3/19	287292	600.00
3/12	287293	5,265.00
3/12	287295*	8,765.98
3/12	287298*	5,995.41
3/11	287300*	528.84
3/11	287302*	540.00
3/12	287303	2,427.29
3/12	287305*	75.01
3/12	287306	860.48
3/19	287307	452.28
3/12	287308	255.07
3/12	287309	380.15
3/11	287310	4,371.65
3/15	287311	1,350.00
3/17	287312	216.40
3/16	287313	356.08
3/11	287314	100.25
3/11	287315	120.95
3/15	287316	1,230.75
3/11	287317	3,439.94
3/12	287319*	2,025.00
3/12	287320	9,252.58
3/29	287323*	128.00
3/22	287324	3,877.77
3/26	287325	356.15
3/15	287326	30.11
3/22	287328*	11,846.14
3/12	287329	250.80
3/11	287330	3,302.14
3/15	287331	1,150.45



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Checks In Number Order (Continued)

Date	Check No	Amount
3/12	287332	3,344.70
3/12	287333	3,196.26
3/12	287334	363.03
3/15	287335	618.00
3/15	287337*	606.81
3/16	287339*	31,436.29
3/26	287342*	303.00
3/16	287343	2,458.50
3/26	287344	130,791.67
3/16	287349*	250.00
3/23	287352*	20,838.15
3/18	287353	919.70
3/22	287357*	464.40
3/17	287361*	528.84
3/17	287365*	1,230.75
3/17	287368*	1,043.83
3/19	287387*	2,200.00
3/23	287390*	293.27
3/23	287392*	14.25
3/24	287393	6,348.08
3/23	287394	1,654.49
3/25	287396*	3,786.33
3/24	287397	16,570.65
3/24	287398	10,205.73
3/31	287400*	7,264.84
3/29	287401	69.98
3/25	287403*	6,391.25
3/24	287406*	2,300.00
3/25	287411*	2,440.23
3/26	287413*	188.98
3/24	287415*	1,116.82
3/23	287416	5,732.98
3/29	287417	5,265.00
3/29	287418	11,844.35
3/29	287420*	1,068.00
3/30	287421	21.64
3/30	287422	28.26
3/30	287423	1,079.00
3/26	287424	23,571.04
3/29	287425	593.59
3/23	287427*	150.00
3/29	287432*	10,879.65
3/24	287433	4,473.39

*Denotes missing check numbers.

Date	Check No	Amount
3/24	287434	27,040.51
3/25	287436*	4,693.57
3/24	287437	6,806.94
3/25	287439*	152.00
3/30	287440	329.00
3/29	287441	4,069.55
3/23	287444*	6,260.40
3/30	287445	1,140.00
3/25	287446	12,708.40
3/23	287448*	12,472.55
3/25	287449	146.15
3/24	287450	60.99
3/26	287451	91.97
3/24	287453*	176.56
3/29	287455*	6,000.72
3/29	287457*	3,364.95
3/30	287458	2,357.96
3/31	287461*	596.06
3/30	287463*	327.25
3/31	287464	4,230.00
3/31	287465	778.35
3/31	287467*	1,866.45
3/31	287468	4,897.79
3/31	287469	731.90
3/30	287472*	6,215.17
3/30	287476*	2,085.42
3/30	287484*	425.85
3/31	287489*	17,699.00
3/31	287494*	61,403.00
3/30	287495	2,251.43
3/31	287497*	10,585.00
3/30	287498	1,487.80
3/30	287502*	1,446.92
3/30	287503	2,000.00
3/31	287505*	1,960.48
3/30	287507*	3,797.14
3/31	287511*	16,282.14
3/31	287526*	6,923.57
3/30	287527	99.96
3/30	287529*	9,724.80
3/31	287531*	3,562.79
3/31	287541*	1,208.15



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	6,906,016.26	03/11	7,232,230.81	03/23	6,380,659.41
03/02	6,598,568.64	03/12	6,893,016.94	03/24	6,652,394.32
03/03	6,053,530.40	03/15	7,052,422.54	03/25	6,926,577.77
03/04	6,283,605.18	03/16	7,064,442.31	03/26	6,756,844.89
03/05	6,244,029.00	03/17	6,527,007.08	03/29	6,901,156.41
03/08	5,991,509.48	03/18	6,709,358.31	03/30	7,002,016.51
03/09	6,117,981.76	03/19	6,813,572.83	03/31	6,410,742.71
03/10	6,949,713.27	03/22	6,491,645.80		

* * * * * END OF STATEMENT * * * * *



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Statement of Account

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Astria Health
Payable Account. Blocked Account
FBO MultiCare Health System
Po Box 719
Sunnyside WA 98944

Tap our app and take control.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2915	\$1,671,229.99	Protect your debit card with a tap of our Debit Card Controls app. Easily turn your card on or off, get real-time alerts, set spending limits and even let us know when you'll be traveling. Download the app today to complement your Banner Bank Mobile Banking app. Ask us for details.
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CHECKING ACCOUNT

XXXXXXXXXXXX2915

Analyzed Business Checking

Account Title: Astria Health
Payable Account. Blocked Account
FBO MultiCare Health System

Account Number	XXXXXXXXXXXX2915	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	438,396.20	Days in the statement period	31
17 Deposits/Credits	3,670,396.03	Average Ledger	851,733.03
72 Debits	765,284.94	Average Collected	851,733.03
215 Checks	1,672,277.30		
Service Charge	.00		
Interest Paid	.00		
Current Balance	1,671,229.99		

Deposits and Additions

Date	Description	Amount
1/05	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 01	1,495.00
1/07	Trsf to Checking XX2915 PR ACC T TOPYAK TO AP ACCT TOPYAK RTN	583.21
1/07	Trsf to Checking XX2915 AH TO AP ACCT TOP YAK INTERCO TRANSF	2,433.13

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT

CONTACT US

BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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1/07	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 01	17,500.00
1/07	Trsf to Checking XX2915 SHC ME D CTR TOP TO AP ACCT TOP YAK 0	629,825.21
1/13	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 01	60,000.00
1/14	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 01	340,885.23
1/20	Deposit	226.53
1/20	Trsf to Checking XX2915 SHC ME D CTR TOPP TO AP ACCT TOPYAK 0	356,039.19
1/21	Trsf to Checking XX2915 SHC ME D CTR TOPP TO AP ACCT TOPYAK 0	356,807.01
1/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	170,681.66
1/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	242,322.51
1/27	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 01	485.97
1/27	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 012621CKRUN	1,069,776.74
1/28	Trsf to Checking XX2915 SHC ME D CTR TOP TO AP ACCT TOPYAK 01	394,188.90
1/29	Advice of Credit	23.08
1/29	Trsf to Checking XX2915 SHC ME D CTR YAK TO AP ACCT TOPYAK 4T	27,122.66

Withdrawals and Deductions

Date	Description	Amount
1/06	DE eCorp Tax E-CHECK CCD 0421206163 2516000279	-1,495.00
1/08	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA TOPPENISH HOSPITAL DIP PO 040-23588 20210108MMQFMPJJ000033 20210108MMQFMPWD002496 01081036FT01	-752.67
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-185.70
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-241.98
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-245.62
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-509.95
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-712.80
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-746.88
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-756.00
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,170.72
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,129.38
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,159.09
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,578.50
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,703.66
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,817.48
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,827.40
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,725.16
1/08	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-12,221.96
1/14	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-60,000.00
1/15	Wire Transfer Debit TYPENEX MEDICAL,LLC 071006486 138536 CANADIAN IMPERIAL FBO: ASTRIA TOPPENISH HOSPITAL DIP PO 040-23790P 20210115MMQFMPJJ000060 20210115L1LFBA4C000977 01151039FT01	-685.03
1/15	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA TOPPENISH HOSPITAL DIP PO 040-23789P 20210115MMQFMPJJ000056 20210115MMQFMPWD002940 01151038FT01	-1,498.61
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-190.14
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-391.11
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-899.82
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,272.00
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,090.59
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,633.52
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-11,499.58
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,167.48



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1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-35,105.00
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-44,514.08
1/15	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-84,095.65
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-216.00
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-487.34
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-527.08
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-559.96
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-712.80
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-737.64
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-795.76
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-804.12
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,669.20
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,220.90
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,508.55
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,878.08
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,015.44
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-10,014.16
1/22	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-57,979.01
1/25	WA DEPT REVENUE BLS PYMT CCD 5855177 9916001118	-19.00
1/27	WA DEPT REVENUE TAX PYMT CCD 6017502 9916001118	-41.66
1/27	WA DEPT REVENUE TAX PYMT CCD 6163251 9916001118	-527.00
1/27	WA DEPT REVENUE TAX PYMT CCD 5858343 9916001118	-1,041.11
1/27	WA DEPT REVENUE TAX PYMT CCD 5869259 9916001118	-3,113.72
1/27	WA DEPT REVENUE TAX PYMT CCD 5909556 9916001118	-3,456.65
1/27	WA DEPT REVENUE TAX PYMT CCD 6185634 9916001118	-13,473.42
1/27	WA DEPT REVENUE TAX PYMT CCD 5889355 9916001118	-109,065.71
1/27	WA DEPT REVENUE TAX PYMT CCD 6035499 9916001118	-111,603.24
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-235.35
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-335.73
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-475.20
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-845.10
1/29	PAID FAMILY MED PAYMENT CCD A 574453757 1916001099	-870.58
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,860.97
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,895.63
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,639.53
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,239.73
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,255.95
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,527.72
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,761.00
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,320.00
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-11,200.71
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-30,432.40
1/29	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-44,899.23

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/12	1604	447.07	1/07	15513*	14.66
1/26	1617*	25.92	1/20	15557*	32,000.00
1/27	11268*	89.56	1/19	15814*	300.00
1/25	14646*	135.77	1/07	15821*	53,947.00
1/26	15113*	1,999.67	1/05	15837*	2,800.00
1/12	15176*	496.53	1/04	15898*	2,893.11
1/08	15179*	1,963.29	1/19	15899	242.66



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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
1/04	15931*	356.88	1/11	16056*	23.08
1/19	15941*	194.76	1/11	16057	1,053.92
1/06	15948*	2,435.91	1/11	16058	1,250.08
1/06	15957*	25,500.00	1/11	16059	38.08
1/29	15966*	2,761.40	1/11	16060	540.00
1/04	15972*	3,037.82	1/13	16061	3,523.16
1/04	15973	10.99	1/14	16062	229.08
1/07	15995*	107.42	1/15	16064*	695.61
1/04	15996	297.10	1/15	16065	10,310.05
1/05	15999*	1,266.05	1/19	16066	63.18
1/13	16000	89.65	1/12	16067	136.00
1/06	16001	700.00	1/14	16070*	83.29
1/11	16002	921.74	1/13	16071	5,808.87
1/11	16003	909.59	1/13	16072	1,411.90
1/08	16004	2,007.37	1/14	16073	338.27
1/05	16006*	514.54	1/13	16074	389.44
1/08	16007	24,019.85	1/13	16075	18,231.80
1/11	16008	460.36	1/13	16076	2,400.00
1/06	16009	613.44	1/15	16077	770.90
1/07	16012*	484.59	1/12	16079*	44.99
1/05	16013	797.76	1/13	16080	1,827.46
1/06	16014	234.30	1/13	16081	460.24
1/14	16018*	68,081.26	1/13	16082	15.96
1/05	16020*	1,142.87	1/13	16083	8.64
1/06	16021	20.72	1/19	16085*	877.24
1/08	16022	97.20	1/19	16086	2,040.96
1/12	16025*	500.01	1/12	16087	454.86
1/07	16026	1,415.49	1/12	16090*	839.33
1/05	16027	222.44	1/12	16091	5,991.17
1/05	16028	3,129.04	1/13	16092	9,834.25
1/19	16029	655.00	1/13	16093	1,460.00
1/21	16032*	22,410.00	1/13	16095*	6,963.60
1/28	16033	110,008.95	1/12	16098*	257.55
1/19	16034	68,047.04	1/15	16099	9,517.44
1/12	16035	3,675.01	1/14	16101*	173.40
1/12	16036	65,565.04	1/12	16105*	2,669.08
1/14	16037	53,000.00	1/12	16106	2,341.13
1/19	16038	127,775.65	1/12	16108*	1,907.73
1/11	16039	430.53	1/12	16111*	251.60
1/21	16040	466.42	1/21	16112	2,982.50
1/14	16041	430.51	1/14	16113	17,266.10
1/12	16042	100.00	1/14	16114	128.26
1/13	16043	466.40	1/13	16115	125.06
1/14	16044	114.11	1/12	16116	17,500.00
1/13	16045	466.41	1/12	16117	23,534.52
1/19	16046	461.68	1/13	16118	20,277.98
1/14	16047	233.21	1/15	16119	89,899.06
1/25	16051*	2,789.17	1/14	16120	40,434.57
1/20	16052	6,175.36	1/26	16122*	721.66
1/11	16053	987.00	1/25	16124*	10,260.00
1/12	16054	4,985.26	1/22	16125	2,523.96



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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
1/22	16127*	16,182.48	1/25	16193*	824.50
1/22	16128	4,257.00	1/26	16195*	11,175.15
1/19	16130*	63.08	1/25	16196	5,454.30
1/19	16131	23.08	1/22	16198*	737.18
1/19	16132	48.08	1/27	16199	257.78
1/19	16133	219.24	1/26	16200	1,222.36
1/19	16134	23.08	1/27	16201	4,941.13
1/19	16135	23.08	1/26	16203*	9,956.37
1/19	16136	23.08	1/26	16204	46,737.73
1/19	16137	507.76	1/27	16205	5,516.13
1/19	16138	43.08	1/28	16206	30.76
1/19	16139	2,330.80	1/27	16207	562.64
1/19	16140	69.21	1/27	16209*	1,148.19
1/19	16141	33.08	1/25	16210	28,187.66
1/19	16142	240.35	1/26	16211	14,856.00
1/19	16143	73.08	1/27	16212	5,793.48
1/19	16144	123.08	1/27	16213	72,925.70
1/19	16145	33.08	1/27	16214	57,295.00
1/19	16146	139.08	1/25	16215	15,300.00
1/19	16147	507.76	1/29	16217*	401.41
1/19	16148	28.08	1/25	16218	151,139.19
1/19	16149	4,000.00	1/26	16219	38,881.52
1/22	16150	862.61	1/27	16221*	230.10
1/27	16154*	1,456.94	1/29	16222	137.58
1/25	16156*	2,948.40	1/27	16224*	257.78
1/27	16158*	221.23	1/27	16225	272.80
1/22	16159	199.72	1/26	16228*	555.12
1/25	16160	3,970.26	1/26	16231*	9.66
1/25	16161	319.54	1/26	16232	582.94
1/25	16163*	227.30	1/28	16233	989.60
1/27	16164	31.33	1/25	16236*	107.50
1/26	16165	1,200.00	1/27	16239*	26,393.81
1/26	16166	118.25	1/27	16241*	2,859.18
1/25	16167	771.74	1/28	16242	948.89
1/27	16168	4,590.78	1/28	16243	2,600.00
1/27	16169	34.56	1/29	16244	8,330.00
1/22	16172*	1,731.00	1/25	16246*	1,293.49
1/26	16175*	338.16	1/27	16247	390.75
1/27	16176	9,110.66	1/26	16248	337.01
1/25	16178*	2,087.19	1/27	16252*	7,530.00
1/22	16179	23,829.69	1/27	16253	797.76
1/26	16180	1,490.00	1/27	16256*	888.60
1/25	16181	368.11	1/28	16257	4,611.75
1/25	16182	592.60	1/29	16259*	1,015.00
1/25	16183	522.07	1/29	16262*	97.20
1/22	16185*	1,041.90	1/26	16266*	3,327.64
1/25	16186	108.20	1/27	16268*	602.21
1/25	16188*	48.60	1/29	16271*	1,962.61
1/22	16190*	1,977.60	1/28	16284*	8,894.66
1/25	16191	3,904.85			

*Denotes missing check numbers.



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	438,396.20	01/12	772,911.70	01/22	838,648.32
01/04	431,800.30	01/13	759,150.88	01/25	1,020,273.05
01/05	423,422.60	01/14	859,524.05	01/26	886,737.89
01/06	392,423.23	01/15	537,288.38	01/27	1,510,479.99
01/07	986,795.62	01/19	328,079.05	01/28	1,776,584.28
01/08	911,222.96	01/20	646,169.41	01/29	1,671,229.99
01/11	904,608.58	01/21	977,117.50		

* * * * * END OF STATEMENT * * * * *



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(509) 527-3636 | (800) 272-9933 Toll-Free

Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct
Po Box 719
Sunnyside WA 98944

See all your
accounts in one
place.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2915	\$860,507.52	Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?
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CHECKING ACCOUNT

XXXXXXXXXXXX2915

Analyzed Business Checking

Account Title: Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct

Account Number	XXXXXXXXXXXX2915	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	1,671,229.99	Days in the statement period	28
10 Deposits/Credits	1,489,791.01	Average Ledger	542,711.45
51 Debits	612,477.69	Average Collected	542,711.45
165 Checks	1,688,035.79		
Service Charge	.00		
Interest Paid	.00		
Current Balance	860,507.52		

Deposits and Additions

Date	Description	Amount
2/01	Trsf to Checking XX2915 SHC ME D CTR TOPP TO AP ACCT TOPAYK 0	2,819.22
2/04	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	265,316.36
2/09	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 020921CKRUN	4,917.28

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT

CONTACT US

BANNER BANK
PO BOX 907
Walla Walla, WA 99362
Toll Free: 1-800-272-9933 or
24 Hour Banner Bank by Phone: 1-800-527-6435

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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2/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 021121CKRUN	310,148.17
2/18	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 021821CKRUN	305,292.65
2/22	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK BUS LIC APP AHH	447.40
2/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022421CKRUN	11,879.16
2/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 013121 EXCISE T	30,641.71
2/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022521CKRUN	557,522.69
2/26	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022621CKRUN	806.37

Withdrawals and Deductions

Date	Description	Amount
2/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,745.90
2/01	LABOR&INDUSTRIES L&I ELF CCD 63796601-02640Q 9ELFLNIP01	-9,412.42
2/01	Physicians Insur WEB PAY CCD 300003148 1911160717	-21,371.80
2/01	Physicians Insur WEB PAY CCD 300003147 1911160717	-45,137.34
2/02	PAID FAMILY MED PAYMENT CCD A 574717206 1916001099	-417.77
2/02	PAID FAMILY MED PAYMENT CCD A 574716715 1916001099	-16,421.89
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-145.50
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-171.30
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,242.00
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,321.17
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,063.89
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,293.27
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,119.63
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,182.84
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-5,621.18
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,191.85
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,765.28
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-21,000.00
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-31,708.90
2/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-52,117.13
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-108.82
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-113.31
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-178.20
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-305.41
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-525.26
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-535.73
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-615.66
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-646.88
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,743.57
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,085.17
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,188.60
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-14,278.76
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-18,536.78
2/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-110,612.99
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-47.02
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-159.30
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-274.45
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-335.73
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-535.18
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-935.70
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,685.49
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,787.94



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2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,116.16
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,780.33
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-5,085.51
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,204.83
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,904.46
2/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-118,610.28
2/22	WA DEPT REVENUE BLS PYMT CCD 6113902 9916001118	-447.40
2/26	WA DEPT REVENUE TAX PYMT CCD 6147378 9916001118	-2,324.96
2/26	WA DEPT REVENUE TAX PYMT CCD 6240884 9916001118	-28,316.75

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
2/05	1634	6.14	2/16	16297	300.00
2/17	16100*	586.52	2/01	16298	165.00
2/16	16110*	600.00	2/03	16300*	31,097.32
2/12	16152*	1,439.58	2/03	16301	2,524.33
2/12	16153	138.62	2/18	16302	23,116.08
2/04	16155*	1,000.00	2/04	16303	600.00
2/01	16184*	80.00	2/04	16304	611,745.00
2/01	16202*	31,376.00	2/04	16305	163,685.00
2/01	16216*	284.15	2/22	16306	1,041.51
2/01	16220*	38,940.36	2/04	16307	138.87
2/11	16223*	14,691.00	2/02	16308	809.37
2/01	16226*	22,000.00	2/17	16309	485.97
2/02	16230*	17,625.00	2/02	16311*	253.11
2/09	16234*	607.86	2/05	16313*	8,800.00
2/01	16254*	3,285.04	2/04	16314	15,738.25
2/09	16258*	148,487.52	2/19	16315	241.11
2/08	16265*	48.28	2/03	16316	52.95
2/03	16269*	156.61	2/09	16317	4,670.44
2/03	16270	376.54	2/04	16320*	1,190.40
2/09	16272*	225.00	2/04	16321	30.76
2/01	16273	518.54	2/10	16322	1,605.20
2/22	16274	232.26	2/10	16323	696.89
2/01	16275	4,120.00	2/11	16324	1,583.66
2/01	16276	25,988.78	2/04	16325	65.07
2/05	16277	5,048.13	2/05	16326	17,700.00
2/03	16278	1,722.09	2/11	16327	150.44
2/01	16279	10,037.64	2/09	16328	8,515.82
2/04	16280	6,991.30	2/05	16329	188.21
2/05	16281	24,713.34	2/03	16331*	1,142.78
2/03	16282	27,698.27	2/03	16332	1,077.27
2/08	16283	14,733.95	2/10	16333	269.86
2/02	16286*	1,680.09	2/09	16334	1,618.14
2/02	16287	26,030.46	2/05	16335	609.50
2/01	16289*	197.02	2/09	16336	819.30
2/08	16290	2,094.84	2/09	16337	270.00
2/01	16291	1,388.00	2/09	16340*	29.14
2/02	16292	546.08	2/04	16344*	43.17
2/05	16293	190.80	2/03	16345	195.01
2/01	16294	9,919.18	2/05	16346	138.24
2/02	16295	10,187.10	2/16	16347	5,044.34
2/03	16296	523.15	2/03	16350*	1,393.00



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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount
2/03	16351	682.59
2/08	16352	33,148.00
2/08	16357*	324.90
2/05	16358	1,825.20
2/08	16359	4,794.33
2/03	16361*	226.18
2/03	16362	129.83
2/02	16364*	48.60
2/04	16366*	1,256.55
2/03	16368*	6,515.00
2/08	16369	3,750.00
2/05	16370	38,809.05
2/04	16371	11,065.00
2/16	16373*	5,000.00
2/03	16374	278.52
2/02	16375	19,693.69
2/10	16376	91.97
2/03	16378*	1,717.99
2/03	16379	1,101.23
2/10	16380	535.28
2/12	16381	125.57
2/08	16382	262.14
2/08	16384*	2,608.09
2/09	16386*	6,118.00
2/18	16388*	89.65
2/16	16392*	1,023.09
2/10	16393	956.19
2/08	16394	20.50
2/11	16396*	113.34
2/10	16397	1,413.90
2/09	16399*	313.21
2/10	16401*	330.61
2/11	16402	2,136.98
2/17	16406*	4,030.45
2/09	16407	797.76
2/10	16408	86,487.25
2/22	16409	2,136.80
2/10	16410	4,679.25
2/11	16412*	588.60
2/09	16413	541.13
2/10	16414	513.10
2/09	16418*	210.00

Date	Check No	Amount
2/11	16419	3,984.65
2/10	16420	819.85
2/16	16421	1,301.00
2/18	16422	3,616.28
2/19	16425*	174.38
2/24	16430*	140.81
2/19	16432*	147.20
2/18	16434*	305.25
2/19	16438*	712.80
2/22	16444*	83.66
2/22	16446*	603.53
2/22	16447	902.43
2/22	16448	500.00
2/23	16449	369.36
2/22	16450	2,820.00
2/22	16455*	3,690.71
2/19	16459*	23,833.65
2/22	16461*	204.00
2/22	16462	522.07
2/22	16465*	237.80
2/19	16466	243.44
2/26	16467	1,167.85
2/24	16470*	7,304.77
2/22	16473*	457.66
2/22	16475*	331.10
2/22	16476	1,428.72
2/23	16477	1,437.43
2/22	16478	124.20
2/23	16479	557.53
2/25	16481*	58.54
2/23	16483*	272.80
2/24	16486*	330.43
2/24	16494*	101.58
2/24	16495	313.99
2/26	16497*	178.58
2/24	16504*	2,048.85
2/23	16510*	797.76
2/23	16511	278.76
2/24	16515*	5,212.08
2/23	16516	3,416.94
2/25	16519*	4,158.08

*Denotes missing check numbers.



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(509) 527-3636 | (800) 272-9933 Toll-Free

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/01	1,447,082.04	02/10	158,062.24	02/22	318,445.44
02/02	1,353,368.88	02/11	444,961.74	02/23	311,314.86
02/03	1,274,758.22	02/12	282,782.83	02/24	338,383.22
02/04	726,525.21	02/16	269,514.40	02/25	891,689.29
02/05	486,552.66	02/17	264,411.46	02/26	860,507.52
02/08	424,767.63	02/18	542,576.85		
02/09	256,461.59	02/19	333,761.89		

* * * * * END OF STATEMENT * * * * *



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(509) 527-3636 | (800) 272-9933 Toll-Free

Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct
Po Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2915	\$161,259.86	Improve your home and earn rewards? It's easy with our great-rate HELOC and partner Mastercard®. A HELOC lets you use equity in your home to finance all sorts of things. Ask us how to get a great fixed rate with no annual fee for up to 12 months and earn points using a HELOC Mastercard to access your funds.
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CHECKING ACCOUNT

XXXXXXXXXXXX2915

Analyzed Business Checking

Account Title: Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct

Account Number	XXXXXXXXXXXX2915	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	860,507.52	Days in the statement period	31
15 Deposits/Credits	1,311,375.44	Average Ledger	273,105.17
96 Debits	1,058,896.82	Average Collected	273,105.17
206 Checks	951,726.28		
Service Charge	.00		
Interest Paid	.00		
Current Balance	161,259.86		

Deposits and Additions

Date	Description	Amount
3/01	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030121 CKRUN	8,765.59
3/04	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030421CKRUN	232,920.10
3/08	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030521CKRUN	17,816.22

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK PR ACH RTN	250.00
3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK CC HOLD AMT	55,000.00
3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031121CKRUN	248,801.69
3/17	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031721CKRUN	20,621.78
3/18	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031821CKRUN	283,721.59
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032421CKRUN	24,965.11
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032421 CKRUN	48,812.87
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK EXCISE TAX 0221	61,896.01
3/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032521 CKRUN	301,804.20
3/26	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032621CKRUN	957.82
3/30	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 033021CKRUN	1,565.16
3/30	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032921CKRUN	3,477.30

Withdrawals and Deductions

Date	Description	Amount
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-89.65
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-290.70
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-796.90
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-913.77
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,010.40
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,944.97
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,894.62
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-5,388.55
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-7,776.33
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-12,090.41
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,615.50
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-32,209.11
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-36,670.47
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-111,245.26
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-163,685.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-129.60
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-255.44
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-297.88
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-305.41
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-335.73
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-467.96
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-540.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-541.08
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-641.54
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-761.40
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-798.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-904.80
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,134.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,042.37
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,856.67
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,125.72
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-12,185.09
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,204.83
3/05	Physicians Insur WEB PAY CCD 300003148 1911160717	-21,371.80
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,689.44
3/05	Physicians Insur WEB PAY CCD 300003147 1911160717	-45,137.34
3/10	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-23,751.74



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3/12	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA TOPPENISH HOSPITAL PO 040-25069P 20210312MMQFMPJJ000081 20210312MMQFMPWD003201 03121041FT01	-752.67
3/12	Wire Transfer Debit WRIGHT MEDICAL CAPITAL, INC 026009593 003785982796 BANK OF AMERICA FBO ATH PO 040-25178P 20210312MMQFMPJJ000067 20210312B6B7HU1R006011 03121039FT01	-1,496.00
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-76.68
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-118.20
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-127.44
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-198.05
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-281.76
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-368.37
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-530.58
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-960.53
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-968.76
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,037.02
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,252.80
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,262.52
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,227.95
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,590.47
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,264.87
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-31,034.26
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-43,952.59
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-102,669.27
3/17	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,278.62
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-105.30
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-328.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-686.02
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-712.80
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,323.59
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,314.36
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,256.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,410.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,463.80
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,599.66
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-13,442.50
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-13,632.35
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-16,464.33
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,204.83
3/25	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,965.11
3/26	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO ATH PO 040-22502P 20210326MMQFMPJJ000032 20210326MMQFMPWD002596 03261036FT01	-1,498.61
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-122.50
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-304.56
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-404.00
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-600.48
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-914.93
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,130.80
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,280.09
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,511.59
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,522.48
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,668.53
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,225.00



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3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,819.91
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,171.78
3/26	WA DEPT REVENUE TAX PYMT CCD 6239221 9916001118	-4,117.70
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,872.80
3/26	Sunnyside Commun ACH Single CCD 9911286274 9911286274	-5,271.13
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,240.00
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-7,107.40
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,519.02
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-23,883.82
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-30,472.88
3/26	WA DEPT REVENUE TAX PYMT CCD 6263720 9916001118	-57,778.31

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/08	15888	92,222.99	3/15	16533	386.76
3/01	16288*	835.00	3/03	16534	810.00
3/03	16353*	6,232.00	3/03	16536*	600.00
3/02	16390*	205.99	3/03	16537	2,710.72
3/18	16404*	2,866.32	3/08	16538	195.50
3/02	16424*	1,145.00	3/02	16539	1,656.29
3/05	16431*	4,345.72	3/03	16541*	351.67
3/25	16436*	314.51	3/04	16542	795.96
3/05	16437	3,283.99	3/04	16543	588.83
3/02	16439*	432.21	3/03	16544	17,625.00
3/01	16440	531.44	3/04	16545	543.97
3/05	16441	910.58	3/04	16546	849.08
3/08	16442	597.63	3/08	16547	30.76
3/04	16445*	751.25	3/08	16548	3,501.98
3/05	16456*	238.83	3/08	16549	3,341.94
3/10	16457	86,487.25	3/02	16550	94.75
3/04	16460*	451.01	3/04	16551	12.77
3/02	16463*	111.54	3/02	16552	125.50
3/05	16469*	211.93	3/03	16553	1,239.89
3/01	16480*	128.39	3/03	16554	508.69
3/19	16485*	2,317.72	3/02	16555	9,647.63
3/05	16489*	1,087.63	3/08	16556	444.01
3/17	16490	600.00	3/03	16558*	338.21
3/03	16493*	3,289.99	3/04	16559	118.11
3/01	16496*	724.79	3/04	16560	164.22
3/08	16500*	12,973.10	3/03	16561	4,400.00
3/01	16503*	1,492.41	3/08	16562	45.05
3/08	16505*	1,731.00	3/04	16563	1,500.00
3/01	16506	2,040.96	3/22	16564	4,910.00
3/08	16512*	77,381.26	3/10	16567*	1,069.71
3/01	16521*	1,799.06	3/09	16569*	304.90
3/16	16522	741.92	3/09	16570	102.58
3/02	16523	9,338.18	3/29	16571	1,642.52
3/02	16526*	3,375.00	3/05	16572	2,682.32
3/02	16527	400.76	3/03	16573	708.00
3/02	16528	22,000.00	3/02	16574	664.06
3/03	16530*	8,800.00	3/02	16575	19,190.01
3/02	16531	9,046.38	3/02	16576	384.12
3/02	16532	15,497.48	3/09	16577	3,507.16



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Date	Check No	Amount
3/02	16578	522.07
3/02	16580*	396.12
3/04	16581	108.20
3/04	16582	97.36
3/04	16585*	1,308.22
3/03	16587*	467.65
3/03	16589*	3,384.83
3/03	16590	1,423.99
3/04	16591	205.77
3/04	16592	74.55
3/02	16594*	806.37
3/09	16595	8,765.59
3/04	16596	596.49
3/10	16599*	234.99
3/11	16601*	2,608.09
3/18	16604*	4,884.35
3/22	16606*	9,479.26
3/12	16608*	18,577.20
3/15	16609	340.84
3/17	16610	141.42
3/15	16611	789.23
3/17	16612	600.00
3/10	16613	64.00
3/15	16615*	2,979.92
3/19	16616	374.83
3/15	16618*	508.11
3/15	16619	300.00
3/12	16620	1,168.82
3/12	16621	24,078.36
3/15	16622	410.94
3/15	16623	1,659.70
3/11	16624	458.48
3/12	16629*	3,690.71
3/11	16630	1,065.44
3/29	16631	302.12
3/15	16632	5,120.89
3/12	16633	1,959.35
3/12	16634	1,726.49
3/12	16636*	175.90
3/15	16639*	20.55
3/10	16641*	270.35
3/11	16642	108.20
3/18	16643	1,603.94
3/11	16650*	405.39
3/10	16651	209.05
3/10	16652	253.37
3/11	16653	1,253.83
3/22	16654	124.20
3/17	16655	100.00
3/30	16656	17,716.22
3/17	16659*	250.00

Date	Check No	Amount
3/18	16660	130.48
3/17	16662*	3,645.21
3/17	16667*	1,089.07
3/17	16668	2,481.43
3/18	16671*	720.20
3/16	16674*	10,110.53
3/18	16675	48.11
3/17	16676	340.21
3/18	16677	383.38
3/16	16678	2,242.32
3/18	16679	395.50
3/19	16681*	31.33
3/17	16688*	210.13
3/22	16689	43.20
3/18	16694*	12,723.49
3/23	16697*	5,278.34
3/19	16698	15,343.44
3/23	16699	1,950.35
3/23	16700	604.82
3/23	16701	643.11
3/23	16702	460.08
3/31	16705*	386.76
3/24	16707*	3,916.83
3/25	16708	2,074.49
3/29	16709	7,577.02
3/25	16710	5,355.19
3/29	16711	36.94
3/24	16712	872.50
3/31	16713	1,172.43
3/31	16714	1,484.69
3/31	16715	709.85
3/30	16719*	29.06
3/30	16720	371.95
3/29	16721	881.00
3/26	16724*	1,827.46
3/25	16725	11.26
3/26	16726	233.46
3/24	16728*	1,731.00
3/23	16729	14,234.00
3/24	16733*	2,068.43
3/23	16734	374.65
3/23	16737*	48.60
3/23	16738	1,188.00
3/25	16739	1,144.34
3/24	16740	8,416.12
3/23	16742*	16,145.00
3/24	16743	4,037.50
3/29	16745*	112.95
3/26	16746	44,518.19
3/26	16747	31,721.58
3/26	16748	29,056.55



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Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
3/29	16749	2,033.17	3/31	16783	1,852.38
3/30	16753*	1,799.06	3/30	16785*	1,470.00
3/30	16754	13,506.12	3/31	16791*	1,005.45
3/30	16755	9,338.18	3/31	16805*	1,081.56
3/30	16757*	741.92	3/31	16808*	4,976.09
3/31	16759*	5,751.00	3/30	16815*	3,138.38
3/29	16761*	191.25	3/30	16816	348.11
3/30	16763*	22,000.00	3/31	16817	311.44
3/31	16765*	13,110.91	3/31	16818	1,396.18
3/30	16766	11,835.25	3/31	16819	140.27
3/30	16772*	3,958.20	3/31	16820	621.78
3/31	16774*	17,625.00	3/31	16822*	2,730.00
3/31	16782*	499.11	3/31	16823	747.30

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	459,099.42	03/11	379,919.10	03/23	202,115.85
03/02	364,059.96	03/12	124,371.48	03/24	316,747.46
03/03	311,169.32	03/15	111,854.54	03/25	584,686.76
03/04	535,923.63	03/16	98,759.77	03/26	310,849.02
03/05	381,436.53	03/17	108,645.46	03/29	298,072.05
03/08	206,787.53	03/18	368,611.28	03/30	216,862.06
03/09	194,107.30	03/19	257,599.46	03/31	161,259.86
03/10	81,766.84	03/22	243,042.80		

* * * * * END OF STATEMENT * * * * *



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Statement of Account

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Astria Health
Blocked Account
FBO MultiCare Health System
Po Box 719
Sunnyside WA 98944

Tap our app and take control.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX5519	\$2,633,140.02	Protect your debit card with a tap of our Debit Card Controls app. Easily turn your card on or off, get real-time alerts, set spending limits and even let us know when you'll be traveling. Download the app today to complement your Banner Bank Mobile Banking app. Ask us for details.
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CHECKING ACCOUNT

XXXXXXXXXXXX5519

Analyzed Business Checking

Account Title: Astria Health

Blocked Account

FBO MultiCare Health System

Account Number	XXXXXXXXXXXX5519	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	89,622.71	Days in the statement period	31
26 Deposits/Credits	17,423,085.80	Average Ledger	4,273,662.58
56 Debits	14,591,569.56	Average Collected	4,271,905.14
37 Checks	287,998.93		
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,633,140.02		

Deposits and Additions

Date	Description	Amount
1/05	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	7,519.96
1/05	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	8,146.63
1/05	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	16,683.20

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

CONTACT US

ACCOUNT STATEMENTS

If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC
TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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1/05	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	66,732.80
1/06	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	21,568.99
1/06	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	86,275.98
1/07	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	33,965.80
1/07	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	36,796.28
1/07	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	119,540.45
1/07	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	478,161.80
1/08	Trsf to Checking XX5519 SHC ME D CTR YAK TO AH INTERCO TRANSF	13,226.66
1/08	Trsf to Checking XX5519 OP TO AH INTERCO TRANSFER	14,328.88
1/11	Credit Back Item	600.00
1/11	Trsf to Checking XX5519 SHC ME D CTR TOPP TO AH INTERCO TRANS	15,000,000.00
1/15	Wire In -MULTICARE HEALTH SYST ID: 1321979	250,000.00
1/19	Deposit	10,359.03
1/26	Deposit	44,321.49
1/27	Trsf to Checking XX5519 OP TO AH	522,302.26
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8018-D	90.09
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4360-D	223.30
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX0049-D	3,156.39
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	21,419.72
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	29,876.97
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4367-D	45,330.58
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	60,113.18
1/29	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	532,345.36

Withdrawals and Deductions

Date	Description	Amount
1/05	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 401K 123120PR	-15,666.59
1/06	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,000.00
1/06	Regional Health ACH Single CCD 81-3973675 81-3973675	-10,916.00
1/06	Regional Health ACH Single CCD 81-3973675 81-3973675	-66,500.00
1/07	Trsf to Checking XX2915 AH TO AP ACCT TOP YAK INTERCO TRANSF	-2,433.13
1/07	Regional Health ACH Single CCD 81-3973675 81-3973675	-17,844.97
1/07	Regional Health ACH Single CCD 81-3973675 81-3973675	-90,000.00
1/08	Wire Transfer Debit MILLENNIUM TRUST COMPANY, LLC 042000314 PFCS76019 FIFTH THIRD BANK FOR FURTHER CREDIT: LAPIS INVE T BUSINESS TRUST ACCT #1T52337 LLENNIM 20210108MMQFMPJJ000042 20210108D2B74A1C001803	-402,043.99
1/08	HUB NORTHWEST INSURANCE WEB 1912036015 S FT191275323	-738.00
1/08	Regional Health ACH Single CCD 81-3973675 81-3973675	-12,000.00
1/08	Regional Health ACH Single CCD 81-3973675 81-3973675	-12,250.00
1/08	RH Top-Yak Payroll PPD 81-3973675	-70,762.08
1/11	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,000.00
1/11	IRS USATAXPYMT CCD 270141130281368 3387702000	-27,555.54
1/12	Trsf to Checking XX2817 AH TO PR TOP YAK INTERCO 401K 010821	-8,058.99
1/12	Wire Transfer Debit UMB BANK TRUST-TRUST OPERATION 101000695 9800006823 UMB BANK N A FBO: ASTRIA HEALTH 20210112MMQFMPJJ000194 20210112J1B7841C001212 01121549FT01	-5,000.00
1/12	Wire Transfer Debit COLE SCHOTZ P.C. 026009593 4380000240 BANK OF AMERICA N FBO: ASTRIA HEALTH 20210112MMQFMPJJ000198 20210112B6B7HU1R011774 01121553FT01	-33,416.25
1/12	Wire Transfer Debit MINTZ, LEVIN,COHN,FERRIS,GLOVS 026009593 58386095 MINTZ LEVIN COHN FBO: ASTRIA HEALTH 20210112MMQFMPJJ000196 20210112B6B7HU3R011782 01121552FT01	-52,187.50



