

**NOTICE AND AGENDA OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS
MENDOCINO COAST HEALTH CARE DISTRICT**

**Thursday March 31, 2022
6:00 P.M. Open Session**

Mendocino Coast Health Care District is inviting you to a scheduled Zoom meeting.

Topic: Mendocino Coast Health Care District's March's Regular Board Meeting
Time: Mar 31, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89555726091?pwd=bUpJR1VWYkl4T2tzeEtCbK11UUlzdz09>

Meeting ID: 895 5572 6091

Passcode: 438963

One tap mobile

+12532158782,,89555726091#,,,,*438963# US (Tacoma)

+13462487799,,89555726091#,,,,*438963# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 720 707 2699 US (Denver)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 895 5572 6091

Passcode: 438963

Find your local number: <https://us06web.zoom.us/j/kecoZn2mD7>

PLEASE TAKE NOTICE a Regular Board of Directors meeting has been called for Thursday March 31, 2022 at 6:00 pm. **This meeting will be held via Zoom Conference only in order to reduce the risk of spreading coronavirus (COVID-19) and pursuant to the Governor's Executive Orders N-25-20 and N-29-20.**

1. 6:00 P.M. OPEN SESSION CALL TO ORDER AND ROLL CALL

1.1 Call to order and roll call

1.2 Approval of the agenda

Items to be removed from the agenda or changed should be done at this time.

2. PUBLIC COMMENTS

2.1 This portion of the meeting is reserved for persons desiring to address the Board of Directors on non-agenda issues. Please state your name for the record. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to act on any item that is not on the agenda.

3. Consent Calendar

3.1 Minutes for Special Meeting 3/23/22

TAB 1

3.2 Adoption of Resolution

TAB 2

3.3 Acceptance of BBK's resignation

TAB 3

3.4 Payment of final invoice to Law Office of Jacob R. Patterson (final invoice; \$13, 195.00)

TAB 4

3.5 First Read of Mendocino Coast Health Care District Amended Bylaws

TAB 5

3.6 First Read Social Media Policy

TAB 6

4. INFORMATION/DISCUSSION/POSSIBLE ACTION ITEMS

4.1 Open Letter to Public: Amy McColley and Norman de Vall

TAB 7

- An Open Letter to the Constituents and Public of the Mendocino Coast Health Care District Spring of 2022

4.2 Request of Treasurer to present proposed 2022-2023 draft budget for the April Regular Board Meeting: Norman de Vall

- Discussion and action

4.3 Treasurer Report: John Redding

TAB 8

- Discussion and action

4.4 Transfer of Chair: Amy McColley

- Discussion and action of current chair to transfer to Vice Chair role and responsibilities of Chair

4.5 Appointment of Vice Chair:

- Discussion and action to appoint a new Vice Chair

5. FUTURE AGENDA ITEMS

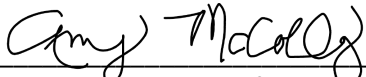
6. BOARD COOMENTS

7. ADJOURNMENT

Dated: March 28, 2022

STATE OF CALIFORNIA
COUNTY OF MENDOCINO

I declare under penalty of perjury that I hold the position of Chair of the Mendocino Coast Health Care District Board of Directors; and that I caused this agenda to be posted on the District's notice board outside the Neva Canon Room and next to the entrance to the District's Offices at 775 River Drive, Fort Bragg, California on March 28, 2022.



Amy McColley, Chair of the MCHCD BOD

All disabled persons requesting disability - related modifications or accommodations, including auxiliary aids or service may make such request in order to participate in a public meeting to Sara Spring, Secretary of the Board of Director at sspring@mcdh.org or 700 River Drive, Fort Bragg, CA 95437 no later than 1 working day prior to the special meeting that such matter be included on the agenda.

T A B 1

**MENDOCINO COAST HEALTH CARE DISTRICT
BOARD OF DIRECTORS
MINUETS OF SPECIAL SESSION
Wednesday March 23, 2022**

PLEASE TAKE NOTICE Special Board of Directors meeting was called for Wednesday March 23, 2022 at 6:15pm. **This meeting will be held via Zoom Conference only in order to reduce the risk of spreading coronavirus (COVID-19) and pursuant to the Governor's Executive Orders N-25-20 and N-29-20.**

1. 6:15 P.M. SESSION CALL TO ORDER AND ROLL CALL

1.1 Call to order and roll call: Call to Order at 6:15 P.M.

Roll Call: Grinberg, McColley, de Vall, Redding, Spring

Absent: None

-All Directors present

1.2 Approval of the agenda

Items to be removed from the agenda or changed should be done at this time.

Directors de Vall and Redding asked why items on the agenda were marked as closed session and McColley clarified she was acting under advice from council. Director Grinberg asked to be on the record that her objection that both items on the agenda should be in open session, she did not feel that these items should be shielded from the community. McColley restated the fact that BBK gave guidance to discuss both matters in closed session.

De Vall made a motion to approve the agenda with the understanding he felt the items should be in open. Spring 2nd the motion.

Vote: Grinberg and Redding No; McColley, Spring, de Vall: Yes

2. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

2.1 Community members discussed issues regarding MCHCD

2.2 After public comment Director de Vall requested reconsideration of the motion that he made earlier.

Director Redding moved to reconsider the previous motion. Director Grinberg moved to reconsider.

Vote: de Vall, Redding and Grinberg voted no.

Mc Colley clarified that they had all voted no to reconsideration. de Vall then stated he made a mistake, he then stated that they move into closed. Director Redding stated he thought he was voting no to agreeing to going into closed session, requesting to change his vote. Director Spring stated we then have 3 votes to go to closed: McColley, Spring de Vall. At this time Director de Vall 2nd Director Redding motion that was not made. Directors Spring and McColley requested that Director de Vall clarify if there would be a closed session or not. Director de Vall stated no there would not be a closed session. Director Grinberg requested that Director de Vall remove his motion and Director Redding remove his 2nd, and she make a motion to not proceed into closed session at this time. Directors de Vall and Redding agreed to this request.

Director McColley stated the need for another meeting to deal with the items on the agenda. Director de Vall commented that there is a possibility of taking an off-agenda item on to the agenda. He then stated he felt there could be consideration of moving a closed session item form closed to open. Director McColley stated she did not agree, due to not notify the public correctly.

Director Grinberg asked for the items on the agenda be brought to the Board as Open session items.

Director Grinberg clarified her motion to state; Close the meeting and reconsidering if these are closed session items. Director Redding 2nd the motion. Director de Vall requested a 5-minute break to investigate changing the agenda.

Director McColley called for the vote: De Vall, Redding, Grinberg, Spring, McColley voted yes

Dated: March 28, 2022

STATE OF CALIFORNIA
COUNTY OF MENDOCINO

I declare under penalty of perjury that I hold the position of Secretary of the Mendocino Coast Health Care District Board of Directors.

Sara Spring, Secretary of the MCHCD BOD

All disabled persons requesting disability related modifications or accommodations, including auxiliary aids or service may make such request in order to be provided a copy of these minutes by contacting Sara Spring, Secretary of the Board of Directors, 775 River Drive, Fort Bragg, CA 95437.

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RESOLUTION NO. 2022 - _____

**RESOLUTION OF THE MENDOCINO COAST HEALTH CARE DISTRICT
MAKING THE LEGALLY REQUIRED FINDINGS TO CONTINUE TO
AUTHORIZE THE CONDUCT OF REMOTE “TELEPHONIC”
MEETINGS DURING THE STATE OF EMERGENCY**

WHEREAS, on March 4, 2020, pursuant to California Gov. Code Section 8625, the Governor declared a state of emergency; and

WHEREAS, on September 17, 2021, Governor Newsom signed AB 361, which bill went into immediate effect as urgency legislation; and

WHEREAS, AB 361 added subsection (e) to Gov. Code Section 54953 to authorize legislative bodies to conduct remote meetings provided the legislative body makes specified findings; and

WHEREAS, as of November 1, 2021, the COVID-19 pandemic has killed more than 72,140 Californians; and

WHEREAS, social distancing measures decrease the chance of spread of COVID-19; and

WHEREAS, this legislative body previously adopted a resolution to authorize this legislative body to conduct remote “telephonic” meetings; and

WHEREAS, Government Code 54953(e)(3) authorizes this legislative body to continue to conduct remote “telephonic” meetings provided that it has timely made the findings specified therein;

NOW, THEREFORE, IT IS RESOLVED by the Mendocino Coast Health Care District as follows:

1. This legislative body declares that it has reconsidered the circumstances of the state of emergency declared by the Governor and at least one of the following is true: (a) the state of emergency continues to directly impact the ability of the members of this legislative body to meet safely in person; and/or (2) state or local officials continue to impose or recommend measures to promote social distancing.

The above and foregoing Resolution was introduced by Board Member _____, seconded by Board member _____, and passed and adopted at a regular meeting of the Mendocino Coast Health Care District held on the 31st day of F, March, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

RECUSED:

T A B 3

Bend OR
(541) 382-3011
Indian Wells
(760) 568-2611
Irvine
(949) 263-2600
Los Angeles
(213) 617-8100
Ontario
(909) 989-8584



BEST BEST & KRIEGER
ATTORNEYS AT LAW

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Sacramento
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San Diego
(619) 525-1300
Walnut Creek
(925) 977-3300
Washington, DC
(202) 785-0600

Noel Caughman
(925) 977-3334
noel.caughman@bbklaw.com

March 18, 2022

SENT VIA EMAIL: AMCCOLLEY@MCDH.ORG; JGRINBERG@MCDH.ORG; NDEVALL@MCDH.ORG;
SSPRING@MCDH.ORG; JREDDING@MCDH.ORG

Board of Directors
Mendocino Coast Healthcare District
700 River Drive
Fort Bragg CA, 95437

Re: Withdrawal of Representation

Dear Board Members:

This letter is to notify you that Best Best & Krieger LLP (“BB&K”) hereby withdraws from representation of the Mendocino Coast Healthcare District (“District”). Based on recent events, it appears that our firm no longer has the confidence of the entire District Board and that the District either has, or will, seek representation from another law firm. These circumstances make it difficult for BB&K to represent the District effectively. Because of this we believe that withdrawal is in the best interest of the District.