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1/13	Trsf to Checking XX1810 AH TO AH MGMT INC INV JAN 2021	-50,000.00
1/13	Wire Out -LAPIS ADVISERS LP (E ID: 863078	-5,384,302.36
1/13	Wire Transfer Debit MILLER NASH GRAHAM & DUNN LLP 123000220 153606467352 US BANK NATIONAL A FBO: ASTRIA HEALTH 20210113MMQFMPJJ000272 20210113L3LF151C005600 01131644FT01	-3,251.50
1/14	Wire Transfer Debit BUSH KORNFELD LLP POOLED IOLTA 125008013 002028956 THE COMMERCE BANK IN re Astria Health 19-01189-1 al 20210114MMQFMPJJ000202 202	-3,277.60
1/14	Wire Transfer Debit SILLS CUMMIS & GROSS, P.C. 021000021 957087764 JP MORGAN CHASE BA IN re Astria Health 19-01189-1 al 20210114MMQFMPJJ000209 20210114B1QGC01R082893 01141619FT01	-12,751.20
1/14	Wire Transfer Debit BERKELEY RESEARCH GROUP LLC 031207607 8026286672 PNC BANK NA IN re Astria Health 19-01189-1 al 20210114MMQFMPJJ000200 20210114MMQFMPN001741 01141614FT01	-13,216.50
1/14	Wire Transfer Debit POLSINELLI LLP 101000187 145592400\57 US BANK NA IN re Astria Health 19-01189-1 al 20210114MMQFMPJJ000214 20210114J1Q5040C001482 01141627FT01	-13,547.40
1/14	Wire Transfer Debit PIVOT HEALTH LAW, LLC - AZ IOL 122100024 513552809 JP MORGAN CHASE BA IN re Astria Health 19-01189-1 al 20210114MMQFMPJJ000204 20210114B1QGC01R082519	-15,441.19
1/15	Account Analysis Charge	-699.73
1/19	Trsf to Checking XX1810 AH TO AH MGMT INC INV SETTLEMENT	-370,000.00
1/19	Wire Out -Astria Hlth GUC Dist ID: 863479	-5,000,000.00
1/19	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,000.00
1/20	Wire Transfer Debit SILLS CUMMIS & GROSS, P.C. 021000021 957087764 JP MORGAN CHASE BA IN re Astria Health 19-01189-1 al 20210120MMQFMPJJ000246 20210120B1QGC01R082553 01201701FT01	-13,563.00
1/20	Wire Transfer Debit Butler Snow LLP 062005690 5002103280 REGIONS BANK FBO: ASTRIA HEALTH INV: DIP102 20210120MMQFMPJJ000250 20210120F2QCZ00C004998 01201702FT01	-84,487.05
1/20	Wire Transfer Debit KURTZMAN CARSON CONSULTANTS LL 021001088 000183571 HSBC BANK NA FBO: ASTRIA HEALTH INV: DIPUS_ 604 20210120MMQFMPJJ000258 20210120B1Q8982R003413 01201704FT01	-235,785.08
1/21	Trsf to Checking XX4316 AH TO FSA ACCT 01082021PR	-456.13
1/21	Trsf to Checking XX4316 AH TO FSA ACCT 01222021PR	-526.13
1/21	HUB NORTHWEST INSURANCE WEB 1912036015 S FT192444581	-63.00
1/22	Wire Transfer Debit KURTZMAN CARSON CONSULTANTS LL 021001088 000183571 HSBC BANK NA FBO: ASTRIA HEALTH INV: DIPUS_ 818 DIPUS_KCC16987 20210122MMQFMPJJ000118 20210122B1Q8983R002268 01221301FT01	-1,342.51
1/22	RH Top-Yak Payroll PPD 81-3973675	-84,375.38
1/25	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 401K 012221PR	-9,959.73
1/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	-170,681.66
1/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	-242,322.51
1/25	WA DEPT REVENUE BLS PYMT CCD 5858608 9916001118	-19.00
1/25	WELLSKY HOME HEA 23 ACH PPD 2841631436	-4,931.76
1/25	IRS USATAXPYMT CCD 270142560040960 3387702000	-29,894.06
1/26	Wire Transfer Debit Gaffey Healthcare 062005690 0192391427 REGIONS BANK FBO: ASTRIA HEALTH INV: DIP000 IN 20210126MMQFMPJJ000075 20210126F2QCZ00C001802 01261117FT01	-286,255.35
1/26	OPTUM BANK DIR DEP PPD 5124384877	-684.63
1/27	Trsf to Checking XX9310 AH TO SHC MED CTR TOP INTERCO TRANSF	-150,000.00
1/27	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 012621CKRUN	-1,069,776.74
1/27	Wire Transfer Debit BUSH KORNFELD LLP POOLED IOLTA 125008013 002028956 THE COMMERCE BANK IN re Astria Health 19-01189-1 al 20210127MMQFMPJJ000193 20210127GMQFMP01025226 01271538FT01	-3,277.60



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1/27	Wire Transfer Debit BERKELEY RESEARCH GROUP LLC 031207607 8026286672 PNC BANK NA IN re Astria Health 19-01189-1 al 20210127MMQFMPJJ000191 20210127MMQFMPN001409 01271537FT01	-20,027.70
1/27	Wire Transfer Debit POLSINELLI LLP 101000187 145592400\57 US BANK NA IN re Astria Health 19-01189-1 al 20210127MMQFMPJJ000202 20210127J1Q5040C001401 01271604FT01	-28,578.40
1/27	Wire Transfer Debit PIPER SANDLER 091000022 173103114547 US BANK NA FOR FURTHER CREDIT TO: GL - 12 26100 INVESTMENT BANKING 20210127MMQFMPJJ000206 20210127MMQFMP31007416 01271605FT01	-62,875.00
1/27	WA DEPT REVENUE TAX PYMT CCD 6025721 9916001118	-22,105.83
1/28	Trsf to Checking XX9310 AH TO SHC MED CTR TOP INTERCO TRANSF	-350,000.00
1/28	OPTUM BANK DIR DEP PPD 5124384877	-760.79
1/28	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,960.00

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
1/04	1415	1,500.00	1/26	1474	17,871.84
1/04	1420*	2,217.58	1/28	1476*	1,956.00
1/14	1426*	3,000.00	1/29	1483*	104.60
1/07	1428*	14,750.00	1/29	1491*	200.05
1/06	1429	35,968.38	1/29	1493*	1,000.00
1/07	1430	2,475.87	1/29	1577*	597.77
1/11	1443*	23.07	1/28	1598*	422.15
1/13	1444	3,758.40	1/29	1685*	89.09
1/13	1445	10,182.00	1/28	1760*	82.00
1/13	1450*	4,860.00	1/29	1786*	79.56
1/14	1451	151,846.79	1/29	1833*	124.54
1/19	1452	600.00	1/29	1843*	77.90
1/22	1455*	1,524.93	1/29	1880*	112.90
1/21	1456	6,065.00	1/28	1984*	144.10
1/21	1457	849.00	1/28	2005*	170.00
1/26	1461*	1,023.39	1/29	2006	1,000.00
1/26	1469*	426.04	1/14	99225288*	21,697.63
1/25	1471*	250.00	1/14	99464924*	48.35
1/27	1473*	900.00			

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/01	89,622.71	01/12	15,096,862.20	01/22	3,859,703.37
01/04	85,905.13	01/13	9,640,507.94	01/25	3,401,644.65
01/05	169,321.13	01/14	9,405,681.28	01/26	3,139,704.89
01/06	157,781.72	01/15	9,654,981.55	01/27	2,304,465.88
01/07	698,742.08	01/19	4,288,740.58	01/28	1,943,970.84
01/08	228,503.55	01/20	3,954,905.45	01/29	2,633,140.02
01/11	15,195,524.94	01/21	3,946,946.19		

* * * * * END OF STATEMENT * * * * *



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Statement of Account

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Astria Health
Blocked Account FBO MultiCare Health
System
Po Box 719
Sunnyside WA 98944

See all your
accounts in one
place.



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX5519	\$2,451,670.52	Want to get a better handle on your spending and saving? Use our free Personal Financial Management in Banner Online and Mobile Banking. PFM is a handy way to view all your accounts and transactions in one spot. Set budgets, track spending, assess your net worth and more! And did we mention it's free?
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CHECKING ACCOUNT

XXXXXXXXXXXX5519

Analyzed Business Checking

Account Title: Astria Health
Blocked Account FBO MultiCare Health
System

Account Number	XXXXXXXXXXXX5519	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	2,633,140.02	Days in the statement period	28
86 Deposits/Credits	5,956,136.35	Average Ledger	2,887,620.37
66 Debits	5,111,164.68	Average Collected	2,887,548.98
445 Checks	1,026,441.17		
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,451,670.52		

Deposits and Additions

Date	Description	Amount
2/01	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4367-D	172.64
2/01	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	7,981.90
2/01	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	17,828.15

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

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2/01	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	36,272.78
2/02	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	8,585.04
2/02	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	10,023.23
2/02	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	83,441.28
2/03	Deposit	2,099.13
2/03	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	5,960.94
2/03	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	8,941.83
2/03	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	10,660.13
2/03	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	40,474.58
2/04	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	5,683.97
2/04	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	6,196.17
2/04	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	9,029.04
2/04	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	29,466.02
2/05	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	1,360.98
2/05	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	22,864.53
2/05	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	74,267.61
2/05	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	150,376.33
2/08	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	1,639.45
2/08	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	14,195.64
2/08	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	15,009.00
2/08	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	43,917.45
2/09	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4367-D	1,230.43
2/09	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	1,821.10
2/09	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	9,630.08
2/09	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	11,711.42
2/09	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	11,813.03
2/10	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4367-D	149.47
2/10	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	672.23
2/10	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	4,427.52
2/10	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	75,360.27
2/10	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	2,060,071.75
2/11	Transfer from DDA Acct No. XXXXXXXXXXXXXXX4367-D	43.18
2/11	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	1,249.06
2/11	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	8,115.39
2/11	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	11,970.66
2/11	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	252,960.51
2/12	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	1,042.20
2/12	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	15,789.50
2/12	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	18,358.80
2/12	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	221,702.47
2/16	Credit Back Item	557.53
2/16	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	7,885.91
2/16	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	14,398.06
2/16	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	24,018.69
2/16	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	284,048.70
2/17	Transfer from DDA Acct No. XXXXXXXXXXXXXXX9310-D	1,062.23
2/17	Transfer from DDA Acct No. XXXXXXXXXXXXXXX5312-D	2,585.94
2/17	Transfer from DDA Acct No. XXXXXXXXXXXXXXX2088-D	8,397.63
2/17	Transfer from DDA Acct No. XXXXXXXXXXXXXXX8017-D	59,372.16
2/17	Wire In -GLACIER CANYON LLC ID: 1338681	689.69
2/17	Wire In -DEPOT PLUS LLC ID: 1338637	856.00
2/17	Wire In -KITCHEN APPLIANCES LL ID: 1338682	856.00
2/17	Wire In -BRIDAL DREAMS LLC ID: 1338706	856.00
2/17	Wire In -HOME SUPPLY LLC ID: 1338684	886.00



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2/17	Wire In -KITCHEN AND BATH FURN ID: 1338679	2,426.00
2/17	Wire In -OXBOW SUMMIT LLC ID: 1338705	19,935.00
2/18	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	5,025.66
2/18	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	7,995.49
2/18	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	146,111.04
2/18	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	343,898.02
2/19	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	475.66
2/19	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	5,727.12
2/19	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	57,822.70
2/19	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	324,811.22
2/22	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	3,210.43
2/22	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	19,705.63
2/22	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	19,861.86
2/22	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	434,673.66
2/23	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	4,307.27
2/23	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	5,879.53
2/23	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	7,660.02
2/23	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	66,499.40
2/24	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	29,824.44
2/24	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	49,623.25
2/24	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	83,387.04
2/25	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	1,677.15
2/25	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	12,772.91
2/25	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	73,016.82
2/25	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	139,002.36
2/26	Transfer from DDA Acct No. XXXXXXXXXXXXX5312-D	1,093.54
2/26	Transfer from DDA Acct No. XXXXXXXXXXXXX9310-D	8,496.90
2/26	Transfer from DDA Acct No. XXXXXXXXXXXXX2088-D	20,241.29
2/26	Transfer from DDA Acct No. XXXXXXXXXXXXX8017-D	339,937.51

Withdrawals and Deductions

Date	Description	Amount
2/01	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 941 012921PR	-191,763.08
2/01	LABOR&INDUSTRIES L&I ELF CCD 64204201-026440 9ELFLNIP01	-791.38
2/02	Trsf to Checking XX1810 AH TO AH MGMT INC INV FEB 2021	-47,300.00
2/02	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK INTERCO TRANSFE	-70,716.41
2/02	PAID FAMILY MED PAYMENT CCD A 574784446 1916001099	-847.67
2/03	Trsf to Checking XX4367 AH TO AH MED SUPPLY INTERCO TRANSFER	-42.48
2/03	Wire Transfer Debit DENTONS US LLP 271070801 0801051693 Citi Private Bank IN re Astria Health 19-01189-1 al 20210203MMQFMPJJ000166 20210203B1Q8021R031234 02031454FT01	-100,000.00
2/03	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,000.00
2/03	Regional Health ACH Single CCD 81-3973675 81-3973675	-54,301.96
2/04	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK INTERCO TRANSFE	-265,316.36
2/04	Wire Transfer Debit SIEMENS FINANCIAL SERVICES INC 021000089 30824131 CITIBANK NEW YORK FBO: ASTRIA HEALTH CONTRACT NO 0000246-000,151-0002401-750,15 0664-000,221-0000142-000,130-0 0-900 20210204MMQFMPJJ000144	-150,000.00
2/04	Regional Health ACH Single CCD 81-3973675 81-3973675	-3,198.00
2/04	Regional Health ACH Single CCD 81-3973675 81-3973675	-21,718.58
2/04	Regional Health ACH Single CCD 81-3973675 81-3973675	-53,460.00
2/05	Transfer to DDA Acct No. XXXXXXXXXXXXX4360-D	-35.00



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2/05	RH Top-Yak Payroll PPD 81-3973675	-84,546.99
2/08	Chargeback	-100.00
2/08	Trsf to Checking XX1810 AH TO AH MGMT INC INV ADDLT SALARY E	-8,142.45
2/08	IRS USATAXPYMT CCD 270143902584605 3387702000	-30,846.26
2/09	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 020921CKRUN	-4,917.28
2/09	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 401K 020521PR	-10,437.14
2/09	OPTUM BANK DIR DEP PPD 5124384877	-1,199.27
2/10	Wire Transfer Debit POLSINELLI LLP 101000187 145592400\57 US BANK NA IN re Astria Health 19-01189-1 al 20210210MMQFMPJJ000152 20210210J1Q5040C001146 02101432FT01	-27,010.30
2/10	Wire Transfer Debit BERKELEY RESEARCH GROUP LLC 031207607 8026286672 PNC BANK NA IN re Astria Health 19-01189-1 al 20210210MMQFMPJJ000146 20210210MMQFMPN001241 02101428FT01	-29,541.60
2/10	Wire Transfer Debit BUSH KORNFEELD LLP POOLED IOLTA 125008013 002028956 THE COMMERCE BANK IN re Astria Health 19-01189-1 al 20210210MMQFMPJJ000148 20210210GMQFMP01020759 02101429FT01	-38,697.56
2/10	Wire Transfer Debit DENTONS US LLP 271070801 0801051693 Citi Private Bank IN re Astria Health 19-01189-1 al 20210210MMQFMPJJ000150 20210210B1Q8021R029847 02101430FT01	-100,000.00
2/10	Wire Transfer Debit KURTZMAN CARSON CONSULTANTS LL 021001088 000183571 HSBC BANK NA FBO: ASTRIA HEALTH INV: DIPUS_ 791 20210210MMQFMPJJ000154 20210210B1Q8982R002604 02101433FT01	-137,600.62
2/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 021121CKRUN	-310,148.17
2/12	Account Analysis Charge	-268.55
2/12	Trsf to Checking XX4367 AH TO AHMS INTERCO TRANSFER	-35.45
2/12	Trsf to Checking XX8018 AH TO AHH YAK INTERCO TRANSFER	-36.15
2/12	Trsf to Checking XX4360 AH TO SMC INTERCO TRANSFER	-36.34
2/12	Trsf to Checking XX0049 AH TO RSV ACCT INTERCO TRANSFER	-60.89
2/12	RH Top-Yak Payroll PPD 81-3973675	-273,851.44
2/16	Trsf to Checking XX4316 AH TO FSA ACCT AHH YAK 021221PR	-182.38
2/16	Trsf to Checking XX4316 AH TO FSA ACCT 020521PR	-526.13
2/16	Trsf to Checking XX4316 AH TO FSA ACCT ATH 021221PR	-957.17
2/16	Trsf to Checking XX2070 AH TO PR ACCT DEMAND CK 021221	-77,385.00
2/16	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 941 021221PR	-210,619.68
2/16	Wire Transfer Debit MULTICARE HEALTH SYSTEM CONCEN 121000248 4010005635 WELLS FARGO BANK N FBO: ASTRIA HEALTH INV: FEB 20 20210216MMQFMPJJ000054 2021021611B7031R014473 02161038FT01	-86,447.91
2/16	IRS USATAXPYMT CCD 270144720612086 3387702000	-133,958.42
2/17	Trsf to Checking XX4316 AH TO FSA ACCT 021921PR	-526.13
2/17	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 401K 021221PR	-72,785.32
2/17	Regional Health ACH Single CCD 81-3973675 81-3973675	-6,000.00
2/18	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK HSA 021221PR	-5,800.54
2/18	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 021821CKRUN	-305,292.65
2/18	Wire Transfer Debit BUSH KORNFEELD LLP POOLED IOLTA 125008013 002028956 THE COMMERCE BANK IN re Astria Health 19-01189-1 al 20210218MMQFMPJJ000245 20210218GMQFMP01029221 02181658FT01	-43,058.56
2/18	Wire Transfer Debit Butler Snow LLP 062005690 5002103280 REGIONS BANK FBO: ASTRIA HEALTH INV:DIP1028 20210218MMQFMPJJ000261 20210218F2QCZ00C004926 02181708FT01	-57,581.09
2/18	Wire Transfer Debit DENTONS US LLP 271070801 0801051693 Citi Private Bank IN re Astria Health 19-01189-1 al 20210218MMQFMPJJ000249 20210218B1Q8021R042801 02181700FT01	-100,000.00
2/19	RH Top-Yak Payroll PPD 81-3973675	-89,271.33
2/22	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK BUS LIC APP AHH	-447.40



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2/22	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 401K 021921PR	-42,252.99
2/22	IRS USATAXPYMT CCD 270145330730981 3387702000	-74.02
2/22	Regional Health ACH Single CCD 81-3973675 81-3973675	-663.75
2/22	IRS USATAXPYMT CCD 270145385047206 3387702000	-32,174.35
2/23	Wire Transfer Debit Gaffey Healthcare 062005690 0192391427 REGIONS BANK FBO: ASTRIA HEALTH INV:DIP0007 N 20210223MMQFMPJJ000094 20210223F2QCZ00C003008 02231335FT01	-286,255.35
2/23	WELLSKY HOME HEA 23 ACH PPD 2841631436	-4,931.76
2/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022421CKRUN	-11,879.16
2/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 013121 EXCISE T	-30,641.71
2/24	Trsf to Checking XX2817 AH TO PR ACCT TOPYAK 02262021PR	-630,458.52
2/24	Wire Transfer Debit DENTONS US LLP 271070801 0801051693 Citi Private Bank IN re Astria Health 19-01189-1 al 20210224MMQFMPJJ000205 20210224B1Q8021R034880 02241526FT01	-75,000.00
2/24	Wire Transfer Debit PIPER SANDLER 091000022 173103114547 US BANK NA FOR FURTHER CREDIT TO: GL - 12 26100 INVESTMENT BANKING 20210224MMQFMPJJ000207 20210224MMQFMP31006404 02241526FT01	-75,000.00
2/24	OPTUM BANK DIR DEP PPD 5124384877	-1,696.92
2/25	Trsf to Checking XX0049 AH TO RSV ACCT WK END 022621	-148,000.00
2/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022521CKRUN	-557,522.69
2/26	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 022621CKRUN	-806.37

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
2/02	542	298.65	2/12	1516	62.61
2/01	1349*	32.99	2/02	1517	186.92
2/18	1458*	25,612.21	2/02	1518	200.00
2/01	1481*	20.00	2/08	1519	450.00
2/01	1484*	78.87	2/18	1520	128.74
2/03	1486*	264.71	2/08	1521	684.80
2/05	1487	893.00	2/03	1522	352.49
2/02	1488	495.48	2/01	1523	99.00
2/03	1489	148.65	2/09	1525*	160.14
2/03	1490	212.47	2/11	1526	383.05
2/02	1492*	231.66	2/03	1527	173.80
2/03	1495*	727.65	2/02	1530*	577.84
2/02	1496	282.45	2/02	1531	81.60
2/02	1498*	271.15	2/02	1532	895.57
2/01	1499	439.92	2/01	1533	195.43
2/03	1500	256.84	2/02	1534	123.28
2/03	1501	116.44	2/01	1535	427.86
2/02	1502	866.67	2/02	1537*	359.32
2/08	1503	217.87	2/05	1538	449.93
2/02	1504	56.87	2/05	1539	596.32
2/10	1505	500.00	2/03	1540	1,000.00
2/09	1507*	705.65	2/05	1543*	105.20
2/03	1508	688.41	2/03	1544	130.38
2/02	1509	73.09	2/01	1545	896.25
2/12	1510	186.19	2/03	1546	73.36
2/01	1511	217.65	2/01	1547	54.16
2/01	1513*	67.00	2/02	1548	421.87
2/02	1514	645.96	2/05	1549	57.35
2/04	1515	247.39	2/05	1550	228.93



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Date	Check No	Amount
2/08	1551	438.31
2/05	1552	558.97
2/01	1555*	290.30
2/08	1558*	86.15
2/02	1559	274.01
2/08	1560	326.46
2/01	1561	540.99
2/01	1563*	240.00
2/08	1565*	110.95
2/01	1566	226.80
2/01	1567	70.00
2/23	1568	207.59
2/03	1571*	248.64
2/08	1575*	551.89
2/04	1576	67.60
2/02	1579*	739.36
2/03	1580	669.99
2/03	1581	773.37
2/22	1582	70.00
2/04	1583	291.72
2/18	1586*	50.00
2/11	1587	112.50
2/17	1588	89.00
2/05	1589	100.00
2/08	1590	270.16
2/05	1593*	961.59
2/02	1594	410.39
2/04	1595	889.60
2/01	1596	141.68
2/02	1597	279.77
2/16	1600*	253.50
2/18	1601	87.50
2/05	1605*	53.99
2/17	1606	68.19
2/03	1607	82.81
2/03	1608	634.80
2/01	1609	310.90
2/01	1612*	337.58
2/05	1613	291.34
2/03	1614	915.60
2/01	1616*	289.30
2/01	1617	124.54
2/03	1618	120.53
2/04	1619	87.86
2/01	1621*	379.02
2/05	1623*	74.89
2/01	1624	208.66
2/05	1625	138.40
2/04	1626	888.06
2/09	1627	402.60
2/05	1628	800.20

Date	Check No	Amount
2/03	1629	129.93
2/11	1630	146.07
2/02	1631	241.14
2/02	1632	57.60
2/02	1633	837.00
2/08	1634	115.80
2/05	1636*	283.46
2/17	1637	107.04
2/03	1638	97.79
2/01	1639	110.50
2/03	1640	74.80
2/02	1641	898.68
2/02	1642	520.82
2/05	1643	247.47
2/01	1645*	145.00
2/01	1646	667.18
2/04	1647	473.81
2/02	1648	120.00
2/02	1649	92.40
2/02	1650	107.31
2/01	1651	801.54
2/02	1652	120.00
2/04	1653	947.99
2/01	1654	653.68
2/03	1656*	182.24
2/10	1657	866.48
2/01	1658	349.84
2/01	1660*	237.18
2/02	1662*	1,000.00
2/03	1663	112.05
2/04	1664	473.38
2/08	1665	348.37
2/01	1666	425.44
2/10	1667	313.73
2/03	1668	187.85
2/01	1669	638.62
2/01	1670	192.18
2/01	1671	550.95
2/05	1672	72.00
2/08	1673	350.00
2/02	1674	414.64
2/01	1675	468.12
2/04	1677*	51.00
2/01	1678	762.41
2/01	1679	484.76
2/04	1680	350.00
2/09	1681	416.99
2/02	1682	64.76
2/23	1683	124.07
2/08	1684	111.82
2/03	1686*	169.43



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Date	Check No	Amount
2/05	1687	376.00
2/03	1688	599.65
2/02	1689	379.36
2/03	1690	219.70
2/05	1693*	168.33
2/02	1694	1,000.00
2/01	1695	508.00
2/05	1696	126.69
2/02	1697	110.92
2/11	1698	120.00
2/08	1700*	133.15
2/02	1701	148.00
2/02	1702	1,000.00
2/01	1704*	803.08
2/03	1705	489.61
2/17	1707*	58.00
2/02	1709*	325.82
2/02	1710	98.28
2/08	1711	172.30
2/02	1712	887.42
2/04	1713	492.80
2/03	1714	526.37
2/12	1715	950.16
2/04	1716	215.51
2/02	1717	697.10
2/08	1719*	658.78
2/08	1720	77.64
2/02	1721	582.98
2/01	1722	93.12
2/08	1723	120.00
2/02	1724	381.35
2/24	1725	136.40
2/08	1726	79.20
2/11	1727	60.52
2/01	1728	573.67
2/10	1731*	300.00
2/03	1732	556.53
2/01	1733	448.44
2/01	1734	276.79
2/04	1737*	50.00
2/10	1738	104.00
2/05	1739	1,000.00
2/08	1740	360.00
2/23	1741	388.92
2/02	1742	270.00
2/17	1743	469.31
2/02	1744	510.00
2/03	1745	875.00
2/08	1747*	342.96
2/08	1748	209.26
2/02	1749	166.76

Date	Check No	Amount
2/05	1751*	654.70
2/10	1752	259.68
2/04	1753	849.24
2/04	1754	213.37
2/03	1756*	80.00
2/02	1759*	585.38
2/08	1762*	488.29
2/09	1763	579.94
2/22	1764	125.69
2/11	1765	150.00
2/03	1766	75.44
2/04	1767	519.77
2/04	1768	1,000.00
2/03	1769	80.20
2/03	1770	187.17
2/03	1771	1,349.43
2/02	1772	157.54
2/09	1773	125.00
2/08	1774	892.31
2/19	1775	698.33
2/24	1776	866.45
2/08	1778*	143.20
2/18	1779	742.64
2/04	1780	393.06
2/08	1781	54.00
2/01	1783*	114.70
2/01	1784	425.16
2/01	1785	474.78
2/04	1787*	264.71
2/02	1788	338.10
2/01	1790*	196.00
2/03	1792*	997.53
2/01	1794*	537.71
2/05	1795	150.60
2/05	1796	492.66
2/22	1797	76.08
2/08	1798	274.00
2/18	1800*	875.40
2/03	1803*	359.80
2/03	1804	992.08
2/03	1805	157.07
2/02	1806	332.33
2/10	1807	246.40
2/23	1808	562.80
2/03	1809	780.00
2/02	1810	250.27
2/10	1812*	627.40
2/03	1813	93.00
2/04	1814	93.50
2/22	1815	1,683.39
2/04	1818*	74.15



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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount
2/02	1821*	413.00
2/01	1823*	109.00
2/11	1824	657.51
2/04	1827*	175.71
2/12	1828	378.66
2/01	1829	721.62
2/26	1831*	344.30
2/03	1832	58.31
2/01	1834*	666.45
2/02	1835	867.02
2/01	1836	413.10
2/18	1837	82.00
2/12	1838	355.22
2/04	1839	129.84
2/10	1840	446.87
2/04	1841	258.51
2/02	1842	73.22
2/01	1844*	200.96
2/09	1845	108.80
2/01	1846	96.60
2/05	1847	63.00
2/05	1848	65.39
2/02	1849	151.48
2/16	1851*	300.00
2/10	1852	267.02
2/25	1853	197.55
2/01	1854	649.20
2/01	1855	351.01
2/02	1858*	90.89
2/17	1859	120.00
2/02	1860	526.61
2/25	1861	1,000.00
2/03	1863*	61.60
2/01	1866*	58.04
2/11	1868*	747.20
2/03	1869	1,000.00
2/01	1870	274.83
2/05	1871	215.28
2/02	1872	62.52
2/24	1874*	148.78
2/01	1875	241.28
2/02	1876	218.43
2/03	1878*	123.01
2/05	1879	86.32
2/08	1881*	236.73
2/11	1884*	237.97
2/12	1885	60.00
2/17	1886	360.00
2/02	1887	407.11
2/03	1888	472.50
2/09	1889	700.00

Date	Check No	Amount
2/03	1890	86.32
2/08	1892*	208.05
2/03	1893	60.09
2/04	1894	179.91
2/16	1895	63.00
2/01	1896	349.49
2/05	1897	620.40
2/05	1898	108.81
2/02	1900*	54.85
2/01	1901	394.01
2/03	1902	900.24
2/04	1903	470.42
2/16	1904	68.00
2/04	1905	187.42
2/02	1906	908.05
2/01	1907	109.51
2/02	1909*	283.56
2/09	1911*	127.25
2/11	1912	200.00
2/01	1913	406.00
2/02	1914	195.02
2/04	1915	208.70
2/01	1916	91.31
2/08	1917	316.92
2/02	1918	109.77
2/08	1919	352.27
2/03	1921*	218.92
2/01	1923*	64.54
2/02	1924	169.61
2/03	1925	297.67
2/01	1926	271.07
2/02	1927	240.00
2/09	1928	793.32
2/10	1929	130.00
2/02	1930	129.12
2/05	1932*	110.00
2/02	1934*	248.86
2/02	1935	910.00
2/01	1936	85.88
2/02	1937	411.57
2/08	1938	227.06
2/02	1939	75.00
2/18	1940	115.00
2/02	1942*	53.01
2/01	1943	1,000.00
2/02	1944	59.40
2/02	1945	608.87
2/01	1946	211.19
2/02	1947	134.17
2/04	1948	310.10
2/04	1949	280.19



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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount
2/16	1950	93.73
2/02	1951	86.53
2/02	1952	51.34
2/09	1953	161.70
2/03	1954	77.69
2/02	1955	54.60
2/02	1956	224.10
2/24	1957	196.02
2/02	1958	229.00
2/02	1959	122.00
2/02	1960	65.00
2/02	1961	122.81
2/01	1963*	160.13
2/01	1964	969.47
2/05	1965	625.20
2/03	1966	1,000.00
2/22	1967	422.92
2/12	1968	636.00
2/02	1969	806.53
2/12	1970	247.90
2/04	1971	885.94
2/02	1972	717.60
2/01	1973	980.53
2/08	1974	676.30
2/03	1976*	518.89
2/04	1977	991.14
2/04	1978	259.20
2/02	1980*	1,000.00
2/03	1981	798.46
2/10	1982	84.53
2/08	1985*	87.60
2/26	1986	482.31
2/05	1987	58.99
2/04	1988	444.73
2/10	1989	210.00
2/23	1990	60.00
2/01	1992*	699.82
2/02	1993	380.00
2/04	1994	1,000.00
2/02	1996*	232.93
2/26	1997	1,000.00

*Denotes missing check numbers.

Date	Check No	Amount
2/16	1998	240.00
2/01	1999	91.20
2/04	2000	90.60
2/02	2001	840.98
2/22	2002	88.44
2/01	2003	1,000.00
2/09	2004	175.28
2/22	2008*	900.00
2/01	2009	640.00
2/03	2011*	6,425.50
2/02	2012	60.32
2/02	2013	12,878.65
2/04	2014	8,980.65
2/02	2018*	6,143.00
2/10	2019	1,500.00
2/02	2020	3,000.00
2/02	2023*	7,026.50
2/23	2024	124.00
2/23	2025	354,624.00
2/23	2026	6,317.00
2/23	2027	64,733.00
2/08	2029*	314.11
2/09	2030	186.87
2/18	2031	1,515.98
2/09	2036*	4,095.00
2/11	2037	41,412.03
2/09	2038	50,179.50
2/09	2039	4,801.00
2/23	2045*	247.50
2/16	2046	17,904.94
2/25	2048*	5,269.00
2/16	2049	873.61
2/18	2051*	15,725.00
2/23	2052	40,000.00
2/22	2053	25,500.00
2/19	2055*	103,368.08
2/23	2062*	23,767.25
2/19	2063	25,000.00
2/16	99272168*	48.35
2/16	99953068*	20,964.02



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(509) 527-3636 | (800) 272-9933 Toll-Free

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/01	2,474,907.04	02/10	3,744,352.20	02/22	3,931,240.51
02/02	2,396,181.61	02/11	3,664,315.98	02/23	3,233,243.49
02/03	2,274,910.97	02/12	3,644,043.39	02/24	2,570,054.26
02/04	1,807,805.65	02/16	3,424,066.44	02/25	2,084,534.26
02/05	1,961,257.70	02/17	3,441,406.10	02/26	2,451,670.52
02/08	1,986,443.82	02/18	3,387,769.00		
02/09	1,942,377.15	02/19	3,558,267.96		

* * * * * END OF STATEMENT * * * * *



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Statement of Account

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(509) 527-3636 | (800) 272-9933 Toll-Free

Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct
Po Box 719
Sunnyside WA 98944



SUMMARY OF ACCOUNTS

Analyzed Business Checking	XXXXXXXXXXXX2915	\$161,259.86	Improve your home and earn rewards? It's easy with our great-rate HELOC and partner Mastercard®. A HELOC lets you use equity in your home to finance all sorts of things. Ask us how to get a great fixed rate with no annual fee for up to 12 months and earn points using a HELOC Mastercard to access your funds.
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CHECKING ACCOUNT

XXXXXXXXXXXX2915

Analyzed Business Checking

Account Title: Astria Health
Blocked Account FBO MultiCare Health
System - Payable Acct

Account Number	XXXXXXXXXXXX2915	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	860,507.52	Days in the statement period	31
15 Deposits/Credits	1,311,375.44	Average Ledger	273,105.17
96 Debits	1,058,896.82	Average Collected	273,105.17
206 Checks	951,726.28		
Service Charge	.00		
Interest Paid	.00		
Current Balance	161,259.86		

Deposits and Additions

Date	Description	Amount
3/01	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030121 CKRUN	8,765.59
3/04	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030421CKRUN	232,920.10
3/08	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 030521CKRUN	17,816.22

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT –
INCLUDING CHECKS, ATM WITHDRAWALS
DEBIT CARD OR AUTOMATIC DEDUCTIONS

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





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3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK PR ACH RTN	250.00
3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK CC HOLD AMT	55,000.00
3/11	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031121CKRUN	248,801.69
3/17	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031721CKRUN	20,621.78
3/18	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 031821CKRUN	283,721.59
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032421CKRUN	24,965.11
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032421 CKRUN	48,812.87
3/24	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK EXCISE TAX 0221	61,896.01
3/25	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032521 CKRUN	301,804.20
3/26	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032621CKRUN	957.82
3/30	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 033021CKRUN	1,565.16
3/30	Trsf to Checking XX2915 AH TO AP ACCT TOPYAK 032921CKRUN	3,477.30

Withdrawals and Deductions

Date	Description	Amount
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-89.65
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-290.70
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-796.90
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-913.77
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,010.40
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,944.97
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,894.62
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-5,388.55
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-7,776.33
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-12,090.41
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,615.50
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-32,209.11
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-36,670.47
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-111,245.26
3/01	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-163,685.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-129.60
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-255.44
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-297.88
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-305.41
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-335.73
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-467.96
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-540.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-541.08
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-641.54
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-761.40
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-798.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-904.80
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,134.00
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,042.37
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,856.67
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,125.72
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-12,185.09
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,204.83
3/05	Physicians Insur WEB PAY CCD 300003148 1911160717	-21,371.80
3/05	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,689.44
3/05	Physicians Insur WEB PAY CCD 300003147 1911160717	-45,137.34
3/10	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-23,751.74



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3/12	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO: ASTRIA TOPPENISH HOSPITAL PO 040-25069P 20210312MMQFMPJJ000081 20210312MMQFMPWD003201 03121041FT01	-752.67
3/12	Wire Transfer Debit WRIGHT MEDICAL CAPITAL, INC 026009593 003785982796 BANK OF AMERICA FBO ATH PO 040-25178P 20210312MMQFMPJJ000067 20210312B6B7HU1R006011 03121039FT01	-1,496.00
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-76.68
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-118.20
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-127.44
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-198.05
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-281.76
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-368.37
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-530.58
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-960.53
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-968.76
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,037.02
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,252.80
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,262.52
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,227.95
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,590.47
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,264.87
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-31,034.26
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-43,952.59
3/12	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-102,669.27
3/17	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,278.62
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-105.30
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-328.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-686.02
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-712.80
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,323.59
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,314.36
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,256.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,410.32
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,463.80
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,599.66
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-13,442.50
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-13,632.35
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-16,464.33
3/19	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-20,204.83
3/25	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-24,965.11
3/26	Wire Transfer Debit COOPER SURGICAL INC 021300077 320620012270 KEY BANK NATIONAL FBO ATH PO 040-22502P 20210326MMQFMPJJ000032 20210326MMQFMPWD002596 03261036FT01	-1,498.61
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-122.50
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-304.56
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-404.00
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-600.48
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-914.93
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,130.80
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,280.09
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,511.59
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,522.48
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-1,668.53
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,225.00



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3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-2,819.91
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-3,171.78
3/26	WA DEPT REVENUE TAX PYMT CCD 6239221 9916001118	-4,117.70
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-4,872.80
3/26	Sunnyside Commun ACH Single CCD 9911286274 9911286274	-5,271.13
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-6,240.00
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-7,107.40
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-8,519.02
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-23,883.82
3/26	RH Top-Yak ACH Single CCD 81-3973675 81-3973675	-30,472.88
3/26	WA DEPT REVENUE TAX PYMT CCD 6263720 9916001118	-57,778.31

Checks In Number Order

Date	Check No	Amount	Date	Check No	Amount
3/08	15888	92,222.99	3/15	16533	386.76
3/01	16288*	835.00	3/03	16534	810.00
3/03	16353*	6,232.00	3/03	16536*	600.00
3/02	16390*	205.99	3/03	16537	2,710.72
3/18	16404*	2,866.32	3/08	16538	195.50
3/02	16424*	1,145.00	3/02	16539	1,656.29
3/05	16431*	4,345.72	3/03	16541*	351.67
3/25	16436*	314.51	3/04	16542	795.96
3/05	16437	3,283.99	3/04	16543	588.83
3/02	16439*	432.21	3/03	16544	17,625.00
3/01	16440	531.44	3/04	16545	543.97
3/05	16441	910.58	3/04	16546	849.08
3/08	16442	597.63	3/08	16547	30.76
3/04	16445*	751.25	3/08	16548	3,501.98
3/05	16456*	238.83	3/08	16549	3,341.94
3/10	16457	86,487.25	3/02	16550	94.75
3/04	16460*	451.01	3/04	16551	12.77
3/02	16463*	111.54	3/02	16552	125.50
3/05	16469*	211.93	3/03	16553	1,239.89
3/01	16480*	128.39	3/03	16554	508.69
3/19	16485*	2,317.72	3/02	16555	9,647.63
3/05	16489*	1,087.63	3/08	16556	444.01
3/17	16490	600.00	3/03	16558*	338.21
3/03	16493*	3,289.99	3/04	16559	118.11
3/01	16496*	724.79	3/04	16560	164.22
3/08	16500*	12,973.10	3/03	16561	4,400.00
3/01	16503*	1,492.41	3/08	16562	45.05
3/08	16505*	1,731.00	3/04	16563	1,500.00
3/01	16506	2,040.96	3/22	16564	4,910.00
3/08	16512*	77,381.26	3/10	16567*	1,069.71
3/01	16521*	1,799.06	3/09	16569*	304.90
3/16	16522	741.92	3/09	16570	102.58
3/02	16523	9,338.18	3/29	16571	1,642.52
3/02	16526*	3,375.00	3/05	16572	2,682.32
3/02	16527	400.76	3/03	16573	708.00
3/02	16528	22,000.00	3/02	16574	664.06
3/03	16530*	8,800.00	3/02	16575	19,190.01
3/02	16531	9,046.38	3/02	16576	384.12
3/02	16532	15,497.48	3/09	16577	3,507.16



10 South First Avenue
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	03/31/21
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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount
3/02	16578	522.07
3/02	16580*	396.12
3/04	16581	108.20
3/04	16582	97.36
3/04	16585*	1,308.22
3/03	16587*	467.65
3/03	16589*	3,384.83
3/03	16590	1,423.99
3/04	16591	205.77
3/04	16592	74.55
3/02	16594*	806.37
3/09	16595	8,765.59
3/04	16596	596.49
3/10	16599*	234.99
3/11	16601*	2,608.09
3/18	16604*	4,884.35
3/22	16606*	9,479.26
3/12	16608*	18,577.20
3/15	16609	340.84
3/17	16610	141.42
3/15	16611	789.23
3/17	16612	600.00
3/10	16613	64.00
3/15	16615*	2,979.92
3/19	16616	374.83
3/15	16618*	508.11
3/15	16619	300.00
3/12	16620	1,168.82
3/12	16621	24,078.36
3/15	16622	410.94
3/15	16623	1,659.70
3/11	16624	458.48
3/12	16629*	3,690.71
3/11	16630	1,065.44
3/29	16631	302.12
3/15	16632	5,120.89
3/12	16633	1,959.35
3/12	16634	1,726.49
3/12	16636*	175.90
3/15	16639*	20.55
3/10	16641*	270.35
3/11	16642	108.20
3/18	16643	1,603.94
3/11	16650*	405.39
3/10	16651	209.05
3/10	16652	253.37
3/11	16653	1,253.83
3/22	16654	124.20
3/17	16655	100.00
3/30	16656	17,716.22
3/17	16659*	250.00

Date	Check No	Amount
3/18	16660	130.48
3/17	16662*	3,645.21
3/17	16667*	1,089.07
3/17	16668	2,481.43
3/18	16671*	720.20
3/16	16674*	10,110.53
3/18	16675	48.11
3/17	16676	340.21
3/18	16677	383.38
3/16	16678	2,242.32
3/18	16679	395.50
3/19	16681*	31.33
3/17	16688*	210.13
3/22	16689	43.20
3/18	16694*	12,723.49
3/23	16697*	5,278.34
3/19	16698	15,343.44
3/23	16699	1,950.35
3/23	16700	604.82
3/23	16701	643.11
3/23	16702	460.08
3/31	16705*	386.76
3/24	16707*	3,916.83
3/25	16708	2,074.49
3/29	16709	7,577.02
3/25	16710	5,355.19
3/29	16711	36.94
3/24	16712	872.50
3/31	16713	1,172.43
3/31	16714	1,484.69
3/31	16715	709.85
3/30	16719*	29.06
3/30	16720	371.95
3/29	16721	881.00
3/26	16724*	1,827.46
3/25	16725	11.26
3/26	16726	233.46
3/24	16728*	1,731.00
3/23	16729	14,234.00
3/24	16733*	2,068.43
3/23	16734	374.65
3/23	16737*	48.60
3/23	16738	1,188.00
3/25	16739	1,144.34
3/24	16740	8,416.12
3/23	16742*	16,145.00
3/24	16743	4,037.50
3/29	16745*	112.95
3/26	16746	44,518.19
3/26	16747	31,721.58
3/26	16748	29,056.55



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Statement of Account

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(509) 527-3636 | (800) 272-9933 Toll-Free

Checks In Number Order (Continued)

Date	Check No	Amount	Date	Check No	Amount
3/29	16749	2,033.17	3/31	16783	1,852.38
3/30	16753*	1,799.06	3/30	16785*	1,470.00
3/30	16754	13,506.12	3/31	16791*	1,005.45
3/30	16755	9,338.18	3/31	16805*	1,081.56
3/30	16757*	741.92	3/31	16808*	4,976.09
3/31	16759*	5,751.00	3/30	16815*	3,138.38
3/29	16761*	191.25	3/30	16816	348.11
3/30	16763*	22,000.00	3/31	16817	311.44
3/31	16765*	13,110.91	3/31	16818	1,396.18
3/30	16766	11,835.25	3/31	16819	140.27
3/30	16772*	3,958.20	3/31	16820	621.78
3/31	16774*	17,625.00	3/31	16822*	2,730.00
3/31	16782*	499.11	3/31	16823	747.30

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/01	459,099.42	03/11	379,919.10	03/23	202,115.85
03/02	364,059.96	03/12	124,371.48	03/24	316,747.46
03/03	311,169.32	03/15	111,854.54	03/25	584,686.76
03/04	535,923.63	03/16	98,759.77	03/26	310,849.02
03/05	381,436.53	03/17	108,645.46	03/29	298,072.05
03/08	206,787.53	03/18	368,611.28	03/30	216,862.06
03/09	194,107.30	03/19	257,599.46	03/31	161,259.86
03/10	81,766.84	03/22	243,042.80		

* * * * * END OF STATEMENT * * * * *

Check Register 1/15/21 to 3/31/21

Bank Id	Bank Account	Check No	Check Type	Payee Name	Check Date	Net Amount
BB	YAKIMA HOS	16222	CHECK	1199 SEIU	01/21/2021	137.58
BB	YAKIMA HOS	16381	CHECK	1199 SEIU	02/04/2021	125.57
BB	YAKIMA HOS	16480	CHECK	1199 SEIU	02/18/2021	128.39
BB	YAKIMA HOS	16660	CHECK	1199 SEIU	03/11/2021	130.48
BB	YAKIMA HOS	16758	CHECK	1199 SEIU	03/25/2021	148.50
BB	500305519	1483	CHECK	1st CLASS OFFICE SOLUTIONS, LLC	01/25/2021	104.60
BB	500305519	1484	CHECK	4IMPRINT, INC.	01/25/2021	78.87
BB	500305519	1485	CHECK	509 INSANITY BASKETBALL	01/25/2021	100.00
BB	500305519	2140	CHECK	712 Yakima Valley Highway, LLC	03/19/2021	4,790.00
BB	500305519	1486	CHECK	A-1 PERFORMANCE, INC	01/25/2021	264.71
BB	500305519	1487	CHECK	Aaron Atwood	01/25/2021	893.00
BB	500305519	1488	CHECK	ABADAN TRI-CITIES KBL, INC.	01/25/2021	495.48
BB	YAKIMA HOS	16269	CHECK	ABBOTT DIABETES CARE INC	01/26/2021	156.61
BB	4000602062	287388	ACH	ABBOTT LABORATORIES	03/18/2021	26,598.30
BB	500305519	1489	CHECK	ABBOTT NUTRITION	01/25/2021	148.65
BB	4000602062	286969	ACH	ABBOTT POINT OF CARE	02/11/2021	755.78
BB	500305519	1490	CHECK	ABBOTT POINT OF CARE	01/25/2021	212.47
BB	YAKIMA HOS	16270	CHECK	ABBOTT POINT OF CARE	01/26/2021	376.54
BB	YAKIMA HOS	16597	ACH	ABBOTT POINT OF CARE	03/04/2021	12,185.09
BB	4000602062	286676	ACH	ABBOTT VASCULAR DIVISION	01/21/2021	1,602.50
BB	4000602062	286788	ACH	ABBOTT VASCULAR DIVISION	01/28/2021	9,828.00
BB	4000602062	286877	ACH	ABBOTT VASCULAR DIVISION	02/04/2021	9,739.90
BB	4000602062	287239	ACH	ABBOTT VASCULAR DIVISION	03/04/2021	27,548.25
BB	4000602062	287338	ACH	ABBOTT VASCULAR DIVISION	03/11/2021	3,354.20
BB	4000602062	287389	ACH	ABBOTT VASCULAR DIVISION	03/18/2021	135.25
BB	4000602062	287460	ACH	ABBOTT VASCULAR DIVISION	03/25/2021	22,125.29
BB	4000602062	286677	CHECK	ABBOTTS PRINTING INC	01/21/2021	523.54
BB	4000602062	286789	CHECK	ABBOTTS PRINTING INC	01/28/2021	872.15
BB	4000602062	287143	CHECK	ABBOTTS PRINTING INC	02/25/2021	448.20
BB	4000602062	287390	CHECK	ABBOTTS PRINTING INC	03/18/2021	293.27
BB	4000602062	287461	CHECK	ABBOTTS PRINTING INC	03/25/2021	596.06
BB	500305519	2030	CHECK	ABBOTTS PRINTING INC	02/03/2021	186.87

Check Register 1/15/21 to 3/31/21

BB	YAKIMA HOS	16311	CHECK	ABBOTTS PRINTING INC	01/28/2021	253.11
BB	YAKIMA HOS	16425	CHECK	ABBOTTS PRINTING INC	02/11/2021	174.38
BB	YAKIMA HOS	16481	CHECK	ABBOTTS PRINTING INC	02/18/2021	58.54
BB	YAKIMA HOS	16527	CHECK	ABBOTTS PRINTING INC	02/25/2021	400.76
BB	YAKIMA HOS	16700	CHECK	ABBOTTS PRINTING INC	03/18/2021	604.82
BB	YAKIMA HOS	16701	CHECK	ABBOTTS PRINTING INC	03/18/2021	643.11
BB	500305519	1491	CHECK	ABC FIRE CONTROL, INC.	01/25/2021	200.05
BB	YAKIMA HOS	16702	CHECK	ABC FIRE CONTROL, INC.	03/18/2021	460.08
BB	500305519	1492	CHECK	ABILITY NETWORK INC	01/25/2021	231.66
BB	4000602062	287240	CHECK	ABILITY NETWORK, INC.	03/04/2021	2,009.01
BB	4000602062	286970	ACH	ABM HEALTHCARE SUPPORT SERVICES, INC	02/11/2021	57,889.58
BB	4000602062	287391	ACH	ABM HEALTHCARE SUPPORT SERVICES, INC	03/18/2021	57,889.58
BB	YAKIMA HOS	16482	ACH	ABM HEALTHCARE SUPPORT SERVICES, INC	02/18/2021	20,204.83
BB	YAKIMA HOS	16598	ACH	ABM HEALTHCARE SUPPORT SERVICES, INC	03/04/2021	20,204.83
BB	YAKIMA HOS	16703	ACH	ABM HEALTHCARE SUPPORT SERVICES, INC	03/18/2021	20,204.83
BB	500305519	1493	CHECK	ABSOLUTE DRAIN AND SEPTIC	01/25/2021	1,000.00
BB	500305519	1494	CHECK	AC Davis Football Booster	01/25/2021	60.00
BB	4000602062	286678	CHECK	ACCELECARE WOUND CENTERS, INC	01/21/2021	7,910.00
BB	4000602062	287462	CHECK	ACCELECARE WOUND CENTERS, INC	03/25/2021	7,910.00
BB	YAKIMA HOS	16199	CHECK	Access Information Protected	01/20/2021	257.78
BB	YAKIMA HOS	16224	CHECK	Access Information Protected	01/21/2021	257.78
BB	YAKIMA HOS	16760	CHECK	Access Information Protected	03/25/2021	232.77
BB	500305519	1495	CHECK	ACCRUENT LLC	01/25/2021	727.65
BB	500305519	1496	CHECK	ACCUTECH	01/25/2021	282.45
BB	500305519	1497	CHECK	ACCUTOME, INC	01/25/2021	403.86
BB	4000602062	286790	CHECK	ACE HARDWARE-SUNNYSIDE	01/28/2021	947.63
BB	4000602062	286878	CHECK	ACE HARDWARE-SUNNYSIDE	02/04/2021	162.76
BB	4000602062	286971	CHECK	ACE HARDWARE-SUNNYSIDE	02/11/2021	213.97
BB	4000602062	287241	CHECK	ACE HARDWARE-SUNNYSIDE	03/04/2021	612.17
BB	4000602062	287392	CHECK	ACE HARDWARE-SUNNYSIDE	03/18/2021	14.25
BB	4000602062	287463	CHECK	ACE HARDWARE-SUNNYSIDE	03/25/2021	327.25
BB	500305519	1498	CHECK	ACE HARDWARE-SUNNYSIDE	01/25/2021	271.15
BB	4000602062	287464	CHECK	ACELL	03/25/2021	4,230.00
BB	500305519	1499	CHECK	ACELL	01/25/2021	439.92

Check Register 1/15/21 to 3/31/21

BB	4000602062	286791	CHECK	ACERA SURGICAL, INC	01/28/2021	36,487.00
BB	4000602062	287242	ACH	ACIST MEDICAL SYSTEMS INC	03/04/2021	10,459.49
BB	500305519	1500	CHECK	ACIST MEDICAL SYSTEMS INC	01/25/2021	256.84
BB	500305519	1501	CHECK	ACRA-CUT	01/25/2021	116.44
BB	YAKIMA HOS	16225	CHECK	ACTION COLLECTORS INC	01/21/2021	272.80
BB	YAKIMA HOS	16382	CHECK	ACTION COLLECTORS INC	02/04/2021	262.14
BB	YAKIMA HOS	16483	CHECK	ACTION COLLECTORS INC	02/18/2021	272.80
BB	YAKIMA HOS	16599	CHECK	ACTION COLLECTORS INC	03/04/2021	234.99
BB	YAKIMA HOS	16761	CHECK	ACTION COLLECTORS INC	03/25/2021	191.25
BB	YAKIMA HOS	16383	ACH	ACUMED LLC	02/04/2021	1,321.17
BB	500305519	1502	CHECK	ADDLEMAN PROPERTY MANAGEMENT LL	01/25/2021	866.67
BB	500305519	1503	CHECK	ADEPT-MED INTERNATIONAL	01/25/2021	217.87
BB	YAKIMA HOS	16762	CHECK	ADVANCED LIFE SYSTEMS	03/25/2021	307.19
BB	4000602062	286679	CHECK	ADVANCED STERILIZATION PRODUCTS	01/21/2021	857.38
BB	4000602062	287144	CHECK	ADVANCED STERILIZATION PRODUCTS	02/25/2021	1,714.76
BB	4000602062	287465	CHECK	ADVANCED STERILIZATION PRODUCTS	03/25/2021	778.35
BB	YAKIMA HOS	16600	ACH	ADVANCED STERILIZATION PRODUCTS	03/04/2021	1,134.00
BB	500305519	1504	CHECK	AES INC	01/25/2021	56.87
BB	4000602062	286972	ACH	AESFULAP	02/11/2021	122.05
BB	4000602062	287145	ACH	AESFULAP	02/25/2021	201.36
BB	500305519	1505	CHECK	AFFILIATED TRIBES OF NW INDIANS	01/25/2021	500.00
BB	4000602062	287243	CHECK	AG PRO CONSTRUCTION, INC.	03/04/2021	616.74
BB	500305519	1506	CHECK	AGA Medical Corporation	01/25/2021	332.80
BB	4000602062	286879	CHECK	Agiliti Health, Inc.	02/04/2021	2,343.60
BB	4000602062	287244	CHECK	Agiliti Health, Inc.	03/04/2021	2,347.94
BB	YAKIMA HOS	16384	CHECK	Agiliti Health, Inc.	02/04/2021	2,608.09
BB	YAKIMA HOS	16601	CHECK	Agiliti Health, Inc.	03/04/2021	2,608.09
BB	YAKIMA HOS	16226	CHECK	AHTANUM MOB, LLC	01/21/2021	22,000.00
BB	YAKIMA HOS	16271	CHECK	AHTANUM MOB, LLC	01/26/2021	1,962.61
BB	YAKIMA HOS	16528	CHECK	AHTANUM MOB, LLC	02/25/2021	22,000.00
BB	YAKIMA HOS	16763	CHECK	AHTANUM MOB, LLC	03/25/2021	22,000.00
BB	YAKIMA HOS	16521	CHECK	AHTANUM MOB, LLC	02/24/2021	1,799.06
BB	YAKIMA HOS	16753	CHECK	AHTANUM MOB, LLC	03/24/2021	1,799.06
BB	500305519	1507	CHECK	AIMSOFT, LLC	01/25/2021	705.65

Check Register 1/15/21 to 3/31/21

BB	500305519	1508	CHECK	Air Methods Corporation	01/25/2021	688.41
BB	500305519	1509	CHECK	AJAX ELECTRIC COMPANY, INC	01/25/2021	73.09
BB	500305519	1510	CHECK	ALADDIN TEMP RITE LLC	01/25/2021	186.19
BB	500305519	1511	CHECK	ALBRECHT WINDOWS & DOORS	01/25/2021	217.65
BB	YAKIMA HOS	16227	ACH	ALCON LABORATORIES, INC DALLAS PNC	01/21/2021	2,508.55
BB	YAKIMA HOS	16312	ACH	ALCON LABORATORIES, INC DALLAS PNC	01/28/2021	1,895.63
BB	YAKIMA HOS	16385	ACH	ALCON LABORATORIES, INC DALLAS PNC	02/04/2021	3,119.63
BB	YAKIMA HOS	16426	ACH	ALCON LABORATORIES, INC DALLAS PNC	02/11/2021	2,743.57
BB	YAKIMA HOS	16484	ACH	ALCON LABORATORIES, INC DALLAS PNC	02/18/2021	5,085.51
BB	YAKIMA HOS	16602	ACH	ALCON LABORATORIES, INC DALLAS PNC	03/04/2021	3,042.37
BB	YAKIMA HOS	16661	ACH	ALCON LABORATORIES, INC DALLAS PNC	03/11/2021	2,227.95
BB	YAKIMA HOS	16704	ACH	ALCON LABORATORIES, INC DALLAS PNC	03/18/2021	2,314.36
BB	YAKIMA HOS	16764	ACH	ALCON LABORATORIES, INC DALLAS PNC	03/25/2021	3,171.78
BB	500305519	1513	CHECK	ALICE'S COUNTRY ROSE FLORAL	01/25/2021	67.00
BB	500305519	1514	CHECK	ALIMED INC	01/25/2021	645.96
BB	500305519	1515	CHECK	ALL DOORS, INC.	01/25/2021	247.39
BB	500305519	1516	CHECK	ALLEN MEDICAL SYSTEMS, INC.	01/25/2021	62.61
BB	4000602062	286966	ACH	ALLERGAN	02/08/2021	6,036.25
BB	4000602062	287466	ACH	ALLERGAN	03/25/2021	2,708.00
BB	YAKIMA HOS	16529	ACH	ALLERGAN	02/25/2021	1,010.40
BB	YAKIMA HOS	16313	CHECK	ALLIANCE HEALTH CARE SERVICES	01/28/2021	8,800.00
BB	YAKIMA HOS	16530	CHECK	ALLIANCE HEALTH CARE SERVICES	02/25/2021	8,800.00
BB	500305519	1517	CHECK	ALLIANCE PHYSICAL THERAPY PARTNERS, LLC	01/25/2021	186.92
BB	4000602062	286965	CHECK	ALLIANCE RECRUITING RESOURCES, INC.	02/05/2021	29,073.10
BB	4000602062	286792	CHECK	ALLIED UNIVERSAL SECURITY SRVS	01/28/2021	3,287.92
BB	4000602062	286880	CHECK	ALLIED UNIVERSAL SECURITY SRVS	02/04/2021	2,726.55
BB	4000602062	287245	CHECK	ALLIED UNIVERSAL SECURITY SRVS	03/04/2021	13,204.99
BB	4000602062	287393	CHECK	ALLIED UNIVERSAL SECURITY SRVS	03/18/2021	6,348.08
BB	YAKIMA HOS	16314	CHECK	ALLIED UNIVERSAL SECURITY SRVS	01/28/2021	15,738.25
BB	YAKIMA HOS	16531	CHECK	ALLIED UNIVERSAL SECURITY SRVS	02/25/2021	9,046.38
BB	YAKIMA HOS	16532	CHECK	ALLIED UNIVERSAL SECURITY SRVS	02/25/2021	15,497.48
BB	YAKIMA HOS	16765	CHECK	ALLIED UNIVERSAL SECURITY SRVS	03/25/2021	13,110.91
BB	4000602062	286680	CHECK	ALLSTREAM BUSINESS US INC	01/21/2021	783.47
BB	4000602062	286973	CHECK	ALLSTREAM BUSINESS US INC	02/11/2021	783.31

Check Register 1/15/21 to 3/31/21

BB	YAKIMA HOS	16315	CHECK	ALLSTREAM BUSINESS US INC	01/28/2021	241.11
BB	YAKIMA HOS	16485	CHECK	ALLSTREAM BUSINESS US INC	02/18/2021	2,317.72
BB	YAKIMA HOS	16603	CHECK	ALLSTREAM BUSINESS US INC	03/04/2021	2,604.73
BB	500305519	1518	CHECK	Almon Commercial Real Estate	01/25/2021	200.00
BB	500305519	1519	CHECK	ALPHA SOURCE INC	01/25/2021	450.00
BB	500305519	1520	CHECK	ALPHATEC	01/25/2021	128.74
BB	YAKIMA HOS	16316	CHECK	ALSCO	01/28/2021	52.95
BB	500305519	1521	CHECK	Amado-Cattaneo, Robert	01/25/2021	684.80
BB	500305519	1467	ACH	AMAZON WEB SERVICES, INC.	01/15/2021	48.35
BB	500305519	1468	ACH	AMAZON WEB SERVICES, INC.	01/15/2021	21,697.63
BB	500305519	2066	ACH	AMAZON WEB SERVICES, INC.	02/16/2021	48.35
BB	500305519	2067	ACH	AMAZON WEB SERVICES, INC.	02/16/2021	20,964.02
BB	500305519	2141	ACH	AMAZON WEB SERVICES, INC.	03/15/2021	20,475.61
BB	500305519	2142	ACH	AMAZON WEB SERVICES, INC.	03/15/2021	43.67
BB	500305519	1522	CHECK	AMAZON.COM CORP CR 60457 8781 022499	01/25/2021	352.49
BB	YAKIMA HOS	16533	CHECK	AMBU	02/25/2021	386.76
BB	YAKIMA HOS	16705	CHECK	AMBU	03/18/2021	386.76
BB	500305519	1523	CHECK	AMERICAN BOARD OF NEUROLOGICAL SURGE	01/25/2021	99.00
BB	4000602062	286793	CHECK	AMERICAN HERITAGE LIFE INS CO	01/28/2021	4,362.34
BB	4000602062	287246	CHECK	AMERICAN HERITAGE LIFE INS CO	03/04/2021	4,424.32
BB	YAKIMA HOS	16317	CHECK	AMERICAN HERITAGE LIFE INS CO	01/28/2021	4,670.44
BB	YAKIMA HOS	16604	CHECK	AMERICAN HERITAGE LIFE INS CO	03/04/2021	4,884.35
BB	500305519	1525	CHECK	AMERICAN MEDICAL ASSOC MEMBER RELATI	01/25/2021	160.14
BB	4000602062	287054	CHECK	AMERICAN MEDICAL LASERS, LTD	02/18/2021	2,805.40
BB	500305519	1526	CHECK	AMERICAN MEDICAL LASERS, LTD	01/25/2021	383.05
BB	YAKIMA HOS	16662	CHECK	AMERICAN MEDICAL RESPONSE, INC	03/11/2021	3,645.21
BB	500305519	1527	CHECK	AMERICAN PROFICIENCY INSTITUTE	01/25/2021	173.80
BB	500305519	1528	CHECK	American Profit Recovery	01/25/2021	265.53
BB	4000602062	286881	CHECK	AMERICAN RED CROSS	02/04/2021	34,673.87
BB	4000602062	287339	CHECK	AMERICAN RED CROSS	03/11/2021	31,436.29
BB	YAKIMA HOS	16386	CHECK	AMERICAN RED CROSS	02/04/2021	6,118.00
BB	YAKIMA HOS	16766	CHECK	AMERICAN RED CROSS	03/25/2021	11,835.25
BB	4000602062	287542	CHECK	AMERICAN SOCIETY OF NEUROLOGICAL SURG	03/26/2021	975.00
BB	500305519	1529	CHECK	AMO SALES AND SERVICES, INC.	01/25/2021	105.92

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BB	500305519	1530	CHECK	AMPRONIX, INC	01/25/2021	577.84
BB	500305519	1531	CHECK	ANAEROBE SYSTEMS	01/25/2021	81.60
BB	500305519	1532	CHECK	ANESTHESIA DEVIVE CONSULTGANST BY G&S	01/25/2021	895.57
BB	4000602062	287146	CHECK	ANESTHESIA EQUIPMENT SUPPLY CO.	02/25/2021	\$226.41
BB	YAKIMA HOS	16486	CHECK	ANESTHESIA EQUIPMENT SUPPLY CO.	02/18/2021	\$330.43
BB	500305519	1533	CHECK	ANIXTER INC	01/25/2021	\$195.43
BB	500305519	1534	CHECK	APEX PLUMBING & MECHANICAL	01/25/2021	\$123.28
BB	500305519	1535	CHECK	Apollo Heating and Air Conditioning	01/25/2021	\$427.86
BB	YAKIMA HOS	16200	CHECK	Apollo Heating and Air Conditioning	01/20/2021	\$1,222.36
BB	500305519	1536	CHECK	APPLE TREE RESTAURANT, INC.	01/25/2021	\$367.43
BB	4000602062	286794	CHECK	APPLIED MEDICAL RESOURCES CORP	01/28/2021	\$513.95
BB	4000602062	287055	CHECK	APPLIED MEDICAL RESOURCES CORP	02/18/2021	\$513.95
BB	4000602062	287247	CHECK	APPLIED MEDICAL RESOURCES CORP	03/04/2021	\$513.95
BB	4000602062	287467	CHECK	APPLIED MEDICAL RESOURCES CORP	03/25/2021	\$1,866.45
BB	500305519	1537	CHECK	APPLIED MEDICAL RESOURCES CORP	01/25/2021	\$359.32
BB	YAKIMA HOS	16534	CHECK	APPLIED MEDICAL RESOURCES CORP	02/25/2021	\$810.00
BB	500305519	1538	CHECK	AQUATIC SOLUTIONS YAKIMA	01/25/2021	\$449.93
BB	4000602062	287468	CHECK	ARJOHUNTLEIGH	03/25/2021	\$4,897.79
BB	YAKIMA HOS	16228	CHECK	ARJOHUNTLEIGH	01/21/2021	\$555.12
BB	YAKIMA HOS	16767	CHECK	ARJOHUNTLEIGH	03/25/2021	\$2,351.80
BB	500305519	1539	CHECK	ARMANDO VALENCIA	01/25/2021	\$596.32
BB	500305519	1540	CHECK	ARMUS CORPORATION	01/25/2021	\$1,000.00
BB	4000602062	286795	CHECK	AROA BIOSURGERY, INC	01/28/2021	\$1,413.21
BB	4000602062	287056	CHECK	AROA BIOSURGERY, INC	02/18/2021	\$942.14
BB	4000602062	287469	CHECK	AROA BIOSURGERY, INC	03/25/2021	\$731.90
BB	500305519	1541	CHECK	ARONSON SECURITY GROUP	01/25/2021	\$217.42
BB	4000602062	287233	ACH	ARROWHEAD MEDICAL DEVICE TECHNOLOGI	03/02/2021	\$33,768.00
BB	500305519	1542	CHECK	ARS NETWORKING	01/25/2021	\$298.65
BB	YAKIMA HOS	16229	ACH	ARTHREX INC	01/21/2021	\$1,669.20
BB	YAKIMA HOS	16318	ACH	ARTHREX INC	01/28/2021	\$845.10
BB	YAKIMA HOS	16605	ACH	ARTHREX INC	03/04/2021	\$540.00
BB	YAKIMA HOS	16663	ACH	ARTHREX INC	03/11/2021	\$1,252.80
BB	YAKIMA HOS	16768	ACH	ARTHREX INC	03/25/2021	\$7,107.40
BB	4000602062	286681	ACH	ARTHREX INC CORPORATE HEADQUARTERS	01/21/2021	\$270.50

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BB	4000602062	286796	ACH	ARTHREX INC CORPORATE HEADQUARTERS	01/28/2021	\$505.00
BB	4000602062	287057	CHECK	ASAHI INTECC USA, INC	02/18/2021	\$1,487.76
BB	500305519	2124	CHECK	Ascentia Physician Services	03/24/2021	\$20,350.00
BB	500305519	2146	CHECK	Ascentia Physician Services	03/31/2021	\$23,983.94
BB	4000602062	287058	CHECK	ASD HEALTHCARE	02/18/2021	\$41,600.00
BB	4000602062	287147	ACH	ASD HEALTHCARE	02/25/2021	\$26,000.00
BB	500305519	1543	CHECK	ASD HEALTHCARE	01/25/2021	\$105.20
BB	YAKIMA HOS	16319	ACH	ASD HEALTHCARE	01/28/2021	\$8,320.00
BB	YAKIMA HOS	16427	ACH	ASD HEALTHCARE	02/11/2021	\$8,188.60
BB	YAKIMA HOS	16606	CHECK	ASD HEALTHCARE	03/04/2021	\$9,479.26
BB	YAKIMA HOS	16769	ACH	ASD HEALTHCARE	03/25/2021	\$6,240.00
BB	YAKIMA HOS	16223	CHECK	A-SPECIAL CLEANING SERVICES	01/21/2021	\$14,691.00
BB	YAKIMA HOS	16424	CHECK	A-SPECIAL CLEANING SERVICES	02/11/2021	\$1,145.00
BB	YAKIMA HOS	16526	CHECK	A-SPECIAL CLEANING SERVICES	02/25/2021	\$3,375.00
BB	YAKIMA HOS	16699	CHECK	A-SPECIAL CLEANING SERVICES	03/18/2021	\$1,950.35
BB	YAKIMA HOS	16759	CHECK	A-SPECIAL CLEANING SERVICES	03/25/2021	\$5,751.00
BB	500305519	1544	CHECK	AT & T	01/25/2021	\$130.38
BB	4000602062	286797	CHECK	AT & T MOBILITY	01/28/2021	\$1,586.51
BB	4000602062	286882	CHECK	AT & T MOBILITY	02/04/2021	\$376.60
BB	4000602062	287148	CHECK	AT & T MOBILITY	02/25/2021	\$1,585.10
BB	4000602062	287149	CHECK	ATLAS ORTHOPEDIC INTERNATIONAL, INC	02/25/2021	\$1,410.46
BB	4000602062	286682	ACH	AYA HEALTHCARE, INC. NUMBE	01/21/2021	\$22,048.75
BB	4000602062	286798	ACH	AYA HEALTHCARE, INC. NUMBE	01/28/2021	\$10,552.50
BB	4000602062	286883	ACH	AYA HEALTHCARE, INC. NUMBE	02/04/2021	\$40,272.51
BB	4000602062	287059	ACH	AYA HEALTHCARE, INC. NUMBE	02/18/2021	\$41,675.00
BB	4000602062	287340	ACH	AYA HEALTHCARE, INC. NUMBE	03/11/2021	\$38,366.26
BB	4000602062	287470	ACH	AYA HEALTHCARE, INC. NUMBE	03/25/2021	\$14,011.00
BB	YAKIMA HOS	16387	ACH	AYA HEALTHCARE, INC. NUMBE	02/04/2021	\$52,117.13
BB	YAKIMA HOS	16487	ACH	AYA HEALTHCARE, INC. NUMBE	02/18/2021	\$118,610.28
BB	YAKIMA HOS	16535	ACH	AYA HEALTHCARE, INC. NUMBE	02/25/2021	\$111,245.26
BB	YAKIMA HOS	16664	ACH	AYA HEALTHCARE, INC. NUMBE	03/11/2021	\$102,669.27
BB	YAKIMA HOS	16706	ACH	AYA HEALTHCARE, INC. NUMBE	03/18/2021	\$13,442.50
BB	4000602062	287060	CHECK	BALTZO HEALTH PHYSICS SERVICE	02/18/2021	\$1,350.00
BB	YAKIMA HOS	16536	CHECK	BALTZO HEALTH PHYSICS SERVICE	02/25/2021	\$600.00

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BB	4000602062	286683	CHECK	BANNER BANK	01/21/2021	\$38.08
BB	4000602062	286684	CHECK	BANNER BANK	01/21/2021	\$48.08
BB	4000602062	286799	CHECK	BANNER BANK	01/28/2021	\$33.08
BB	YAKIMA HOS	16488	CHECK	Barbara Floyd	02/18/2021	\$138.52
BB	500305519	1545	CHECK	BARGREEN ELLINGSON INC.	01/25/2021	\$896.25
BB	500305519	1546	CHECK	BAUMGARDNER IMAGING DBA BAUMGA	01/25/2021	\$73.36
BB	500305519	1547	CHECK	BAUSCH & LOMB VPNA LLC	01/25/2021	\$54.16
BB	4000602062	286685	CHECK	BAXTER HEALTHCARE CORP	01/21/2021	\$2,219.65
BB	4000602062	287061	CHECK	BAXTER HEALTHCARE CORP	02/18/2021	\$1,319.00
BB	4000602062	287150	CHECK	BAXTER HEALTHCARE CORP	02/25/2021	\$188.14
BB	4000602062	287248	CHECK	BAXTER HEALTHCARE CORP	03/04/2021	\$1,063.26
BB	4000602062	287471	ACH	BAXTER HEALTHCARE CORP	03/25/2021	\$4,124.07
BB	YAKIMA HOS	16201	CHECK	BAXTER HEALTHCARE CORP	01/20/2021	\$4,941.13
BB	YAKIMA HOS	16320	CHECK	BAXTER HEALTHCARE CORP	01/28/2021	\$1,190.40
BB	YAKIMA HOS	16707	CHECK	BAXTER HEALTHCARE CORP	03/18/2021	\$3,916.83
BB	YAKIMA HOS	16770	ACH	BAXTER HEALTHCARE CORP	03/25/2021	\$1,130.80
BB	500305519	1548	CHECK	BC TECHNICAL, INC	01/25/2021	\$421.87
BB	500305519	1549	CHECK	BEATTY MARKETING & SALES LLC	01/25/2021	\$57.35
BB	4000602062	286975	CHECK	BEAVER-VISITEC INTERNATIO	02/11/2021	\$1,353.03
BB	500305519	1550	CHECK	BEAVER-VISITEC INTERNATIO	01/25/2021	\$228.93
BB	YAKIMA HOS	16537	CHECK	BEAVER-VISITEC INTERNATIO	02/25/2021	\$2,710.72
BB	YAKIMA HOS	16708	CHECK	BEAVER-VISITEC INTERNATIO	03/18/2021	\$2,074.49
BB	500305519	1551	CHECK	BECKMAN COULTER INC. - CA	01/25/2021	\$438.31
BB	YAKIMA HOS	16428	ACH	BECKMAN COULTER INC. - CA	02/11/2021	\$14,278.76
BB	YAKIMA HOS	16538	CHECK	BECKMAN COULTER INC. - CA	02/25/2021	\$195.50
BB	YAKIMA HOS	16771	ACH	BECKMAN COULTER INC. - CA	03/25/2021	\$2,819.91
BB	4000602062	286976	CHECK	BECTON DICKINSON AND COMPANY	02/11/2021	\$6,215.17
BB	4000602062	287472	CHECK	BECTON DICKINSON AND COMPANY	03/25/2021	\$6,215.17
BB	YAKIMA HOS	16539	CHECK	BECTON DICKINSON AND COMPANY	02/25/2021	\$1,656.29
BB	500305519	1552	CHECK	BEECROFT/RHONDA	01/25/2021	\$558.97
BB	4000602062	286800	CHECK	BEEKLEY CORPORATION	01/28/2021	\$230.42
BB	500305519	1553	CHECK	BEEKLEY CORPORATION	01/25/2021	\$269.18
BB	YAKIMA HOS	16388	CHECK	BEEKLEY CORPORATION	02/04/2021	\$89.65
BB	YAKIMA HOS	16540	ACH	BEEKLEY CORPORATION	02/25/2021	\$89.65

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BB	500305519	1554	CHECK	BELLMED	01/25/2021	\$60.47
BB	4000602062	287062	CHECK	BENTON RURAL ELECTRIC	02/18/2021	\$2,075.61
BB	4000602062	287394	CHECK	BENTON RURAL ELECTRIC	03/18/2021	\$1,654.49
BB	500305519	2015	WIRE	BERKELEY RESEARCH GROUP, LLC	01/27/2021	\$20,027.70
BB	500305519	2041	WIRE	BERKELEY RESEARCH GROUP, LLC	02/10/2021	\$29,541.60
BB	500305519	2098	WIRE	BERKELEY RESEARCH GROUP, LLC	03/10/2021	\$11,939.40
BB	500305519	2117	WIRE	BERKELEY RESEARCH GROUP, LLC	03/17/2021	\$22,022.40
BB	500305519	1555	CHECK	BERND MOVING SYSTEMS, INC	01/25/2021	\$290.30
BB	500305519	2051	CHECK	BERND MOVING SYSTEMS, INC	02/11/2021	\$15,725.00
BB	500305519	1556	CHECK	BERTA GONZALES	01/25/2021	\$216.80
BB	500305519	1557	CHECK	BEST PRACTICAL SOLUTIONS	01/25/2021	\$948.00
BB	500305519	1558	CHECK	BESTWESTERN GRAPEVINE INN	01/25/2021	\$86.15
BB	YAKIMA HOS	16272	CHECK	Bettenhausen, Caleb PA-C	01/26/2021	\$225.00
BB	500305519	1559	CHECK	BI-MART	01/25/2021	\$274.01
BB	500305519	1560	CHECK	BIO-MED DEVICES, INC	01/25/2021	\$326.46
BB	4000602062	287249	CHECK	BIO-MEDICAL DEVICES INTERNATIONAL INC	03/04/2021	\$3,679.03
BB	4000602062	287473	CHECK	BIO-MEDICAL DEVICES INTERNATIONAL INC	03/25/2021	\$1,368.91
BB	4000602062	286977	CHECK	BIOMERIEUX MO	02/11/2021	\$7,082.70
BB	4000602062	287151	CHECK	BIOMERIEUX MO	02/25/2021	\$1,641.44
BB	4000602062	287250	CHECK	BIOMERIEUX MO	03/04/2021	\$1,802.13
BB	4000602062	287475	CHECK	BIOMERIEUX MO	03/25/2021	\$411.31
BB	YAKIMA HOS	16541	CHECK	BIOMERIEUX MO	02/25/2021	\$351.67
BB	YAKIMA HOS	16709	CHECK	BIOMERIEUX MO	03/18/2021	\$7,577.02
BB	500305519	1561	CHECK	BIOMET INC	01/25/2021	\$540.99
BB	4000602062	287395	ACH	BIO-RAD LABORATORIES INC	03/18/2021	\$4,189.50
BB	4000602062	287474	ACH	BIO-RAD LABORATORIES INC	03/25/2021	\$542.08
BB	YAKIMA HOS	16389	ACH	BIO-RAD LABORATORIES INC	02/04/2021	\$4,182.84
BB	YAKIMA HOS	16429	ACH	BIO-RAD LABORATORIES INC	02/11/2021	\$615.66
BB	YAKIMA HOS	16607	ACH	BIO-RAD LABORATORIES INC	03/04/2021	\$541.08
BB	YAKIMA HOS	16665	ACH	BIO-RAD LABORATORIES INC	03/11/2021	\$1,262.52
BB	YAKIMA HOS	16772	CHECK	BIO-RAD LABORATORIES INC	03/25/2021	\$3,958.20
BB	YAKIMA HOS	16202	CHECK	BIOTRONIK INC	01/20/2021	\$31,376.00
BB	4000602062	286884	CHECK	BIOVENTUS, LLC	02/04/2021	\$900.00
BB	500305519	2125	CHECK	Bitwarden, Inc	03/24/2021	\$6,000.00

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BB	4000602062	286885	CHECK	BLAKE JUSTIN BOND	02/04/2021	\$2,087.50
BB	500305519	1562	CHECK	BLEYHL FARM SERVICE	01/25/2021	\$440.07
BB	500305519	1563	CHECK	BLOODWORKS NORTHWEST	01/25/2021	\$240.00
BB	500305519	1564	CHECK	BLUE ENDO ENLIGHTED MEDICAL TE	01/25/2021	\$165.00
BB	4000602062	287251	CHECK	BLUE MOUNTAIN ONCOLOGY	03/04/2021	\$2,085.42
BB	4000602062	287476	CHECK	BLUE MOUNTAIN ONCOLOGY	03/25/2021	\$2,085.42
BB	4000602062	286886	CHECK	BON VINO'S BISTRO AND BAKERY	02/04/2021	\$213.60
BB	500305519	1565	CHECK	BONZI'S	01/25/2021	\$110.95
BB	4000602062	286887	CHECK	BOS REFRIGERATION	02/04/2021	\$1,998.44
BB	500305519	1566	CHECK	BOSMA/ANGIE	01/25/2021	\$226.80
BB	4000602062	286686	CHECK	BOSTON SCIENTIFIC CORPORATION	01/21/2021	\$299.00
BB	4000602062	286978	CHECK	BOSTON SCIENTIFIC CORPORATION	02/11/2021	\$2,706.08
BB	4000602062	287252	CHECK	BOSTON SCIENTIFIC CORPORATION	03/04/2021	\$5,458.50
BB	4000602062	287477	CHECK	BOSTON SCIENTIFIC CORPORATION	03/25/2021	\$3,215.83
BB	YAKIMA HOS	16203	CHECK	BOSTON SCIENTIFIC CORPORATION	01/20/2021	\$9,956.37
BB	YAKIMA HOS	16542	CHECK	BOSTON SCIENTIFIC CORPORATION	02/25/2021	\$795.96
BB	YAKIMA HOS	16773	CHECK	BOSTON SCIENTIFIC CORPORATION	03/25/2021	\$3,638.90
BB	500305519	1567	CHECK	BOXWOOD TECHNOLOGY INCORPORATED	01/25/2021	\$70.00
BB	500305519	1568	CHECK	BOYD COFFEE COMPANY NUMBER	01/25/2021	\$207.59
BB	4000602062	286687	ACH	BRACCO DIAGNOSTICS INC	01/21/2021	\$1,450.76
BB	4000602062	286979	ACH	BRACCO DIAGNOSTICS INC	02/11/2021	\$3,057.18
BB	4000602062	287253	CHECK	BRACCO DIAGNOSTICS INC	03/04/2021	\$3,711.80
BB	4000602062	287341	ACH	BRACCO DIAGNOSTICS INC	03/11/2021	\$779.04
BB	500305519	1569	CHECK	BRAIN ENERGY SUPPORT TEAM	01/25/2021	\$100.00
BB	4000602062	286980	CHECK	BRAMSTEDT INSTRUMENT CO	02/11/2021	\$105.57
BB	YAKIMA HOS	16543	CHECK	BRAMSTEDT INSTRUMENT CO	02/25/2021	\$588.83
BB	4000602062	286981	CHECK	BRASSELER USA FORMERLY KOMET MEDICAL	02/11/2021	\$28.60
BB	500305519	1570	CHECK	BRASSELER USA FORMERLY KOMET MEDICAL	01/25/2021	\$52.18
BB	4000602062	286888	CHECK	BREG, INC.	02/04/2021	\$526.05
BB	4000602062	287152	CHECK	BREG, INC.	02/25/2021	\$527.02
BB	4000602062	287254	CHECK	BREG, INC.	03/04/2021	\$214.92
BB	YAKIMA HOS	16273	CHECK	BREMJIT MD/VANI	01/26/2021	\$518.54
BB	500305519	1571	CHECK	BRENDA BARRIOS	01/25/2021	\$248.64
BB	500305519	2029	CHECK	BRIDGET T. O'DONNELL	02/02/2021	\$314.11