If the District desires, we are willing to continue our representation to the limited extent of the current pending Public Records request from Mr. Macdonald dated March 2, 2022, for certain Zoom records of the District. My colleague Abe Galvan Sanchez sent a determination letter to Mr. Macdonald on March 14, 2022, regarding this and has proposed a rolling production starting March 28, 2022. **If you do not wish BB&K to continue providing assistance regarding this public records request, please notify me immediately.**

As set forth below, we understand that you have obtained other counsel to address certain public records requests, and you have responded to others on your own. Separate from those public records requests, we are prepared to provide general representation on a short-term, interim basis in order to allow the District to obtain new counsel, if the District has not already done so. *Please confirm in writing if you wish to discuss short-term, interim representation.*

In order to assist with the transition of the District to new counsel we hereby set forth below the other public records requests of which we are aware as of this date. They are as follows:

March 18, 2022

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- *John Allison dated 2/28/22.* On March 11, 2022, and March 12, 2022, Directors Spring and McColley, respectively, indicated that another law firm/attorney is assisting with this request and that BB&K should cease all work on this request. **BB&K will provide no services in relation to this public records request.**
- *Malcom Macdonald request dated 3/10/22* requesting the exact same records that Mr. Allison requested on 2/28/22. On March 11, 2022, and March 12, 2022, Directors Spring and McColley, respectively, indicated that another law firm/attorney is assisting with this request and that BB&K should cease all work on this request. **BB&K will provide no services in relation to this public records request.**
- *Malcom Macdonald request dated 3/17/22* requesting all electronic messages (including but not limited to texts, emails, voicemails, Facebook Messenger, etc.) received by or sent by Chair McColley during the March 16, 2022 MCHCD Board meeting (6 p.m. - 7:45 p.m. PDT). Specifically requesting all messages that could possibly relate to MCHCD Board matters or to the meeting itself and its participants. On 3/17/22 Director McColley indicated to us that she provided the requested information to Mr. Macdonald on 3/17/22. **BB&K will provide no services in relation to this public records request.**
- *Malcom Macdonald request dated 3/17/22* for a copy of the zoom recording of last night's, March 16, 2022 MCHCD Board meeting. On 3/17/22 Director McColley indicated to us that she provided the requested information to Mr. Macdonald on 3/17/22.
- *On 3/17/22 we received a request from Mr. Patterson via email directly to us.* As it looks like it was not copied to the Board, we hereby enclose a copy of the request for District's new counsel to handle. **BB&K will provide no services in relation to this request.**
- Finally, we received today from Director McColley a copy of a request dated *March 18, 2022 from Mr. Macdonald* seeking BB&K invoices from July 1, 2020 through March 17, 2022. This request was copied to the entire Board. As we have these invoices readily available, we would agree to assist the District with this request if so desires. **If the District is interested in having BB&K assist with this request, please let us know no later than close of business on Wednesday, March 23, 2022. If we do not hear from the District by this time, BB&K will do no work related to this request.** Otherwise, we would be happy to provide the requested invoices to new counsel.

BB&K
BEST BEST & KRIEGER 
ATTORNEYS AT LAW

March 18, 2022
Page 3

Thank you for giving BB&K the opportunity to serve the District over the last several years.

Sincerely,



Noel Caughman
of BEST BEST & KRIEGER LLP

Enclosure: Patterson 3.17.22 email to N. Caughman

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LAW OFFICE OF JACOB R. PATTERSON

PO Box 2814
FORT BRAGG, CA 95437
JACOB@LAWJRP.COM
(707) 964-2417

Submitted to:

Amy McColley, Board Chair
Mendocino Coast Health Care District
775 River Drive
Fort Bragg, California 95437

Invoice No. 00002215

March 7, 2022

February 1, 2022 – February 28, 2022

Professional Services

Legal Matters

Date	Description	Hours	Amount	Adjust	Total
02-01-22	Return call from A. McColley re District website; follow-up on compliance options	0.30	350.00	--	105.00
02-02-22	Call from A. McColley re District website; special meeting and Measure C compliance	0.10	350.00	--	035.00
02-04-22	Call from A. McColley and S. Spring re various legal topics, including District website	0.30	350.00	--	105.00
02-06-22	Calls from A. McColley re emergency meeting and District website	0.30	350.00	--	105.00
02-06-22	Review email from A. McColley with draft meeting agenda; revise drfat meeting descriptions; reply to A. McColley with revised agenda	0.50	350.00	--	175.00
02-07-22	Call from A. McColley and S. Spring re Neva Cannon Room projects	0.60	350.00	--	210.00
02-08-22	Call from A. McColley re adding agenda item about bylaws revision, ability to add emergency items to published agendas, and parliamentary procedures	0.10	350.00	--	035.00
02-08-22	Call from A. McColley re apparent deletion of meeting videos	0.10	350.00	--	035.00
02-08-22	Call from A. McColley and J. Grinberg re apparent deletion of meeting videos	1.10	350.00	--	385.00
02-09-22	Call from A. McColley re follow-up on her discussion with BB&K and J. Grinberg re special meeting and meeting videos	0.20	350.00	--	070.00
02-09-22	Call from J. Grinberg re follow-up about apparent deletion of meeting video and investigation of underlying facts	2.10	350.00	--	735.00
02-09-22	Text from A. McColley re AH finance concerns; reply to same	0.10	350.00	--	035.00
02-10-22	Review emails from A. McColley re Zoom videoconferencing and District meetings	0.20	350.00	--	070.00
02-10-22	Call from A. McColley re Zoom videoconferencing and District meetings	0.30	350.00	--	105.00

02-10-22	Review emails from A. McColley re Zoom videoconferencing support; review information from District's Zoom account	0.70	350.00	--	245.00
02-11-22	Email from A. McColley re Zoom videoconferencing support; reply re same; additional email from A. McColley re same	0.20	350.00	--	070.00
02-11-22	Texts from A. McColley re status of Zoom investigation	0.20	350.00	--	070.00
02-11-22	Review information from District's Zoom account, including open support request, submit additional status inquiry on behalf of A. McColley	0.30	350.00	--	105.00
02-14-22	Call from A. McColley re HR topics, District involvement in skilled nursing, construction of new or upgraded hospital facility	0.50	350.00	--	175.00
02-14-22	Draft suggested agenda descriptions; email same to A. McColley	0.30	350.00	--	105.00
02-14-22	Review email from BB&K; reply to A. McColley re same	0.10	350.00	--	035.00
02-14-22	Call from A. McColley re meeting agenda	0.30	350.00	--	105.00
02-14-22	Review texts and emails from A. McColley re special meeting	0.20	350.00	--	070.00
02-15-22	Email from A. McColley re Zoom videoconferencing; reply re same	0.10	350.00	--	035.00
02-15-22	Call from J. Grinberg re investigation of Zoom videoconferencing meeting video issue	0.20	350.00	--	070.00
02-15-22	Review email from A. McColley re evidence of Zoom account logins and access; reply re same	0.20	350.00	--	070.00
02-15-22	Call from A. McColley re District meetings and website; follow-up about prior texts	0.10	350.00	--	035.00
02-17-22	Email from A. McColley re legal memo about meeting video retention and deletion; reply re same	0.20	350.00	--	070.00
02-17-22	Texts with A. McColley re Zoom videoconferencing issues and BB&K opinion	0.10	350.00	--	035.00
02-17-22	Call from A. McColley re special meeting agenda	0.20	350.00	--	070.00
02-17-22	Review email from a. McColley re District financial statements	0.10	350.00	--	035.00
02-17-22	Call from A. McColley re upcoming District meetings	0.30	350.00	--	105.00
02-17-22	Call from A. McColley re emails and District accounting issues	0.10	350.00	--	035.00
02-18-22	Review email from A. McColley with list of agenda items; reply with clarifying questions	0.20	350.00	--	070.00
02-18-22	Call from A. McColley re agenda items and legal memo from BB&K	0.20	350.00	--	070.00
02-19-22	Email from A. McColley re meeting agenda; reply re same	0.10	350.00	--	035.00
02-19-22	Draft requested agenda descriptions; email same to A. McColley	1.10	350.00	--	385.00

02-19-22	Email from A. McColley with draft agenda; reply to same	0.20	350.00	--	070.00
02-20-22	Review and revise draft meeting agenda	0.50	350.00	--	175.00
02-20-22	Texts with A. McColley re meeting agenda	0.10	350.00	--	035.00
02-20-22	Email from A. McColley re questions about agenda review; reply to same	0.20	350.00	--	070.00
02-20-22	Texts with A. McColley re public comment procedures	0.10	350.00	--	035.00
02-20-22	Call from A. McColley re meeting packet and attachments, including legal memo	0.30	350.00	--	105.00
02-21-22	Review texts and emails from A. McColley re Zoom videoconferencing functionality	0.20	350.00	--	070.00
02-21-22	Review prior email messages from A. McColley re District financial transactions and oral California Public Records Act (CPRA) request	0.20	350.00	--	070.00
02-22-22	Call from a. McColley re Zoom videoconferencing	0.50	350.00	--	175.00
02-22-22	Review emails and texts from A. McColley re legal memo about District records	0.30	350.00	--	105.00
02-22-22	Call from A. McColley re 2/24/22 District meeting	0.40	350.00	--	140.00
02-23-22	Three calls (0.30, 0.90, 0.20) from A. McColley and/or S. Spring re retention of District records and meeting videos	1.40	350.00	--	490.00
02-23-22	Review emails from A. McColley re legal memo about meeting video deletion; reply re same	0.30	350.00	--	105.00
02-23-22	Review emails from A. McColley and J. Grinberg re Zoom meeting videos; reply to both re District records retention policy development	0.30	350.00	--	105.00
02-24-22	Review additional emails from A. McColley re Zoom meeting videos; reply to A. McColley and J. Grinberg re District records retention policy development; review response from J. Grinberg	0.30	350.00	--	105.00
02-24-22	Call from A. McColley and J. Grinberg re Zoom videoconferencing matter	0.40	350.00	--	140.00
	Professional Services	18.00	\$ 350.00	--	\$ 6,300.00
	Fee Adjustment (matter cap: 000.00)			--	
	Adjusted Professional Services	18.00	\$ 350.00	--	\$ 6,300.00

Non-Legal Matters

Date	Description	Hours	Amount	Adjust	Total
02-07-22	Post meeting agenda and copy at District office on behalf of and at the direction of A. McColley	0.30	150.00	--	045.00
02-14-22	Post meeting agenda and copy at District office on behalf of and at the direction of A. McColley	0.30	150.00	--	045.00
02-20-22	Post meeting agenda and copy at District office on behalf of and at the direction of A. McColley	0.30	150.00	--	045.00
	Professional Services	0.90	\$ 150.00	--	\$ 135.00
	Fee Adjustment (matter cap: 000.00)			--	
	Adjusted Professional Services	0.90	\$ 150.00	--	\$ 135.00

Reimbursable Costs				Amount
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All Matters:				\$ 000.00
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Total Fees & Costs	Hours	Amount	Adjust	Total
Legal Matters	18.00	350.00	--	6,300.00
Non-Legal Matters	0.90	150.00	--	135.00
Reimbursable Costs		000.00	--	000.00