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BB	500305519	1572	CHECK	BRIGGS FORMS & SUPPLIES	01/25/2021	\$98.76
BB	500305519	1573	CHECK	BRUCE ROGER PAUL DBA OXBOW CONSTRUC	01/25/2021	\$110.06
BB	500305519	2069	CHECK	BRYAN HARGIS	02/24/2021	\$1,706.45
BB	500305519	1469	CHECK	BRYAN HARGIS	01/20/2021	\$426.04
BB	500305519	1574	CHECK	BRYTON CORPORATION	01/25/2021	\$116.70
BB	500305519	1575	CHECK	BSN MEDICAL INC	01/25/2021	\$551.89
BB	YAKIMA HOS	16274	CHECK	BULFINCH/DR CHARLES VAUGHN	01/26/2021	\$232.26
BB	500305519	2016	WIRE	BUSH KRONFELD LLP	01/27/2021	\$3,277.60
BB	500305519	2042	WIRE	BUSH KRONFELD LLP	02/10/2021	\$38,697.56
BB	500305519	2056	WIRE	BUSH KRONFELD LLP	02/18/2021	\$43,058.56
BB	4000602062	287396	CHECK	BUSHNELL PLUMBING INC DBA ROTO - ROOT	03/18/2021	\$3,786.33
BB	YAKIMA HOS	16710	CHECK	BUSHNELL PLUMBING INC DBA ROTO - ROOT	03/18/2021	\$5,355.19
BB	YAKIMA HOS	16230	CHECK	BUTLER MEDICAL BLDG, LLC	01/21/2021	\$17,625.00
BB	YAKIMA HOS	16275	CHECK	BUTLER MEDICAL BLDG, LLC	01/26/2021	\$4,120.00
BB	YAKIMA HOS	16276	CHECK	BUTLER MEDICAL BLDG, LLC	01/26/2021	\$25,988.78
BB	YAKIMA HOS	16544	CHECK	BUTLER MEDICAL BLDG, LLC	02/25/2021	\$17,625.00
BB	YAKIMA HOS	16774	CHECK	BUTLER MEDICAL BLDG, LLC	03/25/2021	\$17,625.00
BB	500305519	1470	WIRE	BUTLER SNOW	01/20/2021	\$84,487.05
BB	500305519	2011	CHECK	BUTLER SNOW	01/26/2021	\$6,425.50
BB	500305519	2057	WIRE	BUTLER SNOW	02/18/2021	\$57,581.09
BB	500305519	2109	ACH	BUTLER SNOW	03/17/2021	\$87,478.89
BB	YAKIMA HOS	16390	CHECK	BUTLER, LLOYD DR.	02/04/2021	\$205.99
BB	500305519	1576	CHECK	C AND H HARDWARE	01/25/2021	\$67.60
BB	500305519	1577	CHECK	CABINET TECH, LLC	01/25/2021	\$597.77
BB	500305519	1578	CHECK	CAHN MD/MITCHELL	01/25/2021	\$422.43
BB	4000602062	286688	CHECK	CAMPBELLS MINI STORAGE	01/21/2021	\$512.00
BB	4000602062	286889	CHECK	CAMPBELLS MINI STORAGE	02/04/2021	\$303.00
BB	4000602062	287153	CHECK	CAMPBELLS MINI STORAGE	02/25/2021	\$512.00
BB	4000602062	287342	CHECK	CAMPBELLS MINI STORAGE	03/11/2021	\$303.00
BB	4000602062	287478	CHECK	CAMPBELLS MINI STORAGE	03/25/2021	\$512.00
BB	YAKIMA HOS	16204	CHECK	Canon Financial Services, INC.	01/20/2021	\$46,737.73
BB	500305519	1579	CHECK	CANON MEDICAL SYSTEMS USA, INC	01/25/2021	\$739.36
BB	500305519	1580	CHECK	CAPITAL INVENTORY, INC.	01/25/2021	\$669.99
BB	4000602062	286890	CHECK	CARAVAN HEALTH	02/04/2021	\$16,805.00

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BB	YAKIMA HOS	16310	CHECK	CARDINAL HEALTH	01/27/2021	\$50,095.75
BB	YAKIMA HOS	16518	CHECK	CARDINAL HEALTH	02/17/2021	\$52,611.62
BB	YAKIMA HOS	16520	CHECK	CARDINAL HEALTH	02/18/2021	\$15,654.29
BB	YAKIMA HOS	16524	ACH	CARDINAL HEALTH	02/25/2021	\$24,615.50
BB	YAKIMA HOS	16657	ACH	CARDINAL HEALTH	03/09/2021	\$23,751.74
BB	YAKIMA HOS	16751	ACH	CARDINAL HEALTH	03/24/2021	\$24,965.11
BB	YAKIMA HOS	16775	CHECK	CARDINAL HEALTH 200 LLC	03/25/2021	\$10.33
BB	4000602062	286801	CHECK	CARDINAL HEALTH MEDICAL PRODUCT SERVI	01/28/2021	\$108.92
BB	YAKIMA HOS	16231	CHECK	CARDINAL HEALTH MEDICAL PRODUCT SERVI	01/21/2021	\$9.66
BB	4000602062	286982	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	02/11/2021	\$5,358.63
BB	4000602062	287063	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	02/18/2021	\$2,263.72
BB	4000602062	287154	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	02/25/2021	\$5,253.05
BB	4000602062	287255	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	03/04/2021	\$1,704.06
BB	4000602062	287343	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	03/11/2021	\$2,458.50
BB	4000602062	287397	CHECK	CARDINAL HEALTH NUCLEAR PHARMAC	03/18/2021	\$16,570.65
BB	4000602062	286983	CHECK	CARDIO SOLUTION, LLC	02/11/2021	\$130,791.67
BB	4000602062	287344	CHECK	CARDIO SOLUTION, LLC	03/11/2021	\$130,791.67
BB	4000602062	286765	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	01/26/2021	\$9,001.08
BB	4000602062	286802	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	01/28/2021	\$18,416.78
BB	4000602062	286891	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	02/04/2021	\$150.00
BB	4000602062	287479	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	03/25/2021	\$18,491.78
BB	4000602062	287455	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	03/24/2021	\$6,000.72
BB	4000602062	287138	CHECK	CAREFUSION SOLUTIONS, LLC/PYXIS	02/24/2021	\$6,000.72
BB	500305519	1581	CHECK	CAREY MOTORS	01/25/2021	\$773.37
BB	YAKIMA HOS	16711	CHECK	Carlson/Shannon	03/18/2021	\$36.94
BB	500305519	2052	CHECK	Carson & Noel, PLLC	02/11/2021	\$40,000.00
BB	500305519	1582	CHECK	CARSON KETCHUM	01/25/2021	\$70.00
BB	4000602062	286803	CHECK	CASCADE NATURAL GAS	01/28/2021	\$10,582.30
BB	4000602062	286892	CHECK	CASCADE NATURAL GAS	02/04/2021	\$1,333.07
BB	4000602062	286984	CHECK	CASCADE NATURAL GAS	02/11/2021	\$240.30
BB	4000602062	287064	CHECK	CASCADE NATURAL GAS	02/18/2021	\$203.03
BB	4000602062	287155	CHECK	CASCADE NATURAL GAS	02/25/2021	\$470.63
BB	4000602062	287398	CHECK	CASCADE NATURAL GAS	03/18/2021	\$10,205.73
BB	500305519	1583	CHECK	CASCADE NATURAL GAS	01/25/2021	\$291.72

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BB	YAKIMA HOS	16205	CHECK	CASCADE NATURAL GAS	01/20/2021	\$5,516.13
BB	YAKIMA HOS	16232	CHECK	CASCADE NATURAL GAS	01/21/2021	\$582.94
BB	YAKIMA HOS	16380	CHECK	CASCADE NATURAL GAS	02/02/2021	\$535.28
BB	YAKIMA HOS	16545	CHECK	CASCADE NATURAL GAS	02/25/2021	\$543.97
BB	YAKIMA HOS	16546	CHECK	CASCADE NATURAL GAS	02/25/2021	\$849.08
BB	YAKIMA HOS	16608	CHECK	CASCADE NATURAL GAS	03/04/2021	\$18,577.20
BB	YAKIMA HOS	16712	CHECK	CASCADE NATURAL GAS	03/18/2021	\$872.50
BB	500305519	1584	CHECK	CATHOLIC MEDICAL ASSN	01/25/2021	\$85.00
BB	4000602062	286689	ACH	CDW GOVERNMENT	01/21/2021	\$320.51
BB	4000602062	286804	ACH	CDW GOVERNMENT	01/28/2021	\$364.13
BB	4000602062	286893	ACH	CDW GOVERNMENT	02/04/2021	\$301.94
BB	4000602062	286985	ACH	CDW GOVERNMENT	02/11/2021	\$1,580.52
BB	4000602062	287256	ACH	CDW GOVERNMENT	03/04/2021	\$9,299.55
BB	4000602062	287399	ACH	CDW GOVERNMENT	03/18/2021	\$1,769.43
BB	4000602062	287480	ACH	CDW GOVERNMENT	03/25/2021	\$229.81
BB	YAKIMA HOS	16391	ACH	CDW GOVERNMENT	02/04/2021	\$145.50
BB	500305519	1586	CHECK	CENTERING HEALTHCARE INSTITUTE,	01/25/2021	\$50.00
BB	500305519	1587	CHECK	CENTRAL CHAIN & TRANSMISSION	01/25/2021	\$112.50
BB	4000602062	286894	CHECK	CENTRAL INFUSION ALLIANCE, INC	02/04/2021	\$1,140.30
BB	4000602062	287065	CHECK	CENTRAL INFUSION ALLIANCE, INC	02/18/2021	\$996.44
BB	500305519	1588	CHECK	CENTRAL WA OCCUPATIONAL MEDICIN	01/25/2021	\$89.00
BB	500305519	1589	CHECK	CENTRAL WASHINGTON EYE CLINIC	01/25/2021	\$100.00
BB	4000602062	286690	CHECK	CENTURYLINK	01/21/2021	\$250.61
BB	4000602062	286805	CHECK	CENTURYLINK	01/28/2021	\$1,127.08
BB	4000602062	286895	CHECK	CENTURYLINK	02/04/2021	\$1,435.69
BB	4000602062	287156	CHECK	CENTURYLINK	02/25/2021	\$8,022.50
BB	4000602062	287257	CHECK	CENTURYLINK	03/04/2021	\$1,279.75
BB	4000602062	287400	CHECK	CENTURYLINK	03/18/2021	\$7,264.84
BB	YAKIMA HOS	16206	CHECK	CENTURYLINK	01/20/2021	\$30.76
BB	YAKIMA HOS	16277	CHECK	CENTURYLINK	01/26/2021	\$5,048.13
BB	YAKIMA HOS	16321	CHECK	CENTURYLINK	01/28/2021	\$30.76
BB	YAKIMA HOS	16547	CHECK	CENTURYLINK	02/25/2021	\$30.76
BB	YAKIMA HOS	16713	CHECK	CENTURYLINK	03/18/2021	\$1,172.43
BB	YAKIMA HOS	16278	CHECK	CENTURYLINK - SCH	01/26/2021	\$1,722.09

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BB	YAKIMA HOS	16279	CHECK	CENTURYLINK - WA	01/26/2021	\$10,037.64
BB	500305519	2126	ACH	CERNER CORPORATION ATTN ACC REC, 5TH F	03/24/2021	\$13,723.33
BB	500305519	2043	CHECK	CERNER CORPORATION ATTN ACC REC, 5TH F	02/10/2021	\$3,600.00
BB	500305519	2081	ACH	CERNER CORPORATION ATTN ACC REC, 5TH F	03/03/2021	\$77,969.05
BB	500305519	2099	ACH	CERNER CORPORATION ATTN ACC REC, 5TH F	03/10/2021	\$332,417.93
BB	500305519	2120	ACH	CERNER CORPORATION ATTN ACC REC, 5TH F	03/17/2021	\$475,626.11
BB	YAKIMA HOS	16207	CHECK	CERNER CORPORATION ATTN ACC REC, 5TH F	01/20/2021	\$562.64
BB	YAKIMA HOS	16233	CHECK	CHANDLER ENTERPRISES INC	01/21/2021	\$989.60
BB	YAKIMA HOS	16609	CHECK	CHANDLER ENTERPRISES INC	03/04/2021	\$340.84
BB	500305519	1590	CHECK	CHANNING BETE COMPANY	01/25/2021	\$270.16
BB	4000602062	286691	CHECK	CHARDONNAY PLAZA LLC	01/21/2021	\$8,097.77
BB	4000602062	287157	CHECK	CHARDONNAY PLAZA LLC	02/25/2021	\$8,097.77
BB	4000602062	287481	CHECK	CHARDONNAY PLAZA LLC	03/25/2021	\$8,097.77
BB	YAKIMA HOS	16479	CHECK	Charissa Zorza	02/18/2021	\$557.53
BB	4000602062	286692	CHECK	CHARTER COMMUNICATIONS	01/21/2021	\$510.50
BB	4000602062	286896	CHECK	CHARTER COMMUNICATIONS	02/04/2021	\$636.87
BB	4000602062	287066	CHECK	CHARTER COMMUNICATIONS	02/18/2021	\$36.49
BB	4000602062	287158	CHECK	CHARTER COMMUNICATIONS	02/25/2021	\$534.46
BB	4000602062	287258	CHECK	CHARTER COMMUNICATIONS	03/04/2021	\$643.10
BB	4000602062	287401	CHECK	CHARTER COMMUNICATIONS	03/18/2021	\$69.98
BB	4000602062	287482	CHECK	CHARTER COMMUNICATIONS	03/25/2021	\$11,011.56
BB	500305519	2031	CHECK	CHARTER COMMUNICATIONS	02/03/2021	\$1,515.98
BB	500305519	2082	CHECK	CHARTER COMMUNICATIONS	03/03/2021	\$1,515.98
BB	YAKIMA HOS	16234	CHECK	CHARTER COMMUNICATIONS	01/21/2021	\$607.86
BB	YAKIMA HOS	16280	CHECK	CHARTER COMMUNICATIONS	01/26/2021	\$6,991.30
BB	YAKIMA HOS	16281	CHECK	CHARTER COMMUNICATIONS	01/26/2021	\$24,713.34
BB	YAKIMA HOS	16322	CHECK	CHARTER COMMUNICATIONS	01/28/2021	\$1,605.20
BB	YAKIMA HOS	16323	CHECK	CHARTER COMMUNICATIONS	01/28/2021	\$696.89
BB	YAKIMA HOS	16430	CHECK	CHARTER COMMUNICATIONS	02/11/2021	\$140.81
BB	YAKIMA HOS	16548	CHECK	CHARTER COMMUNICATIONS	02/25/2021	\$3,501.98
BB	YAKIMA HOS	16549	CHECK	CHARTER COMMUNICATIONS	02/25/2021	\$3,341.94
BB	YAKIMA HOS	16610	CHECK	CHARTER COMMUNICATIONS	03/04/2021	\$141.42
BB	YAKIMA HOS	16714	CHECK	CHARTER COMMUNICATIONS	03/18/2021	\$1,484.69
BB	500305519	1591	CHECK	CI INFORMATION MANAGEMENT	01/25/2021	\$235.20

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BB	YAKIMA HOS	16379	CHECK	CINDY BROWN	02/01/2021	\$1,101.23
BB	4000602062	287067	CHECK	CINTAS CORPORATION #605	02/18/2021	\$42,791.13
BB	4000602062	287402	CHECK	CINTAS CORPORATION #605	03/18/2021	\$11,314.64
BB	YAKIMA HOS	16666	CHECK	CINTAS CORPORATION #605	03/11/2021	\$10,036.31
BB	4000602062	287483	CHECK	CINTAS CORPORATION LOC 605	03/25/2021	\$34,615.43
BB	YAKIMA HOS	16208	CHECK	CINTAS CORPORATION LOC 605	01/20/2021	\$0.01
BB	YAKIMA HOS	16324	CHECK	CINTAS CORPORATION LOC 605	01/28/2021	\$1,583.66
BB	YAKIMA HOS	16392	CHECK	CINTAS CORPORATION LOC 605	02/04/2021	\$1,023.09
BB	YAKIMA HOS	16431	CHECK	CINTAS CORPORATION LOC 605	02/11/2021	\$4,345.72
BB	YAKIMA HOS	16489	CHECK	CINTAS CORPORATION LOC 605	02/18/2021	\$1,087.63
BB	4000602062	286897	CHECK	CIOX	02/04/2021	\$446.01
BB	YAKIMA HOS	16393	CHECK	CIOX	02/04/2021	\$956.19
BB	YAKIMA HOS	16611	CHECK	CIOX	03/04/2021	\$789.23
BB	YAKIMA HOS	16715	CHECK	CIOX	03/18/2021	\$709.85
BB	4000602062	286898	CHECK	CITY OF GRANDVIEW	02/04/2021	\$419.12
BB	4000602062	287259	CHECK	CITY OF GRANDVIEW	03/04/2021	\$415.04
BB	4000602062	286899	CHECK	CITY OF PROSSER	02/04/2021	\$480.75
BB	4000602062	287260	CHECK	CITY OF PROSSER	03/04/2021	\$480.75
BB	4000602062	286693	CHECK	CITY OF SUNNYSIDE	01/21/2021	\$595.40
BB	4000602062	286986	CHECK	CITY OF SUNNYSIDE	02/11/2021	\$104.07
BB	4000602062	286987	CHECK	CITY OF SUNNYSIDE	02/11/2021	\$63,720.00
BB	4000602062	287068	CHECK	CITY OF SUNNYSIDE	02/18/2021	\$5,868.41
BB	4000602062	287403	CHECK	CITY OF SUNNYSIDE	03/18/2021	\$6,391.25
BB	500305519	1593	CHECK	CITY OF SUNNYSIDE	01/25/2021	\$961.59
BB	4000602062	287261	CHECK	CITY OF YAKIMA	03/04/2021	\$292.23
BB	YAKIMA HOS	16209	CHECK	CITY OF YAKIMA	01/20/2021	\$1,148.19
BB	YAKIMA HOS	16667	CHECK	CITY OF YAKIMA	03/11/2021	\$1,089.07
BB	YAKIMA HOS	16668	CHECK	CITY OF YAKIMA	03/11/2021	\$2,481.43
BB	500305519	1594	CHECK	CLARCOR AIR FILTRATION PRODUCT	01/25/2021	\$410.39
BB	500305519	1595	CHECK	CLASSIC PRINTING INC	01/25/2021	\$889.60
BB	YAKIMA HOS	16325	CHECK	CLASSIC PRINTING INC	01/28/2021	\$65.07
BB	YAKIMA HOS	16432	CHECK	CLASSIC PRINTING INC	02/11/2021	\$147.20
BB	YAKIMA HOS	16490	CHECK	CLASSIC PRINTING INC	02/18/2021	\$600.00
BB	YAKIMA HOS	16612	CHECK	CLASSIC PRINTING INC	03/04/2021	\$600.00

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BB	YAKIMA HOS	16776	CHECK	CLASSIC PRINTING INC	03/25/2021	\$1,000.00
BB	YAKIMA HOS	16433	CHECK	CLEARWATER TECH LLC WA ROTO ROOTER SP	02/11/2021	\$591.47
BB	500305519	1596	CHECK	CLINICAL AND LABORATORY STANDARDS INST	01/25/2021	\$141.68
BB	500305519	1597	CHECK	CLINICAL INNOVATIONS, LLC	01/25/2021	\$279.77
BB	YAKIMA HOS	16326	CHECK	CLINICAL MANAGEMENT CONSULTANTS	01/28/2021	\$17,700.00
BB	YAKIMA HOS	16777	CHECK	CLINICAL MANAGEMENT CONSULTANTS	03/25/2021	\$17,700.00
BB	4000602062	287262	ACH	CMX CORPORATION	03/04/2021	\$547.40
BB	4000602062	287404	ACH	CMX CORPORATION	03/18/2021	\$599.09
BB	YAKIMA HOS	16235	ACH	CMX CORPORATION	01/21/2021	\$795.76
BB	YAKIMA HOS	16491	ACH	CMX CORPORATION	02/18/2021	\$535.18
BB	4000602062	286806	CHECK	COCA COLA BOTTLING CO., INC.	01/28/2021	\$444.75
BB	4000602062	286902	CHECK	COCA COLA BOTTLING CO., INC.	02/04/2021	\$358.00
BB	4000602062	287160	CHECK	COCA COLA BOTTLING CO., INC.	02/25/2021	\$343.00
BB	4000602062	287264	CHECK	COCA COLA BOTTLING CO., INC.	03/04/2021	\$513.25
BB	500305519	1598	CHECK	COCA COLA BOTTLING CO., INC.	01/25/2021	\$422.15
BB	YAKIMA HOS	16236	CHECK	COCA COLA BOTTLING CO., INC.	01/21/2021	\$107.50
BB	YAKIMA HOS	16394	CHECK	COCA COLA BOTTLING CO., INC.	02/04/2021	\$20.50
BB	YAKIMA HOS	16434	CHECK	COCA COLA BOTTLING CO., INC.	02/11/2021	\$305.25
BB	YAKIMA HOS	16550	CHECK	COCA COLA BOTTLING CO., INC.	02/25/2021	\$94.75
BB	YAKIMA HOS	16613	CHECK	COCA COLA BOTTLING CO., INC.	03/04/2021	\$64.00
BB	4000602062	286694	CHECK	CO-ENERGY	01/21/2021	\$321.47
BB	4000602062	286900	CHECK	CO-ENERGY	02/04/2021	\$2,705.56
BB	4000602062	287069	CHECK	CO-ENERGY	02/18/2021	\$285.05
BB	4000602062	287263	CHECK	CO-ENERGY	03/04/2021	\$495.89
BB	4000602062	287484	CHECK	CO-ENERGY	03/25/2021	\$425.85
BB	4000602062	286903	CHECK	COHEN OCC MEDICINE, LL HEALTHY WORKER	02/04/2021	\$145.00
BB	4000602062	287070	CHECK	COHEN OCC MEDICINE, LL HEALTHY WORKER	02/18/2021	\$205.00
BB	500305519	1599	CHECK	COHEN OCC MEDICINE, LL HEALTHY WORKER	01/25/2021	\$381.00
BB	500305519	1600	CHECK	COLEMAN HUNTOON & BROWN PLLC	01/25/2021	\$253.50
BB	4000602062	286766	CHECK	COLLECTIVE MEDICAL TECH	01/26/2021	\$9,711.00
BB	YAKIMA HOS	16282	CHECK	COLLECTIVE MEDICAL TECH	01/26/2021	\$27,698.27
BB	4000602062	286695	CHECK	COLLEGE OF AMERICAN PATHOLOGIST	01/21/2021	\$8,633.75
BB	500305519	1601	CHECK	Columbia Basin Ice & Transport LLC	01/25/2021	\$87.50
BB	4000602062	286901	ACH	CO-MEDICAL	02/04/2021	\$473.04

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BB	4000602062	287159	ACH	CO-MEDICAL	02/25/2021	\$263.52
BB	4000602062	287405	ACH	COMEDICAL IN	03/18/2021	\$214.24
BB	4000602062	287406	CHECK	COMMUNITY HEALTH ACCREDIATION	03/18/2021	\$2,300.00
BB	4000602062	287407	CHECK	CONGRESS OF NEUROLOGICAL SURGEONS	03/18/2021	\$890.00
BB	YAKIMA HOS	16435	ACH	CONMED CORPORATION	02/11/2021	\$178.20
BB	YAKIMA HOS	16717	ACH	CONMED CORPORATION	03/18/2021	\$105.30
BB	YAKIMA HOS	16436	CHECK	Consolidated Communications	02/11/2021	\$314.51
BB	500305519	1605	CHECK	CONTROL BOARDS PLUS RANDY OBRECHT	01/25/2021	\$53.99
BB	500305519	1606	CHECK	CONTROL SOLUTIONS INC.	01/25/2021	\$68.19
BB	4000602062	286807	ACH	COOK MEDICAL INCORPORATED	01/28/2021	\$162.30
BB	4000602062	286904	ACH	COOK MEDICAL INCORPORATED	02/04/2021	\$2,207.28
BB	4000602062	286988	ACH	COOK MEDICAL INCORPORATED	02/11/2021	\$6,207.29
BB	4000602062	287161	ACH	COOK MEDICAL INCORPORATED	02/25/2021	\$269.29
BB	4000602062	287265	ACH	COOK MEDICAL INCORPORATED	03/04/2021	\$1,421.86
BB	4000602062	287345	ACH	COOK MEDICAL INCORPORATED	03/11/2021	\$2,676.49
BB	4000602062	287408	ACH	COOK MEDICAL INCORPORATED	03/18/2021	\$1,164.18
BB	4000602062	287485	ACH	COOK MEDICAL INCORPORATED	03/25/2021	\$3,962.55
BB	YAKIMA HOS	16237	ACH	COOK MEDICAL INCORPORATED	01/21/2021	\$559.96
BB	4000602062	286696	WIRE	COOPER SURGICAL	01/21/2021	\$1,104.55
BB	4000602062	286808	WIRE	COOPER SURGICAL	01/28/2021	\$366.51
BB	4000602062	286905	WIRE	COOPER SURGICAL	02/04/2021	\$744.77
BB	4000602062	286989	WIRE	COOPER SURGICAL	02/11/2021	\$1,501.39
BB	4000602062	287266	WIRE	COOPER SURGICAL	03/04/2021	\$366.51
BB	4000602062	287346	WIRE	COOPER SURGICAL	03/11/2021	\$726.66
BB	4000602062	287486	WIRE	COOPER SURGICAL	03/25/2021	\$1,102.28
BB	YAKIMA HOS	16669	WIRE	COOPER SURGICAL	03/11/2021	\$752.67
BB	YAKIMA HOS	16778	WIRE	COOPER SURGICAL	03/25/2021	\$1,498.61
BB	500305519	2070	CHECK	COOPERSMITH HEALTH LAW GR	02/24/2021	\$6,280.00
BB	500305519	2127	CHECK	COOPERSMITH HEALTH LAW GR	03/24/2021	\$5,640.00
BB	500305519	2017	ACH	COOPERSMITH HEALTH LAW GR	01/27/2021	\$6,960.00
BB	4000602062	286767	CHECK	COORDINATED CARE	01/26/2021	\$528.39
BB	4000602062	286906	CHECK	COPIERS NORTHWEST, INC.	02/04/2021	\$464.02
BB	4000602062	287071	CHECK	COPIERS NORTHWEST, INC.	02/18/2021	\$5,688.27
BB	4000602062	287267	CHECK	COPIERS NORTHWEST, INC.	03/04/2021	\$1,861.53

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BB	4000602062	287487	CHECK	COPIERS NORTHWEST, INC.	03/25/2021	\$7,147.78
BB	YAKIMA HOS	16519	CHECK	COPIERS NORTHWEST, INC.	02/18/2021	\$4,158.08
BB	YAKIMA HOS	16210	CHECK	COVIDIEN SALES, LLC	01/20/2021	\$28,187.66
BB	4000602062	287162	ACH	CR BARD INCORPORATED	02/25/2021	\$171.30
BB	4000602062	287268	ACH	CR BARD INCORPORATED	03/04/2021	\$3,044.50
BB	4000602062	287347	ACH	CR BARD INCORPORATED	03/11/2021	\$2,544.86
BB	4000602062	287409	ACH	CR BARD INCORPORATED	03/18/2021	\$5,680.34
BB	4000602062	287488	ACH	CR BARD INCORPORATED	03/25/2021	\$2,416.87
BB	YAKIMA HOS	16395	ACH	CR BARD INCORPORATED	02/04/2021	\$171.30
BB	YAKIMA HOS	16492	ACH	CR BARD INCORPORATED	02/18/2021	\$159.30
BB	YAKIMA HOS	16670	ACH	CR BARD INCORPORATED	03/11/2021	\$968.76
BB	500305519	1607	CHECK	CREST HEALTHCARE SUPPLY INC	01/25/2021	\$82.81
BB	500305519	1608	CHECK	CS MEDICAL, LLC	01/25/2021	\$634.80
BB	500305519	1609	CHECK	CSC	01/25/2021	\$310.90
BB	4000602062	286697	CHECK	CSI CARDIOVASCULAR SYSTEMS INC	01/21/2021	\$12,003.75
BB	500305519	1610	CHECK	CULLIGAN WATER CONDITION YAKIM	01/25/2021	\$579.25
BB	YAKIMA HOS	16327	CHECK	CULLIGAN WATER CONDITION YAKIM	01/28/2021	\$150.44
BB	YAKIMA HOS	16396	CHECK	CULLIGAN WATER CONDITION YAKIM	02/04/2021	\$113.34
BB	YAKIMA HOS	16614	CHECK	CULLIGAN WATER CONDITION YAKIM	03/04/2021	\$44.46
BB	500305519	1611	CHECK	CUNDIFF MD/JASON	01/25/2021	\$98.05
BB	4000602062	287269	ACH	CURBELL MEDICAL PRODUCTS,	03/04/2021	\$142.33
BB	4000602062	287348	ACH	CURBELL MEDICAL PRODUCTS,	03/11/2021	\$1,249.68
BB	500305519	1612	CHECK	CUSTOM WINDOW TINTING & G	01/25/2021	\$337.58
BB	500305519	1613	CHECK	CUSTOMIZED COMMUNICATIONS	01/25/2021	\$291.34
BB	YAKIMA HOS	16551	CHECK	CVS Caremark	02/25/2021	\$12.77
BB	500305519	1614	CHECK	CYGNUS MEDICAL	01/25/2021	\$915.60
BB	4000602062	287270	CHECK	CYRACOM, LLC	03/04/2021	\$4,142.71
BB	YAKIMA HOS	16437	CHECK	CYRACOM, LLC	02/11/2021	\$3,283.99
BB	YAKIMA HOS	16493	CHECK	CYRACOM, LLC	02/18/2021	\$3,289.99
BB	YAKIMA HOS	16615	CHECK	CYRACOM, LLC	03/04/2021	\$2,979.92
BB	4000602062	286698	CHECK	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	01/21/2021	\$250.00
BB	4000602062	286809	CHECK	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	01/28/2021	\$250.00
BB	4000602062	287072	CHECK	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	02/18/2021	\$250.00
BB	4000602062	287271	CHECK	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	03/04/2021	\$250.00

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BB	4000602062	287349	CHECK	DANIEL BRUNNER OFFICE OF THE CHPT 13 T	03/11/2021	\$250.00
BB	500305519	2128	CHECK	DANIELS-BROWN, ROMAN PUB AFF	03/24/2021	\$6,055.00
BB	500305519	2018	CHECK	DANIELS-BROWN, ROMAN PUB AFF	01/27/2021	\$6,143.00
BB	500305519	2083	CHECK	DANIELS-BROWN, ROMAN PUB AFF	03/03/2021	\$6,076.00
BB	YAKIMA HOS	16779	CHECK	DATEX-OHMEDA	03/25/2021	\$264.79
BB	500305519	2032	ACH	DAVIS WRIGHT TREMAINE LLP	02/03/2021	\$3,198.00
BB	4000602062	286768	CHECK	DAVITA RENAL TREATMENT CENTERS-WE	01/26/2021	\$61,800.00
BB	4000602062	286968	CHECK	DAVITA RENAL TREATMENT CENTERS-WE	02/11/2021	\$15,922.06
BB	4000602062	287163	CHECK	DAVITA RENAL TREATMENT CENTERS-WE	02/25/2021	\$73,382.00
BB	4000602062	287456	CHECK	DAVITA RENAL TREATMENT CENTERS-WE	03/24/2021	\$14,251.12
BB	500305519	1616	CHECK	DAY SURGICAL PRODUCTS	01/25/2021	\$289.30
BB	500305519	1617	CHECK	DAY/MICHAEL	01/25/2021	\$124.54
BB	500305519	1618	CHECK	DECISION HEALTH	01/25/2021	\$120.53
BB	500305519	1619	CHECK	DENNIS CLARK ACOUSTICAL	01/25/2021	\$87.86
BB	500305519	2071	WIRE	DENTONS US LLP	02/24/2021	\$75,000.00
BB	500305519	2033	WIRE	DENTONS US LLP	02/03/2021	\$100,000.00
BB	500305519	2044	WIRE	DENTONS US LLP	02/10/2021	\$100,000.00
BB	500305519	2058	WIRE	DENTONS US LLP	02/18/2021	\$100,000.00
BB	500305519	2084	WIRE	DENTONS US LLP	03/03/2021	\$50,000.00
BB	500305519	2114	WIRE	DENTONS US LLP	03/17/2021	\$50,000.00
BB	500305519	2147	WIRE	DENTONS US LLP	03/31/2021	\$50,000.00
BB	500305519	1620	CHECK	Department of Health Revenue Section	01/25/2021	\$375.00
BB	500305519	1621	CHECK	DEPARTMENT OF LABOR & IND	01/25/2021	\$379.02
BB	4000602062	287073	CHECK	DEPARTMENT OF LICENSING	02/18/2021	\$94.75
BB	YAKIMA HOS	16552	CHECK	DEPARTMENT OF LICENSING	02/25/2021	\$125.50
BB	4000602062	286990	CHECK	DEPUY ORTHOPAEDICS, INC	02/11/2021	\$24,748.00
BB	4000602062	287489	CHECK	DEPUY ORTHOPAEDICS, INC	03/25/2021	\$17,699.00
BB	500305519	1622	CHECK	DEPUY SYNTHES SALES	01/25/2021	\$212.01
BB	4000602062	286810	CHECK	DESIGN SPACE MODULAR BUIL, INC	01/28/2021	\$1,098.75
BB	4000602062	287074	CHECK	DESIGN SPACE MODULAR BUIL, INC	02/18/2021	\$1,096.72
BB	4000602062	287272	CHECK	DESIGN SPACE MODULAR BUIL, INC	03/04/2021	\$1,098.75
BB	500305519	1623	CHECK	DESIGN VERONIQUE MY TRUE IMAGE MANUF	01/25/2021	\$74.89
BB	500305519	1624	CHECK	DEVICOR MEDICAL PRODUCTS INC	01/25/2021	\$208.66
BB	500305519	1625	CHECK	DIGI-TRAX CORPORATION	01/25/2021	\$138.40

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BB	500305519	1626	CHECK	DIMEO DO PC/JOSEPH A	01/25/2021	\$888.06
BB	4000602062	287075	CHECK	DINGUS ZARECOR & ASSOCIATES	02/18/2021	\$1,200.00
BB	500305519	1471	CHECK	DINGUS ZARECOR & ASSOCIATES	01/20/2021	\$250.00
BB	500305519	1627	CHECK	DIRECTV	01/25/2021	\$402.60
BB	YAKIMA HOS	16397	CHECK	DIRECTV	02/04/2021	\$1,413.90
BB	YAKIMA HOS	16671	CHECK	DIRECTV	03/11/2021	\$720.20
BB	500305519	1628	CHECK	DISCUS ANALYTICS LLC	01/25/2021	\$800.20
BB	4000602062	287164	CHECK	DISH	02/25/2021	\$147.09
BB	500305519	1629	CHECK	DJ ORTHOPEDICS, LLC	01/25/2021	\$129.93
BB	YAKIMA HOS	16398	ACH	DJO SURGICAL	02/04/2021	\$21,000.00
BB	YAKIMA HOS	16494	CHECK	Dorinda Cunha	02/18/2021	\$101.58
BB	YAKIMA HOS	16495	CHECK	Dorinda Cunha	02/18/2021	\$313.99
BB	500305519	1630	CHECK	DORNIER MEDTECH AMERICAN INC	01/25/2021	\$146.07
BB	4000602062	286699	CHECK	DRAEGER MEDICAL INC	01/21/2021	\$260.00
BB	4000602062	287165	CHECK	DRAEGER MEDICAL INC	02/25/2021	\$309.00
BB	500305519	1631	CHECK	DRAEGER MEDICAL INC	01/25/2021	\$241.14
BB	500305519	1632	CHECK	DRIVE MEDICAL SPV, INC	01/25/2021	\$57.60
BB	4000602062	286811	CHECK	DRUG FREE BUSINESS, INC.	01/28/2021	\$460.00
BB	4000602062	287076	CHECK	DRUG FREE BUSINESS, INC.	02/18/2021	\$390.00
BB	4000602062	286700	ACH	DRYBOX, INC	01/21/2021	\$879.16
BB	4000602062	287077	ACH	DRYBOX, INC	02/18/2021	\$714.12
BB	4000602062	287350	ACH	DRYBOX, INC	03/11/2021	\$1,768.05
BB	YAKIMA HOS	16438	ACH	DRYBOX, INC	02/11/2021	\$712.80
BB	YAKIMA HOS	16672	ACH	DRYBOX, INC	03/11/2021	\$530.58
BB	YAKIMA HOS	16718	ACH	DRYBOX, INC	03/18/2021	\$712.80
BB	500305519	2085	CHECK	Dude Solutions	03/03/2021	\$17,874.36
BB	500305519	1633	CHECK	DURA-SHINE CLEAN, LLC	01/25/2021	\$837.00
BB	YAKIMA HOS	16328	CHECK	DWS PROPERTIES, LLC	01/28/2021	\$8,515.82
BB	500305519	1634	CHECK	DYNASTHETICS LLC	01/25/2021	\$115.80
BB	4000602062	286991	CHECK	E3 SOLUTIONS	02/11/2021	\$544.32
BB	500305519	1635	CHECK	E3 SOLUTIONS	01/25/2021	\$50.40
BB	4000602062	287490	CHECK	EAGLE SIGNS LLC	03/25/2021	\$639.08
BB	500305519	1636	CHECK	EAGLE SIGNS LLC	01/25/2021	\$283.46
BB	500305519	1637	CHECK	EASTSIDE VOCATIONAL SERVICES, INC.	01/25/2021	\$107.04

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BB	500305519	1638	CHECK	EATONS REFRIGERATION	01/25/2021	\$97.79
BB	4000602062	286812	CHECK	ECOLAB	01/28/2021	\$75.69
BB	4000602062	286907	CHECK	ECOLAB INC	02/04/2021	\$75.83
BB	4000602062	287166	CHECK	ECOLAB INC	02/25/2021	\$75.85
BB	500305519	1639	CHECK	ECOLAB PEST ELIMINATION DIV	01/25/2021	\$110.50
BB	500305519	1640	CHECK	ECRI INST EMERGENCY CARE RESEARCH INST	01/25/2021	\$74.80
BB	YAKIMA HOS	16238	ACH	EDWARDS LIFESCIENCES LLC	01/21/2021	\$712.80
BB	YAKIMA HOS	16496	CHECK	EDWARDS LIFESCIENCES LLC	02/18/2021	\$724.79
BB	YAKIMA HOS	16553	CHECK	EDWARDS LIFESCIENCES LLC	02/25/2021	\$1,239.89
BB	500305519	1641	CHECK	EKOS	01/25/2021	\$898.68
BB	4000602062	286813	CHECK	ELWOOD STAFFING SERVICES INC - IN	01/28/2021	\$437.69
BB	500305519	1642	CHECK	EMPRINT MORAN PRINTING INC	01/25/2021	\$520.82
BB	500305519	1643	CHECK	EMTECH LABORATORIES, INC.	01/25/2021	\$247.47
BB	YAKIMA HOS	16439	CHECK	Enclara Pharmacia	02/11/2021	\$432.21
BB	YAKIMA HOS	16719	CHECK	Enclara Pharmacia	03/18/2021	\$29.06
BB	4000602062	287078	ACH	ENERGIZER HOLDINGS INC	02/18/2021	\$2,262.25
BB	500305519	1644	CHECK	ENGINEERED MEDICAL SOLUTIONS	01/25/2021	\$99.00
BB	4000602062	286701	CHECK	ENGRAVINGS UNLIMITED, INC.	01/21/2021	\$666.51
BB	500305519	1645	CHECK	ENHANCED VISUAL IMAGES, INC	01/25/2021	\$145.00
BB	500305519	1646	CHECK	Epps, Bruce	01/25/2021	\$667.18
BB	500305519	1647	CHECK	ERBE USA INC.	01/25/2021	\$473.81
BB	500305519	1648	CHECK	EV MEDIA OUTDOOR LLC	01/25/2021	\$120.00
BB	4000602062	287167	CHECK	EVCO SOUND \T\ ELECTRONICS	02/25/2021	\$26,622.63
BB	4000602062	286702	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	01/21/2021	\$84,977.98
BB	4000602062	287168	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	02/25/2021	\$80,738.91
BB	4000602062	287141	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	02/24/2021	\$13,506.12
BB	YAKIMA HOS	16239	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	01/21/2021	\$26,393.81
BB	YAKIMA HOS	16283	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	01/26/2021	\$14,733.95
BB	YAKIMA HOS	16656	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	03/05/2021	\$17,716.22
BB	YAKIMA HOS	16754	CHECK	EVERGREEN ANESTHESIA ASSOCIATES	03/24/2021	\$13,506.12
BB	YAKIMA HOS	16284	CHECK	EVERGREEN FINANCIAL SER INC	01/26/2021	\$8,894.66
BB	500305519	1649	CHECK	EXPAND A BAND MEDICAL PRODUCTS	01/25/2021	\$92.40
BB	4000602062	287079	ACH	EZ WAY, INC	02/18/2021	\$275.54
BB	500305519	1650	CHECK	EZ WAY, INC	01/25/2021	\$107.31

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BB	4000602062	286814	CHECK	FARMER BROS. CO.	01/28/2021	\$376.84
BB	4000602062	286908	CHECK	FARMER BROTHERS CO	02/04/2021	\$444.16
BB	4000602062	287169	CHECK	FARMER BROTHERS CO	02/25/2021	\$234.52
BB	4000602062	287273	CHECK	FARMER BROTHERS CO	03/04/2021	\$290.02
BB	500305519	1651	CHECK	FARMER BROTHERS CO	01/25/2021	\$801.54
BB	YAKIMA HOS	16399	CHECK	FARMER BROTHERS CO	02/04/2021	\$313.21
BB	YAKIMA HOS	16440	CHECK	FARMER BROTHERS CO	02/11/2021	\$531.44
BB	YAKIMA HOS	16554	CHECK	FARMER BROTHERS CO	02/25/2021	\$508.69
BB	YAKIMA HOS	16616	CHECK	FARMER BROTHERS CO	03/04/2021	\$374.83
BB	YAKIMA HOS	16211	CHECK	Fastaff, LLC	01/20/2021	\$14,856.00
BB	500305519	1652	CHECK	FASTEX ADVANCED MOBILE IMAGING,	01/25/2021	\$120.00
BB	4000602062	286703	CHECK	FATBEAM, LLC	01/21/2021	\$6,027.30
BB	4000602062	286815	CHECK	FATBEAM, LLC	01/28/2021	\$12,054.60
BB	4000602062	287170	CHECK	FATBEAM, LLC	02/25/2021	\$6,027.30
BB	4000602062	287491	CHECK	FATBEAM, LLC	03/25/2021	\$6,027.30
BB	4000602062	287387	CHECK	Fauna Gutierrez	03/18/2021	\$2,200.00
BB	4000602062	287274	CHECK	FAVORITE HEALTHCARE STAFFING	03/04/2021	\$2,267.32
BB	YAKIMA HOS	16441	CHECK	FAVORITE HEALTHCARE STAFFING	02/11/2021	\$910.58
BB	YAKIMA HOS	16555	CHECK	FAVORITE HEALTHCARE STAFFING	02/25/2021	\$9,647.63
BB	500305519	1653	CHECK	FDA-MQSA PROGRAM	01/25/2021	\$947.99
BB	YAKIMA HOS	16329	CHECK	FEDERAL EXPRESS	01/28/2021	\$188.21
BB	YAKIMA HOS	16442	CHECK	FEDERAL EXPRESS	02/11/2021	\$597.63
BB	YAKIMA HOS	16497	CHECK	FEDERAL EXPRESS	02/18/2021	\$178.58
BB	YAKIMA HOS	16556	CHECK	FEDERAL EXPRESS	02/25/2021	\$444.01
BB	YAKIMA HOS	16720	CHECK	FEDERAL EXPRESS	03/18/2021	\$371.95
BB	YAKIMA HOS	16780	CHECK	FEDERAL EXPRESS	03/25/2021	\$59.85
BB	500305519	1654	CHECK	FERGUSON ENTERPRISES, INC FEI #3007	01/25/2021	\$653.68
BB	500305519	2129	CHECK	FIELD GROUP	03/24/2021	\$1,500.00
BB	500305519	2019	CHECK	FIELD GROUP	01/27/2021	\$1,500.00
BB	500305519	2100	CHECK	FIELD GROUP	03/10/2021	\$1,500.00
BB	YAKIMA HOS	16721	CHECK	FIRST CLASS ID	03/18/2021	\$881.00
BB	500305519	1656	CHECK	FISHER & PAYKEL HEALTHCARE INC	01/25/2021	\$182.24
BB	4000602062	286992	ACH	FISHER & PAYKEL HEALTHCARE, INC	02/11/2021	\$750.63
BB	4000602062	287492	ACH	FISHER & PAYKEL HEALTHCARE, INC	03/25/2021	\$685.71

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BB	4000602062	286704	ACH	FISHER SCIENTIFIC ACCT# 811330-001	01/21/2021	\$2,469.58
BB	4000602062	286816	ACH	FISHER SCIENTIFIC ACCT# 811330-001	01/28/2021	\$1,659.81
BB	4000602062	286909	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/04/2021	\$1,795.47
BB	4000602062	286993	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/11/2021	\$794.89
BB	4000602062	287081	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/18/2021	\$3,811.46
BB	4000602062	287171	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/25/2021	\$8,997.26
BB	4000602062	287275	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/04/2021	\$1,505.26
BB	4000602062	287351	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/11/2021	\$4,164.89
BB	4000602062	287410	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/18/2021	\$1,676.66
BB	4000602062	287493	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/25/2021	\$3,082.87
BB	YAKIMA HOS	16240	ACH	FISHER SCIENTIFIC ACCT# 811330-001	01/21/2021	\$804.12
BB	YAKIMA HOS	16330	ACH	FISHER SCIENTIFIC ACCT# 811330-001	01/28/2021	\$2,639.53
BB	YAKIMA HOS	16400	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/04/2021	\$2,063.89
BB	YAKIMA HOS	16443	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/11/2021	\$535.73
BB	YAKIMA HOS	16498	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/18/2021	\$2,787.94
BB	YAKIMA HOS	16557	ACH	FISHER SCIENTIFIC ACCT# 811330-001	02/25/2021	\$796.90
BB	YAKIMA HOS	16617	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/04/2021	\$641.54
BB	YAKIMA HOS	16673	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/11/2021	\$198.05
BB	YAKIMA HOS	16722	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/18/2021	\$4,256.32
BB	YAKIMA HOS	16781	ACH	FISHER SCIENTIFIC ACCT# 811330-001	03/25/2021	\$1,511.59
BB	500305519	2148	CHECK	Foley & Mansfield, PLLP	03/31/2021	\$1,147.50
BB	YAKIMA HOS	16674	CHECK	Foley & Mansfield, PLLP	03/11/2021	\$10,110.53
BB	500305519	1657	CHECK	FOLLETT CORPORATION	01/25/2021	\$866.48
BB	500305519	1658	CHECK	Ford, Jennifer MD	01/25/2021	\$349.84
BB	500305519	1659	CHECK	Foundation Medicine	01/25/2021	\$700.00
BB	4000602062	286817	CHECK	FRANZ FAMILY BAKERIES	01/28/2021	\$280.93
BB	4000602062	286910	CHECK	FRANZ FAMILY BAKERIES	02/04/2021	\$176.21
BB	4000602062	287082	CHECK	FRANZ FAMILY BAKERIES	02/18/2021	\$206.67
BB	4000602062	287172	CHECK	FRANZ FAMILY BAKERIES	02/25/2021	\$139.57
BB	4000602062	287276	CHECK	FRANZ FAMILY BAKERIES	03/04/2021	\$419.83
BB	YAKIMA HOS	16401	CHECK	FRANZ FAMILY BAKERIES	02/04/2021	\$330.61
BB	YAKIMA HOS	16444	CHECK	FRANZ FAMILY BAKERIES	02/11/2021	\$83.66
BB	YAKIMA HOS	16558	CHECK	FRANZ FAMILY BAKERIES	02/25/2021	\$338.21
BB	YAKIMA HOS	16618	CHECK	FRANZ FAMILY BAKERIES	03/04/2021	\$508.11

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BB	YAKIMA HOS	16675	CHECK	FRANZ FAMILY BAKERIES	03/11/2021	\$48.11
BB	500305519	1660	CHECK	FRED MEYER	01/25/2021	\$237.18
BB	4000602062	286705	CHECK	FREIMUND TARDIF, PLLC	01/21/2021	\$1,001.00
BB	500305519	1661	CHECK	Frisbie, Carrie	01/25/2021	\$99.33
BB	4000602062	286706	CHECK	FRONTIER NEUROSURGERY	01/21/2021	\$61,403.00
BB	4000602062	287173	CHECK	FRONTIER NEUROSURGERY	02/25/2021	\$61,403.00
BB	4000602062	287494	CHECK	FRONTIER NEUROSURGERY	03/25/2021	\$61,403.00
BB	500305519	1662	CHECK	FRONTIER NEUROSURGERY	01/25/2021	\$1,000.00
BB	500305519	1663	CHECK	FULCRUM ENVIROMENTAL CONSULTING, INC	01/25/2021	\$112.05
BB	500305519	1664	CHECK	FUTURELINK COMMUNICATIONS	01/25/2021	\$473.38
BB	4000602062	286707	CHECK	G12 COMMUNICATIONS	01/21/2021	\$2,553.52
BB	500305519	1665	CHECK	G12 COMMUNICATIONS	01/25/2021	\$348.37
BB	4000602062	286911	CHECK	G12 Communications, LLC	02/04/2021	\$2,041.43
BB	4000602062	287495	CHECK	G12 Communications, LLC	03/25/2021	\$2,251.43
BB	500305519	1666	CHECK	GAIL TRI	01/25/2021	\$425.44
BB	500305519	2086	CHECK	GALLAGHER BENEFIT SERVICE	03/03/2021	\$3,517.50
BB	500305519	2149	CHECK	GALLAGHER BENEFIT SERVICE	03/31/2021	\$1,725.00
BB	500305519	1667	CHECK	GALLEGOS KEONI MANA DANG RUN LANDSCA	01/25/2021	\$313.73
BB	500305519	1668	CHECK	GCX CORPORATION	01/25/2021	\$187.85
BB	500305519	1669	CHECK	GE HEALTHCARE IITS USA CORP.	01/25/2021	\$638.62
BB	500305519	1670	CHECK	GE MEDICAL SYSTEMS INFORM	01/25/2021	\$192.18
BB	500305519	2093	ACH	Genesa Reimbursement Group	03/05/2021	\$15,000.00
BB	500305519	1671	CHECK	GENZYME	01/25/2021	\$550.95
BB	YAKIMA HOS	16723	ACH	GETINGE	03/18/2021	\$686.02
BB	4000602062	287411	CHECK	GETINGE USA SALES LLC	03/18/2021	\$2,440.23
BB	YAKIMA HOS	16499	ACH	GETINGE USA SALES LLC	02/18/2021	\$935.70
BB	500305519	1672	CHECK	GI SUPPLY	01/25/2021	\$72.00
BB	500305519	1673	CHECK	GLENSKI, MD/WILLIAM	01/25/2021	\$350.00
BB	500305519	1674	CHECK	GLOBALSTAR USA	01/25/2021	\$414.64
BB	4000602062	286708	ACH	GLOBUS MEDICAL	01/21/2021	\$50,961.69
BB	4000602062	286818	ACH	GLOBUS MEDICAL	01/28/2021	\$7,071.00
BB	4000602062	286912	ACH	GLOBUS MEDICAL	02/04/2021	\$8,055.39
BB	4000602062	287083	ACH	GLOBUS MEDICAL	02/18/2021	\$19,846.00
BB	4000602062	287174	ACH	GLOBUS MEDICAL	02/25/2021	\$20,070.81

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BB	4000602062	287277	ACH	GLOBUS MEDICAL	03/04/2021	\$9,616.20
BB	4000602062	287412	ACH	GLOBUS MEDICAL	03/18/2021	\$29,017.17
BB	4000602062	287496	ACH	GLOBUS MEDICAL	03/25/2021	\$85,575.80
BB	500305519	1675	CHECK	GN RESOUND	01/25/2021	\$468.12
BB	YAKIMA HOS	16655	CHECK	Gordon, Aylworth & Tami, PC Attorneys AT L	03/04/2021	\$100.00
BB	500305519	1676	CHECK	GRACE MEDICAL	01/25/2021	\$425.20
BB	500305519	1677	CHECK	GRANDVIEW CHAMBER OF COMMERCE	01/25/2021	\$51.00
BB	4000602062	286709	CHECK	GRANDVIEW MOB, LLC	01/21/2021	\$6,581.60
BB	4000602062	287175	CHECK	GRANDVIEW MOB, LLC	02/25/2021	\$10,585.00
BB	4000602062	287497	CHECK	GRANDVIEW MOB, LLC	03/25/2021	\$10,585.00
BB	500305519	1678	CHECK	GRANDVIEW MOB, LLC	01/25/2021	\$762.41
BB	500305519	1679	CHECK	GRAYBAR-WA	01/25/2021	\$484.76
BB	500305519	1680	CHECK	GREATER YAKIMA	01/25/2021	\$350.00
BB	YAKIMA HOS	16286	CHECK	GREENWALD DR/ALAN	01/26/2021	\$1,680.09
BB	500305519	1681	CHECK	GUARDIAN CAFE/THE	01/25/2021	\$416.99
BB	4000602062	287142	CHECK	Gustavo Davila	02/25/2021	\$330.00
BB	500305519	1682	CHECK	GYNEX	01/25/2021	\$64.76
BB	4000602062	286710	CHECK	HAEMONETICS INC	01/21/2021	\$652.23
BB	500305519	1683	CHECK	HAEMONTETICS	01/25/2021	\$124.07
BB	YAKIMA HOS	16331	CHECK	HAMILTON MEDICAL	01/28/2021	\$1,142.78
BB	YAKIMA HOS	16724	CHECK	HAMILTON MEDICAL	03/18/2021	\$1,827.46
BB	500305519	1684	CHECK	HARDY DIAGNOSTICS	01/25/2021	\$111.82
BB	500305519	2028	ACH	HARMONY HEALTHCARE, LLC	01/19/2021	\$6,000.00
BB	500305519	2054	ACH	HARMONY HEALTHCARE, LLC	02/02/2021	\$6,000.00
BB	500305519	2094	ACH	HARMONY HEALTHCARE, LLC	02/17/2021	\$6,000.00
BB	500305519	2145	ACH	HARMONY HEALTHCARE, LLC	03/22/2021	\$8,000.00
BB	500305519	1685	CHECK	HAROLD'S REPAIR & RENTAL	01/25/2021	\$89.09
BB	500305519	1686	CHECK	HAVEL'S INC.	01/25/2021	\$169.43
BB	500305519	1687	CHECK	HCP NAVIGATOR	01/25/2021	\$376.00
BB	500305519	1688	CHECK	HCPRO	01/25/2021	\$599.65
BB	4000602062	286913	CHECK	HEALTH CARE AUTHORITY OFFIC OF FIN REC	02/04/2021	\$175,207.91
BB	YAKIMA HOS	16559	CHECK	HEALTH CARE LOGISTICS	02/25/2021	\$118.11
BB	YAKIMA HOS	16782	CHECK	HEALTH CARE LOGISTICS	03/25/2021	\$499.11
BB	4000602062	286711	CHECK	HEALTH FACILITIES PLANNING & DEVELOP	01/21/2021	\$2,648.13

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BB	4000602062	287084	CHECK	HEALTH FACILITIES PLANNING & DEVELOP	02/18/2021	\$1,593.33
BB	4000602062	287498	CHECK	HEALTH FACILITIES PLANNING & DEVELOP	03/25/2021	\$1,487.80
BB	4000602062	287278	CHECK	HEALTH NET STAFFCOM, DBA STAFFING ANG	03/04/2021	\$600.00
BB	500305519	1689	CHECK	HEALTH NET STAFFCOM, DBA STAFFING ANG	01/25/2021	\$379.36
BB	4000602062	286712	CHECK	HEALTHMARK INDUSTRIES CO.	01/21/2021	\$273.58
BB	4000602062	286994	ACH	HEALTHMARK INDUSTRIES CO.	02/11/2021	\$320.94
BB	500305519	1690	CHECK	HEALTHMARK INDUSTRIES CO.	01/25/2021	\$219.70
BB	4000602062	286769	CHECK	HEALTHSTREAM, INC.	01/26/2021	\$5,889.87
BB	4000602062	286914	CHECK	HEALTHSTREAM, INC.	02/04/2021	\$6,872.94
BB	4000602062	287279	CHECK	HEALTHSTREAM, INC.	03/04/2021	\$1,625.54
BB	YAKIMA HOS	16212	CHECK	HEALTHSTREAM, INC.	01/20/2021	\$5,793.48
BB	YAKIMA HOS	16241	CHECK	HEALTHSTREAM, INC.	01/21/2021	\$2,859.18
BB	YAKIMA HOS	16287	CHECK	HEALTHSTREAM, INC.	01/26/2021	\$26,030.46
BB	YAKIMA HOS	16500	CHECK	HEALTHSTREAM, INC.	02/18/2021	\$12,973.10
BB	YAKIMA HOS	16676	CHECK	HEALTHSTREAM, INC.	03/11/2021	\$340.21
BB	YAKIMA HOS	16783	CHECK	HEALTHSTREAM, INC.	03/25/2021	\$1,852.38
BB	500305519	1691	CHECK	HEALTHWIND	01/25/2021	\$1,163.53
BB	4000602062	287280	CHECK	Heavenly Lawns	03/04/2021	\$500.00
BB	YAKIMA HOS	16619	CHECK	Heavenly Lawns	03/04/2021	\$300.00
BB	YAKIMA HOS	16288	CHECK	HEFLICK MD/SCOTT	01/26/2021	\$835.00
BB	500305519	1693	CHECK	HELLIESEN LUMBER CO.	01/25/2021	\$168.33
BB	500305519	1694	CHECK	HEMACS, INC	01/25/2021	\$1,000.00
BB	500305519	1695	CHECK	HEMATOLOGIS, INC	01/25/2021	\$508.00
BB	YAKIMA HOS	16289	CHECK	Heritage Professional Landscaping Inc.	01/26/2021	\$197.02
BB	4000602062	286995	CHECK	HILL ROM COMPANY INC	02/11/2021	\$4,936.65
BB	4000602062	287085	CHECK	HILL ROM COMPANY INC	02/18/2021	\$2,002.79
BB	4000602062	287281	CHECK	HILL ROM COMPANY INC	03/04/2021	\$4,634.86
BB	4000602062	287499	CHECK	HILL ROM COMPANY INC	03/25/2021	\$1,217.25
BB	YAKIMA HOS	16445	CHECK	HILL ROM COMPANY INC	02/11/2021	\$751.25
BB	500305519	1696	CHECK	Hilton Garden Inn	01/25/2021	\$126.69
BB	4000602062	286996	CHECK	HK SURGICAL INC	02/11/2021	\$141.89
BB	YAKIMA HOS	16309	CHECK	HO UNITED HEALTHCARE	01/27/2021	\$485.97
BB	500305519	1697	CHECK	HOBART SERVICE ITW FOOD EQUIP GROUP LL	01/25/2021	\$110.92
BB	500305519	2072	CHECK	HOLLAND & HART LLP	02/24/2021	\$17,181.00

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BB	500305519	2118	CHECK	HOLLAND & HART LLP	03/17/2021	\$53,391.47
BB	4000602062	286713	ACH	HOLOGIC INC	01/21/2021	\$108.20
BB	4000602062	286819	CHECK	HOLOGIC INC	01/28/2021	\$1,959.50
BB	4000602062	287500	ACH	HOLOGIC INC	03/25/2021	\$2,635.75
BB	YAKIMA HOS	16501	ACH	HOLOGIC INC	02/18/2021	\$47.02
BB	500305519	1698	CHECK	HORTY, SPRINGER & MATTERN	01/25/2021	\$120.00
BB	500305519	2130	WIRE	HTGAF HOLDING LLC DBA GAFFEY HEALTHCA	03/24/2021	\$279,320.84
BB	500305519	1482	WIRE	HTGAF HOLDING LLC DBA GAFFEY HEALTHCA	01/26/2021	\$286,255.35
BB	500305519	2065	WIRE	HTGAF HOLDING LLC DBA GAFFEY HEALTHCA	02/23/2021	\$286,255.35
BB	500305519	2131	CHECK	HUB INTERNATIONAL NORTHWEST, LL	03/24/2021	\$26,896.00
BB	500305519	1472	CHECK	HUB INTERNATIONAL NORTHWEST, LL	01/20/2021	\$63.00
BB	500305519	2119	CHECK	HUB INTERNATIONAL NORTHWEST, LL	03/17/2021	\$4,527.42
BB	500305519	2150	CHECK	HUB INTERNATIONAL NORTHWEST, LL	03/31/2021	\$77.00
BB	4000602062	287282	CHECK	HUNSAKER, ARON T. H2 ELECTRIC LLC	03/04/2021	\$1,115.61
BB	4000602062	287501	CHECK	HUNSAKER, ARON T. H2 ELECTRIC LLC	03/25/2021	\$3,459.48
BB	500305519	1700	CHECK	HUNSAKER, ARON T. H2 ELECTRIC LLC	01/25/2021	\$133.15
BB	4000602062	287176	CHECK	HYDROFERA LLC	02/25/2021	\$793.98
BB	4000602062	286714	CHECK	ICU MEDICAL	01/21/2021	\$823.12
BB	4000602062	286915	CHECK	ICU MEDICAL	02/04/2021	\$361.56
BB	4000602062	287177	CHECK	ICU MEDICAL	02/25/2021	\$269.52
BB	4000602062	287502	CHECK	ICU MEDICAL	03/25/2021	\$1,446.92
BB	500305519	1701	CHECK	ICU MEDICAL	01/25/2021	\$148.00
BB	YAKIMA HOS	16242	CHECK	ICU MEDICAL	01/21/2021	\$948.89
BB	YAKIMA HOS	16446	CHECK	ICU MEDICAL	02/11/2021	\$603.53
BB	4000602062	286715	CHECK	ID INC	01/21/2021	\$9,000.00
BB	4000602062	286770	CHECK	ID INC	01/26/2021	\$13,500.00
BB	500305519	1702	CHECK	IDEAL FEED \T\ LUMBER SUPPLY	01/25/2021	\$1,000.00
BB	YAKIMA HOS	16447	CHECK	IDEAL FEED \T\ LUMBER SUPPLY	02/11/2021	\$902.43
BB	YAKIMA HOS	16560	CHECK	IDEAL FEED \T\ LUMBER SUPPLY	02/25/2021	\$164.22
BB	YAKIMA HOS	16620	CHECK	IDEAL FEED \T\ LUMBER SUPPLY	03/04/2021	\$1,168.82
BB	500305519	1703	CHECK	IFAX SOLUTIONS	01/25/2021	\$359.95
BB	500305519	1704	CHECK	IMMUCOR INC	01/25/2021	\$803.08
BB	4000602062	286716	CHECK	INCYTE PATHOLOGY	01/21/2021	\$2,200.00
BB	4000602062	286916	CHECK	INCYTE PATHOLOGY	02/04/2021	\$6,300.00

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BB	YAKIMA HOS	16243	CHECK	INCYTE PATHOLOGY	01/21/2021	\$2,600.00
BB	YAKIMA HOS	16332	CHECK	INCYTE PATHOLOGY	01/28/2021	\$1,077.27
BB	YAKIMA HOS	16402	CHECK	INCYTE PATHOLOGY	02/04/2021	\$2,136.98
BB	YAKIMA HOS	16448	CHECK	INCYTE PATHOLOGY	02/11/2021	\$500.00
BB	YAKIMA HOS	16561	CHECK	INCYTE PATHOLOGY	02/25/2021	\$4,400.00
BB	YAKIMA HOS	16621	CHECK	INCYTE PATHOLOGY	03/04/2021	\$24,078.36
BB	500305519	1705	CHECK	INDEED, INC.	01/25/2021	\$489.61
BB	500305519	1707	CHECK	INFOTRAC	01/25/2021	\$58.00
BB	500305519	1708	CHECK	INJOY HEALTH EDUCATION	01/25/2021	\$50.72
BB	YAKIMA HOS	16333	CHECK	INJOY HEALTH EDUCATION	01/28/2021	\$269.86
BB	YAKIMA HOS	16677	CHECK	INJOY HEALTH EDUCATION	03/11/2021	\$383.38
BB	4000602062	286820	CHECK	INLAND ALARM, LLC	01/28/2021	\$139.71
BB	500305519	1709	CHECK	INLAND ALARM, LLC	01/25/2021	\$325.82
BB	500305519	1710	CHECK	INLAND FIRE PROTECTION	01/25/2021	\$98.28
BB	500305519	1711	CHECK	INLAND PIPE AND SUPPLY	01/25/2021	\$172.30
BB	500305519	1712	CHECK	INNOMED INC	01/25/2021	\$887.42
BB	500305519	1713	CHECK	INSLEE, BEST, DOEZIE & RYDER, P.S.	01/25/2021	\$492.80
BB	500305519	1714	CHECK	INSTANT PRESS	01/25/2021	\$526.37
BB	4000602062	287086	ACH	INTEGRA LIFESCIENCES CORP INC	02/18/2021	\$186.65
BB	4000602062	286821	ACH	INTEGRA LIFESCIENCES SALES LLC	01/28/2021	\$317.13
BB	4000602062	286997	ACH	INTEGRA LIFESCIENCES SALES LLC	02/11/2021	\$1,353.58
BB	4000602062	287283	CHECK	INTEGRA LIFESCIENCES SALES LLC	03/04/2021	\$975.97
BB	500305519	1715	CHECK	INTERNAL REVENUE SERVICE	01/25/2021	\$950.16
BB	4000602062	286717	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	01/21/2021	\$240.43
BB	4000602062	287087	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	02/18/2021	\$113.33
BB	4000602062	287178	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	02/25/2021	\$426.81
BB	500305519	1716	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	01/25/2021	\$215.51
BB	YAKIMA HOS	16502	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	02/18/2021	\$198.58
BB	YAKIMA HOS	16562	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	02/25/2021	\$45.05
BB	YAKIMA HOS	16725	CHECK	INTERSTATE ALL BATTERY CNTR RET ACQ&DE	03/18/2021	\$11.26
BB	4000602062	286822	CHECK	INTERSTATE FORMS AND LABELS LLC	01/28/2021	\$163.65
BB	4000602062	286998	CHECK	INTERSTATE FORMS AND LABELS LLC	02/11/2021	\$304.58
BB	4000602062	287088	CHECK	INTERSTATE FORMS AND LABELS LLC	02/18/2021	\$473.54
BB	4000602062	287179	CHECK	INTERSTATE FORMS AND LABELS LLC	02/25/2021	\$198.81

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BB	4000602062	287284	CHECK	INTERSTATE FORMS AND LABELS LLC	03/04/2021	\$223.00
BB	4000602062	287413	CHECK	INTERSTATE FORMS AND LABELS LLC	03/18/2021	\$188.98
BB	500305519	1717	CHECK	INTERSTATE FORMS AND LABELS LLC	01/25/2021	\$697.10
BB	YAKIMA HOS	16334	CHECK	INTERSTATE FORMS AND LABELS LLC	01/28/2021	\$1,618.14
BB	YAKIMA HOS	16622	CHECK	INTERSTATE FORMS AND LABELS LLC	03/04/2021	\$410.94
BB	YAKIMA HOS	16726	CHECK	INTERSTATE FORMS AND LABELS LLC	03/18/2021	\$233.46
BB	YAKIMA HOS	16213	CHECK	INTUITIVE SURGICAL INC	01/20/2021	\$72,925.70
BB	500305519	2045	CHECK	INVISIBLE INK CORPORATION	02/10/2021	\$247.50
BB	4000602062	286718	CHECK	IPFS CORPORATION	01/21/2021	\$20,838.15
BB	4000602062	287352	CHECK	IPFS CORPORATION	03/11/2021	\$20,838.15
BB	4000602062	287353	CHECK	IRADIMED CORPORATION	03/11/2021	\$919.70
BB	500305519	1719	CHECK	IRIDEX CORP	01/25/2021	\$658.78
BB	YAKIMA HOS	16623	CHECK	IRIDEX CORP	03/04/2021	\$1,659.70
BB	4000602062	286917	CHECK	ISOSCAN	02/04/2021	\$6,720.00
BB	4000602062	287180	CHECK	ISOSCAN	02/25/2021	\$2,240.00
BB	YAKIMA HOS	16214	CHECK	ISTO BIOLOGICS	01/20/2021	\$57,295.00
BB	4000602062	286719	CHECK	JACQUELINE MENDEZ CARDENAS	01/21/2021	\$500.00
BB	500305519	2123	CHECK	JAKE'S CUSTOM WINDOW TINTING & GRAPHI	03/17/2021	\$520.56
BB	4000602062	286999	CHECK	JANITORS CLOSET	02/11/2021	\$449.04
BB	500305519	1720	CHECK	JAS AND OB PHOTOGRAPHY	01/25/2021	\$77.64
BB	YAKIMA HOS	16596	CHECK	Jazmine Florez-Camacho	03/04/2021	\$596.49
BB	500305519	1473	CHECK	JEFFREY DAVID FISHEL	01/20/2021	\$900.00
BB	500305519	1721	CHECK	JIMCO LANDSCAPING	01/25/2021	\$582.98
BB	4000602062	286720	CHECK	JOHN OR MISHELLE BOOTH	01/21/2021	\$2,000.00
BB	4000602062	287181	CHECK	JOHN OR MISHELLE BOOTH	02/25/2021	\$2,000.00
BB	4000602062	287503	CHECK	JOHN OR MISHELLE BOOTH	03/25/2021	\$2,000.00
BB	4000602062	286823	CHECK	JOHN URNESS	01/28/2021	\$185.23
BB	4000602062	286824	ACH	JOHNSON & JOHNSON HEALTH CARE SYS INC.	01/28/2021	\$5,421.86
BB	4000602062	286918	ACH	JOHNSON & JOHNSON HEALTH CARE SYS INC.	02/04/2021	\$576.22
BB	4000602062	287285	CHECK	JOHNSON & JOHNSON HEALTH CARE SYS INC.	03/04/2021	\$494.45
BB	4000602062	287354	ACH	JOHNSON & JOHNSON HEALTH CARE SYS INC.	03/11/2021	\$3,010.21
BB	4000602062	287414	ACH	JOHNSON & JOHNSON HEALTH CARE SYS INC.	03/18/2021	\$1,293.22
BB	4000602062	287504	ACH	JOHNSON & JOHNSON HEALTH CARE SYS INC.	03/25/2021	\$3,952.85
BB	500305519	1722	CHECK	JOHNSON & JOHNSON HEALTH CARE SYS INC.	01/25/2021	\$93.12

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BB	YAKIMA HOS	16215	CHECK	JOHNSON & JOHNSON HEALTH CARE SYS INC.	01/20/2021	\$15,300.00
BB	500305519	1723	CHECK	Johnson Controls Fire Protection LP	01/25/2021	\$120.00
BB	YAKIMA HOS	16335	CHECK	Johnson Controls Fire Protection LP	01/28/2021	\$609.50
BB	YAKIMA HOS	16784	CHECK	Johnson Controls Fire Protection LP	03/25/2021	\$858.82
BB	500305519	2132	CHECK	JOHNSTON GROUP, LLC NUMBER	03/24/2021	\$3,000.00
BB	500305519	2073	CHECK	JOHNSTON GROUP, LLC NUMBER	02/24/2021	\$3,000.00
BB	500305519	2012	CHECK	JOHNSTON GROUP, LLC NUMBER	01/26/2021	\$60.32
BB	500305519	2020	CHECK	JOHNSTON GROUP, LLC NUMBER	01/27/2021	\$3,000.00
BB	500305519	1724	CHECK	JOHNSTONE SUPPLY	01/25/2021	\$381.35
BB	4000602062	286721	ACH	JOIMAX, INC.	01/21/2021	\$977.40
BB	YAKIMA HOS	16244	CHECK	JOINT COMMISSION	01/21/2021	\$8,330.00
BB	YAKIMA HOS	16421	CHECK	Jones, Jodie	02/09/2021	\$1,301.00
BB	500305519	1725	CHECK	Journeys-hospice foundation	01/25/2021	\$136.40
BB	500305519	1726	CHECK	JURGAN DEVELOPMENT AND MFG. (	01/25/2021	\$79.20
BB	500305519	1727	CHECK	K & D MACHINE INC NUMBER	01/25/2021	\$60.52
BB	YAKIMA HOS	16823	CHECK	Kailyn Mendez	03/29/2021	\$747.30
BB	4000602062	286771	CHECK	KAISER	01/26/2021	\$300.74
BB	500305519	1728	CHECK	KARL STORZ ENDOSCOPY-AMERICA	01/25/2021	\$573.67
BB	500305519	1729	CHECK	KARUMAN MD/PHILIP	01/25/2021	\$166.60
BB	500305519	1730	CHECK	KATENA NUMBER	01/25/2021	\$295.45
BB	4000602062	287182	CHECK	Kay's Towing & Recovery, LLC	02/25/2021	\$194.40
BB	4000602062	286722	CHECK	KCI USA	01/21/2021	\$488.61
BB	4000602062	286919	CHECK	KCI USA	02/04/2021	\$1,036.96
BB	4000602062	287000	CHECK	KCI USA	02/11/2021	\$1,670.40
BB	4000602062	287089	CHECK	KCI USA	02/18/2021	\$1,043.28
BB	4000602062	287286	CHECK	KCI USA	03/04/2021	\$1,633.62
BB	4000602062	287415	CHECK	KCI USA	03/18/2021	\$1,116.82
BB	4000602062	287505	CHECK	KCI USA	03/25/2021	\$1,960.48
BB	YAKIMA HOS	16503	CHECK	KCI USA	02/18/2021	\$1,492.41
BB	4000602062	286920	CHECK	KELLEY'S TELE-COMMUNATIONS	02/04/2021	\$152.76
BB	4000602062	287287	CHECK	KELLEY'S TELE-COMMUNATIONS	03/04/2021	\$152.76
BB	YAKIMA HOS	16504	CHECK	KELLEY'S TELE-COMMUNATIONS	02/18/2021	\$2,048.85
BB	YAKIMA HOS	16563	CHECK	KELLEY'S TELE-COMMUNATIONS	02/25/2021	\$1,500.00
BB	YAKIMA HOS	16678	CHECK	KELLEY'S TELE-COMMUNATIONS	03/11/2021	\$2,242.32

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BB	YAKIMA HOS	16785	CHECK	KELLEY'S TELE-COMMUNATIONS	03/25/2021	\$1,470.00
BB	500305519	1731	CHECK	KENNEDY, SHERYL L., CPA LLC NUMBER	01/25/2021	\$300.00
BB	500305519	1732	CHECK	KENTEC MEDICAL	01/25/2021	\$556.53
BB	4000602062	286825	ACH	KEY SURGICAL INC. ACCOUNTS RECEIVABLE	01/28/2021	\$2,471.59
BB	500305519	1733	CHECK	KEY SURGICAL INC. ACCOUNTS RECEIVABLE	01/25/2021	\$448.44
BB	500305519	1734	CHECK	KIE SUPPLY CORPORATION NUMBER	01/25/2021	\$276.79
BB	YAKIMA HOS	16679	CHECK	KIE SUPPLY CORPORATION NUMBER	03/11/2021	\$395.50
BB	YAKIMA HOS	16290	CHECK	Kim, Antony	01/26/2021	\$2,094.84
BB	500305519	1735	CHECK	Kim, Anatole	01/25/2021	\$152.00
BB	500305519	1736	CHECK	KITTITAS COUNTY PUBLIC HOSPITAL DIST #2	01/25/2021	\$120.00
BB	500305519	1737	CHECK	Kittitas County Veterans Coalition	01/25/2021	\$50.00
BB	500305519	1738	CHECK	KITTITAS VALLEY HEALTHCARE	01/25/2021	\$104.00
BB	500305519	1739	CHECK	KLS MARTIN LP	01/25/2021	\$1,000.00
BB	500305519	1740	CHECK	KNDO T23/KN DU TV 25 NUMBER	01/25/2021	\$360.00
BB	500305519	1741	CHECK	Knoepfle, Kelly	01/25/2021	\$388.92
BB	500305519	2108	ACH	KRAMER STRATEGIC ADVISORS, LLC	03/11/2021	\$10,000.00
BB	4000602062	286921	CHECK	KRISTIN BOND M.D.	02/04/2021	\$2,000.00
BB	500305519	1742	CHECK	KRISTIN BOND M.D.	01/25/2021	\$270.00
BB	500305519	2074	CHECK	KRONOS INC.	02/24/2021	\$8,055.38
BB	500305519	2133	CHECK	KRONOS INC.	03/24/2021	\$25,960.32
BB	500305519	1474	CHECK	KRONOS INC.	01/20/2021	\$17,871.84
BB	500305519	2013	CHECK	KRONOS INC.	01/26/2021	\$12,878.65
BB	500305519	2034	ACH	KRONOS INC.	02/03/2021	\$53,460.00
BB	500305519	2046	CHECK	KRONOS INC.	02/10/2021	\$17,904.94
BB	500305519	2059	CHECK	KRONOS INC.	02/18/2021	\$16,349.75
BB	500305519	1475	WIRE	KURTZMAN CARSON CONSULTANTS LLC	01/20/2021	\$235,785.08
BB	500305519	1479	WIRE	KURTZMAN CARSON CONSULTANTS LLC	01/22/2021	\$1,342.51
BB	500305519	2047	WIRE	KURTZMAN CARSON CONSULTANTS LLC	02/10/2021	\$137,600.62
BB	500305519	2101	WIRE	KURTZMAN CARSON CONSULTANTS LLC	03/10/2021	\$62,913.38
BB	4000602062	287001	CHECK	LABCORP	02/11/2021	\$4,155.00
BB	4000602062	287183	CHECK	LABCORP	02/25/2021	\$756.40
BB	500305519	2144	ACH	LABCORP	03/01/2021	\$90,000.00
BB	500305519	2163	ACH	LABCORP	03/08/2021	\$26,974.05
BB	500305519	2162	ACH	LABCORP	03/31/2021	\$54,301.96