All Matters:				\$ 6,435.00
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Charges and Receipts:

Prior Balance				\$ 19,346.82
Payments Received				(19,346.82)
Outstanding Balance				000.00
Current Charges				6,435.00
Total Amount Due:				\$ 6,435.00

LAW OFFICE OF JACOB R. PATTERSON

PO Box 2814
FORT BRAGG, CA 95437
JACOB@LAWJRP.COM
(707) 964-2417

Submitted to:

Amy McColley, Board Chair
Mendocino Coast Health Care District
775 River Drive
Fort Bragg, California 95437

Invoice No. 00002220

March 20, 2022

March 1, 2022 – March 16, 2022

Professional Services

Legal Matters

Date	Description	Hours	Amount	Adjust	Total
03-03-22	Text exchange with A. McColley re legal counsel's component of pending CPRA request from community member	0.10	350.00	--	035.00
03-07-22	Call with A. McColley and S. Spring re District's response to CPRA request from community member	0.50	350.00	--	175.00
03-07-22	Call with S. Spring to follow-up to joint call with A. McColley re pending CPRA request; follow-up text to S. Spring	0.20	350.00	--	070.00
03-07-22	Email to S. Spring re pending CPRA requests	0.10	350.00	--	035.00
03-08-22	Review Government Code and draft email response to CPRA request from community member and send to S. Spring for her consideration	0.30	350.00	--	105.00
03-10-22	Meeting with S. Spring at Patterson's office re District's review process and pending response to CPRA requests	1.30	350.00	--	455.00
03-11-22	Review email chain from S. Spring re Feb 28 CPRA request	0.20	350.00	--	070.00
03-11-22	Call from S. Spring re District's pending responses to open CPRA requests	0.30	350.00	--	105.00
03-11-22	Draft email to entire District Board re District's review and response process to CPRA request	0.20	350.00	--	070.00
03-11-22	Call to S. Spring re District's review and response process to CPRA requests and seeking her approval for draft email to entire District board re same; email approved language to District Board	0.50	350.00	--	175.00
03-12-22	Email from A. McColley re pending CPRA requests	0.10	350.00	--	035.00
03-12-22	Email from A. McColley re additional CPRA request	0.10	350.00	--	035.00
03-12-22	Emails from A. McColley re procedure to call special meetings; reply to same with applicable Government Code	0.20	350.00	--	070.00
03-12-22	Review and reply to 3/11 email from J. Redding re District's process for pending CPRA requests	0.10	350.00	--	035.00

03-12-22	Text exchange with A. McColley re conflicts and special legal counsel	0.10	350.00	--	035.00
03-13-22	Email to District Board clarifying CPRA request process and roles	0.10	350.00	--	035.00
03-13-22	Text exchange with A. McColley re prior clarifying email to District Board clarifying CPRA request process	0.10	350.00	--	035.00
03-13-22	Email from A. McColley re inquiry about pending CPRA request and District's response thereto	0.20	350.00	--	070.00
03-13-22	Emails from A. McColley re sourcing conflicts counsel or special legal counsel for CPRA requests and related matters; research special legal counsel options; replies to A. McColley re same	0.30	350.00	--	105.00
03-13-22	Text exchange with A. McColley re inquiry about pending CPRA request and District's response thereto	0.20	350.00	--	070.00
03-13-22	Text to S. Spring re potential response to inquiry about pending CPRA request	0.10	350.00	--	035.00
03-14-22	Follow-up email to A. McColley re 3/13 email chain re special counsel	0.20	350.00	--	070.00
03-14-22	Email to S. Spring re follow-up to CPRA requests	0.10	350.00	--	035.00
03-14-22	Email to S. Spring re responsive records in my possession for the District's response to 2/28 CPRA request from J. Allison	0.10	350.00	--	035.00
03-14-22	Email to S. Spring re CPRA request review and response process	0.10	350.00	--	035.00
03-14-22	Follow-up call to S. Spring re District's review and response process for pending CPRA request and other District matters, including confirming direction	0.50	350.00	--	175.00
03-15-22	Collect, review, and categorize responsive communications between J. Patterson and members of the District Board per direction of S. Spring as part of review process for 2/28 CPRA request from J. Allison; text exchanges with A. McColley and S. Spring during review re same; email to S. Spring during review re same	6.70	350.00	--	2,345.00
03-16-22	Continue to review and categorize responsive communications between J. Patterson and members of the District Board as part of review process for 2/28 CPRA request from J. Allison; redact partially-privileged or otherwise exempt content from disclosable communications and attachments based on review and relevant notes	6.10	350.00	--	2,135.00
Professional Services		19.10	\$ 350.00	--	\$ 6,685.00
Fee Adjustment (matter cap: 000.00)				--	
Adjusted Professional Services		19.10	\$ 350.00	--	\$ 6,685.00

Non-Legal Matters

Date	Description	Hours	Amount	Adjust	Total
03-10-22	Meeting with S. Spring at District Office to search District's physical records concerning CPRA request and generally as Secretary and custodian of District records	0.50	150.00	--	075.00
	Professional Services	0.50	\$ 150.00	--	\$ 075.00
	Fee Adjustment (matter cap: 000.00)			--	
	Adjusted Professional Services	0.50	\$ 150.00	--	\$ 075.00

Reimbursable Costs**Amount**

All Matters: **\$ 000.00**

Total Fees & Costs	Hours	Amount	Adjust	Total
Legal Matters	19.10	350.00	--	6,685.00
Non-Legal Matters	0.50	150.00	--	075.00
Reimbursable Costs		000.00	--	000.00

All Matters: **\$ 6,760.00**
Charges and Receipts:

Prior Balance	\$ 6,435.00
Payments Received	(000.00)
Outstanding Balance	6,435.00
Current Charges	6,760.00
Total Amount Due:	\$ 13,195.00

T A B 5

**BYLAWS OF THE BOARD OF DIRECTORS OF
MENDOCINO COAST HEALTH CARE DISTRICT**

775 -RIVER DRIVE
FORT BRAGG, CA 94537

~~Adopted~~Draft: ~~NOVEMBER~~March, ~~2020~~

ARTICLE I. GENERAL

Section 1. _____ Title

These Bylaws shall be known as the "Bylaws of the Board of Directors of Mendocino Coast Health Care District," and may be referenced as the "Bylaws."

Section 2. _____ The District

- a. Mendocino Coast Health Care District (the "District") is a local healthcare district organized on March 6, 1967, under the provisions of the Local Healthcare District Law, Health & Safety Code section 32000, et seq., (the "District Law"). Under the terms of the District Law, as amended from time to time, the District owns and leases a hospital (the "Hospital") and rural health clinics (collectively, "District Facilities")
b. The District is governed by an elected or appointed five-member Board of Directors (the "Board"), The Board is responsible for oversight of all District Facilities, and shall make all rules and regulations necessary for the administration of the District Facilities.

Section 3. _____ Bylaws and Policy Manual.

These Bylaws govern the conduct of the Board and implementation and compliance with the District Law and other applicable federal and state statutes and regulations. In addition to the Bylaws, the Board shall adopt a Policy Manual governing specific matters of the Board to augment the Bylaws (the "Policy Manual"), including, at a minimum, a Conflict of Interest Code and policies for ethics standards, Board and committee meetings, investments, legal claims, contracts and purchasing, environmental review of District projects and public records and retention. See Attachment A: Conflict of Interest

Section 4. _____ Effect of Bylaws on Past Actions and Obligations.

The adoption of these Bylaws or the repeal of a resolution by the Bylaws shall not affect: (awkward)

- a. Vested rights and obligations pertaining to any prior resolution; or
b. Other matters of record referring to resolutions and not included within the Bylaws.
All previous legal agreements will continue.

b-c. All previous legal agreements will continue.

Section 5. _____ Maintenance of Bylaws.

- a. At least three signed copies of the Bylaws shall be maintained on file in the District office and a current copy maintained on the district website. Each director shall be given a copy of the Board Bylaws and Policy Manual. Additional copies of the Bylaws shall be distributed as directed by the President Chair.
b. Each resolution making a change in the Bylaws shall be filed by the Secretary and digitally stored.

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ARTICLE II. BOARD OF DIRECTORS

Section 1. Mission of Board of Directors

The mission of the Board is to

- a. Ensure that the resources of the Health Care District are used in the best interests of the public.
- b. Meet its financial, contractual and regulatory obligations.
- c. Implement and support programs providing they are congruent with regulations and existing contracts.
 - 1. Ensure that the District maintain its fiscal solvency with its limited resources.
 - 2. The bylaws and the mission should be reviewed annually for continued relevance

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Section 2. Memberships

- a. Assuming office: A person may assume the office of Director by election or appointment.
- b. Election: Directors shall be elected in accordance with the District Law, except the date of election shall be the same date as the statewide general election. The dates of any notices, canvass of voters, certification of election, and all other procedural requirements shall comply with those for the statewide general election. Directors shall take office at noon on the first Friday following certification of the election results by the Mendocino County Registrar of Voters, as provided by Elections Code section 10554.
- c. Appointment:
 - 1. The office of a director may become vacant before the end of the term because of death, resignation or other event causing vacancy. A resignation is effective when accepted by the Board and is irrevocable.
 - 2. The position shall be filled in accordance with Health Care District regulations. Regulations are as follows:
 - a. Notwithstanding any other provision of law, a vacancy in any elective office on the Governing Board of a Special District, other than those specified in Section 1781, shall be filled pursuant to this section.
 - b. The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.
 - c. The remaining members of the District Board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).

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ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 2. Memberships (Continued)

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d. Remaining members:

1. The remaining members of the District Board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the District Board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.
2. If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the District Board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office. If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

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e. In lieu of making an appointment the remaining members of the Board may within 60 days of the date the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy. The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the District Board calls the election.

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f. If the vacancy is not filled by the District Board by appointment, or if the District Board has not called for an election within 60 days of the date the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the ~~city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the~~ Board of Supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later, ~~or the city council or~~ Board of Supervisors may order the district to call an election to fill the vacancy. The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the ~~city council or~~ Board of Supervisors calls the election.

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g. If within 90 days of the date the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the District Board or the appropriate Board of Supervisors ~~or city council~~ have not filled the vacancy and no election has been called for, then the District Board shall call an election to fill the vacancy. The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the District Board calls the election.

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ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 2. Memberships (Continued)

- h. Notwithstanding any other provision of this section, if the number of remaining members of the ~~D~~istrict ~~B~~oard falls below a quorum, then at the request of the district secretary or a remaining member of the ~~D~~istrict ~~B~~oard, the appropriate ~~B~~oard of ~~S~~upervisors ~~or the city council~~ shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy. The ~~B~~oard of ~~S~~upervisors ~~or the city council~~ shall only fill enough vacancies by appointment or by election to provide the ~~D~~istrict ~~B~~oard with a quorum. If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the ~~D~~istrict ~~B~~oard is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office. If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office. The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of the Elections Code that is held 130 or more days after the date the ~~city council or~~ ~~B~~oard of ~~S~~upervisors calls the election.
- i. Oath of Office. Persons elected or appointed to the Board shall take the oath of office prior to assuming office in the manner and at the time prescribed by law. The Secretary or other person authorized by law shall administer the oath.
(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)

Section 3. _____—Ethics and Conflict of Interest Code.

It is the intent of the Board to act in the highest ethical standard in carrying out its duties to the public. It is also the intent of the Board to protect the District's interests when entering in to a transaction or agreement, and not the private interests of any director, officer, or employee. To that end, the Board has adopted an "Ethics Policy" and a "Conflict of Interest Code" contained in the Board Policy Manual.

Section 4. _____—Organization.

- a. Officers of the Board. The officers of the Board shall be Chair, Vice-Chair, Treasurer, and Secretary. Officers shall be elected at the Board's regular December meeting for the ~~next calendar~~ ~~next calendar year, and year and~~ shall serve until the successor assumes office. A Board Member cannot hold more than one office at a time.
- b. Chair. The Chair shall:
 1. Preside over all the meetings of the Board
 2. Be responsible for coordination and liaison with community groups, public agencies, and residents served by the District.

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3. Be responsible for the ongoing administrative affairs of the Board, including without limitation, supervision of financial matters, correspondence, and administrative activities of the Board.
4. Sign as Chair: contracts, conveyances, and other instruments in writing, and checks on the funds of the District as the Board shall authorize or direct the President Chair to sign.

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ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 4. Organization. (Continued)

5. Be responsible for coordination and liaison with District legal counsel, auditors, and consultants.

- a. Receive all requests from Board members for the preparation of legal opinions, legal memoranda, contracts, corporate documents or other legal work for legal counsel so as to eliminate duplication of same before submitting to legal counsel.
- b. Prepare Board agendas with the assistance of the District Manager and legal counsel, and if necessary, instruct legal counsel to prepare memoranda which are necessary to hold closed session meetings, Board Resolutions and other material pertinent to Board meetings as required.
- c. Serve as an alternate member, if able, upon the excused absence of a Committee member, and
- d. Invite legal counsel to attend Committee meetings, as desired.

~~5.~~

6. Designate members of the Board to undertake special responsibilities and to report to the President Chair on those activities.

- ~~7. Coordinate with the District's legal counsel:~~

- ~~a. Receive all requests from Board members for the preparation of legal opinions, legal memoranda, contracts, corporate documents, or other legal work for legal counsel so as to eliminate duplication of same before submitting to legal counsel;~~
- ~~b. Prepare Board agendas with the assistance of the District Manager and legal counsel, and if necessary, instruct legal counsel to prepare memoranda which are necessary to hold closed session meetings, Board Resolutions, and other material pertinent to Board meetings as required;~~
- ~~c. Serve as an alternate meeting, if able, upon the excused absence of a Committee member, and~~
- ~~d. Invite legal counsel to attend Committee meetings, as desired.~~

- ~~8.7.~~ Perform other duties as pertain to the office as prescribed by the Board.

- ~~9.8.~~ Appoint, with the concurrence of the Board, members of standing and ad hoc committees.

- ~~10.9.~~ Represent the Board at official functions and digital media platforms when necessary. Ensure that postings meet the requirement of the digital media policy, serves as a

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spokesperson for the Board regarding Board actions, and keep the Board promptly informed of these occasions.

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c. Vice-Chair. In the absence or inability of the President-Chair to serve, the Vice-President-Chair shall perform the

d. duties of the President-Chair, and shall perform other duties as are prescribed by the Board.

d. Treasurer. The Treasurer or designee shall:

1. Keep, or cause to be kept, correct and accurate accounts of the properties and financial transactions of the District;
2. In conjunction with the District Manager, present an annual fiscal year budget to the Board;
3. Cause an annual independent audit of the District to be performed in accordance with law; and
4. Perform all duties incident to the office and such other duties as prescribed by the Board.
5. Monitor the financial activities that result from the Agreements and ensure these are in compliance with such Agreements.

6. Will act as Board liaison with the Oversight Committee.

ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 4. Organization. (Continued)

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d.e. Secretary. The Secretary or designee shall ensure:

1. That Minutes of all meetings of the Board occur, and assure such Minutes are filed in the official records of the District. Minutes shall include any digital, handwritten or taped records of meeting;
2. That the official record of resolutions, actions and orders passed or adopted by the Board are maintained
3. All correspondence, financial records and reports are in the records of the District;
4. Appropriate notices in accordance with these Bylaws or as required by law;

5. Act as custodian of records of the District's records;

5.

6. Certify the official status, capacity and signature of directors, officers and employees;

6.

7. Assure the District Seal is affixed, when required by law, to documents executed on behalf of the District;

8. Perform all duties incident to the office and such other duties as prescribed by the Board; and

9. Oversee all official and communications to the media to ensure propriety and posts are in accordance with Board policy.

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Section 5. Powers.

The powers of the District are set forth in the District Law and other applicable law. The powers of the District are vested in the Board, which may delegate one or more of its powers in its sole discretion. Specifically, the Board shall:

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a. Establish by Resolution substantive and procedural policies regarding the affairs of the District in accordance with the best interests of the communities served by the District.

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b. Monitor the activities of the District Manager (or other designee) as administrator of the District.

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c. Enter into contracts and agreements with respect to the affairs of the District, including contracts for management services and for other activities approved by the Board.

d. Effectuate the purpose of the District to enhance the provision of quality healthcare in the communities served by the District by, among other efforts, working with public and private entities (including the provision of financial assistance where feasible).

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ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 5. Powers. (Continued)

d.

e. The District and Adventist Health Mendocino Coast shall collaborate, **define collaborate** to develop and agree proactively on a comprehensive community needs assessment and plan. Both parties will abide by the lease provisions as stated in Section 25.8 Restrictive Covenant. See Attachment B: Lease Agreement.

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f. Exercise all other powers now or hereinafter set forth in and given to it by the District Law and other public agency laws applicable to the District.

Section 6. Meetings.

a. The board will be schedule meetings based on Bboard need. The Board will meet at minimum once per quarter. All meetings of the Board and its committees shall be conducted in accordance with the Ralph M. Brown Act, Government Code section 54950, et seq. (the "Brown Act"), and any other applicable law or regulation. Regular meetings of the Board shall be held on the last Thursday of the month at 6:00 p.m. at the District's administrative office. November and December meetings will be held on the second Thursday of the month

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b. Meetings of the Board shall be open and public, except as allowed by law. Persons shall be permitted to attend any portion of a meeting, except a Cclosed Ssession.

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c. A quorum of the Board shall not discuss the business of the District directly, serially or through an intermediary, except at a properly noticed public meeting. A quorum of the Board may discuss the time, place and agenda for a meeting at any time. Two members of the Board (but not a standing committee) may discuss District business at any time.

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d. To maintain decorum the Board adopts Roberts Rules of Order or Rosenberg Rules of Order. See Attachment C: Rules of Order

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Section 7. Compensation, Benefits and Expense

a. Members of the Board of Directors shall serve without compensation.

b. Benefits. Directors are entitled to the following benefits on the same terms as other officers:

1. A Flexible spending account funded by the District to be used towards health care costs.

2. Expenses.

a. If previously approved by the Board, a Director shall receive actual, reasonable and necessary reimbursement for travel, meals, lodging, registration and similar expenses incurred on District business. The rate for reimbursement shall not exceed the rate published by the IRS for deduction from taxes. However, if the expenses are incurred in connection with a trade conference, the reimbursement rates shall not exceed the posted rates for the conference and if the posted rates are not available, the reimbursement rate shall be comparable to the IRS rates.

ARTICLE II. BOARD OF DIRECTORS (Continued)

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Section 7. Compensation, Benefits and Expense (Continued)

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b. Directors must be authorized in advance to incur expenses for District purposes and shall submit a written request with supporting documents for reimbursement.

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c. During July of each year the District Manager, or if no District Manager, then the Treasure shall prepare a list of amounts paid during the prior fiscal year to reimburse a director or employee for individual expenses of \$100.00 or more. To determine the value of an item, the total charges for the item for the day shall be considered. For example, several transportation bills each less than \$100.00, but totaling more than \$100, requires a report. During August of each year, each person receiving expense reimbursement shall review the list. The District Manager shall consider suggested corrections and post the final list at the District by September.

Section 8. Appointment of District Manager

a. The Board shall be solely responsible for selecting a District Manager, who shall be responsible for managing the District's facilities and property. The Board shall adopt a written statement setting forth the qualifications, authority and duties of the District Manager. The Board shall set the District Manager's compensation.

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Section 7. Compensation, Benefits and Expense

~~a. Members of the Board of Directors shall serve without compensation.~~

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- ~~1. A Flexible spending account funded by the district to be used towards health care costs.~~
- ~~2. Expenses.~~

~~a. If previously approved by the Board, a Director shall receive actual, reasonable and necessary reimbursement for travel, meals, lodging, registration and similar expenses incurred on District business. The rate for reimbursement shall not exceed the rate published by the IRS for deduction from taxes. However, if the expenses are incurred in connection with a trade conference, the reimbursement rates shall not exceed the posted rates for the conference and if the posted rates are not available, the reimbursement rate shall be comparable to the IRS rates.~~

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~~b. Directors must be authorized in advance to incur expenses for District purposes, and shall submit a written request with supporting documents for reimbursement.~~

~~c. During July of each year the District Manager shall prepare a list of amounts paid during the prior fiscal year to reimburse a director or employee for individual expenses of \$100.00 or more. To determine the value of an item, the total charges for the item for the day shall be considered. For example, several transportation bills each less than \$100.00, but totaling more than \$100, requires a report. During August of each year, each person receiving expense reimbursement shall review the list. The District Manager shall consider suggested corrections and post the final list at the District by September.~~

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Section 8. Appointment of District Manager

~~a. The Board shall be solely responsible for selecting a District Manager, who shall be responsible for managing the District's operations, facilities, and property. The Board shall adopt a written statement setting forth the qualifications, authority, and duties of the District Manager. The Board shall set the District Manager compensation.~~

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~~b. The Board shall at least annually conduct a review of the performance and compensation of the District Manager~~

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~~c. The District Manager may recommend and shall implement policies adopted by the Board. The Board is not responsible for day-to-day management or operations of the District.~~

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~~d. The Board and individual Directors may question the District Manager with respect to the development and implementation of District policy. The Board, but not the individual Directors, may direct the District Manager with respect to the development and implementation of District policy.~~

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~~e. Individual Directors shall not direct employees in the performance of their duties.~~

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~~f. Any such direction shall be reported to the Board and District Manager~~

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b. Directors may discuss District business with officers. The officers shall, if possible, supply information requested by Directors in writing, and shall inform the District Manager when information is supplied.