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BB	YAKIMA HOS	16216	CHECK	LABCORP	01/20/2021	\$284.15
BB	500305519	1743	CHECK	LAERDAL MEDICAL CORPORATION	01/25/2021	\$469.31
BB	500305519	1744	CHECK	LAKE CITY INFRARED	01/25/2021	\$510.00
BB	500305519	1745	CHECK	LAMAR TEXAS LIMITED PARTNERSHIP	01/25/2021	\$875.00
BB	500305519	1746	CHECK	LAMBERTON ELECTRIC, INC.	01/25/2021	\$951.25
BB	500305519	1747	CHECK	LANDAUER, INC.	01/25/2021	\$342.96
BB	YAKIMA HOS	16336	CHECK	LANDAUER, INC.	01/28/2021	\$819.30
BB	YAKIMA HOS	16217	CHECK	LANGUAGE LINE SERVICES	01/20/2021	\$401.41
BB	4000602062	287288	ACH	LANTHEUS MEDICAL IMAGING	03/04/2021	\$1,859.76
BB	4000602062	287355	ACH	LANTHEUS MEDICAL IMAGING	03/11/2021	\$3,930.39
BB	YAKIMA HOS	16624	CHECK	LANTHEUS MEDICAL IMAGING	03/04/2021	\$458.48
BB	YAKIMA HOS	16822	CHECK	Laurie Elizabeth Miller	03/29/2021	\$2,730.00
BB	500305519	1748	CHECK	LEAF	01/25/2021	\$209.26
BB	500305519	1749	CHECK	LEMAITRE VASCULAR INC	01/25/2021	\$166.76
BB	500305519	1750	CHECK	LES ABERCROMBIE	01/25/2021	\$58.20
BB	4000602062	287184	CHECK	LES SCHWAB TIRE COMPANY	02/25/2021	\$167.45
BB	YAKIMA HOS	16337	CHECK	LESLIE & CAMPBELL, INC.	01/28/2021	\$270.00
BB	YAKIMA HOS	16449	CHECK	LESLIE & CAMPBELL, INC.	02/11/2021	\$369.36
BB	YAKIMA HOS	16450	CHECK	LIFE SAVER DELIVERY SERVICE	02/11/2021	\$2,820.00
BB	4000602062	287289	CHECK	LIFELOC TECHNOLOGIES, INC	03/04/2021	\$205.13
BB	4000602062	287002	CHECK	LIFENET HEALTH	02/11/2021	\$11,172.60
BB	500305519	1751	CHECK	LIFENET HEALTH	01/25/2021	\$654.70
BB	YAKIMA HOS	16564	CHECK	LIFENET HEALTH	02/25/2021	\$4,910.00
BB	YAKIMA HOS	16338	ACH	LIFENET HEALTH NORTHWEST	01/28/2021	\$475.20
BB	500305519	1752	CHECK	LIN SOFTWARE, LLC	01/25/2021	\$259.68
BB	500305519	1753	CHECK	LINVATEC (CONMED LINVATEC)	01/25/2021	\$849.24
BB	YAKIMA HOS	16625	ACH	LINVATEC (CONMED LINVATEC)	03/04/2021	\$761.40
BB	YAKIMA HOS	16378	CHECK	LISA M SEVENER	01/29/2021	\$1,717.99
BB	500305519	1754	CHECK	LIVANOVA USA INC	01/25/2021	\$213.37
BB	4000602062	287290	CHECK	LOCKSHOP	03/04/2021	\$164.46
BB	4000602062	286723	ACH	LOCUM TENENS.COM	01/21/2021	\$31,260.30
BB	4000602062	286922	ACH	LOCUM TENENS.COM	02/04/2021	\$30,009.60
BB	4000602062	287185	ACH	LOCUM TENENS.COM	02/25/2021	\$28,595.04
BB	4000602062	287356	ACH	LOCUM TENENS.COM	03/11/2021	\$44,010.74

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BB	4000602062	287506	ACH	LOCUM TENENS.COM	03/25/2021	\$36,114.57
BB	YAKIMA HOS	16245	ACH	LOCUM TENENS.COM	01/21/2021	\$2,220.90
BB	YAKIMA HOS	16339	ACH	LOCUM TENENS.COM	01/28/2021	\$30,432.40
BB	YAKIMA HOS	16403	ACH	LOCUM TENENS.COM	02/04/2021	\$31,708.90
BB	YAKIMA HOS	16423	ACH	LOCUM TENENS.COM	02/11/2021	\$110,612.99
BB	YAKIMA HOS	16565	ACH	LOCUM TENENS.COM	02/25/2021	\$36,670.47
BB	YAKIMA HOS	16680	ACH	LOCUM TENENS.COM	03/11/2021	\$31,034.26
BB	YAKIMA HOS	16727	ACH	LOCUM TENENS.COM	03/18/2021	\$16,464.33
BB	YAKIMA HOS	16786	ACH	LOCUM TENENS.COM	03/25/2021	\$23,883.82
BB	500305519	1755	CHECK	LOURDES OCCUPATIONAL CENTER	01/25/2021	\$435.30
BB	500305519	1756	CHECK	LOURDES QUINTERO	01/25/2021	\$80.00
BB	4000602062	287186	CHECK	LOWER VALLEY MACHINE SHOP	02/25/2021	\$93.15
BB	500305519	1757	CHECK	LSI SOLUTIONS	01/25/2021	\$941.13
BB	YAKIMA HOS	16291	CHECK	Lu, Qilin	01/26/2021	\$1,388.00
BB	500305519	1759	CHECK	LUPITA CARDENAS	01/25/2021	\$585.38
BB	4000602062	286724	CHECK	M CAMPBELL & COMPANY, INC	01/21/2021	\$1,981.56
BB	4000602062	286923	CHECK	M CAMPBELL & COMPANY, INC	02/04/2021	\$235.88
BB	4000602062	287507	CHECK	M CAMPBELL & COMPANY, INC	03/25/2021	\$3,797.14
BB	500305519	1760	CHECK	M G WAGNER CO INC	01/25/2021	\$82.00
BB	YAKIMA HOS	16246	CHECK	M G WAGNER CO INC	01/21/2021	\$1,293.49
BB	4000602062	286772	CHECK	MACRO HELIX LLC	01/26/2021	\$18,522.47
BB	YAKIMA HOS	16292	CHECK	MACRO HELIX LLC	01/26/2021	\$546.08
BB	YAKIMA HOS	16505	CHECK	MACRO HELIX LLC	02/18/2021	\$1,731.00
BB	YAKIMA HOS	16728	CHECK	MACRO HELIX LLC	03/18/2021	\$1,731.00
BB	500305519	1761	CHECK	MAGNAACOUSTICS	01/25/2021	\$167.00
BB	4000602062	286773	CHECK	MAILFINANCE	01/26/2021	\$1,623.37
BB	500305519	1762	CHECK	MAILFINANCE	01/25/2021	\$488.29
BB	500305519	1763	CHECK	MAINE STANDARDS COMPANY	01/25/2021	\$579.94
BB	YAKIMA HOS	16340	CHECK	MAINE STANDARDS COMPANY	01/28/2021	\$29.14
BB	4000602062	286826	CHECK	MANSFIELD ALARM	01/28/2021	\$524.88
BB	4000602062	287291	CHECK	MANSFIELD ALARM	03/04/2021	\$809.48
BB	500305519	1764	CHECK	MANSFIELD ALARM	01/25/2021	\$125.69
BB	YAKIMA HOS	16681	CHECK	MANSFIELD ALARM	03/11/2021	\$31.33
BB	4000602062	287357	CHECK	Manuel De Asis	03/11/2021	\$464.40

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BB	4000602062	286924	CHECK	MARIA ELENA NELSON	02/04/2021	\$125.00
BB	4000602062	287292	CHECK	MARIA ELENA NELSON	03/04/2021	\$600.00
BB	500305519	1765	CHECK	MARIA ELENA NELSON	01/25/2021	\$150.00
BB	500305519	1766	CHECK	MARKETLAB INC NUMBER	01/25/2021	\$75.44
BB	500305519	2060	CHECK	Mascot Media Acquisition, LLC	02/18/2021	\$7,500.00
BB	4000602062	287416	CHECK	MBI CONSTRUCTION SERVICES INC	03/18/2021	\$5,732.98
BB	YAKIMA HOS	16247	CHECK	MBI CONSTRUCTION SERVICES INC	01/21/2021	\$390.75
BB	YAKIMA HOS	16404	CHECK	MBI CONSTRUCTION SERVICES INC	02/04/2021	\$2,866.32
BB	YAKIMA HOS	16729	CHECK	MBI CONSTRUCTION SERVICES INC	03/18/2021	\$14,234.00
BB	4000602062	286673	ACH	MCKESSON DRUG DC #8173	01/15/2021	\$5,801.52
BB	4000602062	286759	ACH	MCKESSON DRUG DC #8173	01/19/2021	\$2,678.42
BB	4000602062	286761	ACH	MCKESSON DRUG DC #8173	01/20/2021	\$18,200.38
BB	4000602062	286762	ACH	MCKESSON DRUG DC #8173	01/21/2021	\$13,342.02
BB	4000602062	286764	ACH	MCKESSON DRUG DC #8173	01/22/2021	\$3,511.45
BB	4000602062	286869	ACH	MCKESSON DRUG DC #8173	01/25/2021	\$2,060.07
BB	4000602062	286871	ACH	MCKESSON DRUG DC #8173	01/26/2021	\$12,878.58
BB	4000602062	286873	ACH	MCKESSON DRUG DC #8173	01/27/2021	\$15,025.63
BB	4000602062	286875	ACH	MCKESSON DRUG DC #8173	01/28/2021	\$2,882.87
BB	4000602062	286876	ACH	MCKESSON DRUG DC #8173	01/29/2021	\$3,243.58
BB	4000602062	287046	ACH	MCKESSON DRUG DC #8173	02/01/2021	\$8,801.46
BB	4000602062	287048	ACH	MCKESSON DRUG DC #8173	02/02/2021	\$6,098.67
BB	4000602062	287049	ACH	MCKESSON DRUG DC #8173	02/03/2021	\$14,506.85
BB	4000602062	287051	ACH	MCKESSON DRUG DC #8173	02/04/2021	\$4,695.54
BB	4000602062	287053	ACH	MCKESSON DRUG DC #8173	02/05/2021	\$6,766.73
BB	4000602062	287128	ACH	MCKESSON DRUG DC #8173	02/08/2021	\$6,344.61
BB	4000602062	287129	ACH	MCKESSON DRUG DC #8173	02/09/2021	\$11,464.54
BB	4000602062	287131	ACH	MCKESSON DRUG DC #8173	02/10/2021	\$8,474.12
BB	4000602062	287132	ACH	MCKESSON DRUG DC #8173	02/11/2021	\$6,760.75
BB	4000602062	287134	ACH	MCKESSON DRUG DC #8173	02/12/2021	\$4,430.49
BB	4000602062	287227	ACH	MCKESSON DRUG DC #8173	02/16/2021	\$5,565.70
BB	4000602062	287228	ACH	MCKESSON DRUG DC #8173	02/17/2021	\$20,380.36
BB	4000602062	287229	ACH	MCKESSON DRUG DC #8173	02/18/2021	\$2,749.59
BB	4000602062	287230	ACH	MCKESSON DRUG DC #8173	02/19/2021	\$4,064.17
BB	4000602062	287231	ACH	MCKESSON DRUG DC #8173	02/22/2021	\$5,273.71

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BB	4000602062	287232	ACH	MCKESSON DRUG DC #8173	02/23/2021	\$16,521.31
BB	4000602062	287236	ACH	MCKESSON DRUG DC #8173	02/25/2021	\$5,565.47
BB	4000602062	287238	ACH	MCKESSON DRUG DC #8173	02/26/2021	\$3,202.52
BB	4000602062	287370	ACH	MCKESSON DRUG DC #8173	03/01/2021	\$10,432.64
BB	4000602062	287372	ACH	MCKESSON DRUG DC #8173	03/02/2021	\$16,130.81
BB	4000602062	287375	ACH	MCKESSON DRUG DC #8173	03/03/2021	\$4,724.75
BB	4000602062	287377	ACH	MCKESSON DRUG DC #8173	03/04/2021	\$8,803.93
BB	4000602062	287379	ACH	MCKESSON DRUG DC #8173	03/05/2021	\$1,488.30
BB	4000602062	287380	ACH	MCKESSON DRUG DC #8173	03/08/2021	\$6,342.64
BB	4000602062	287381	ACH	MCKESSON DRUG DC #8173	03/09/2021	\$9,178.38
BB	4000602062	287382	ACH	MCKESSON DRUG DC #8173	03/10/2021	\$12,980.74
BB	4000602062	287384	ACH	MCKESSON DRUG DC #8173	03/11/2021	\$5,975.71
BB	4000602062	287386	ACH	MCKESSON DRUG DC #8173	03/12/2021	\$7,824.85
BB	4000602062	287544	ACH	MCKESSON DRUG DC #8173	03/15/2021	\$5,513.13
BB	4000602062	287546	ACH	MCKESSON DRUG DC #8173	03/16/2021	\$8,837.74
BB	4000602062	287548	ACH	MCKESSON DRUG DC #8173	03/17/2021	\$12,194.04
BB	4000602062	287549	ACH	MCKESSON DRUG DC #8173	03/18/2021	\$4,147.78
BB	4000602062	287551	ACH	MCKESSON DRUG DC #8173	03/19/2021	\$4,488.20
BB	4000602062	287630	ACH	MCKESSON DRUG DC #8173	03/22/2021	\$16,083.64
BB	4000602062	287631	ACH	MCKESSON DRUG DC #8173	03/23/2021	\$6,479.58
BB	4000602062	287636	ACH	MCKESSON DRUG DC #8173	03/25/2021	\$5,707.06
BB	4000602062	287638	ACH	MCKESSON DRUG DC #8173	03/26/2021	\$6,111.68
BB	4000602062	287642	ACH	MCKESSON DRUG DC #8173	03/29/2021	\$7,386.43
BB	4000602062	287643	ACH	MCKESSON DRUG DC #8173	03/30/2021	\$11,461.18
BB	4000602062	287645	ACH	MCKESSON DRUG DC #8173	03/31/2021	\$10,276.27
BB	4000602062	287234	ACH	MCKESSON DRUG DC #8173	02/24/2021	\$11,992.32
BB	4000602062	287633	ACH	MCKESSON DRUG DC #8173	03/24/2021	\$648.86
BB	500305519	1767	ACH	MCKESSON DRUG DC #8173	01/25/2021	\$519.77
BB	4000602062	286827	CHECK	MCKESSON MEDICAL SURGICAL	01/28/2021	\$87.42
BB	4000602062	287090	CHECK	MCKESSON MEDICAL SURGICAL	02/18/2021	\$624.93
BB	4000602062	287508	CHECK	MCKESSON MEDICAL SURGICAL	03/25/2021	\$68.58
BB	4000602062	286674	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/15/2021	\$3,246.90
BB	4000602062	286758	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/19/2021	\$7,536.13
BB	4000602062	286760	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/20/2021	\$10,582.33

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BB	4000602062	286763	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/22/2021	\$933.25
BB	4000602062	286868	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/25/2021	\$7,516.16
BB	4000602062	286870	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/26/2021	\$7,897.86
BB	4000602062	286872	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/27/2021	\$3,097.03
BB	4000602062	286874	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	01/28/2021	\$40,407.45
BB	4000602062	287045	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/01/2021	\$17,377.87
BB	4000602062	287047	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/02/2021	\$9,869.92
BB	4000602062	287050	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/04/2021	\$9,869.92
BB	4000602062	287052	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/05/2021	\$16,684.80
BB	4000602062	287127	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/08/2021	\$8,356.79
BB	4000602062	287130	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/10/2021	\$2,672.92
BB	4000602062	287133	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/11/2021	\$29,209.69
BB	4000602062	287135	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/12/2021	\$2,064.68
BB	4000602062	287237	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/26/2021	\$38,912.10
BB	4000602062	287371	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/01/2021	\$46,885.75
BB	4000602062	287373	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/02/2021	\$31,159.22
BB	4000602062	287374	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/03/2021	\$8,515.72
BB	4000602062	287376	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/04/2021	\$35,535.56
BB	4000602062	287378	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/05/2021	\$13,308.39
BB	4000602062	287383	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/11/2021	\$25,265.57
BB	4000602062	287385	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/12/2021	\$14,259.74
BB	4000602062	287543	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/15/2021	\$10,205.41
BB	4000602062	287545	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/16/2021	\$40,657.42
BB	4000602062	287547	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/17/2021	\$27,706.04
BB	4000602062	287550	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/19/2021	\$20,786.99
BB	4000602062	287635	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/25/2021	\$32,656.87
BB	4000602062	287637	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/26/2021	\$15,593.16
BB	4000602062	287641	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/29/2021	\$6,576.64
BB	4000602062	287644	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/31/2021	\$7,897.86
BB	4000602062	287235	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	02/24/2021	\$9,563.28
BB	4000602062	287632	ACH	MCKESSON PLASMA & BIOLOGICS LLC NUMB	03/24/2021	\$9,869.92
BB	4000602062	287358	ACH	MEADOWCROFT, KEITH R.	03/11/2021	\$2,411.55
BB	500305519	1768	CHECK	MED ALLIANCE LLC	01/25/2021	\$1,000.00
BB	500305519	1770	CHECK	MEDCONNECT USA DEPT N701B	01/25/2021	\$187.17

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BB	500305519	1771	CHECK	MEDFORMS INC	01/25/2021	\$1,349.43
BB	500305519	1772	CHECK	MEDGRAPHICS	01/25/2021	\$157.54
BB	4000602062	286828	ACH	MEDI NUCLEARLLC	01/28/2021	\$855.39
BB	500305519	1773	CHECK	MEDIA LAB	01/25/2021	\$125.00
BB	500305519	1774	CHECK	MEDICAL CENTER PROPERTIES	01/25/2021	\$892.31
BB	YAKIMA HOS	16506	CHECK	MEDICAL CENTER PROPERTIES	02/18/2021	\$2,040.96
BB	YAKIMA HOS	16787	CHECK	MEDICAL CENTER PROPERTIES	03/25/2021	\$2,040.96
BB	500305519	1775	CHECK	MEDICAL OPTICS	01/25/2021	\$698.33
BB	500305519	1776	CHECK	MEDICAL PACKAGING INC	01/25/2021	\$866.45
BB	500305519	1777	CHECK	MEDICAL PROCEDURES	01/25/2021	\$105.23
BB	4000602062	286725	CHECK	MEDICAL SOLUTIONS NUMBER	01/21/2021	\$3,315.00
BB	4000602062	286829	CHECK	MEDICAL SOLUTIONS NUMBER	01/28/2021	\$5,265.00
BB	4000602062	286925	CHECK	MEDICAL SOLUTIONS NUMBER	02/04/2021	\$7,270.00
BB	4000602062	287003	CHECK	MEDICAL SOLUTIONS NUMBER	02/11/2021	\$7,270.00
BB	4000602062	287091	CHECK	MEDICAL SOLUTIONS NUMBER	02/18/2021	\$7,140.00
BB	4000602062	287187	CHECK	MEDICAL SOLUTIONS NUMBER	02/25/2021	\$5,265.00
BB	4000602062	287293	CHECK	MEDICAL SOLUTIONS NUMBER	03/04/2021	\$5,265.00
BB	4000602062	287417	CHECK	MEDICAL SOLUTIONS NUMBER	03/18/2021	\$5,265.00
BB	4000602062	287509	CHECK	MEDICAL SOLUTIONS NUMBER	03/25/2021	\$10,530.00
BB	4000602062	287004	CHECK	MEDICATION REVIEW, INC. NUMBER	02/11/2021	\$11,272.45
BB	4000602062	287418	CHECK	MEDICATION REVIEW, INC. NUMBER	03/18/2021	\$11,844.35
BB	500305519	1778	CHECK	MEDIDRAPES INC	01/25/2021	\$143.20
BB	4000602062	287188	CHECK	MEDIVATORS	02/25/2021	\$596.06
BB	YAKIMA HOS	16248	CHECK	MEDIVATORS	01/21/2021	\$337.01
BB	4000602062	286675	ACH	MEDLINE DEPT 1080	01/20/2021	\$0.01
BB	4000602062	286726	ACH	MEDLINE DEPT 1080	01/21/2021	\$57,954.31
BB	4000602062	286830	ACH	MEDLINE DEPT 1080	01/28/2021	\$69,845.50
BB	4000602062	286926	ACH	MEDLINE DEPT 1080	02/04/2021	\$3,318.35
BB	4000602062	287005	ACH	MEDLINE DEPT 1080	02/11/2021	\$14,590.02
BB	4000602062	287092	ACH	MEDLINE DEPT 1080	02/18/2021	\$61,249.30
BB	4000602062	287189	ACH	MEDLINE DEPT 1080	02/25/2021	\$40,044.55
BB	4000602062	287294	ACH	MEDLINE DEPT 1080	03/04/2021	\$42,149.82
BB	4000602062	287359	ACH	MEDLINE DEPT 1080	03/11/2021	\$153,661.83
BB	4000602062	287419	ACH	MEDLINE DEPT 1080	03/18/2021	\$14,853.12

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BB	4000602062	287510	ACH	MEDLINE DEPT 1080	03/25/2021	\$6,210.42
BB	YAKIMA HOS	16249	ACH	MEDLINE DEPT 1080	01/21/2021	\$666.34
BB	YAKIMA HOS	16250	ACH	MEDLINE DEPT 1080	01/21/2021	\$57,312.67
BB	YAKIMA HOS	16341	ACH	MEDLINE DEPT 1080	01/28/2021	\$1,023.73
BB	YAKIMA HOS	16342	ACH	MEDLINE DEPT 1080	01/28/2021	\$43,875.50
BB	YAKIMA HOS	16405	ACH	MEDLINE DEPT 1080	02/04/2021	\$8,191.85
BB	YAKIMA HOS	16452	ACH	MEDLINE DEPT 1080	02/11/2021	\$18,536.78
BB	YAKIMA HOS	16507	ACH	MEDLINE DEPT 1080	02/18/2021	\$24,904.46
BB	YAKIMA HOS	16566	ACH	MEDLINE DEPT 1080	02/25/2021	\$32,209.11
BB	YAKIMA HOS	16626	ACH	MEDLINE DEPT 1080	03/04/2021	\$24,689.44
BB	YAKIMA HOS	16682	ACH	MEDLINE DEPT 1080	03/11/2021	\$43,952.59
BB	YAKIMA HOS	16730	ACH	MEDLINE DEPT 1080	03/18/2021	\$8,599.66
BB	YAKIMA HOS	16788	ACH	MEDLINE DEPT 1080	03/25/2021	\$30,472.88
BB	500305519	1769	CHECK	MED-PAT INC	01/25/2021	\$80.20
BB	500305519	1779	CHECK	MEDSTAR TRANSPORTATION	01/25/2021	\$742.64
BB	4000602062	286727	CHECK	MEDTRONIC USA INC	01/21/2021	\$4,618.04
BB	4000602062	286831	CHECK	MEDTRONIC USA INC	01/28/2021	\$1,695.60
BB	4000602062	287190	CHECK	MEDTRONIC USA INC	02/25/2021	\$6,753.04
BB	4000602062	287295	CHECK	MEDTRONIC USA INC	03/04/2021	\$8,765.98
BB	4000602062	287511	CHECK	MEDTRONIC USA INC	03/25/2021	\$16,282.14
BB	YAKIMA HOS	16218	CHECK	MEDTRONIC USA INC	01/20/2021	\$151,139.19
BB	500305519	1780	CHECK	MEESKE EXCAVATION LLC NUMBER	01/25/2021	\$393.06
BB	4000602062	287093	ACH	MERIT MEDICAL SYSTEMS INC	02/18/2021	\$1,100.58
BB	4000602062	287296	ACH	MERIT MEDICAL SYSTEMS INC	03/04/2021	\$856.19
BB	4000602062	287360	ACH	MERIT MEDICAL SYSTEMS INC	03/11/2021	\$1,023.36
BB	4000602062	287512	ACH	MERIT MEDICAL SYSTEMS INC	03/25/2021	\$1,224.45
BB	500305519	1781	ACH	MERIT RESOURCE SERVICES	01/25/2021	\$54.00
BB	4000602062	287420	CHECK	Merz North America Number	03/18/2021	\$1,068.00
BB	YAKIMA HOS	16406	CHECK	MG Fencing, LLC	02/04/2021	\$4,030.45
BB	4000602062	287191	CHECK	MICRO TECHNOLOGY, INC	02/25/2021	\$2,048.45
BB	500305519	1782	CHECK	MICRO TECHNOLOGY, INC	01/25/2021	\$739.99
BB	YAKIMA HOS	16567	CHECK	MICRO TECHNOLOGY, INC	02/25/2021	\$1,069.71
BB	4000602062	286774	CHECK	MICRO-AIRE	01/26/2021	\$573.48
BB	500305519	1783	CHECK	MICRO-AIRE	01/25/2021	\$114.70

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BB	YAKIMA HOS	16293	CHECK	MICRO-AIRE	01/26/2021	\$190.80
BB	4000602062	287192	CHECK	MICROLINE SURGICAL	02/25/2021	\$1,962.70
BB	4000602062	287513	CHECK	MICROLINE SURGICAL	03/25/2021	\$1,663.14
BB	500305519	1784	CHECK	MICROLINE SURGICAL INC	01/25/2021	\$425.16
BB	500305519	1785	CHECK	MICROSURGICAL TECHNOLOGY NUMBER	01/25/2021	\$474.78
BB	YAKIMA HOS	16343	ACH	MICROSURGICAL TECHNOLOGY NUMBER	01/28/2021	\$335.73
BB	YAKIMA HOS	16453	ACH	MICROSURGICAL TECHNOLOGY NUMBER	02/11/2021	\$525.26
BB	YAKIMA HOS	16508	ACH	MICROSURGICAL TECHNOLOGY NUMBER	02/18/2021	\$335.73
BB	YAKIMA HOS	16627	ACH	MICROSURGICAL TECHNOLOGY NUMBER	03/04/2021	\$335.73
BB	4000602062	287006	CHECK	MICRO-TECH ENDOSCOPY USA, INC	02/11/2021	\$1,595.96
BB	4000602062	286728	ACH	MICROTEK MEDICAL, INC. NUMBER	01/21/2021	\$409.80
BB	YAKIMA HOS	16251	ACH	MICROTEK MEDICAL, INC. NUMBER	01/21/2021	\$527.08
BB	YAKIMA HOS	16454	ACH	MICROTEK MEDICAL, INC. NUMBER	02/11/2021	\$305.41
BB	YAKIMA HOS	16568	ACH	MICROTEK MEDICAL, INC. NUMBER	02/25/2021	\$290.70
BB	YAKIMA HOS	16628	ACH	MICROTEK MEDICAL, INC. NUMBER	03/04/2021	\$305.41
BB	YAKIMA HOS	16789	ACH	MICROTEK MEDICAL, INC. NUMBER	03/25/2021	\$304.56
BB	500305519	1786	CHECK	Mid Columbia Forklift, INC	01/25/2021	\$79.56
BB	4000602062	286775	CHECK	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	01/26/2021	\$3,670.86
BB	4000602062	286927	ACH	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	02/04/2021	\$38,711.50
BB	4000602062	287193	ACH	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	02/25/2021	\$7,800.00
BB	4000602062	287297	ACH	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	03/04/2021	\$33,502.30
BB	4000602062	287137	CHECK	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	02/24/2021	\$3,364.95
BB	4000602062	287457	CHECK	MID VALLEY NEPHROLOGY ASSOCIATES, PLLC	03/24/2021	\$3,364.95
BB	500305519	1787	CHECK	MID-STATE COMMUNICATIONS	01/25/2021	\$264.71
BB	YAKIMA HOS	16569	CHECK	MID-STATE COMMUNICATIONS	02/25/2021	\$304.90
BB	YAKIMA HOS	16790	CHECK	MID-STATE COMMUNICATIONS	03/25/2021	\$307.30
BB	500305519	2075	CHECK	MIDWEST HEALTH CARE INC	02/24/2021	\$7,509.00
BB	500305519	1476	CHECK	MIDWEST HEALTH CARE INC	01/20/2021	\$1,956.00
BB	500305519	2048	CHECK	MIDWEST HEALTH CARE INC	02/10/2021	\$5,269.00
BB	500305519	2102	CHECK	MIDWEST HEALTH CARE INC	03/10/2021	\$5,575.00
BB	500305519	2112	CHECK	MIDWEST HEALTH CARE INC	03/17/2021	\$2,247.00
BB	500305519	2151	CHECK	MIDWEST HEALTH CARE INC	03/31/2021	\$925.00
BB	500305519	1788	CHECK	MILLENNIUM SURGICAL CORP. NUMBER	01/25/2021	\$338.10
BB	4000602062	286928	CHECK	MILLER GLASS CORPORATION	02/04/2021	\$4,290.84

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BB	4000602062	287514	CHECK	MILLER GLASS CORPORATION	03/25/2021	\$280.00
BB	500305519	1790	CHECK	MIRION TECHNOLOGIES INC	01/25/2021	\$196.00
BB	500305519	1792	CHECK	MOBILE FLEET SERVICE	01/25/2021	\$997.53
BB	500305519	1793	CHECK	MOHELA	01/25/2021	\$600.00
BB	500305519	2134	CHECK	Moss Adams LLP	03/24/2021	\$13,500.00
BB	500305519	2087	CHECK	Moss Adams LLP	03/03/2021	\$3,250.00
BB	500305519	1794	CHECK	MSDSONLINE, INC. NUMBER	01/25/2021	\$537.71
BB	500305519	1795	CHECK	MSR WEST	01/25/2021	\$150.60
BB	4000602062	286929	CHECK	MSR WEST E3 DIAGNOSTICS	02/04/2021	\$2,019.60
BB	500305519	1796	CHECK	MSR WEST E3 DIAGNOSTICS	01/25/2021	\$492.66
BB	YAKIMA HOS	16509	ACH	MXR IMAGING, INC	02/18/2021	\$274.45
BB	500305519	1797	CHECK	NASEER AHMAD MD	01/25/2021	\$76.08
BB	500305519	1798	CHECK	NASHVILLE SURGICAL INSTRU	01/25/2021	\$274.00
BB	500305519	1799	CHECK	NASSER BASMEH	01/25/2021	\$468.17
BB	4000602062	287094	CHECK	NATIONAL COMPREHENSIVE CANCER NETWO	02/18/2021	\$4,377.00
BB	500305519	1800	CHECK	NATIONAL COMPREHENSIVE CANCER NETWO	01/25/2021	\$875.40
BB	500305519	1801	CHECK	NATUS MEDICAL	01/25/2021	\$500.31
BB	YAKIMA HOS	16344	CHECK	NATUS MEDICAL	01/28/2021	\$43.17
BB	YAKIMA HOS	16683	ACH	NATUS MEDICAL	03/11/2021	\$76.68
BB	500305519	1802	CHECK	NATUS MEDICAL INC DEPT 33768	01/25/2021	\$112.98
BB	YAKIMA HOS	16525	ACH	NATUS MEDICAL INC DEPT 33768	02/25/2021	\$7,776.33
BB	YAKIMA HOS	16731	ACH	NATUS MEDICAL INC DEPT 33768	03/18/2021	\$328.32
BB	4000602062	286776	CHECK	NAVEX GLOBAL, INC.	01/26/2021	\$8,479.51
BB	500305519	1803	CHECK	NAVICURE, INC	01/25/2021	\$359.80
BB	500305519	1804	CHECK	Navitas Credit Corp.	01/25/2021	\$992.08
BB	4000602062	286777	CHECK	NET HEALTH SYSTEMS, INC.	01/26/2021	\$2,883.84
BB	4000602062	286832	CHECK	NET HEALTH SYSTEMS, INC.	01/28/2021	\$2,456.14
BB	4000602062	287095	CHECK	NET HEALTH SYSTEMS, INC.	02/18/2021	\$4,907.74
BB	4000602062	287515	CHECK	NET HEALTH SYSTEMS, INC.	03/25/2021	\$2,456.14
BB	YAKIMA HOS	16294	CHECK	NET HEALTH SYSTEMS, INC.	01/26/2021	\$9,919.18
BB	500305519	1805	CHECK	NETWORK SERVICES	01/25/2021	\$157.07
BB	4000602062	286729	CHECK	NEUDORFER ENGINEERS, INC.	01/21/2021	\$200.00
BB	500305519	1806	CHECK	NEUDORFER ENGINEERS, INC.	01/25/2021	\$332.33
BB	500305519	1807	CHECK	Newton, Carrie	01/25/2021	\$246.40

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BB	4000602062	286730	CHECK	NORTH STAR MHP STORAGE COLLECTION DE	01/21/2021	\$770.00
BB	4000602062	287194	CHECK	NORTH STAR MHP STORAGE COLLECTION DE	02/25/2021	\$770.00
BB	4000602062	287516	CHECK	NORTH STAR MHP STORAGE COLLECTION DE	03/25/2021	\$770.00
BB	4000602062	286731	CHECK	NORTHWEST CPA GROUP PLLC	01/21/2021	\$4,860.00
BB	YAKIMA HOS	16252	CHECK	NORTHWEST CPA GROUP PLLC	01/21/2021	\$7,530.00
BB	500305519	1808	CHECK	NORTHWEST PUBLIC RADIO	01/25/2021	\$562.80
BB	500305519	1809	CHECK	Northwest Urological Services LLC	01/25/2021	\$780.00
BB	500305519	2049	CHECK	NortonLifeLock, Inc	02/10/2021	\$873.61
BB	500305519	2103	CHECK	NortonLifeLock, Inc	03/10/2021	\$848.13
BB	500305519	2152	CHECK	NortonLifeLock, Inc	03/31/2021	\$871.62
BB	4000602062	286778	CHECK	NOVARAD CORP	01/26/2021	\$1,251.36
BB	4000602062	286930	CHECK	NOVARAD CORP	02/04/2021	\$5,995.41
BB	4000602062	287007	CHECK	NOVARAD CORP	02/11/2021	\$5,984.35
BB	4000602062	287096	CHECK	NOVARAD CORP	02/18/2021	\$5,995.41
BB	4000602062	287298	CHECK	NOVARAD CORP	03/04/2021	\$5,995.41
BB	500305519	1810	CHECK	NOVARAD CORP	01/25/2021	\$250.27
BB	YAKIMA HOS	16455	CHECK	NOVARAD CORP	02/11/2021	\$3,690.71
BB	YAKIMA HOS	16629	CHECK	NOVARAD CORP	03/04/2021	\$3,690.71
BB	4000602062	287097	CHECK	NUANCE COMMUNICATIONS	02/18/2021	\$21.60
BB	4000602062	287421	CHECK	NUANCE COMMUNICATIONS	03/18/2021	\$21.64
BB	4000602062	286833	CHECK	NUANCE COMMUNICATIONS, INC.	01/28/2021	\$1,878.64
BB	4000602062	286931	CHECK	NUANCE COMMUNICATIONS, INC.	02/04/2021	\$2,600.83
BB	YAKIMA HOS	16345	CHECK	NUANCE COMMUNICATIONS, INC.	01/28/2021	\$195.01
BB	YAKIMA HOS	16456	CHECK	NUANCE COMMUNICATIONS, INC.	02/11/2021	\$238.83
BB	4000602062	287195	CHECK	OAKTREE PRODUCTS, INC.	02/25/2021	\$246.80
BB	500305519	1812	CHECK	OASYS HEALTHCARE	01/25/2021	\$627.40
BB	500305519	1813	CHECK	OBHG Washington PC	01/25/2021	\$93.00
BB	500305519	1814	CHECK	Occupational Health Centers of CA, a Med Co	01/25/2021	\$93.50
BB	500305519	1815	CHECK	OCCUPATIONAL HEALTH SERVICES	01/25/2021	\$1,683.39
BB	4000602062	286932	CHECK	OFFICE ALLY, INC.	02/04/2021	\$35.00
BB	4000602062	286732	ACH	OFFICE DEPOT	01/21/2021	\$757.06
BB	4000602062	286933	ACH	OFFICE DEPOT	02/04/2021	\$567.56
BB	4000602062	287008	ACH	OFFICE DEPOT	02/11/2021	\$866.78
BB	4000602062	287098	ACH	OFFICE DEPOT	02/18/2021	\$397.69

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BB	4000602062	287196	ACH	OFFICE DEPOT	02/25/2021	\$2,683.10
BB	4000602062	287299	ACH	OFFICE DEPOT	03/04/2021	\$1,084.77
BB	4000602062	287422	CHECK	OFFICE DEPOT	03/18/2021	\$28.26
BB	4000602062	287517	ACH	OFFICE DEPOT	03/25/2021	\$3,911.99
BB	YAKIMA HOS	16346	CHECK	OFFICE DEPOT	01/28/2021	\$138.24
BB	YAKIMA HOS	16570	CHECK	OFFICE DEPOT	02/25/2021	\$102.58
BB	YAKIMA HOS	16684	ACH	OFFICE DEPOT	03/11/2021	\$281.76
BB	4000602062	286834	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	01/28/2021	\$528.84
BB	4000602062	287099	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	02/18/2021	\$528.84
BB	4000602062	287300	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	03/04/2021	\$528.84
BB	4000602062	287361	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	03/11/2021	\$528.84
BB	YAKIMA HOS	16253	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	01/21/2021	\$797.76
BB	YAKIMA HOS	16407	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	02/04/2021	\$797.76
BB	YAKIMA HOS	16510	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	02/18/2021	\$797.76
BB	YAKIMA HOS	16630	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	03/04/2021	\$1,065.44
BB	YAKIMA HOS	16791	CHECK	OFFICE OF SUPPORT ENFORCMENT WA SUP R	03/25/2021	\$1,005.45
BB	500305519	2024	CHECK	OFFICE OF THE U.S. TRUSTEE	02/01/2021	\$124.00
BB	500305519	2025	CHECK	OFFICE OF THE U.S. TRUSTEE	02/01/2021	\$354,624.00
BB	500305519	2026	CHECK	OFFICE OF THE U.S. TRUSTEE	02/01/2021	\$6,317.00
BB	500305519	2027	CHECK	OFFICE OF THE U.S. TRUSTEE	02/01/2021	\$64,733.00
BB	500305519	2096	CHECK	OFFICE OF THE U.S. TRUSTEE	03/08/2021	\$31,098.95
BB	YAKIMA HOS	16295	CHECK	Olney Emergency Group, A Professional LLC	01/26/2021	\$10,187.10
BB	YAKIMA HOS	16408	CHECK	Olney Emergency Group, A Professional LLC	02/04/2021	\$86,487.25
BB	YAKIMA HOS	16457	CHECK	Olney Emergency Group, A Professional LLC	02/11/2021	\$86,487.25
BB	YAKIMA HOS	16523	CHECK	Olney Emergency Group, A Professional LLC	02/24/2021	\$9,338.18
BB	YAKIMA HOS	16755	CHECK	Olney Emergency Group, A Professional LLC	03/24/2021	\$9,338.18
BB	4000602062	286934	CHECK	OLSON, CRAIG A. COTRONIX	02/04/2021	\$232.50
BB	500305519	1816	CHECK	OLSON, CRAIG A. COTRONIX	01/25/2021	\$203.40
BB	500305519	1817	CHECK	OLYMPIC HEALTH PHYSICS	01/25/2021	\$856.00
BB	4000602062	286835	ACH	OLYMPUS AMERICA INC.	01/28/2021	\$1,293.27
BB	4000602062	287197	ACH	OLYMPUS AMERICA INC.	02/25/2021	\$501.79
BB	4000602062	287301	ACH	OLYMPUS AMERICA INC.	03/04/2021	\$501.79
BB	YAKIMA HOS	16254	CHECK	OLYMPUS AMERICA INC.	01/21/2021	\$3,285.04
BB	YAKIMA HOS	16571	CHECK	OLYMPUS AMERICA INC.	02/25/2021	\$1,642.52