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Section 11. —Employees.

The District Manager shall serve as head of Human Resources. Directors are not encouraged to discuss District business with employees. If a Director inquires of an employee about District business, the employee shall respond to the Director and inform the District Manager.

ARTICLE II. BOARD OF DIRECTORS (Continued)

Section 12. —Legal Counsel.

- a. An attorney shall be retained by the Board to act as General Counsel. The Board may appoint special counsel. The Board will set the compensation of General Counsel and Special Counsel. General and Special Counsel serve at the pleasure of the Board.
- b. The General Counsel is directly accountable to the Board. General Counsel shall provide legal advice and services as requested by the Board, and shall work with the District Manager on the District's legal matters.
- c. General Counsel represents the District. General Counsel shall not represent individual directors, officers or employees, unless authorized in writing by the Board.
- d. General Counsel will recommend appointment of special counsel when conflicts arise or if necessary to deal with matters requiring specialized knowledge.

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ARTICLE III. BOARD COMMITTEES

Section 1. —General

- a. Committees of the Board shall be standing or ad hoc. The committee members shall be appointed by the ~~President Chair~~ at the January regular Board meeting and as otherwise needed. The ~~President's Chair's~~ action shall be final unless a majority of director's object. Two directors shall be appointed to each committee, one of whom shall be the committee chair, and both of whom shall be voting members. Any director not appointed to a committee may serve as an alternate to that committee. Regular meetings of committees shall be set at the same time at which committee members are appointed.
- b. All committees shall be advisory to the Board, except as otherwise expressly specified by the Board.

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Section 2. _____ Standing Committees.

- a. Standing committees are managed by the entire **B**board.
- b. Every quarter at a **B**board meeting there will be a planning and finance agenda **item**.
- c. Finance will be represented by the Treasurer and Planning will be represented by Vice-**C**chair.

Section 3. _____ Planning

- a. Recommending and overseeing Human Resources policies and procedures;
- b. Reviewing and recommending employee compensation and benefits;
- c. Quality control and performance improvement; and
- d. Overseeing short- and long- term facility planning and maintenance

ARTICLE III. BOARD COMMITTEES (Continued)

Section 4. _____ Finance

- a. Recommending and overseeing fiscal and **0**business policies and ~~procedures;~~procedures.
- b. Overseeing financial management and budgeting;
- c. Recommending and overseeing fiscal controls;
- d. Recommending and overseeing Investments;
- e. Overseeing internal audits and ensuring an annual independent audit; and
- f. Reviewing and presenting to the Board financial statements and reports. Monitoring the financial activities that arise from the Agreements to ensure compliance with the terms and conditions of such Agreement.
- g. The Treasurer and one other **B**board member will review the spending of the Measure C funds

Section 5. _____ Ad Hoc Committees.

Ad hoc committees, including not more than two directors, may be established by the **PresidentChair**, subject to approval of the Board, for defined tasks of a limited duration (for instance, not to exceed six months). An ad hoc committee shall only perform those duties assigned by the **PresidentChair**, and upon their completion be discharged. The **PresidentChair**, in consultation with the Board, shall determine the members of the committee.

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ARTICLE IV. MISCELLANEOUS

Section 1. _____—Review of Bylaws.

At least annually the Board shall review these Bylaws and the Policy Manual to ensure they comply with the District Law and all other applicable federal and state laws and regulations in keeping with the functions of the Board.

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Section 2. _____—Amendment of Bylaws.

These Bylaws may be amended by a majority of the Board at a duly noticed Board meeting, provided a full statement of each proposed amendment has been sent to each director along with the meeting agenda and packet.

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ARTICLE IV. MISCELLANEOUS (Continued)

Section 3. _____—Indemnification.

a. Civil proceedings. The District shall, to the full extent of the law, defend and indemnify each of its employees against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with any civil claim arising out of the scope of his or her employment for the District. For purposes of this section, the term "employee" shall have the same meaning set for in Government Code section 810.2, or any successor statute thereof, and includes without limitation any person who was or is a director, officer, employee or servant of the District.

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~~b.~~ Criminal and administrative proceedings. The District may but is not obligated to defend and indemnify its employees (as defined above). If an employee seeks defense and indemnification in any such ~~proceeding~~proceeding, he or she shall submit a written request to the Board, which shall conduct a review of the request in accordance with Government Code sections 995.6 and 995.8, or any successor statutes.

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CERTIFICATION OF THE SECRETARY

I, the undersigned, do hereby certify:

1. That I am the duly elected and acting Secretary of Mendocino Coast Healthcare District;
and
2. That the foregoing Bylaws comprised of twelve (142) pages constitute the Bylaws, as amended, of the District as duly adopted at a meeting of the Board of Directors thereof duly held on the _____ day in the month of _____, 2022.

IN WITNESS WHEREOF, I have hereunto subscribed my name on this day
_____, 2022

Secretary
Mendocino Coast Healthcare District

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Mendocino Coast Health Care District (MCHCD) Policy for Social Media

PURPOSE:

The purpose of this policy governs the publication of any commentary on social media by employees and elected officials of Mendocino Health Care District (MCHCD). This policy is in addition to and complements any existing or future policies regarding the use of technology, computers, e-mail, and the internet. MCHCD employees and elected officials are free to publish or comment via social media in accordance with this policy.

DEFINITIONS:

Social media means any facility for online publication and commentary, including without limitation blogs, wiki's, social networking sites such as Facebook, LinkedIn, Twitter, Flickr, and YouTube.

Work is defined by those who provide service to MCDHC.

POLICY:

MCHCD employees and officials are subject to this policy to the extent they identify themselves as a MCHCD employee and officials (other than as an incidental mention of place of employment in a personal blog on topics unrelated to MCHCD). Notwithstanding the previous section, this policy applies to all uses of social media, including personal, by MCHCD employees and officials who are (describe employees who this applies to outside of work as well by title or job responsibilities), as their position with MCHCD would be well known within the community. Publication and commentary on social media carry similar obligations to any other kind of

publication or commentary. All uses of social media must follow the same ethical standards that MCHCD employees and officials must otherwise follow. Don't Tell Secrets! It's perfectly acceptable to talk about your work and have a dialog with the community, but it's not okay to publish confidential information. Confidential information includes things such as unpublished details about our software, details of current projects, future product ship dates, financial information, research, and trade secrets. We must respect the wishes of our corporate customers regarding the confidentiality of current projects. We must also be mindful of the competitiveness of our industry. Protect your own privacy settings on social media platforms should be set to allow anyone to see profile information like what would be on the MCHCD website. Other privacy settings that might allow others to post information or see information that is personal should be set to limit access. Be mindful of posting information that you would not want the public to see. Be Honest Do not blog anonymously, using pseudonyms or false screen names. We believe in transparency and honesty. Use your real name, be clear who you are, and identify that you work for MCHCD or an elected official of MCHCD. Nothing gains you notice in social media more than honesty - or dishonesty. Do not say anything that is dishonest, untrue, or misleading. If you have a vested interest in something you are discussing, point it out. But also, be smart about protecting yourself and your privacy. What you publish will be around for a long time, so consider the content carefully and be cautious about disclosing personal details. Respect copyright laws It is critical that you show proper respect for the laws governing copyright and fair use or fair dealing of copyrighted material owned by others, including MCHCD own copyrights and brands. You should never quote more than short excerpts of someone else's work, and always attribute such work to the original author/source. It is good general practice to link to others' work rather than reproduce it. Respect your audience, MCHCD, and your coworkers. The public in general, and MCHCD's employees and customers, reflect a diverse set of customs, values, and points of view. Don't say anything contradictory or in conflict with the MCHCD website. Don't be afraid to be yourself but do so respectfully. This includes not only the obvious (no ethnic slurs, offensive comments, defamatory comments, personal insults, obscenity, etc.) but also proper consideration of privacy and of topics that may be considered objectionable or inflammatory - such as politics and

religion. Use your best judgment and be sure to make it clear that the views and opinions expressed are yours alone and do not represent the official views of MCHCD. Protect MCHCD customers, business partners and suppliers Customers, partners or suppliers should not be cited or obviously referenced without their approval. Never identify a customer, partner, or supplier by name without permission and never discuss confidential details of a customer engagement. It is acceptable to discuss general details about kinds of projects and to use non-identifying pseudonyms for a customer (e.g., Customer 123) so long as the information provided does not violate any non-disclosure agreements that may be in place with the customer or make it easy for someone to identify the customer. Your blog is not the place to "conduct business" with a customer.

Controversial Issues

If you see misrepresentations made about MCHCD in the media, you may point that out. Always do so with respect and with the facts. If you speak about others, make sure what you say is factual and that it does not disparage that party. Avoid arguments. Brawls may earn traffic, but nobody wins in the end. Don't try to settle scores or goad competitors or others into inflammatory debates. Make sure what you are saying is factually correct. Be the first to respond to your own mistakes If you make an error, be up front about your mistake and correct it quickly. If you choose to modify an earlier post, make it clear that you have done so. If someone accuses you of posting something improper (such as their copyrighted material or a defamatory comment about them), deal with it quickly - better to remove it immediately to lessen the possibility of a legal action.

Think About Consequences

For example, consider what might happen if a MCHCD employee is in a meeting with a customer or prospect, and someone on the customer's side pulls out a print-out of your blog and says, "This person at MCHCD says that product sucks." Saying "Product X needs to have an easier learning curve for the first-time user" is fine; saying "Product X sucks" is risky, unsubtle, and amateurish. Once again, it's all about judgment: using your blog to trash or embarrass MCHCD, our customers, or your co-workers, is dangerous and ill-advised.

Disclaimers

Many social media users include a prominent disclaimer saying who they work for, but that they're not speaking officially. This is good practice and is encouraged, but don't count on it to avoid trouble - it may not have much legal effect.

Enforcement Policy

violations will be subject to disciplinary action, up to and including termination for cause.

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An Open Letter
to the
Constituents and Public
of the
Mendocino Coast Health Care District
Spring 2022

WE, the Board of Directors of the District, cannot go forward if we stay in the quagmire of the past. Our primary objective, as described in Measure C, gave direction to both the Board and the Oversight Committee. Debating as we have the slips, trips and errors of the near and distant past cannot resolve our inability to move forward.

Organizations do not change by time alone. The errors and omissions of the past tend to linger into the present day and influence the future.

The Chair and Vice Chair of the District, in recognition of their present and future responsibility, are asking the Board and the Public to participate seeking answers and resolutions to our past and current objectives so we can move into the future.