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BB	YAKIMA HOS	16685	ACH	OLYMPUS AMERICA INC.	03/11/2021	\$118.20
BB	YAKIMA HOS	16792	ACH	OLYMPUS AMERICA INC.	03/25/2021	\$4,872.80
BB	YAKIMA HOS	16732	CHECK	OLYMPUS SURGICAL TECHNOLOGIES	03/18/2021	\$1,476.36
BB	500305519	1818	CHECK	OMEGA ENGINEERING INC	01/25/2021	\$74.15
BB	YAKIMA HOS	16347	CHECK	OMNICELL INC	01/28/2021	\$5,044.34
BB	YAKIMA HOS	16572	CHECK	OMNICELL INC	02/25/2021	\$2,682.32
BB	YAKIMA HOS	16631	CHECK	OMNICELL INC	03/04/2021	\$302.12
BB	YAKIMA HOS	16696	ACH	OMNICELL INC	03/16/2021	\$1,278.62
BB	500305519	2014	CHECK	ONEHEALTHPORT INC	01/26/2021	\$8,980.65
BB	500305519	2104	CHECK	ONEHEALTHPORT INC	03/10/2021	\$6,000.00
BB	500305519	1819	CHECK	On-Hold Concepts, Inc	01/25/2021	\$63.05
BB	YAKIMA HOS	16296	CHECK	On-Hold Concepts, Inc	01/26/2021	\$523.15
BB	YAKIMA HOS	16573	CHECK	On-Hold Concepts, Inc	02/25/2021	\$708.00
BB	YAKIMA HOS	16297	CHECK	OPTIMUM SOLUTIONS, INC	01/26/2021	\$300.00
BB	500305519	1821	CHECK	ORIGIN DIAGNOSTICS, LLC	01/25/2021	\$413.00
BB	YAKIMA HOS	16255	ACH	ORTHO-CLINICAL DIAGNOSTICS INC	01/21/2021	\$2,878.08
BB	YAKIMA HOS	16348	ACH	ORTHO-CLINICAL DIAGNOSTICS INC	01/28/2021	\$3,255.95
BB	YAKIMA HOS	16686	ACH	ORTHO-CLINICAL DIAGNOSTICS INC	03/11/2021	\$1,037.02
BB	YAKIMA HOS	16793	ACH	ORTHO-CLINICAL DIAGNOSTICS INC	03/25/2021	\$1,280.09
BB	4000602062	286733	ACH	ORTHO-CLINICAL DIAGNOSTICS, INC	01/21/2021	\$3,130.64
BB	4000602062	286935	ACH	ORTHO-CLINICAL DIAGNOSTICS, INC	02/04/2021	\$6,742.82
BB	4000602062	287100	ACH	ORTHO-CLINICAL DIAGNOSTICS, INC	02/18/2021	\$55,482.09
BB	4000602062	287518	ACH	ORTHO-CLINICAL DIAGNOSTICS, INC	03/25/2021	\$4,380.26
BB	4000602062	287009	CHECK	ORTHOFIX	02/11/2021	\$6,000.00
BB	4000602062	287198	CHECK	ORTHOFIX	02/25/2021	\$12,000.00
BB	YAKIMA HOS	16409	CHECK	ORTHOMED INC	02/04/2021	\$2,136.80
BB	4000602062	287302	CHECK	OSCAR'S TRACTOR CUSTOM SERVICE	03/04/2021	\$540.00
BB	4000602062	286734	CHECK	OTICON INC.	01/21/2021	\$750.00
BB	4000602062	287423	CHECK	OTICON INC.	03/18/2021	\$1,079.00
BB	4000602062	287519	CHECK	OTICON INC.	03/25/2021	\$1,799.00
BB	4000602062	287010	CHECK	OTIS ELEVATOR CO	02/11/2021	\$1,193.23
BB	500305519	1822	CHECK	OVER THE HILL THEATRICALS	01/25/2021	\$80.00
BB	YAKIMA HOS	16349	ACH	OWENS & MINOR	01/28/2021	\$1,860.97
BB	YAKIMA HOS	16687	ACH	OWENS & MINOR	03/11/2021	\$368.37

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BB	500305519	1823	CHECK	OWENS, JOHN P. MD	01/25/2021	\$109.00
BB	4000602062	286836	CHECK	OXARC INC.	01/28/2021	\$1,612.63
BB	4000602062	286936	CHECK	OXARC INC.	02/04/2021	\$6,131.04
BB	4000602062	287199	CHECK	OXARC INC.	02/25/2021	\$1,600.22
BB	4000602062	287303	CHECK	OXARC INC.	03/04/2021	\$2,427.29
BB	YAKIMA HOS	16256	CHECK	OXARC INC.	01/21/2021	\$888.60
BB	YAKIMA HOS	16350	CHECK	OXARC INC.	01/28/2021	\$1,393.00
BB	YAKIMA HOS	16410	CHECK	OXARC INC.	02/04/2021	\$4,679.25
BB	YAKIMA HOS	16574	CHECK	OXARC INC.	02/25/2021	\$664.06
BB	YAKIMA HOS	16632	CHECK	OXARC INC.	03/04/2021	\$5,120.89
BB	YAKIMA HOS	16733	CHECK	OXARC INC.	03/18/2021	\$2,068.43
BB	500305519	1824	CHECK	PACHECO/SARA	01/25/2021	\$657.51
BB	4000602062	287011	ACH	PACIFIC MEDICAL	02/11/2021	\$479.99
BB	4000602062	287304	ACH	PACIFIC MEDICAL	03/04/2021	\$1,415.56
BB	4000602062	287520	ACH	PACIFIC MEDICAL	03/25/2021	\$479.99
BB	YAKIMA HOS	16411	ACH	PACIFIC MEDICAL	02/04/2021	\$1,242.00
BB	4000602062	287012	CHECK	PACIFIC MEDICAL INC CA	02/11/2021	\$7,429.94
BB	500305519	1825	CHECK	PACIFIC MEDICAL INC CA	01/25/2021	\$644.95
BB	500305519	1826	CHECK	PACIFIC MEDICAL LLC	01/25/2021	\$285.99
BB	500305519	1827	CHECK	PACIFIC MICROSYSTEMS LLC	01/25/2021	\$175.71
BB	YAKIMA HOS	16412	CHECK	PACIFIC MICROSYSTEMS LLC	02/04/2021	\$588.60
BB	500305519	2105	CHECK	Pacific Northwest Medical University	03/10/2021	\$1,000.00
BB	4000602062	286937	CHECK	PACIFIC POWER	02/04/2021	\$5,550.77
BB	4000602062	287101	CHECK	PACIFIC POWER	02/18/2021	\$20,430.62
BB	4000602062	287424	CHECK	PACIFIC POWER	03/18/2021	\$23,571.04
BB	YAKIMA HOS	16219	CHECK	PACIFIC POWER	01/20/2021	\$38,881.52
BB	YAKIMA HOS	16351	CHECK	PACIFIC POWER	01/28/2021	\$682.59
BB	YAKIMA HOS	16459	CHECK	PACIFIC POWER	02/11/2021	\$23,833.65
BB	YAKIMA HOS	16575	CHECK	PACIFIC POWER	02/25/2021	\$19,190.01
BB	YAKIMA HOS	16633	CHECK	PACIFIC POWER	03/04/2021	\$1,959.35
BB	YAKIMA HOS	16634	CHECK	PACIFIC POWER	03/04/2021	\$1,726.49
BB	500305519	1828	CHECK	PACIFIC WEST MEDICAL	01/25/2021	\$378.66
BB	500305519	1829	CHECK	PARAGARD DIRECT	01/25/2021	\$721.62
BB	YAKIMA HOS	16257	CHECK	PARAGON 28, INC.	01/21/2021	\$4,611.75

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BB	YAKIMA HOS	16352	CHECK	PARAGON 28, INC.	01/28/2021	\$33,148.00
BB	YAKIMA HOS	16794	CHECK	PARAGON 28, INC.	03/25/2021	\$50,435.50
BB	500305519	1830	CHECK	PARCUS MEDICAL, LLC	01/25/2021	\$760.56
BB	YAKIMA HOS	16353	CHECK	PARCUS MEDICAL, LLC	01/28/2021	\$6,232.00
BB	YAKIMA HOS	16795	CHECK	PARCUS MEDICAL, LLC	03/25/2021	\$7,144.00
BB	500305519	1831	CHECK	PARKS MEDICAL ELECTRONICS	01/25/2021	\$344.30
BB	4000602062	286735	CHECK	PARTS SOURCE INC	01/21/2021	\$507.79
BB	4000602062	286837	CHECK	PARTS SOURCE INC	01/28/2021	\$520.44
BB	4000602062	287013	CHECK	PARTS SOURCE INC	02/11/2021	\$1,154.62
BB	4000602062	287102	CHECK	PARTS SOURCE INC	02/18/2021	\$240.98
BB	4000602062	287200	CHECK	PARTS SOURCE INC	02/25/2021	\$607.63
BB	4000602062	287305	CHECK	PARTS SOURCE INC	03/04/2021	\$75.01
BB	4000602062	287425	CHECK	PARTS SOURCE INC	03/18/2021	\$593.59
BB	4000602062	287521	CHECK	PARTS SOURCE INC	03/25/2021	\$1,154.87
BB	YAKIMA HOS	16460	CHECK	PARTS SOURCE INC	02/11/2021	\$451.01
BB	YAKIMA HOS	16734	CHECK	PARTS SOURCE INC	03/18/2021	\$374.65
BB	YAKIMA HOS	16796	CHECK	PARTS SOURCE INC	03/25/2021	\$2,195.29
BB	500305519	1832	CHECK	Parvataneni, Kesav	01/25/2021	\$58.31
BB	4000602062	287014	ACH	PDC HEALTHCARE	02/11/2021	\$131.72
BB	4000602062	287426	ACH	PDC HEALTHCARE	03/18/2021	\$79.40
BB	YAKIMA HOS	16354	CHECK	PDC HEALTHCARE	01/28/2021	\$6.14
BB	YAKIMA HOS	16635	ACH	PDC HEALTHCARE	03/04/2021	\$297.88
BB	500305519	1833	CHECK	PEGGY COUETTE	01/25/2021	\$124.54
BB	4000602062	286838	CHECK	PEPSI COLA BOTTLING	01/28/2021	\$509.16
BB	4000602062	286938	CHECK	PEPSI COLA BOTTLING	02/04/2021	\$426.76
BB	4000602062	287201	CHECK	PEPSI COLA BOTTLING	02/25/2021	\$256.32
BB	4000602062	287306	CHECK	PEPSI COLA BOTTLING	03/04/2021	\$860.48
BB	YAKIMA HOS	16413	CHECK	PEPSI COLA BOTTLING	02/04/2021	\$541.13
BB	YAKIMA HOS	16461	CHECK	PEPSI COLA BOTTLING	02/11/2021	\$204.00
BB	YAKIMA HOS	16576	CHECK	PEPSI COLA BOTTLING	02/25/2021	\$384.12
BB	YAKIMA HOS	16636	CHECK	PEPSI COLA BOTTLING	03/04/2021	\$175.90
BB	4000602062	286736	CHECK	PERFORMANCE HEALTH	01/21/2021	\$38.34
BB	500305519	1834	CHECK	PERFORMANCE HEALTH	01/25/2021	\$666.45
BB	500305519	1835	CHECK	PETER F. STOLOFF, P.C.	01/25/2021	\$867.02

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BB	4000602062	286939	CHECK	PETER J. SWOFFORD TESTAME BYPASS TRUST	02/04/2021	\$1,729.75
BB	4000602062	287362	CHECK	PETER J. SWOFFORD TESTAME BYPASS TRUST	03/11/2021	\$1,729.75
BB	4000602062	286839	CHECK	PETNET SOLUTIONS, INC.	01/28/2021	\$212.00
BB	500305519	1836	CHECK	PFIZER	01/25/2021	\$413.10
BB	4000602062	287015	CHECK	PHILIPS HEALTHCARE	02/11/2021	\$395.05
BB	500305519	1837	CHECK	PHILLIPS BUSINESS FORMS	01/25/2021	\$82.00
BB	4000602062	286840	CHECK	PHONAK, LLC	01/28/2021	\$150.00
BB	4000602062	287427	CHECK	PHONAK, LLC	03/18/2021	\$150.00
BB	4000602062	287016	CHECK	PHYSICIANS INSURANCE	02/11/2021	\$214,209.14
BB	YAKIMA HOS	16355	CHECK	PHYSICIANS INSURANCE	01/28/2021	\$45,137.34
BB	YAKIMA HOS	16356	CHECK	PHYSICIANS INSURANCE	01/28/2021	\$21,371.80
BB	YAKIMA HOS	16637	CHECK	PHYSICIANS INSURANCE	03/04/2021	\$45,137.34
BB	YAKIMA HOS	16638	CHECK	PHYSICIANS INSURANCE	03/04/2021	\$21,371.80
BB	500305519	2076	WIRE	Piper Sandler & Co.	02/24/2021	\$75,000.00
BB	500305519	2021	WIRE	Piper Sandler & Co.	01/27/2021	\$62,875.00
BB	500305519	2153	WIRE	Piper Sandler & Co.	03/31/2021	\$80,000.00
BB	4000602062	287307	CHECK	PIPETT.COM ACCUTEK LABORATORIES, INC	03/04/2021	\$452.28
BB	4000602062	286737	CHECK	PITNEY BOWES GLOBAL FINAN	01/21/2021	\$57.35
BB	500305519	1838	CHECK	PITNEY BOWES GLOBAL FINAN	01/25/2021	\$355.22
BB	YAKIMA HOS	16357	CHECK	PITNEY BOWES GLOBAL FINAN	01/28/2021	\$324.90
BB	500305519	1839	CHECK	PLANTASIA	01/25/2021	\$129.84
BB	4000602062	286940	CHECK	PLATT ELECTRIC SUPPLY, IN	02/04/2021	\$472.82
BB	4000602062	287308	CHECK	PLATT ELECTRIC SUPPLY, IN	03/04/2021	\$255.07
BB	4000602062	287522	CHECK	PLATT ELECTRIC SUPPLY, IN	03/25/2021	\$475.88
BB	500305519	2135	WIRE	POLSINELLI PC	03/24/2021	\$25,718.40
BB	500305519	2022	WIRE	POLSINELLI PC	01/27/2021	\$28,578.40
BB	500305519	2050	WIRE	POLSINELLI PC	02/10/2021	\$27,010.30
BB	500305519	2116	WIRE	POLSINELLI PC	03/17/2021	\$7,920.80
BB	500305519	1840	CHECK	POWER TECH INC	01/25/2021	\$446.87
BB	500305519	2061	CHECK	PRACTICEMATCH CORPORATION	02/18/2021	\$1,023.39
BB	500305519	2122	CHECK	PRACTICEMATCH CORPORATION	03/17/2021	\$767.54
BB	500305519	1841	CHECK	PRE-EMPLOY.COM, INC.	01/25/2021	\$258.51
BB	500305519	1842	CHECK	PREMIERE GLOBAL SERVICES	01/25/2021	\$73.22
BB	4000602062	286841	CHECK	PRESS GANEY	01/28/2021	\$14,567.20

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BB	4000602062	287203	CHECK	PRESS GANEY	02/25/2021	\$4,644.78
BB	YAKIMA HOS	16358	CHECK	PRESS GANEY	01/28/2021	\$1,825.20
BB	YAKIMA HOS	16577	CHECK	PRESS GANEY	02/25/2021	\$3,507.16
BB	YAKIMA HOS	16797	CHECK	PRESS GANEY	03/25/2021	\$3,507.16
BB	500305519	1843	CHECK	PRO CUT CONCRETE	01/25/2021	\$77.90
BB	500305519	1844	CHECK	PROCTOR SALES INC	01/25/2021	\$200.96
BB	500305519	1845	CHECK	PROFILE DISPLAY	01/25/2021	\$108.80
BB	500305519	1846	CHECK	PROMETHEUS LABORATORIES INC	01/25/2021	\$96.60
BB	500305519	1847	CHECK	Prosser Chamber of Commerce	01/25/2021	\$63.00
BB	4000602062	286941	CHECK	PROSSER MEMORIAL HOSPITAL	02/04/2021	\$169.06
BB	500305519	1848	CHECK	PROSSER MEMORIAL HOSPITAL	01/25/2021	\$65.39
BB	500305519	1849	CHECK	PROTEK INSTRUMENTS	01/25/2021	\$151.48
BB	YAKIMA HOS	16298	CHECK	Providence Health & Services-WA	01/26/2021	\$165.00
BB	500305519	1850	CHECK	PROVIDIAN MEDICAL FIELD SERVICE	01/25/2021	\$647.15
BB	500305519	1851	CHECK	PUBLISHING CONCEPTS INC.	01/25/2021	\$300.00
BB	4000602062	286738	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	01/21/2021	\$23,350.00
BB	4000602062	286842	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	01/28/2021	\$240.00
BB	4000602062	287103	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	02/18/2021	\$23,350.00
BB	4000602062	287204	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	02/25/2021	\$240.00
BB	4000602062	287363	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	03/11/2021	\$23,350.00
BB	4000602062	287523	ACH	PULMONARY EXCHANGE LTD PEL/VIP MED ST	03/25/2021	\$23,350.00
BB	500305519	1852	CHECK	PURCHASE POWER	01/25/2021	\$267.02
BB	500305519	1853	CHECK	PURE HEALTH SOLUTIONS INC	01/25/2021	\$197.55
BB	500305519	1854	CHECK	PUREWORKS, INC	01/25/2021	\$649.20
BB	500305519	1855	CHECK	QBSI-XEROX	01/25/2021	\$351.01
BB	YAKIMA HOS	16462	CHECK	QBSI-XEROX	02/11/2021	\$522.07
BB	YAKIMA HOS	16578	CHECK	QBSI-XEROX	02/25/2021	\$522.07
BB	4000602062	286843	CHECK	QUADIENT FINANCE USA, INC.	01/28/2021	\$2,420.00
BB	4000602062	286844	CHECK	QUADIENT FINANCE USA, INC.	01/28/2021	\$112.44
BB	4000602062	286845	CHECK	QUADIENT FINANCE USA, INC.	01/28/2021	\$1,360.08
BB	4000602062	287104	CHECK	QUADIENT FINANCE USA, INC.	02/18/2021	\$4,193.81
BB	4000602062	287428	CHECK	QUADIENT FINANCE USA, INC.	03/18/2021	\$1,867.51
BB	500305519	1856	CHECK	QUADIENT FINANCE USA, INC.	01/25/2021	\$392.07
BB	500305519	1857	CHECK	Quality Control Services, Inc.	01/25/2021	\$84.00

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BB	500305519	1858	CHECK	QUEST MEDICAL INC	01/25/2021	\$90.89
BB	4000602062	287017	ACH	QuVa Pharma, INC	02/11/2021	\$3,120.06
BB	YAKIMA HOS	16359	CHECK	QuVa Pharma, INC	01/28/2021	\$4,794.33
BB	YAKIMA HOS	16463	CHECK	QuVa Pharma, INC	02/11/2021	\$111.54
BB	YAKIMA HOS	16579	ACH	QuVa Pharma, INC	02/25/2021	\$1,944.97
BB	YAKIMA HOS	16639	CHECK	QuVa Pharma, INC	03/04/2021	\$20.55
BB	YAKIMA HOS	16735	ACH	QuVa Pharma, INC	03/18/2021	\$1,323.59
BB	YAKIMA HOS	16798	ACH	QuVa Pharma, INC	03/25/2021	\$1,668.53
BB	YAKIMA HOS	16360	ACH	RADIOMETER AMERICA	01/28/2021	\$235.35
BB	YAKIMA HOS	16464	ACH	RADIOMETER AMERICA	02/11/2021	\$113.31
BB	YAKIMA HOS	16640	ACH	RADIOMETER AMERICA	03/04/2021	\$255.44
BB	4000602062	286942	CHECK	RAINWATER, INC.	02/04/2021	\$259.20
BB	4000602062	287309	CHECK	RAINWATER, INC.	03/04/2021	\$380.15
BB	500305519	2053	CHECK	RANDALL & HURLEY, INC.	02/15/2021	\$25,500.00
BB	YAKIMA HOS	16299	CHECK	RANDALL & HURLEY, INC.	01/26/2021	\$46,548.14
BB	4000602062	287105	CHECK	RANDOMWARE	02/18/2021	\$675.00
BB	500305519	1859	CHECK	RANDOMWARE	01/25/2021	\$120.00
BB	4000602062	286967	CHECK	Randy Lopez	02/09/2021	\$500.16
BB	500305519	1860	CHECK	Rathbun Iron Works, Inc.	01/25/2021	\$526.61
BB	4000602062	286846	CHECK	RAY'S MEATS INC.	01/28/2021	\$2,356.18
BB	4000602062	286943	CHECK	RAY'S MEATS INC.	02/04/2021	\$2,630.98
BB	4000602062	287205	CHECK	RAY'S MEATS INC.	02/25/2021	\$1,024.91
BB	4000602062	287310	CHECK	RAY'S MEATS INC.	03/04/2021	\$4,371.65
BB	500305519	1861	CHECK	RAY'S MEATS INC.	01/25/2021	\$1,000.00
BB	YAKIMA HOS	16361	CHECK	RAY'S MEATS INC.	01/28/2021	\$226.18
BB	YAKIMA HOS	16414	CHECK	RAY'S MEATS INC.	02/04/2021	\$513.10
BB	YAKIMA HOS	16465	CHECK	RAY'S MEATS INC.	02/11/2021	\$237.80
BB	YAKIMA HOS	16511	CHECK	RAY'S MEATS INC.	02/18/2021	\$278.76
BB	YAKIMA HOS	16580	CHECK	RAY'S MEATS INC.	02/25/2021	\$396.12
BB	YAKIMA HOS	16641	CHECK	RAY'S MEATS INC.	03/04/2021	\$270.35
BB	YAKIMA HOS	16688	CHECK	RAY'S MEATS INC.	03/11/2021	\$210.13
BB	500305519	1862	CHECK	REAL VNC LIMITED	01/25/2021	\$378.36
BB	500305519	1863	CHECK	REBOUND HEALTH RESOURCES	01/25/2021	\$61.60
BB	500305519	1864	CHECK	RECO	01/25/2021	\$244.98

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BB	YAKIMA HOS	16220	CHECK	RENAL TREATMENT CENTERS	01/20/2021	\$38,940.36
BB	YAKIMA HOS	16362	CHECK	RENO HICKEY	01/28/2021	\$129.83
BB	YAKIMA HOS	16466	CHECK	RENO HICKEY	02/11/2021	\$243.44
BB	YAKIMA HOS	16581	CHECK	RENO HICKEY	02/25/2021	\$108.20
BB	YAKIMA HOS	16642	CHECK	RENO HICKEY	03/04/2021	\$108.20
BB	500305519	2088	CHECK	REVIEW-INDEPENDENT NEWS & SELAH JOURN	03/03/2021	\$225.00
BB	500305519	2154	CHECK	REVIEW-INDEPENDENT NEWS & SELAH JOURN	03/31/2021	\$350.00
BB	500305519	1865	CHECK	RICHARD J BAGGERLY	01/25/2021	\$103.44
BB	500305519	2035	ACH	RIVERON CONSULTING, LLC	02/03/2021	\$21,718.58
BB	500305519	2089	ACH	RIVERON CONSULTING, LLC	03/03/2021	\$21,718.58
BB	4000602062	286944	CHECK	Roberta Fultz	02/04/2021	\$1,112.47
BB	500305519	1866	CHECK	ROBERTSON MD/JULIA	01/25/2021	\$58.04
BB	500305519	1868	CHECK	ROBINS, REBECCA J EARLY BIRD CODING	01/25/2021	\$747.20
BB	4000602062	286779	CHECK	ROCHE DIAGNOSTICS CORP INC	01/26/2021	\$8,459.77
BB	YAKIMA HOS	16300	CHECK	ROCHE DIAGNOSTICS CORP INC	01/26/2021	\$31,097.32
BB	YAKIMA HOS	16301	CHECK	ROCHE DIAGNOSTICS CORP INC	01/26/2021	\$2,524.33
BB	YAKIMA HOS	16799	ACH	ROCHE DIAGNOSTICS CORP INC	03/25/2021	\$5,271.13
BB	500305519	2155	CHECK	Rocket.Chat Technologies Corp	03/31/2021	\$1,350.00
BB	500305519	1869	CHECK	RODRIGUEZ, BRYAM RODRIGUEZ CLEANING I	01/25/2021	\$1,000.00
BB	4000602062	286945	CHECK	ROTO ROOTER-WA	02/04/2021	\$238.62
BB	YAKIMA HOS	16467	CHECK	ROTO ROOTER-WA	02/11/2021	\$1,167.85
BB	YAKIMA HOS	16643	CHECK	ROTO ROOTER-WA	03/04/2021	\$1,603.94
BB	YAKIMA HOS	16800	CHECK	ROTO ROOTER-WA	03/25/2021	\$5,199.21
BB	500305519	1871	CHECK	ROYAL CUP, INC.	01/25/2021	\$215.28
BB	500305519	1870	CHECK	ROY'S AUDIO VISUAL LLC	01/25/2021	\$274.83
BB	500305519	1872	CHECK	RR DONNELLEY & SONS COMPA	01/25/2021	\$62.52
BB	500305519	1873	CHECK	RUHOF	01/25/2021	\$817.70
BB	4000602062	287136	CHECK	RURAL PHYSICIANS GROUP	02/24/2021	\$21,189.74
BB	4000602062	287106	CHECK	RURAL PHYSICIANS GROUP	02/18/2021	\$77,081.26
BB	4000602062	287429	CHECK	RURAL PHYSICIANS GROUP	03/18/2021	\$79,981.26
BB	YAKIMA HOS	16258	CHECK	RURAL PHYSICIANS GROUP	01/21/2021	\$148,487.52
BB	YAKIMA HOS	16302	CHECK	RURAL PHYSICIANS GROUP	01/26/2021	\$23,116.08
BB	YAKIMA HOS	16512	CHECK	RURAL PHYSICIANS GROUP	02/18/2021	\$77,381.26
BB	YAKIMA HOS	16756	CHECK	RURAL PHYSICIANS GROUP	03/24/2021	\$21,189.74

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BB	500305519	1874	CHECK	Russell Crane Service, Inc.	01/25/2021	\$148.78
BB	500305519	1875	CHECK	SAFEWAY INC.	01/25/2021	\$241.28
BB	4000602062	287018	CHECK	SANOFI PASTEUR INC	02/11/2021	\$1,067.53
BB	YAKIMA HOS	16595	CHECK	SCG CAPITAL CORPORATION	03/01/2021	\$8,765.59
BB	500305519	1876	CHECK	SCHEEF & STONE, LLP	01/25/2021	\$218.43
BB	500305519	1877	CHECK	SCHWARTZ, MD/MATTHEW	01/25/2021	\$875.00
BB	500305519	1878	CHECK	SCI DOOR	01/25/2021	\$123.01
BB	500305519	1879	CHECK	SEARS COMMERCIAL DEPT 53 - 4012697403	01/25/2021	\$86.32
BB	4000602062	286739	CHECK	SECHRIST INDUSTRIES, INC.	01/21/2021	\$1,125.34
BB	500305519	1481	CHECK	SECRETARY OF STATE	01/26/2021	\$20.00
BB	4000602062	286740	CHECK	SECURITY MINI STORAGE	01/21/2021	\$140.00
BB	4000602062	287206	CHECK	SECURITY MINI STORAGE	02/25/2021	\$140.00
BB	4000602062	287524	CHECK	SECURITY MINI STORAGE	03/25/2021	\$140.00
BB	500305519	1880	CHECK	SECURITY SPECIALTIES, LLC	01/25/2021	\$112.90
BB	500305519	1881	CHECK	SENSKE LAWN \T\ TREE CARE	01/25/2021	\$236.73
BB	4000602062	286741	CHECK	SENSOSCIENTIFIC, INC	01/21/2021	\$195.00
BB	4000602062	287207	CHECK	SENSOSCIENTIFIC, INC	02/25/2021	\$677.50
BB	500305519	1883	CHECK	SENSOSCIENTIFIC, INC	01/25/2021	\$347.87
BB	YAKIMA HOS	16259	CHECK	SENSOSCIENTIFIC, INC	01/21/2021	\$1,015.00
BB	500305519	2136	CHECK	SENTRYBIT, LLC	03/24/2021	\$1,620.00
BB	500305519	2036	CHECK	SENTRYBIT, LLC	02/03/2021	\$4,095.00
BB	500305519	2106	CHECK	SENTRYBIT, LLC	03/10/2021	\$1,980.00
BB	500305519	1884	CHECK	SERVICEMASTER PROFESSIONA	01/25/2021	\$237.97
BB	500305519	1885	CHECK	SHARE PREGNANCY & INFANT LOSS SUPPORT	01/25/2021	\$60.00
BB	500305519	1886	CHECK	SHARMA/BALJIT MD	01/25/2021	\$360.00
BB	4000602062	286847	ACH	SHARN ANESTHESIA, INC. DEPT 2459	01/28/2021	\$158.91
BB	4000602062	287208	ACH	SHARN ANESTHESIA, INC. DEPT 2459	02/25/2021	\$164.32
BB	4000602062	286780	CHECK	SHERRY JOHNSON (FNP)	01/26/2021	\$496.42
BB	YAKIMA HOS	16594	CHECK	Sheryl Scott	02/26/2021	\$806.37
BB	500305519	1887	CHECK	SHRED-IT	01/25/2021	\$407.11
BB	4000602062	286848	CHECK	SHRED-IT US JV LLC	01/28/2021	\$1,455.71
BB	4000602062	287107	CHECK	SHRED-IT US JV LLC	02/18/2021	\$1,512.63
BB	4000602062	287525	CHECK	SHRED-IT US JV LLC	03/25/2021	\$8,231.61
BB	YAKIMA HOS	16582	CHECK	SHRED-IT US JV LLC	02/25/2021	\$97.36

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BB	500305519	1888	CHECK	SHUMSKY ENTERPRISES	01/25/2021	\$472.50
BB	500305519	2040	WIRE	SIEMENS FINANCIAL SERVICES INC	02/04/2021	\$150,000.00
BB	4000602062	287311	CHECK	SIEMENS HEALTHCARE DIAGNOSTICS	03/04/2021	\$1,350.00
BB	YAKIMA HOS	16644	ACH	SIEMENS HEALTHCARE DIAGNOSTICS	03/04/2021	\$3,856.67
BB	YAKIMA HOS	16689	CHECK	SIEMENS HEALTHCARE DIAGNOSTICS	03/11/2021	\$43.20
BB	YAKIMA HOS	16736	CHECK	SIEMENS HEALTHCARE DIAGNOSTICS	03/18/2021	\$86.40
BB	YAKIMA HOS	16801	CHECK	SIEMENS HEALTHCARE DIAGNOSTICS	03/25/2021	\$172.80
BB	500305519	2137	WIRE	SILLS CUMMIS & GROSS, P.C.	03/24/2021	\$50,000.00
BB	500305519	1477	WIRE	SILLS CUMMIS & GROSS, P.C.	01/20/2021	\$13,563.00
BB	500305519	2107	WIRE	SILLS CUMMIS & GROSS, P.C.	03/10/2021	\$79,229.86
BB	500305519	2115	WIRE	SILLS CUMMIS & GROSS, P.C.	03/17/2021	\$10,395.00
BB	500305519	2156	WIRE	SILLS CUMMIS & GROSS, P.C.	03/31/2021	\$75,000.00
BB	500305519	1889	CHECK	SILVERSTEIN MD/MARK	01/25/2021	\$700.00
BB	4000602062	286742	CHECK	SILVESTRE CORTES	01/21/2021	\$1,165.96
BB	4000602062	287312	CHECK	SIMPLE BOX STORAGE, LLC	03/04/2021	\$216.40
BB	500305519	1890	CHECK	SIMPLE BOX STORAGE, LLC	01/25/2021	\$86.32
BB	500305519	1891	CHECK	SLOOP MD/RICHARD R	01/25/2021	\$500.00
BB	500305519	1892	CHECK	SME SOLUTIONS, LLC	01/25/2021	\$208.05
BB	500305519	1893	CHECK	SMILEMAKERS	01/25/2021	\$60.09
BB	YAKIMA HOS	16260	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	01/21/2021	\$3,015.44
BB	YAKIMA HOS	16363	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	01/28/2021	\$11,200.71
BB	YAKIMA HOS	16415	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	02/04/2021	\$5,621.18
BB	YAKIMA HOS	16468	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	02/11/2021	\$3,085.17
BB	YAKIMA HOS	16513	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	02/18/2021	\$3,780.33
BB	YAKIMA HOS	16583	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	02/25/2021	\$12,090.41
BB	YAKIMA HOS	16645	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	03/04/2021	\$798.00
BB	YAKIMA HOS	16690	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	03/11/2021	\$8,264.87
BB	YAKIMA HOS	16802	ACH	SMITH & NEPHEW ORTHOPEDIC DIVISIONS	03/25/2021	\$2,225.00
BB	500305519	1894	CHECK	SMITHS MEDICAL ASD INC	01/25/2021	\$179.91
BB	500305519	1895	CHECK	Society of Cardiovascular Anesthesiologists	01/25/2021	\$63.00
BB	4000602062	287313	CHECK	SOUND TELECOM	03/04/2021	\$356.08
BB	YAKIMA HOS	16691	ACH	SOURCEMARK	03/11/2021	\$127.44
BB	500305519	1896	CHECK	SOUSLEY SOUND INC	01/25/2021	\$349.49
BB	YAKIMA HOS	16364	CHECK	SOUSLEY SOUND INC	01/28/2021	\$48.60

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BB	YAKIMA HOS	16737	CHECK	SOUSLEY SOUND INC	03/18/2021	\$48.60
BB	500305519	1897	CHECK	SOUTHEAST ID LLC	01/25/2021	\$620.40
BB	YAKIMA HOS	16738	CHECK	SPECIAL CLEANING SERVICES/A	03/18/2021	\$1,188.00
BB	4000602062	286743	CHECK	SPECIALTY CENTER MOB LLC	01/21/2021	\$6,923.57
BB	4000602062	286781	CHECK	SPECIALTY CENTER MOB LLC	01/26/2021	\$1,114.90
BB	4000602062	287209	CHECK	SPECIALTY CENTER MOB LLC	02/25/2021	\$6,923.57
BB	4000602062	287526	CHECK	SPECIALTY CENTER MOB LLC	03/25/2021	\$6,923.57
BB	500305519	1898	CHECK	SPECTRACORP	01/25/2021	\$108.81
BB	4000602062	287210	ACH	Spectranetics	02/25/2021	\$6,259.37
BB	4000602062	287364	ACH	Spectranetics	03/11/2021	\$930.52
BB	500305519	1899	CHECK	SPECTRUM HEALTH PARTNERS, LLC	01/25/2021	\$622.80
BB	4000602062	286744	CHECK	SPRAGUE PEST CONTROL	01/21/2021	\$539.11
BB	4000602062	286946	CHECK	SPRAGUE PEST CONTROL	02/04/2021	\$77.82
BB	4000602062	287019	CHECK	SPRAGUE PEST CONTROL	02/11/2021	\$235.85
BB	4000602062	287108	CHECK	SPRAGUE PEST CONTROL	02/18/2021	\$77.82
BB	4000602062	287314	CHECK	SPRAGUE PEST CONTROL	03/04/2021	\$100.25
BB	500305519	1900	CHECK	SPRAGUE PEST CONTROL	01/25/2021	\$54.85
BB	500305519	1901	CHECK	STANDARD REGISTER, INC	01/25/2021	\$394.01
BB	YAKIMA HOS	16803	CHECK	STANLEY CONVERGENT SECURITY SO	03/25/2021	\$292.58
BB	4000602062	286849	CHECK	STAPLES ADVANTAGE	01/28/2021	\$301.36
BB	4000602062	286947	CHECK	STAPLES ADVANTAGE	02/04/2021	\$319.06
BB	4000602062	287020	ACH	STAPLES ADVANTAGE	02/11/2021	\$2,067.90
BB	4000602062	287109	CHECK	STAPLES ADVANTAGE	02/18/2021	\$256.21
BB	4000602062	287211	ACH	STAPLES ADVANTAGE	02/25/2021	\$6,859.43
BB	YAKIMA HOS	16365	ACH	STAPLES ADVANTAGE	01/28/2021	\$3,239.73
BB	YAKIMA HOS	16584	ACH	STAPLES ADVANTAGE	02/25/2021	\$5,388.55
BB	YAKIMA HOS	16739	CHECK	STAPLES ADVANTAGE	03/18/2021	\$1,144.34
BB	YAKIMA HOS	16804	ACH	STAPLES ADVANTAGE	03/25/2021	\$8,519.02
BB	500305519	1902	CHECK	STAPLES PROMOTIONAL PRODUCTS	01/25/2021	\$900.24
BB	500305519	1903	CHECK	STAR RENTALS	01/25/2021	\$470.42
BB	4000602062	286948	CHECK	STARKEY HEARING TECHNOLOGIES	02/04/2021	\$199.92
BB	4000602062	287212	CHECK	STARKEY HEARING TECHNOLOGIES	02/25/2021	\$149.94
BB	4000602062	287315	CHECK	STARKEY HEARING TECHNOLOGIES	03/04/2021	\$120.95
BB	4000602062	287527	CHECK	STARKEY HEARING TECHNOLOGIES	03/25/2021	\$99.96

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BB	4000602062	286850	CHECK	STATE OF FLORIDA DISBURSEMENT UNIT	01/28/2021	\$1,230.75
BB	4000602062	287110	CHECK	STATE OF FLORIDA DISBURSEMENT UNIT	02/18/2021	\$1,230.75
BB	4000602062	287316	CHECK	STATE OF FLORIDA DISBURSEMENT UNIT	03/04/2021	\$1,230.75
BB	4000602062	287365	CHECK	STATE OF FLORIDA DISBURSEMENT UNIT	03/11/2021	\$1,230.75
BB	4000602062	287021	CHECK	STEP-HAR MEDICAL LLC	02/11/2021	\$385.00
BB	4000602062	286949	CHECK	STERICYCLE INC	02/04/2021	\$4,115.25
BB	4000602062	287213	CHECK	STERICYCLE INC	02/25/2021	\$3,003.41
BB	YAKIMA HOS	16366	CHECK	STERICYCLE INC	01/28/2021	\$1,256.55
BB	YAKIMA HOS	16469	CHECK	STERICYCLE INC	02/11/2021	\$211.93
BB	YAKIMA HOS	16585	CHECK	STERICYCLE INC	02/25/2021	\$1,308.22
BB	YAKIMA HOS	16805	CHECK	STERICYCLE INC	03/25/2021	\$1,081.56
BB	4000602062	287317	ACH	STERIS CORPORATION INC	03/04/2021	\$3,439.94
BB	YAKIMA HOS	16646	ACH	STERIS CORPORATION INC	03/04/2021	\$904.80
BB	500305519	1904	CHECK	STEVE SMITH	01/25/2021	\$68.00
BB	YAKIMA HOS	16825	CHECK	Steven V Smith	03/31/2021	\$1,785.00
BB	YAKIMA HOS	16422	CHECK	STODDARD/IAN	02/09/2021	\$3,616.28
BB	500305519	1905	CHECK	Storage Systems Unlimited	01/25/2021	\$187.42
BB	500305519	1906	CHECK	STRATUS AUDIO	01/25/2021	\$908.05
BB	500305519	1907	CHECK	STRYKER COMMUNICATIONS	01/25/2021	\$109.51
BB	4000602062	286851	ACH	STRYKER ENDOSCOPY	01/28/2021	\$468.83
BB	4000602062	287318	ACH	STRYKER ENDOSCOPY	03/04/2021	\$512.77
BB	4000602062	287430	ACH	STRYKER ENDOSCOPY	03/18/2021	\$468.83
BB	4000602062	287528	ACH	STRYKER ENDOSCOPY	03/25/2021	\$469.26
BB	4000602062	286745	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	01/21/2021	\$1,292.55
BB	4000602062	287111	CHECK	STRYKER ENDOSCOPY CO STRYKER SALES CO	02/18/2021	\$286.64
BB	YAKIMA HOS	16367	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	01/28/2021	\$2,745.90
BB	YAKIMA HOS	16416	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	02/04/2021	\$2,293.27
BB	YAKIMA HOS	16514	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	02/18/2021	\$2,685.49
BB	YAKIMA HOS	16647	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	03/04/2021	\$467.96
BB	YAKIMA HOS	16692	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	03/11/2021	\$6,590.47
BB	YAKIMA HOS	16806	ACH	STRYKER ENDOSCOPY CO STRYKER SALES CO	03/25/2021	\$1,522.48
BB	4000602062	286746	CHECK	STRYKER INSTRUMENTS	01/21/2021	\$491.21
BB	4000602062	287431	ACH	STRYKER INSTRUMENTS	03/18/2021	\$5,697.81
BB	4000602062	287432	CHECK	STRYKER INSTRUMENTS	03/18/2021	\$10,879.65