Our Bylaws, undergoing updating, are available on our website: www.mchcd.org but even without ratification of any of the recommended changes the basics of Parliamentary procedures should be followed. We suggest that speakers under Public Expression stay to the three minute limit; We ask that our fellow Board members take their time under “Board Member Comments” to suggest changes to defining and meeting our objectives as mandated in Measure C, the Strategic Plan, Lease Agreement and Policy Manual.

And we are suggesting that Committee Assignments, ad hoc and Standing, be recorded in the Minutes with a report due at each future meeting until accomplished. In addition it is requested that Board members share with their colleagues and the Public what communication they have had with 3rd parties since the last meeting. And as stated in the Policy Manual the Board adhere to Robert’s Rules of Order.

WE ask you to join us in this endeavor to move forward,
Thank you,,

Amy McColley, Chair

Norman L. de Vall, Vice Chair

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Mendocino Coast Health Care District
General Ledger
July 1, 2021 - March 17, 2022

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
08/25/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	1,000,000.00	1,000,000.00
10/04/2021	Transfer		No		ONLINE BANKING CREDIT OLB XFER FR DDA 000671007219 TRANSFER FROM CHECKING '7	Deposit Account	30,000.00	1,030,000.00
12/28/2021	Transfer		No		ONLINE BANKING DEBIT OLB XFER TO DDA 000671007207 TRANSFER FROM CHECKING '5	Tax Revenue Account	2,060,000.00	3,090,000.00
12/28/2021	Transfer		No		ONLINE BANKING CREDIT OLB XFER FR DDA 000671007207 TRANSFER FROM CHECKING '7	Tax Revenue Account	-1,030,000.00	2,060,000.00
							1	2,060,000.00
08/25/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	36.39	36.39
10/27/2021	Transfer		No		ONLINE BANKING CREDIT OLB XFER FR DDA 0006710013827 TRANSFER FROM CHECKING '3	Direct AP -Checking (7244)	-36.39	0.00
							1	0.00
12/15/2021	Payroll Check	DD	No	"Debra A. Hamilton-Meier	Pay Period: 11/26/2021-12/10/2021	Direct Deposit Payroll	-1,809.58	-1,809.58
12/22/2021	Tax Payment		No	IRS	Tax Payment for Period: 12/15/2021-12/17/2021	Payroll Liabilities-Federal Taxes (041944)	-641.77	-2,451.35
12/23/2021	Tax Payment		No	CA EDO	Tax Payment for Period: 12/15/2021-12/17/2021	Payroll Liabilities CA PIT / SDI	-115.63	-2,466.98
12/24/2021	Tax Payment		No	IRS	Tax Payment for Period: 12/18/2021-12/21/2021	Payroll Liabilities-Federal Taxes (041944)	-198.84	-2,665.82
12/24/2021	Tax Payment		No	CA EDO	Tax Payment for Period: 12/18/2021-12/21/2021	Payroll Liabilities CA PIT / SDI	-27.65	-2,693.47
12/31/2021	Payroll Check	DD	No	"Debra A. Hamilton-Meier	Pay Period: 12/15/2021-12/22/2021	Direct Deposit Payroll	619.49	-1,655.48
01/19/2022	Tax Payment		No	CA EDO	Tax Payment for Period: 10/01/2021-12/31/2021	Payroll Liabilities CA SUI / ETT	-113.88	-1,769.36
							-5	3,719.36
08/25/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	6,274.26	6,274.26
10/26/2021	Transfer		No		ONLINE BANKING CREDIT OLB XFER FR DDA 000671007256 TRANSFER FROM CHECKING '7	Direct AP -Checking (7244)	-12,648.52	-6,374.26
10/26/2021	Transfer		No		ONLINE BANKING DEBIT OLB XFER TO DDA 000671007256 TRANSFER FROM CHECKING '7	Direct AP -Checking (7244)	6,374.26	0.00
							1	0.00
07/30/2021	Deposit		No		ACH DEPOSIT WELLPARTNE WELLPARTNE MENDOCINO COAST DISTRE	Due to/from Advertiser Hospital	883.08	883.08
07/30/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	4,319.00	5,202.08
07/30/2021	Deposit		No		Opening Balance from Bank	Opening Balance Equity	2,343,202.91	9,345,202.91
08/02/2021	Deposit		No	88620451	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	100,816.05	9,538,317.84
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL EMPLOYMENT LEVEL EDO EFFTRM7 MENDOCINO COAST HOSPT	Payroll Expenses Taxes	-87.31	9,538,230.53
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL EMPLOYMENT LEVEL EDO EFFTRM7 MENDOCINO COAST HOSPT	Payroll Expenses Taxes	-4,602.00	9,534,288.53
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING NORTH COAST FAMILY HEA	Due to/from Advertiser Hospital	-38.20	9,534,250.33
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING NORTH COAST FAMILY HEA	Due to/from Advertiser Hospital	-38.20	9,534,212.13
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING MCHM BILLING	Due to/from Advertiser Hospital	-38.20	9,534,173.93
08/02/2021	Deposit		No	88658877	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	9,732.85	9,543,906.78
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE MCHM BILLING	Bank Charges	-20.00	9,543,946.28
08/02/2021	Expansura		No		DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE MCHM BILLING	Bank Charges	-20.00	9,543,926.28
08/04/2021	Deposit		No	88659167	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	629,212.49	9,606,538.77
08/04/2021	Deposit		No		ACH DEPOSIT PROFESSIONAL FIN REMITTANCE T HEALTHMENDOCINO COA	Due to/from Advertiser Hospital	2,952.88	9,609,591.65
08/04/2021	Deposit		No		ACH DEPOSIT MERCH-SOLUTIONS FEE MISC MCHM COAST HOSPTA	Due to/from Advertiser Hospital	120.00	9,608,711.65
08/04/2021	Deposit		No		ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	584,447.85	10,193,159.80
08/04/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	90,752.00	10,283,911.80
08/04/2021	Expansura		No		DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA	Bank Charges	-20.00	10,223,911.80
08/05/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	110,998.27	10,334,899.87
08/05/2021	Deposit		No		REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	12,835.46	10,347,735.33
08/05/2021	Deposit		No		ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	82,740.04	10,430,475.37
08/05/2021	Deposit		No		ACH DEPOSIT MERCH-SOLUTIONS FEE MISC MCHM BILLING	Due to/from Advertiser Hospital	106.15	10,432,921.52
08/06/2021	Deposit		No	88673769	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	22,737.78	10,455,659.30
08/06/2021	Deposit		No	88690462	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	84,166.88	10,539,826.18
08/09/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	10,522.00	10,550,348.18
08/09/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS FEE CLOSRE MCHM BILLING	Due to/from Advertiser Hospital	-60.00	10,604,108.18
08/10/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	203,848.11	10,807,956.29
08/10/2021	Deposit		No		INCORING WARE Wls H886527/MENDOCINO COA	Due to/from Advertiser Hospital	11,000,000.00	21,807,956.29
08/10/2021	Deposit		No	88634218	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	18,998.24	21,886,769.81
08/10/2021	Expansura		No		DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	-8,571,484.00	13,315,285.81
08/11/2021	Deposit		No	88620424	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	2,833.13	13,318,118.94
08/11/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	20,265.00	13,338,424.00
08/11/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	90,958.70	13,397,482.70
08/12/2021	Deposit		No	88629726	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	7,947.77	13,405,430.47
08/12/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	6,927.84	13,412,358.31
08/13/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	133,580.50	13,545,938.81
08/13/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	3,859.75	13,550,028.28
08/16/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	7,231.85	13,557,260.13
08/16/2021	Deposit		No	88625734	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	91,160.56	13,648,420.69
08/17/2021	Deposit		No	88620082	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	2,423.81	13,650,844.50
08/18/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	1,603.98	13,652,448.48
08/19/2021	Deposit		No	88634664	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	21,716.00	13,674,164.48
08/19/2021	Deposit		No	88626262	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	5,579.33	13,680,493.53
08/20/2021	Deposit		No	88634456	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	14,982.80	13,695,476.42
08/20/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	89,440	13,784,916.42
08/23/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	792.11	13,877,112.53
08/23/2021	Deposit		No	88635684	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	88,813.54	13,965,926.07
08/24/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	236,401.85	14,202,327.92
08/24/2021	Expansura		No		DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	-5,235,200.00	8,967,127.92
08/24/2021	Deposit		No	88604652	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	206,531.40	8,818,920.41
08/25/2021	Deposit		No	88685079	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	21,980.80	8,903,901.21
08/25/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	3,950.80	8,907,852.01
08/27/2021	Expansura		No		DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	461,655.01	8,446,197.00
08/27/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	279,258.00	8,525,155.00
08/27/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	478,107.70	9,003,262.70
08/27/2021	Deposit		No	88617517	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	76,865.19	9,080,127.89
08/30/2021	Deposit		No	88679219	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	442,256.53	9,522,384.42
08/30/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	95,732.39	9,618,116.81
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	87,195.96	9,705,312.77
08/31/2021	Deposit		No	88612680	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	12,832.02	9,718,144.79
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	-22,265.01	9,645,469.33
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	11,200.00	9,656,679.33
08/31/2021	Deposit		No	88645177	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	7,028.51	9,663,707.84
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	112,741.19	9,776,449.03
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	31,698.34	9,808,147.37
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING MCHM BILLING	Due to/from Advertiser Hospital	-18.25	9,808,129.12
08/31/2021	Deposit		No	88674523	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	8,197.27	9,816,326.39
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING MCHM COAST HOSPTA	Due to/from Advertiser Hospital	-18.25	9,816,308.14
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL MERCH-SOLUTIONS BILLING NORTH COAST FAMIL HEA	Bank Charges	-20.00	9,816,288.14
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA	Bank Charges	-20.00	9,816,268.14
08/31/2021	Deposit		No	88630381	ACH DEPOSIT PROFESSIONAL FIN REMITTANCE T HEALTHMENDOCINO COA	Due to/from Advertiser Hospital	865.95	9,817,134.09
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	21,073.10	9,838,207.19
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	119,488.77	9,957,695.96
08/31/2021	Deposit		No	88687138	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	288,239.18	10,245,935.14
08/31/2021	Deposit		No	88686414	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	77,853.81	10,323,788.95
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	235,200.00	10,558,988.95
08/31/2021	Deposit		No	88628930	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	7,332.22	10,566,321.17
08/31/2021	Expansura		No		DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	-507,238.00	10,059,083.17
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	11,043.13	10,070,126.30
08/31/2021	Deposit		No	88602527	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to/from Advertiser Hospital	14,268.62	10,084,394.92
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT WELLPARTNE WELLPARTNE MENDOCINO COAST DISTRE	Due to/from Advertiser Hospital	2,200.00	10,077,345.63
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	96,575.00	10,173,920.63
08/31/2021	Expansura		No		ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	31,191.56	10,205,112.58
08/31/2021	Deposit		No	Noridian	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Due to/from Advertiser Hospital	-2,969,838.85	7,635,273.73
08/31/2021	Deposit		No	Noridian	ACH DEPOSIT NORIDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to/from Advertiser Hospital	12,658.00	7,647,931.73
08/31/2021	Deposit		No	88659631	REMOTE CAPTURE DE			

10/12/2021	Deposited	88634193	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	8,822.08	10,879,344.58
10/12/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	2,921.96	10,882,266.54
10/12/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	290.43	10,883,558.97
10/14/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	15,522.89	10,899,081.86
10/14/2021	Deposited	88622976	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	11,957.83	10,911,039.69
10/15/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	10,380.86	10,921,420.55
10/15/2021	Deposited	88640565	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	19,415.83	10,940,836.38
10/15/2021	Expensured		No	Nonidan	DEBIT ADVICE OF DIFFERENCE	Due to From Advertiser Hospital	-471.67	10,939,712.84
10/18/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	37,835.00	10,977,547.84
10/18/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	7,233.10	10,984,780.94
10/18/2021	Deposited	88684657	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	64,206.18	11,049,029.32
10/19/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	278,297.23	11,327,796.15
10/19/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CLUMP D AMHC	Due to From Advertiser Hospital	-2,146,550.75	8,781,285.42
10/19/2021	Deposited	88625203	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	57,137.63	8,838,427.05
10/20/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	8,031.38	8,846,458.43
10/20/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	1,499.88	8,847,958.31
10/21/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	382.62	8,848,341.03
10/21/2021	Deposited	88675911	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	14,691.01	8,863,032.04
10/22/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	126,717.43	8,989,750.37
10/22/2021	Deposited	88601832	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	1,109.80	8,990,260.17
10/22/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	49,251.00	9,039,451.17
10/25/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	12,884.91	9,052,060.08
10/25/2021	Deposited	88637309	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	12,879.25	9,064,939.33
10/26/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	8,140.07	9,073,089.42
10/26/2021	Deposited	88685916	No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	142.48	9,073,230.88
10/27/2021	Expensured		No	Nonidan	DEBIT ADVICE OF DIFFERENCE	Due to From Advertiser Hospital	-100.00	9,073,130.88
10/27/2021	Deposited	88693233	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	306,698.11	9,379,828.99
10/29/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	17,472.82	9,397,301.81
10/29/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CLUMP D AMHC	Due to From Advertiser Hospital	-2,209,541.89	7,187,334.45
10/29/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	304,757.65	7,492,092.10
10/29/2021	Deposited	88633054	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	76,430.85	7,568,522.97
11/01/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	80,201.88	7,658,724.55
11/01/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	50,811.50	7,679,536.05
11/01/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	81,732.04	7,761,268.09
11/02/2021	Deposited	88633021	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	52,001.55	7,813,269.64
11/02/2021	Expensured		No	Nonidan	CHARGEBACK ITEM Charge Back Item Check 210842	Due to From Advertiser Hospital	-1,200.75	7,812,068.84
11/02/2021	Expensured		No	Nonidan	-CHARGEBACK ITEM Charge Back Item Check 210817	Due to From Advertiser Hospital	-1,339.72	7,810,729.12
11/02/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Due to From Advertiser Hospital	-1,333.20	7,811,165.92
11/02/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	5,730.00	7,816,895.92
11/02/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	312,043.11	8,128,999.03
11/03/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA	Due to From Advertiser Hospital	-20.00	8,128,979.03
11/03/2021	Deposited	88689142	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	3,607.71	8,132,586.74
11/03/2021	Deposited		No	Nonidan	ACH DEPOSIT PROFESSIONAL FIN REMITTANCE T HEALTH MENDOCINO COA	Due to From Advertiser Hospital	94.72	8,132,771.46
11/03/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	45,094.54	8,177,866.00
11/04/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	3,013.53	8,180,879.53
11/05/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	258,845.89	8,439,725.42
11/05/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	382,000.00	8,831,872.88
11/05/2021	Deposited	88625405	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	17,775.41	8,849,648.39
11/05/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	4,105.43	8,853,753.82
11/08/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	34,740.00	8,888,493.82
11/08/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	54,772.89	8,943,266.71
11/09/2021	Deposited	88697507	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	25,010.95	8,968,277.66
11/09/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	10,484.82	8,978,762.48
11/10/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	17,405.37	8,996,167.85
11/10/2021	Deposited	88642542	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	1,978.09	8,998,165.94
11/10/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CLUMP D AMHC	Due to From Advertiser Hospital	-2,116,867.87	6,881,298.07
11/12/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	11,540.00	6,892,838.07
11/12/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	22,397.26	6,905,175.19
11/15/2021	Deposited	88623054	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	504,091.22	7,410,266.41
11/15/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	35,812.00	7,446,078.41
11/16/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	81,759.71	7,527,838.12
11/16/2021	Deposited	88619226	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	2,382.36	7,530,220.48
11/17/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	316,228.88	7,846,449.36
11/18/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	30,042.56	7,876,491.92
11/18/2021	Deposited	88618652	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	30,262.81	7,896,423.14
11/19/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	12,275.70	7,908,698.84
11/19/2021	Deposited	88634762	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	47,002.43	7,955,701.32
11/22/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	21,453.21	8,076,654.53
11/22/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	21,423.30	8,098,077.83
11/22/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	59,125.00	8,157,202.83
11/23/2021	Deposited	88617652	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	148,899.29	8,306,102.13
11/24/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	4,971.59	8,311,073.72
11/24/2021	Deposited	88616927	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	25,458.98	8,336,532.70
11/25/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	8,412.62	8,344,945.32
11/26/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CLUMP D AMHC	Due to From Advertiser Hospital	-1,446,200.34	6,908,745.08
11/29/2021	Deposited	88693122	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	79,781.08	6,988,526.66
11/29/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	381,629.79	7,370,156.45
11/29/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	31,842.00	7,401,998.45
11/30/2021	Deposited	88642177	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	1,124.04	7,403,122.49
12/01/2021	Deposited	88658874	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	9,558.95	7,412,681.44
12/01/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	39,161.87	7,451,843.31
12/02/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	291,258.07	7,743,101.38
12/02/2021	Deposited	88607392	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	25,948.58	7,769,050.96
12/02/2021	Expensured		No	Nonidan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Due to From Advertiser Hospital	-38.20	7,769,012.76
12/03/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	16,842.00	7,785,854.76
12/03/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	84,995.00	7,870,849.76
12/03/2021	Expensured		No	Nonidan	Memo Ovarh PAYTRACE SERVICEFEE	Bank Charges	-20.00	7,870,829.76
12/03/2021	Deposited		No	Nonidan	Memo Ovarh PROFESSIONAL FIN REMITTANCE	Due to From Advertiser Hospital	575.79	7,871,405.55
12/06/2021	Deposited	88682515	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	71,499.84	7,942,905.48
12/06/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	121,146.00	7,945,001.48
12/06/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	67,552.92	8,012,554.40
12/07/2021	Deposited	88613976	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	8,511.42	8,021,065.82
12/07/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	2,873.18	8,023,939.00
12/08/2021	Deposited	88610444	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	12,129.04	8,036,068.04
12/08/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	123,318.90	8,159,386.94
12/09/2021	Deposited	88675091	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	2,251.79	8,161,638.73
12/09/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	19,249.12	8,180,887.84
12/10/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	93,255.00	8,274,142.84
12/10/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	3,811.85	8,277,954.69
12/10/2021	Deposited		No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	40,556.28	8,318,510.97
12/13/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	2,427.19	8,320,938.16
12/13/2021	Deposited	88675496	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	133,848.38	8,411,956.84
12/14/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	290,200.00	8,686,956.84
12/14/2021	Deposited	88695089	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	199,263.94	8,886,220.78
12/15/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	55,776.88	8,938,008.66
12/15/2021	Expensured		No	Nonidan	CHARGEBACK ITEM Charge Back Item Check 1451	Due to From Advertiser Hospital	-50.00	8,938,058.66
12/16/2021	Deposited	88647534	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	33,190.76	8,969,177.45
12/16/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	4,227.21	8,973,404.66
12/17/2021	Deposited	88678756	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	22,954.54	8,996,359.20
12/17/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	55,265.00	9,051,624.20
12/17/2021	Deposited		No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Due to From Advertiser Hospital	15,315.00	9,066,939.20
12/20/2021	Deposited	88634926	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	186,316.79	9,253,255.99
12/20/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	25,160.00	9,255,165.99
12/20/2021	Deposited		No	Nonidan	Memo Ovarh NORDIAN JEA HCLAMPMT	Due to From Advertiser Hospital	7,437.86	9,262,603.85
12/21/2021	Deposited	88620469	No	Nonidan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Due to From Advertiser Hospital	24,387.90	9,286,991.7