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BB	YAKIMA HOS	16261	ACH	STRYKER INSTRUMENTS	01/21/2021	\$216.00
BB	4000602062	287022	ACH	STRYKER MEDICAL	02/11/2021	\$167.34
BB	4000602062	286747	ACH	STRYKER ORTHOPAEDICS	01/21/2021	\$20,069.00
BB	4000602062	286950	ACH	STRYKER ORTHOPAEDICS	02/04/2021	\$3,037.61
BB	4000602062	287023	CHECK	STRYKER ORTHOPAEDICS	02/11/2021	\$44,208.14
BB	4000602062	287433	CHECK	STRYKER ORTHOPAEDICS	03/18/2021	\$4,473.39
BB	YAKIMA HOS	16417	ACH	STRYKER ORTHOPAEDICS	02/04/2021	\$8,765.28
BB	4000602062	287024	CHECK	STRYKER SPINE	02/11/2021	\$39,356.60
BB	4000602062	287112	CHECK	STRYKER SPINE	02/18/2021	\$16,799.89
BB	4000602062	287434	CHECK	STRYKER SPINE	03/18/2021	\$27,040.51
BB	YAKIMA HOS	16807	CHECK	STUART PARRISH	03/25/2021	\$1,360.00
BB	500305519	2037	CHECK	SUN LIFE FINANCIAL	02/03/2021	\$41,412.03
BB	500305519	2090	CHECK	SUN LIFE FINANCIAL	03/03/2021	\$40,721.46
BB	500305519	2157	CHECK	SUN LIFE FINANCIAL	03/31/2021	\$40,967.68
BB	4000602062	286748	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	01/21/2021	\$158,477.84
BB	4000602062	286782	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	01/26/2021	\$3,536.93
BB	4000602062	286852	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	01/28/2021	\$88,648.84
BB	4000602062	287139	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	02/24/2021	\$2,357.96
BB	4000602062	287458	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	03/24/2021	\$2,357.96
BB	500305519	1909	CHECK	SUNNYSIDE EMERGENCY GROUP A PROF L.L.C	01/25/2021	\$283.56
BB	500305519	1910	CHECK	SUNNYSIDE HIGH SCHOOL ASB	01/25/2021	\$150.00
BB	500305519	1911	CHECK	SUNNYSIDE INN ATTN DON VLIEGER	01/25/2021	\$127.25
BB	4000602062	286749	CHECK	SUNNYSIDE INVESTMENTS, LLC	01/21/2021	\$9,724.80
BB	4000602062	287214	CHECK	SUNNYSIDE INVESTMENTS, LLC	02/25/2021	\$9,724.80
BB	4000602062	287529	CHECK	SUNNYSIDE INVESTMENTS, LLC	03/25/2021	\$9,724.80
BB	500305519	1912	CHECK	SUNNYSIDE LIONS	01/25/2021	\$200.00
BB	500305519	1913	CHECK	SUNNYSIDE SUN MEDIA LLC	01/25/2021	\$406.00
BB	500305519	2113	CHECK	SUNNYSIDE SUN MEDIA LLC	03/17/2021	\$480.00
BB	4000602062	287025	CHECK	SUNNYSIDE VALLEY IRRIGATI	02/11/2021	\$6,929.03
BB	500305519	1914	CHECK	SUPPLYWORKS	01/25/2021	\$195.02
BB	4000602062	286951	CHECK	SURGICAL NEUROMONITORING PLLC	02/04/2021	\$8,375.00
BB	4000602062	287026	CHECK	SURGICAL NEUROMONITORING PLLC	02/11/2021	\$8,137.50
BB	4000602062	287113	CHECK	SURGICAL NEUROMONITORING PLLC	02/18/2021	\$6,500.00
BB	4000602062	287215	CHECK	SURGICAL NEUROMONITORING PLLC	02/25/2021	\$2,100.00

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BB	4000602062	287319	CHECK	SURGICAL NEUROMONITORING PLLC	03/04/2021	\$2,025.00
BB	4000602062	287435	CHECK	SURGICAL NEUROMONITORING PLLC	03/18/2021	\$4,175.00
BB	4000602062	287530	CHECK	SURGICAL NEUROMONITORING PLLC	03/25/2021	\$6,200.00
BB	500305519	1915	CHECK	SURGICAL NOTES MDP, LP	01/25/2021	\$208.70
BB	500305519	1916	CHECK	SURGICAL SPECIALTIES CORP	01/25/2021	\$91.31
BB	500305519	1917	CHECK	Suture Express, Inc	01/25/2021	\$316.92
BB	500305519	1918	CHECK	SWS Equipment	01/25/2021	\$109.77
BB	500305519	1919	CHECK	SYMMETRY SURGICAL	01/25/2021	\$352.27
BB	4000602062	287320	CHECK	SYNTHES (U.S.A.)	03/04/2021	\$9,252.58
BB	4000602062	287436	CHECK	SYNTHES (U.S.A.)	03/18/2021	\$4,693.57
BB	4000602062	286853	CHECK	SYSCO	01/28/2021	\$4,079.60
BB	4000602062	286952	CHECK	SYSCO	02/04/2021	\$944.98
BB	4000602062	287027	CHECK	SYSCO	02/11/2021	\$2,617.73
BB	4000602062	287114	CHECK	SYSCO	02/18/2021	\$6,602.16
BB	4000602062	287216	CHECK	SYSCO	02/25/2021	\$914.18
BB	4000602062	287321	ACH	SYSCO	03/04/2021	\$3,586.77
BB	4000602062	287437	CHECK	SYSCO	03/18/2021	\$6,806.94
BB	4000602062	287531	CHECK	SYSCO	03/25/2021	\$3,562.79
BB	YAKIMA HOS	16368	CHECK	SYSCO	01/28/2021	\$6,515.00
BB	YAKIMA HOS	16470	CHECK	SYSCO	02/11/2021	\$7,304.77
BB	YAKIMA HOS	16515	CHECK	SYSCO	02/18/2021	\$5,212.08
BB	YAKIMA HOS	16648	ACH	SYSCO	03/04/2021	\$4,125.72
BB	YAKIMA HOS	16740	CHECK	SYSCO	03/18/2021	\$8,416.12
BB	YAKIMA HOS	16808	CHECK	SYSCO	03/25/2021	\$4,976.09
BB	4000602062	286750	ACH	SYSMEX AMERICA INC	01/21/2021	\$351.22
BB	4000602062	286854	ACH	SYSMEX AMERICA INC	01/28/2021	\$351.22
BB	4000602062	287028	ACH	SYSMEX AMERICA INC	02/11/2021	\$1,981.61
BB	4000602062	287322	ACH	SYSMEX AMERICA INC	03/04/2021	\$1,009.35
BB	4000602062	287532	CHECK	SYSMEX AMERICA INC	03/25/2021	\$1,105.60
BB	500305519	1920	CHECK	TACOMA SCREW PRODUCTS INC	01/25/2021	\$128.56
BB	500305519	1921	CHECK	TANJI CONSULTANTS	01/25/2021	\$218.92
BB	500305519	1922	CHECK	TAP MEDICAL PRODUCTS INC	01/25/2021	\$228.31
BB	4000602062	287323	CHECK	Taste of Heaven Cookies	03/04/2021	\$128.00
BB	YAKIMA HOS	16262	CHECK	TAYLOR'D FOOTWEAR	01/21/2021	\$97.20

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BB	YAKIMA HOS	16809	CHECK	TECH SYSTEMS, INC	03/25/2021	\$617.78
BB	4000602062	286751	ACH	TELEFLEX MEDICAL	01/21/2021	\$1,765.00
BB	4000602062	286855	CHECK	TELEFLEX MEDICAL	01/28/2021	\$1,015.50
BB	4000602062	286953	ACH	TELEFLEX MEDICAL	02/04/2021	\$366.54
BB	4000602062	287029	ACH	TELEFLEX MEDICAL	02/11/2021	\$787.50
BB	4000602062	287438	ACH	TELEFLEX MEDICAL	03/18/2021	\$265.50
BB	500305519	1923	CHECK	TELEFLEX MEDICAL	01/25/2021	\$64.54
BB	YAKIMA HOS	16471	ACH	TELEFLEX MEDICAL	02/11/2021	\$646.88
BB	YAKIMA HOS	16693	ACH	TELEFLEX MEDICAL	03/11/2021	\$960.53
BB	YAKIMA HOS	16741	ACH	TELEFLEX MEDICAL	03/18/2021	\$4,410.32
BB	YAKIMA HOS	16810	ACH	TELEFLEX MEDICAL	03/25/2021	\$404.00
BB	500305519	1924	CHECK	TELELANGUAGE INC	01/25/2021	\$169.61
BB	4000602062	287030	CHECK	TENACORE HOLDINGS, INC.	02/11/2021	\$250.95
BB	500305519	1925	CHECK	TENACORE HOLDINGS, INC.	01/25/2021	\$297.67
BB	500305519	1926	CHECK	TERRACE HEIGHTS SEWER DISTRICT	01/25/2021	\$271.07
BB	500305519	1927	CHECK	TERUMO CARDIOVASCULAR SYSTEMS	01/25/2021	\$240.00
BB	4000602062	286954	ACH	TERUMO MEDICAL CORPORATION	02/04/2021	\$795.27
BB	4000602062	287366	ACH	TERUMO MEDICAL CORPORATION	03/11/2021	\$1,693.33
BB	500305519	1928	ACH	TERUMO MEDICAL CORPORATION	01/25/2021	\$793.32
BB	500305519	2138	CHECK	THE CARRINGTON COMPANY	03/24/2021	\$7,026.50
BB	500305519	2023	CHECK	THE CARRINGTON COMPANY	01/27/2021	\$7,026.50
BB	500305519	2080	CHECK	THE CARRINGTON COMPANY	02/25/2021	\$7,026.50
BB	YAKIMA HOS	16303	CHECK	THE COMPLIANCE TEAM, INC.	01/26/2021	\$600.00
BB	YAKIMA HOS	16369	CHECK	THE COMPLIANCE TEAM, INC.	01/28/2021	\$3,750.00
BB	500305519	1929	CHECK	The Daisy Foundation	01/25/2021	\$130.00
BB	500305519	1930	CHECK	THE DENTAL BOX, LLC	01/25/2021	\$129.12
BB	500305519	1931	CHECK	THE DOCTORS COMPANY	01/25/2021	\$552.85
BB	YAKIMA HOS	16370	CHECK	THE DOCTORS COMPANY	01/28/2021	\$38,809.05
BB	500305519	1932	CHECK	THE FIRST TEE OF YAKIMA	01/25/2021	\$110.00
BB	4000602062	286752	ACH	The George D. Stewart Family Trust	01/21/2021	\$1,350.00
BB	4000602062	286955	CHECK	The George D. Stewart Family Trust	02/04/2021	\$1,350.00
BB	4000602062	287217	CHECK	The George D. Stewart Family Trust	02/25/2021	\$1,350.00
BB	4000602062	287533	CHECK	The George D. Stewart Family Trust	03/25/2021	\$1,350.00
BB	4000602062	286783	CHECK	THE HEIGHTS ON GRANDVIEW, LLC	01/26/2021	\$2,184.79

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BB	4000602062	286856	CHECK	THE HEIGHTS ON GRANDVIEW, LLC	01/28/2021	\$3,850.63
BB	4000602062	287324	CHECK	THE HEIGHTS ON GRANDVIEW, LLC	03/04/2021	\$3,877.77
BB	4000602062	287534	CHECK	THE HEIGHTS ON GRANDVIEW, LLC	03/25/2021	\$2,691.99
BB	4000602062	286857	CHECK	THE KULLMAN FIRM	01/28/2021	\$1,102.00
BB	4000602062	287439	CHECK	THE KULLMAN FIRM	03/18/2021	\$152.00
BB	4000602062	286956	CHECK	The Lockshop	02/04/2021	\$377.22
BB	4000602062	287031	CHECK	The Lockshop	02/11/2021	\$8.64
BB	500305519	1934	CHECK	THE PARTY CONNECTION INC	01/25/2021	\$248.86
BB	500305519	1935	CHECK	The Society of Thoracic Surgeons	01/25/2021	\$910.00
BB	500305519	1936	CHECK	THE STAYWELL COMPANY LLC	01/25/2021	\$85.88
BB	4000602062	286858	CHECK	THEOREM ARCHITECTURE	01/28/2021	\$525.00
BB	500305519	2062	CHECK	THEOREM ARCHITECTURE	02/18/2021	\$23,767.25
BB	500305519	2110	CHECK	THEOREM ARCHITECTURE	03/17/2021	\$18,488.91
BB	YAKIMA HOS	16371	CHECK	THEOREM ARCHITECTURE	01/28/2021	\$11,065.00
BB	YAKIMA HOS	16697	CHECK	THEOREM ARCHITECTURE	03/17/2021	\$5,278.34
BB	YAKIMA HOS	16742	CHECK	THEOREM ARCHITECTURE	03/18/2021	\$16,145.00
BB	4000602062	287535	CHECK	THERAPON SKIN HEALTH	03/25/2021	\$428.17
BB	4000602062	287032	CHECK	THREE M COMPANY 3M VXC5717	02/11/2021	\$4,099.73
BB	4000602062	287325	ACH	THREE M COMPANY 3M VXC5717	03/04/2021	\$356.15
BB	500305519	1937	CHECK	TIDI PRODUTCS	01/25/2021	\$411.57
BB	500305519	1938	CHECK	TIDI/CONTOUR FABRICATORS, INC	01/25/2021	\$227.06
BB	4000602062	287115	CHECK	TOMASA GARCIA	02/18/2021	\$50.00
BB	500305519	1939	CHECK	TOPPENISH CHAMBER OF COMMERCE	01/25/2021	\$75.00
BB	YAKIMA HOS	16418	CHECK	Toppenish Physical Therapy	02/04/2021	\$210.00
BB	500305519	1940	CHECK	TOPPENISH ROTARY CLUB	01/25/2021	\$115.00
BB	YAKIMA HOS	16419	CHECK	TOPPENISH/CITY OF	02/04/2021	\$3,984.65
BB	YAKIMA HOS	16743	CHECK	TOPPENISH/CITY OF	03/18/2021	\$4,037.50
BB	500305519	1941	CHECK	TOWNSQUARE MEDIA WEST CENTRAL R	01/25/2021	\$342.00
BB	500305519	1942	CHECK	TREASURE VALLEY COFFE CO COLUMBIA BASI	01/25/2021	\$53.01
BB	500305519	2038	CHECK	TREBRON COMPANY, INC	02/03/2021	\$50,179.50
BB	4000602062	286860	ACH	TRIANIM HEALTH SERVICES INC 1	01/28/2021	\$95.22
BB	500305519	1945	CHECK	TRIANIM HEALTH SERVICES INC 1	01/25/2021	\$608.87
BB	YAKIMA HOS	16472	ACH	TRIANIM HEALTH SERVICES INC 1	02/11/2021	\$108.82
BB	YAKIMA HOS	16649	ACH	TRIANIM HEALTH SERVICES INC 1	03/04/2021	\$129.60

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BB	YAKIMA HOS	16811	ACH	TRIANIM HEALTH SERVICES INC 1	03/25/2021	\$122.50
BB	YAKIMA HOS	16372	ACH	TRIMED	01/28/2021	\$3,761.00
BB	YAKIMA HOS	16744	ACH	TRIMED	03/18/2021	\$6,463.80
BB	4000602062	286957	CHECK	Trisha Aughe-Flores	02/04/2021	\$69.26
BB	500305519	1943	CHECK	TRI-STATE SUPPY COMPANY	01/25/2021	\$1,000.00
BB	500305519	1944	CHECK	TRI-TECH, INC	01/25/2021	\$59.40
BB	4000602062	287033	WIRE	TYPENEX MEDICAL LLC	02/11/2021	\$912.69
BB	4000602062	287367	ACH	TYPENEX MEDICAL LLC	03/11/2021	\$1,717.53
BB	YAKIMA HOS	16586	ACH	TYPENEX MEDICAL LLC	02/25/2021	\$913.77
BB	YAKIMA HOS	16812	ACH	TYPENEX MEDICAL LLC	03/25/2021	\$914.93
BB	4000602062	286784	CHECK	TZ MEDICAL INC	01/26/2021	\$1,510.93
BB	4000602062	287116	CHECK	TZ MEDICAL INC	02/18/2021	\$345.00
BB	500305519	1946	CHECK	TZ MEDICAL INC	01/25/2021	\$211.19
BB	500305519	1947	CHECK	U S LINEN & UNIFORM	01/25/2021	\$134.17
BB	500305519	1948	CHECK	U.S. BANK	01/25/2021	\$310.10
BB	500305519	1949	CHECK	U.S. BANK EQUIPMENT FINANCE	01/25/2021	\$280.19
BB	4000602062	286958	CHECK	U.S. CELLULAR	02/04/2021	\$506.57
BB	500305519	1950	CHECK	U.S. CELLULAR	01/25/2021	\$93.73
BB	500305519	1951	CHECK	ULINE	01/25/2021	\$86.53
BB	500305519	1952	CHECK	ULTRA-CHEM INC.	01/25/2021	\$51.34
BB	4000602062	287034	CHECK	ULTRALINQ HEALTHCARE SOLUTIONS,	02/11/2021	\$402.50
BB	4000602062	287440	CHECK	ULTRALINQ HEALTHCARE SOLUTIONS,	03/18/2021	\$329.00
BB	500305519	1953	CHECK	ULTRALINQ HEALTHCARE SOLUTIONS,	01/25/2021	\$161.70
BB	500305519	2077	CHECK	UMB BANK, N.A.	02/24/2021	\$1,652.00
BB	500305519	1954	CHECK	UNIFORMS NORTHWEST	01/25/2021	\$77.69
BB	500305519	1955	CHECK	UNION AVENUE COMPOUNDING PHARMA	01/25/2021	\$54.60
BB	500305519	1956	CHECK	UNION GAP/CITY OF	01/25/2021	\$224.10
BB	YAKIMA HOS	16198	CHECK	UNION GAP/CITY OF	01/19/2021	\$737.18
BB	YAKIMA HOS	16473	CHECK	UNION GAP/CITY OF	02/11/2021	\$457.66
BB	YAKIMA HOS	16650	CHECK	UNION GAP/CITY OF	03/04/2021	\$405.39
BB	500305519	1957	CHECK	UNION-BULLETIN	01/25/2021	\$196.02
BB	500305519	1958	CHECK	UNITED STATES DRUG TESTING LABORATORIE	01/25/2021	\$229.00
BB	4000602062	287441	CHECK	UNITED STATES TREASURY	03/18/2021	\$4,069.55
BB	500305519	1959	CHECK	UNITRON HEARING	01/25/2021	\$122.00

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BB	4000602062	287368	CHECK	UNIVERSAL BACKGROUND SCREENING	03/11/2021	\$1,043.83
BB	4000602062	286861	CHECK	UNIVERSAL BACKGROUND SCREENING,	01/28/2021	\$1,662.20
BB	4000602062	287117	CHECK	UNIVERSAL BACKGROUND SCREENING,	02/18/2021	\$1,738.10
BB	4000602062	287218	CHECK	UNIVERSAL BACKGROUND SCREENING,	02/25/2021	\$2,586.01
BB	4000602062	286959	ACH	UPS	02/04/2021	\$602.39
BB	4000602062	287219	ACH	UPS	02/25/2021	\$159.76
BB	4000602062	287326	CHECK	UPS	03/04/2021	\$30.11
BB	4000602062	287118	CHECK	UPTODATE, INC.	02/18/2021	\$7,692.84
BB	500305519	2158	CHECK	US POSTMASTER	03/31/2021	\$245.00
BB	4000602062	287442	CHECK	US Treasury	03/18/2021	\$4,532.62
BB	500305519	1960	CHECK	USOC MEDICAL	01/25/2021	\$65.00
BB	4000602062	287327	ACH	UTAH MEDICAL PRODUCTS	03/04/2021	\$345.98
BB	4000602062	287443	ACH	UTAH MEDICAL PRODUCTS	03/18/2021	\$347.29
BB	500305519	1961	CHECK	UTAH MEDICAL PRODUCTS	01/25/2021	\$122.81
BB	YAKIMA HOS	16698	CHECK	V.K POWELL CONSTRUCTION, LLC	03/17/2021	\$15,343.44
BB	500305519	2063	CHECK	V.K. POWELL CONSTRUCTION LLC	02/18/2021	\$25,000.00
BB	500305519	2111	CHECK	V.K. POWELL CONSTRUCTION LLC	03/17/2021	\$9,656.56
BB	500305519	1962	CHECK	VALLEY AUTO PARTS	01/25/2021	\$58.87
BB	500305519	1963	CHECK	VALLEY LOCK & KEY SERVICE	01/25/2021	\$160.13
BB	500305519	2139	CHECK	VALLEY PUBLISHING COMPANY	03/24/2021	\$138.40
BB	500305519	2091	CHECK	Valley Video Productions	03/03/2021	\$2,382.60
BB	500305519	1964	CHECK	VAPOTHERM INC	01/25/2021	\$969.47
BB	YAKIMA HOS	16813	ACH	VAPOTHERM INC	03/25/2021	\$600.48
BB	500305519	1965	CHECK	VECTOR SURGICAL	01/25/2021	\$625.20
BB	4000602062	287035	CHECK	VEE TECHNOLOGIES, INC	02/11/2021	\$6,575.30
BB	4000602062	287444	CHECK	VEE TECHNOLOGIES, INC	03/18/2021	\$6,260.40
BB	4000602062	287445	CHECK	VENCLOSE, INC	03/18/2021	\$1,140.00
BB	4000602062	287536	CHECK	VENCLOSE, INC	03/25/2021	\$3,840.00
BB	4000602062	287036	ACH	VERATHON MEDICAL	02/11/2021	\$194.03
BB	4000602062	287119	CHECK	VERATHON MEDICAL	02/18/2021	\$41.34
BB	4000602062	287454	ACH	VERATHON MEDICAL	03/19/2021	\$263.08
BB	YAKIMA HOS	16263	ACH	VERATHON MEDICAL	01/21/2021	\$487.34
BB	4000602062	287037	CHECK	VERIZON WIRELESS	02/11/2021	\$1,335.43
BB	500305519	1966	CHECK	VERO RN, LLC	01/25/2021	\$1,000.00

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BB	500305519	2078	CHECK	Vickie Domingue	02/24/2021	\$816.06
BB	500305519	1967	CHECK	VIDACARE	01/25/2021	\$422.92
BB	YAKIMA HOS	16264	ACH	VIDACARE	01/21/2021	\$737.64
BB	4000602062	287140	CHECK	VINTAGE HEALTH RESOURCES, INC.	02/24/2021	\$3,099.00
BB	4000602062	286785	CHECK	VINTAGE HEALTH RESOURCES, INC.	01/26/2021	\$3,380.72
BB	4000602062	286862	CHECK	VINTAGE HEALTH RESOURCES, INC.	01/28/2021	\$11,640.14
BB	4000602062	287038	CHECK	VINTAGE HEALTH RESOURCES, INC.	02/11/2021	\$1,136.85
BB	4000602062	287120	CHECK	VINTAGE HEALTH RESOURCES, INC.	02/18/2021	\$11,942.28
BB	4000602062	287328	CHECK	VINTAGE HEALTH RESOURCES, INC.	03/04/2021	\$11,846.14
BB	4000602062	287446	CHECK	VINTAGE HEALTH RESOURCES, INC.	03/18/2021	\$12,708.40
BB	4000602062	287459	CHECK	VINTAGE HEALTH RESOURCES, INC.	03/24/2021	\$3,099.00
BB	4000602062	286863	ACH	VIRTUAL RADIOLOGIC PROF OF TEXA	01/28/2021	\$27,351.75
BB	4000602062	287220	CHECK	VIRTUAL RADIOLOGIC PROF OF TEXA	02/25/2021	\$25,821.75
BB	500305519	2079	CHECK	VISION SERVICE PLAN	02/24/2021	\$5,126.89
BB	500305519	2039	CHECK	VISION SERVICE PLAN	02/03/2021	\$4,801.00
BB	500305519	2159	CHECK	VISION SERVICE PLAN	03/31/2021	\$4,817.89
BB	4000602062	286960	CHECK	VISSER GARY A. DVM EASTSIDE STORAGE LLC	02/04/2021	\$60.00
BB	4000602062	287369	CHECK	VISSER GARY A. DVM EASTSIDE STORAGE LLC	03/11/2021	\$60.00
BB	500305519	1968	CHECK	VISSER GARY A. DVM EASTSIDE STORAGE LLC	01/25/2021	\$636.00
BB	500305519	1969	CHECK	VITAL CARE INDUSTRIES INC	01/25/2021	\$806.53
BB	500305519	1970	CHECK	VITALCOR INC	01/25/2021	\$247.90
BB	4000602062	287537	CHECK	Vitalware, LLC	03/25/2021	\$28,750.52
BB	500305519	1971	CHECK	VIVORTE	01/25/2021	\$885.94
BB	4000602062	287221	CHECK	VOYA RETIREMENT INSURANCE & ANN	02/25/2021	\$36.00
BB	500305519	1972	CHECK	VSEE LAB, INC.	01/25/2021	\$717.60
BB	4000602062	287329	CHECK	VYAIR MEDICAL INC	03/04/2021	\$250.80
BB	500305519	1973	CHECK	VYAIR MEDICAL INC	01/25/2021	\$980.53
BB	500305519	1974	CHECK	VYAIR MEDICAL INC	01/25/2021	\$676.30
BB	YAKIMA HOS	16265	CHECK	VYAIR MEDICAL INC	01/21/2021	\$48.28
BB	YAKIMA HOS	16474	CHECK	VYAIR MEDICAL INC	02/11/2021	\$215.90
BB	4000602062	287121	CHECK	W.S.N.A. MEMBERSHIP RECORDS DEP NUMB	02/18/2021	\$3,302.14
BB	4000602062	287330	CHECK	W.S.N.A. MEMBERSHIP RECORDS DEP NUMB	03/04/2021	\$3,302.14
BB	4000602062	287447	CHECK	WA HOSP WORKERS COMPENSATION TR NUM	03/18/2021	\$22,124.00
BB	4000602062	286864	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	01/28/2021	\$1,303.40

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BB	4000602062	286961	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	02/04/2021	\$505.85
BB	4000602062	287222	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	02/25/2021	\$861.75
BB	4000602062	287331	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	03/04/2021	\$1,150.45
BB	500305519	1976	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	01/25/2021	\$518.89
BB	YAKIMA HOS	16420	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	02/04/2021	\$819.85
BB	YAKIMA HOS	16475	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	02/11/2021	\$331.10
BB	YAKIMA HOS	16587	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	02/25/2021	\$467.65
BB	YAKIMA HOS	16651	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	03/04/2021	\$209.05
BB	YAKIMA HOS	16745	CHECK	WALDMAN, RICHARD WALDMANS PRODUCE	03/18/2021	\$112.95
BB	500305519	1975	CHECK	WAL-MART COMMUNITY BRC	01/25/2021	\$57.36
BB	500305519	1977	CHECK	WAPATO/CITY OF	01/25/2021	\$991.14
BB	4000602062	286962	CHECK	WASHINGTON HOSPITAL SVCS. INC	02/04/2021	\$13,750.00
BB	4000602062	287332	CHECK	WASHINGTON HOSPITAL SVCS. INC	03/04/2021	\$3,344.70
BB	500305519	2064	ACH	WASHINGTON ST HC AUTHORITY	02/19/2021	\$663.75
BB	YAKIMA HOS	16304	CHECK	WASHINGTON ST HC AUTHORITY	01/26/2021	\$611,745.00
BB	YAKIMA HOS	16305	ACH	WASHINGTON ST HC AUTHORITY	01/26/2021	\$163,685.00
BB	YAKIMA HOS	16588	CHECK	WASHINGTON ST HC AUTHORITY	02/25/2021	\$163,685.00
BB	YAKIMA HOS	16746	CHECK	WASHINGTON ST HC AUTHORITY	03/18/2021	\$44,518.19
BB	YAKIMA HOS	16747	CHECK	WASHINGTON ST HC AUTHORITY	03/18/2021	\$31,721.58
BB	4000602062	286786	CHECK	WASHINGTON STATE DEPARTMENT OF HEAL	01/26/2021	\$12,223.20
BB	4000602062	287039	CHECK	WASHINGTON STATE DEPARTMENT OF HEAL	02/11/2021	\$2,266.70
BB	YAKIMA HOS	16306	CHECK	WASHINGTON STATE DEPARTMENT OF HEAL	01/26/2021	\$1,041.51
BB	YAKIMA HOS	16307	CHECK	WASHINGTON STATE DEPARTMENT OF HEAL	01/26/2021	\$138.87
BB	YAKIMA HOS	16694	CHECK	WASHINGTON STATE DEPARTMENT OF HEAL	03/11/2021	\$12,723.49
BB	500305519	2055	CHECK	WASHINGTON STATE HOSPITAL ASSN	02/16/2021	\$103,368.08
BB	YAKIMA HOS	16814	CHECK	WASHINGTON STATE HOSPITAL ASSN	03/25/2021	\$5,104.00
BB	500305519	1978	CHECK	WASHINGTON STATE PATROL	01/25/2021	\$259.20
BB	4000602062	286787	CHECK	WASHINGTON STATE PHARMACY	01/26/2021	\$648.00
BB	500305519	1979	CHECK	WASHINGTON STATE PHARMACY	01/25/2021	\$129.60
BB	500305519	1980	CHECK	WATER SOLUTIONS, INC	01/25/2021	\$1,000.00
BB	500305519	1981	CHECK	WAVE FORM SYSTEMS, INC. MSC 98968	01/25/2021	\$798.46
BB	4000602062	287122	CHECK	WELLS FARGO FINANCIAL LEA	02/18/2021	\$6,249.72
BB	4000602062	287333	CHECK	WELLS FARGO FINANCIAL LEA	03/04/2021	\$3,196.26
BB	4000602062	287538	CHECK	WELLS FARGO FINANCIAL LEA	03/25/2021	\$233.89

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BB	500305519	2010	ACH	WellSky	01/25/2021	\$4,931.76
BB	500305519	2068	ACH	WellSky	02/23/2021	\$4,931.76
BB	500305519	2143	ACH	WellSky	03/23/2021	\$4,931.76
BB	YAKIMA HOS	16373	CHECK	WellSky	01/28/2021	\$5,000.00
BB	YAKIMA HOS	16748	CHECK	WellSky	03/18/2021	\$29,056.55
BB	4000602062	286753	CHECK	WERFEN USA LLC	01/21/2021	\$2,149.10
BB	4000602062	287040	CHECK	WERFEN USA LLC	02/11/2021	\$581.55
BB	4000602062	287334	CHECK	WERFEN USA LLC	03/04/2021	\$363.03
BB	YAKIMA HOS	16589	CHECK	WERFEN USA LLC	02/25/2021	\$3,384.83
BB	YAKIMA HOS	16749	CHECK	WERFEN USA LLC	03/18/2021	\$2,033.17
BB	500305519	1982	CHECK	WESTERN OPHTHALMICS	01/25/2021	\$84.53
BB	500305519	1983	CHECK	WESTERN PEAKS CALIBRATION SERVICES	01/25/2021	\$312.00
BB	4000602062	286865	CHECK	WESTERN STATES EQUIPMENT CO.	01/28/2021	\$4,817.53
BB	YAKIMA HOS	16476	CHECK	WESTERN STATES EQUIPMENT CO.	02/11/2021	\$1,428.72
BB	4000602062	287123	CHECK	WHITE & COMPANY, PC	02/18/2021	\$485.00
BB	YAKIMA HOS	16522	CHECK	WHITTLESEY MD/CRAIG	02/24/2021	\$741.92
BB	YAKIMA HOS	16757	CHECK	WHITTLESEY MD/CRAIG	03/24/2021	\$741.92
BB	YAKIMA HOS	16308	CHECK	WHITTLESEY MD/CRAIG	01/26/2021	\$809.37
BB	4000602062	286754	CHECK	WHOLESAIL NETWORKS	01/21/2021	\$13,568.11
BB	4000602062	287448	CHECK	WHOLESAIL NETWORKS	03/18/2021	\$12,472.55
BB	4000602062	286755	CHECK	WIDE HOLLOW DEVELOPMENT LLC	01/21/2021	\$3,897.32
BB	4000602062	286963	CHECK	WIDE HOLLOW DEVELOPMENT LLC	02/04/2021	\$134.44
BB	4000602062	287223	CHECK	WIDE HOLLOW DEVELOPMENT LLC	02/25/2021	\$4,088.06
BB	4000602062	287449	CHECK	WIDE HOLLOW DEVELOPMENT LLC	03/18/2021	\$146.15
BB	4000602062	287539	CHECK	WIDE HOLLOW DEVELOPMENT LLC	03/25/2021	\$3,897.32
BB	500305519	1984	CHECK	WIDE HOLLOW DEVELOPMENT LLC	01/25/2021	\$144.10
BB	4000602062	286756	CHECK	WIDEX USA, INC.	01/21/2021	\$99.00
BB	4000602062	286866	CHECK	WIDEX USA, INC.	01/28/2021	\$1,229.00
BB	4000602062	287041	CHECK	WIDEX USA, INC.	02/11/2021	\$120.00
BB	4000602062	287335	CHECK	WIDEX USA, INC.	03/04/2021	\$618.00
BB	500305519	1985	CHECK	WIDEX USA, INC.	01/25/2021	\$87.60
BB	500305519	1986	CHECK	WILLOUGHBY, CLYDE DBA VALLEY SPRAY, LLC	01/25/2021	\$482.31
BB	500305519	1987	CHECK	WILSON MEDICAL SPECIALTIES INC	01/25/2021	\$58.99
BB	500305519	1988	CHECK	Winegar MD, Corbett	01/25/2021	\$444.73

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BB	YAKIMA HOS	16821	CHECK	Wise, Jeffrey	03/26/2021	\$957.82
BB	500305519	1989	CHECK	WORKPLACE PREVENTIONS SOLUTIONS	01/25/2021	\$210.00
BB	4000602062	287124	CHECK	WPS GHA	02/18/2021	\$30,919.00
BB	500305519	2095	CHECK	WPS GHA	03/08/2021	\$1,600.00
BB	YAKIMA HOS	16695	WIRE	WRIGHT MEDICAL TECHNOLOGY	03/11/2021	\$1,496.00
BB	500305519	1990	CHECK	WSHPCO	01/25/2021	\$60.00
BB	YAKIMA HOS	16266	CHECK	WSNA	01/21/2021	\$3,327.64
BB	YAKIMA HOS	16516	CHECK	WSNA	02/18/2021	\$3,416.94
BB	YAKIMA HOS	16815	CHECK	WSNA	03/25/2021	\$3,138.38
BB	4000602062	287042	CHECK	XEROX CORPORATION INC	02/11/2021	\$180.98
BB	YAKIMA HOS	16752	CHECK	YAKAMA NATION	03/24/2021	\$2,237.85
BB	500305519	1992	CHECK	YAKIMA ADJUSTMENT SERVICES	01/25/2021	\$699.82
BB	YAKIMA HOS	16652	CHECK	YAKIMA ADJUSTMENT SERVICES	03/04/2021	\$253.37
BB	YAKIMA HOS	16816	CHECK	YAKIMA ADJUSTMENT SERVICES	03/25/2021	\$348.11
BB	4000602062	287043	CHECK	YAKIMA CNTY PUBLIC SERV SOL WASTE DIV	02/11/2021	\$28.00
BB	4000602062	287125	CHECK	YAKIMA CNTY PUBLIC SERV SOL WASTE DIV	02/18/2021	\$10.00
BB	500305519	1993	CHECK	Yakima Convention Center	01/25/2021	\$380.00
BB	500305519	1994	CHECK	YAKIMA COUNTY DEVELOPMENT	01/25/2021	\$1,000.00
BB	500305519	1995	CHECK	YAKIMA COUNTY MEDICAL SOCIETY	01/25/2021	\$190.92
BB	500305519	1996	CHECK	YAKIMA COUNTY PUBLIC WORKS	01/25/2021	\$232.93
BB	YAKIMA HOS	16653	CHECK	YAKIMA COUNTY TREASURER	03/04/2021	\$1,253.83
BB	500305519	1997	CHECK	YAKIMA HEART CENTER	01/25/2021	\$1,000.00
BB	500305519	1998	CHECK	YAKIMA HOUSING AUTHORITY	01/25/2021	\$240.00
BB	500305519	1999	CHECK	YAKIMA MECHANICAL	01/25/2021	\$91.20
BB	4000602062	287224	CHECK	Yakima Newsroom	02/25/2021	\$259.92
BB	500305519	2160	CHECK	Yakima Newsroom	03/31/2021	\$5,484.31
BB	4000602062	286757	CHECK	YAKIMA ORTHOTICS & PROSTHETICS	01/21/2021	\$1,415.99
BB	500305519	2000	CHECK	Yakima Regional Clean Air Agency	01/25/2021	\$90.60
BB	500305519	2001	CHECK	YAKIMA SPECIALITIES INC	01/25/2021	\$840.98
BB	500305519	2002	CHECK	Yakima Steak Company	01/25/2021	\$88.44
BB	500305519	2161	CHECK	Yakima Union Gospel Mission	03/31/2021	\$100.00
BB	500305519	2003	CHECK	YAKIMA VALLEY COMMUNITY COLLEG	01/25/2021	\$1,000.00
BB	500305519	2004	CHECK	Yakima Valley Memorial Hospital Home Care	01/25/2021	\$175.28
BB	500305519	2005	CHECK	YAKIMA VALLEY PUBLISHING	01/25/2021	\$170.00

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BB	500305519	2006	CHECK	YAKIMA VALLEY RADIOLOGY	01/25/2021	\$1,000.00
BB	4000602062	286964	CHECK	YAKIMA WASTE SYSTEMS	02/04/2021	\$2,416.79
BB	4000602062	287044	CHECK	YAKIMA WASTE SYSTEMS	02/11/2021	\$44.40
BB	4000602062	287225	CHECK	YAKIMA WASTE SYSTEMS	02/25/2021	\$1,691.29
BB	4000602062	287450	CHECK	YAKIMA WASTE SYSTEMS	03/18/2021	\$60.99
BB	YAKIMA HOS	16221	CHECK	YAKIMA WASTE SYSTEMS	01/20/2021	\$230.10
BB	YAKIMA HOS	16374	CHECK	YAKIMA WASTE SYSTEMS	01/28/2021	\$278.52
BB	YAKIMA HOS	16477	CHECK	YAKIMA WASTE SYSTEMS	02/11/2021	\$1,437.43
BB	YAKIMA HOS	16590	CHECK	YAKIMA WASTE SYSTEMS	02/25/2021	\$1,423.99
BB	YAKIMA HOS	16817	CHECK	YAKIMA WASTE SYSTEMS	03/25/2021	\$311.44
BB	YAKIMA HOS	16818	CHECK	YAKIMA WASTE SYSTEMS	03/25/2021	\$1,396.18
BB	YAKIMA HOS	16824	CHECK	YAKIMA WASTE SYSTEMS	03/30/2021	\$1,565.16
BB	YAKIMA HOS	16375	CHECK	YAKIMA/CITY OF	01/28/2021	\$19,693.69
BB	YAKIMA HOS	16819	CHECK	YAKIMA/CITY OF	03/25/2021	\$140.27
BB	YAKIMA HOS	16654	CHECK	YORK'S PEST CONTROL INC	03/04/2021	\$124.20
BB	4000602062	287451	CHECK	YORKS PEST CONTROL, LLC	03/18/2021	\$91.97
BB	YAKIMA HOS	16376	CHECK	YORKS PEST CONTROL, LLC	01/28/2021	\$91.97
BB	YAKIMA HOS	16478	CHECK	YORKS PEST CONTROL, LLC	02/11/2021	\$124.20
BB	YAKIMA HOS	16591	CHECK	YORKS PEST CONTROL, LLC	02/25/2021	\$205.77
BB	YAKIMA HOS	16592	CHECK	YORKS PEST CONTROL, LLC	02/25/2021	\$74.55
BB	YAKIMA HOS	16659	CHECK	YOUNG, DANA	03/11/2021	\$250.00
BB	500305519	2007	CHECK	Zillah Youth Baseball	01/25/2021	\$50.00
BB	4000602062	286867	ACH	ZIMMER US INC	01/28/2021	\$42,165.74
BB	4000602062	287126	ACH	ZIMMER US INC	02/18/2021	\$29,230.41
BB	4000602062	287226	ACH	ZIMMER US INC	02/25/2021	\$22,732.41
BB	4000602062	287336	ACH	ZIMMER US INC	03/04/2021	\$21,429.33
BB	4000602062	287452	ACH	ZIMMER US INC	03/18/2021	\$12,986.68
BB	4000602062	287540	ACH	ZIMMER US INC	03/25/2021	\$25,570.10
BB	YAKIMA HOS	16267	ACH	ZIMMER US INC	01/21/2021	\$10,014.16
BB	YAKIMA HOS	16377	ACH	ZIMMER US INC	01/28/2021	\$3,527.72
BB	YAKIMA HOS	16517	ACH	ZIMMER US INC	02/18/2021	\$3,116.16
BB	YAKIMA HOS	16593	ACH	ZIMMER US INC	02/25/2021	\$3,894.62
BB	YAKIMA HOS	16750	ACH	ZIMMER US INC	03/18/2021	\$13,632.35
BB	500305519	2121	ACH	ZIX CORP SYSTEMS INC	03/17/2021	\$27,566.29

Check Register 1/15/21 to 3/31/21

BB	500305519	2008	CHECK	ZOJEN LLC	01/25/2021	\$900.00
BB	500305519	2009	CHECK	ZOLL LIFECOR CORP ZOLL SERVICES LLC	01/25/2021	\$640.00
BB	4000602062	287337	CHECK	ZOLL MEDICAL CORP	03/04/2021	\$606.81
BB	4000602062	287453	CHECK	ZOLL MEDICAL CORP	03/18/2021	\$176.56
BB	4000602062	287541	CHECK	ZOLL MEDICAL CORP	03/25/2021	\$1,208.15
BB	YAKIMA HOS	16268	CHECK	ZOLL MEDICAL CORP	01/21/2021	\$602.21
BB	YAKIMA HOS	16820	CHECK	ZOLL MEDICAL CORP	03/25/2021	\$621.78
						\$ 17,642,473.39