01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	16,415.00	9,562,359.28
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	7,626.18	9,569,985.42
01/01/2022	Deposit	88638759	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	13,520.00	9,583,505.42
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	517.08	9,583,985.46
01/01/2022	Deposit	88637671	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	9,351.17	9,593,336.63
01/01/2022	Deposit	88631492	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	88,801.84	9,682,138.47
01/01/2022	Deposit	88633023	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	878,000.00	10,560,138.47
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	270,187.12	10,827,845.89
01/01/2022	Deposit	88630473	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	3,675.58	10,831,521.47
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	82.00	10,831,603.47
01/01/2022	Deposit	88634842	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	2,410.17	10,834,013.64
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	1,500.52	10,835,514.16
01/01/2022	Deposit	88635144	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	14,048.32	10,849,562.48
01/01/2022	Deposit	88617465	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	7,178.41	10,856,740.89
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	17.84	10,856,758.73
01/01/2022	Deposit	88638325	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	43,168.90	10,900,927.63
01/01/2022	Expenditure	No	Nonidan	DDA ACH WITHDRAWAL ADVERTISER HEALTH CASH CAD AHMC		Due to/From Advertiser Hospital	-5,420,514.43	5,474,533.41
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	3,283.00	5,483,116.41
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	453,940.01	5,937,056.42
01/01/2022	Deposit	88639939	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	15,681.84	6,052,737.26
01/01/2022	Deposit	88649759	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	10,295.22	6,063,032.48
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	5,154.62	6,068,187.10
01/01/2022	Deposit	88648469	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	10,599.81	6,078,786.91
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT PROFESSIONAL FIN REMITTANCE 2 HEALTH MENDOCINO COA		Due to/From Advertiser Hospital	599.78	6,079,386.69
01/01/2022	Expenditure	No	Nonidan	DDA ACH WITHDRAWAL MERCH SOLUTIONS BILLING NORTH COAST FAMILY HEA		Due to/From Advertiser Hospital	-38.20	6,079,348.49
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	81,880.50	6,081,718.29
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	40,272.46	6,101,990.75
01/01/2022	Expenditure	No	Nonidan	Bank Charges		Due to/From Advertiser Hospital	-20.00	6,101,970.75
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	42,879.00	6,144,849.75
01/01/2022	Deposit	88637107	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	18,952.32	6,163,802.07
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	20,548.32	6,214,406.48
01/01/2022	Deposit	88649724	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	196,344.46	6,386,747.11
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	45,318.93	6,414,066.04
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	87,157.00	6,501,223.04
01/01/2022	Deposit	88645415	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	16,848.88	6,518,071.92
01/01/2022	Deposit	88655645	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	43,907.73	6,563,979.66
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	300,336.44	6,864,316.10
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	12,390.00	6,876,706.10
01/01/2022	Deposit	88615056	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	8,799.20	6,885,505.30
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	16,415.00	6,901,920.30
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	31,171.34	6,933,091.64
01/01/2022	Expenditure	No	Nonidan	CHARGEBACK ITEM Charge Bank Item Check 1192740		Due to/From Advertiser Hospital	-3,280.00	6,929,811.64
01/01/2022	Expenditure	No	Nonidan	CHARGEBACK ITEM Charge Bank Item Check 1192742		Due to/From Advertiser Hospital	-3,127.51	6,926,684.13
01/01/2022	Deposit	No	Nonidan	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	-3,475.87	6,923,208.26
01/01/2022	Deposit	88641933	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	29,008.62	6,952,216.88
01/01/2022	Expenditure	No	Nonidan	CHARGEBACK ITEM Charge Bank Item Check 1192747		Due to/From Advertiser Hospital	-2,211.00	6,949,995.88
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	6,566.00	6,956,561.88
01/01/2022	Deposit	88637205	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	71,705.21	7,028,267.09
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	26,268.17	7,054,535.26
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	16,415.00	7,068,950.24
01/01/2022	Deposit	88620892	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	70,832.28	7,140,782.52
01/01/2022	Deposit	88639302	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	45,388.12	7,186,170.64
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	9,243.92	7,195,414.56
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	62,825.69	7,258,240.25
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	19,100.56	7,277,340.81
01/01/2022	Deposit	88677913	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	25,971.86	7,303,312.67
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	36,113.00	7,339,425.67
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	11,698.27	7,351,123.94
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	49,245.00	7,400,368.94
01/01/2022	Deposit	88630972	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	13,823.23	7,414,192.17
01/01/2022	Deposit	88635554	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	60,605.12	7,474,797.29
01/01/2022	Deposit	88649379	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	19,239.99	7,494,037.28
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	46,415.96	7,540,453.24
01/01/2022	Deposit	88623468	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	52,132.00	7,592,585.24
01/01/2022	Deposit	88640919	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	72,016.68	7,664,601.92
01/01/2022	Deposit	88624226	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	47,565.18	7,712,167.10
01/01/2022	Deposit	88647625	No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	269,284.84	7,981,451.94
01/01/2022	Deposit	No	Nonidan	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	12,655.97	7,994,107.91
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	51,485.02	8,045,592.93
01/01/2022	Deposit	88616720	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	36,935.32	8,082,528.25
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	1,481.10	8,084,009.35
01/01/2022	Transfer	No	Nonidan	ONLINE BANKING DEBIT OLB XFER TO DDA 000719581 TRANSFER FROM CHECKING *7		Tax Revenue Account	19,239.39	8,056,110.29
01/01/2022	Transfer	No	Nonidan	ONLINE BANKING DEBIT OLB XFER TO DDA 000719581 TRANSFER FROM CHECKING *7		Tax Revenue Account	-1,324,627.58	6,731,482.71
01/01/2022	Deposit	88620506	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	155,044.62	6,886,438.09
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	32,258.77	6,918,696.86
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	52,342.50	6,971,039.36
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	31,177.88	6,999,457.24
01/01/2022	Deposit	88625351	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	20,110.00	7,019,567.24
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	137,506.50	7,157,073.74
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	78,143.32	7,235,217.06
01/01/2022	Deposit	88689863	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	5,380.00	7,240,597.06
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	53,286.49	7,293,883.55
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	16,415.00	7,310,298.55
01/01/2022	Deposit	88628134	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	7,673.25	7,317,971.80
01/01/2022	Expenditure	No	Nonidan	DDA ACH WITHDRAWAL MERCH SOLUTIONS BILLING NORTH COAST FAMILY HEA		Due to/From Advertiser Hospital	-38.20	7,317,933.60
01/01/2022	Expenditure	No	Nonidan	DDA ACH WITHDRAWAL PAYTRAC SERVICEFEE NORTH COAST FAMILY HEA		Bank Charges	-20.00	7,317,913.60
01/01/2022	Expenditure	No	Nonidan	DDA ACH WITHDRAWAL ADVERTISER HEALTH CASH CAD AHMC		Due to/From Advertiser Hospital	-3,871,746.84	3,446,166.76
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	16,390.98	3,462,557.74
01/01/2022	Deposit	88678223	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	158,929.97	3,621,487.71
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	16,415.00	3,637,902.71
01/01/2022	Transfer	No	Nonidan	ONLINE BANKING DEBIT OLB XFER TO DDA 0007190724 TRANSFER FROM CHECKING *7		Tax Revenue Account	-388,075.78	3,249,826.93
01/01/2022	Deposit	88621050	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	70,377.80	3,320,204.73
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT PROFESSIONAL FIN REMITTANCE 2 HEALTH MENDOCINO COA		Due to/From Advertiser Hospital	8.45	3,320,213.18
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	140,830.58	3,461,043.76
01/01/2022	Deposit	88681293	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	17,698.90	3,478,742.66
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	328,319.99	3,807,062.65
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	32,810.38	3,839,873.03
01/01/2022	Deposit	88693223	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	1,621.74	3,841,494.77
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	48,280.23	3,889,775.00
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	16,340.00	3,906,115.00
01/01/2022	Deposit	88624981	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	4,278.39	3,910,393.39
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	30,939.19	3,941,332.58
01/01/2022	Deposit	88642113	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	36,251.00	3,977,583.58
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	30,881.63	4,008,465.21
01/01/2022	Deposit	88621012	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	66,558.62	4,075,023.83
01/01/2022	Deposit	88627649	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	178,542.20	4,253,566.03
01/01/2022	Deposit	88623202	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	170,272.07	4,423,838.10
01/01/2022	Deposit	No	Nonidan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH		Due to/From Advertiser Hospital	6,491.45	4,430,329.55
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	2,028.93	4,432,358.48
01/01/2022	Deposit	88630620	No	REMONTE CAPTURE DEPOSIT REMONTE CAPTURE DEP		Due to/From Advertiser Hospital	5,497.22	4,437,855.70
01/01/2022	Deposit	No	Nonidan	Memo Cash NORDIAN JEA HCLAMPMT		Due to/From Advertiser Hospital	438.93	4,438,294.63

Total for Deposit Account
District AP - Checking (244)

07/01/2021	Deposit	No	Nonidan	Opening Balance from Bank		Opening Balance Equity	486,150.67	486,100.67
07/01/2021	Check	8652	No	Hooper Lundy & Bookman PC	CHECK CHECK	Legal/Accounting	-3,787.50	482,313.17
07/02/2021	Check	8651	No	Coast Self Storage	CHECK CHECK	Storage Fees	-783.00	481,530.17
07/02/2021	Check	8656	No	Kale, Valerie	CHECK CHECK	Need To Verify	-100.00	481,430.17

10/30/2021	Bill Payment (Check)	12030	No	Coast Self Storage			Accounts Payable (AP)	-1566.00	236,000.43
10/30/2021	Check	12032	No	California Rental			Advertising & Marketing	-10.00	235,990.43
10/30/2021	Check	12035	No	Wesper Community Church			Measures C (F88)	-60.00	235,930.43
10/30/2021	Check	12031	No	James Malloy			Advertising & Marketing	-75.00	235,855.43
10/30/2021	Check	12034	No	William T. Jackson			Other Business Expenses	-4,608.00	231,247.43
10/30/2021	Check	12038	No	Dani & Viki L Heald			Measures C (F88)	-14,418.00	216,829.43
10/30/2021	Bill Payment (Check)	12033	No	P A Administrative Services, Inc.		Measure & Rebate	Accounts Payable (AP)	-1,600.00	215,229.43
10/22/2021	Payroll Check	12029	No	*Megan F. Carlson			-S&P	-2,574.39	212,655.04
10/26/2021	Transfer		No			Pay Period: 09/21/2021-10/20/2021	Checking (726)	-6,274.28	206,380.76
10/26/2021	Transfer		No			ONLINE BANKING DEBIT OLB XFER TO DDA 00071007266 TRANSFER FROM CHECKING '7	Measures C (F88)	12,125.08	218,505.84
10/26/2021	Transfer		No			ONLINE BANKING CREDIT OLB XFER FR DDA 00071007266 TRANSFER FROM CHECKING '7	Checking (726)	12,548.52	241,054.36
10/27/2021	Transfer		No			ONLINE BANKING CREDIT OLB XFER FR DDA 00071007266 TRANSFER FROM CHECKING '7	Payroll Liabilities CA PTT / SDI	-104.04	240,950.32
10/27/2021	Transfer		No			Tax Payment for Period: 10/20/2021-10/20/2021	Checking (357)	36.39	240,913.93
10/27/2021	Transfer		No			ONLINE BANKING CREDIT OLB XFER FR DDA 00071007266 TRANSFER FROM CHECKING '3	Payroll Liabilities Federal Taxes (941944)	-1,502.48	239,411.45
10/28/2021	Bill Payment (Check)		No	IRS		Tax Payment for Period: 10/20/2021-10/20/2021	Accounts Payable (AP)	-491.53	238,919.92
10/28/2021	Deposit		No	Malo		Invoice no. BL-21131605	Dues & Subscriptions	0.02	241,491.74
10/29/2021	Deposit		No	Malo		Memo Credit MELLO PAYMENTS Malo Inc.	Dues & Subscriptions	0.28	241,492.02
10/29/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Due to/From Adventist Hospital	-492.00	241,000.02
11/01/2021	Bill Payment (Check)	12037	No	Sympt			Accounts Payable (AP)	-3,620.00	240,380.02
11/02/2021	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL EMPLOYMENT DEVELOPEMNT MENDOCINO COAST HOSPT	Payroll Expenses/Wages	-2,440.13	237,939.89
11/04/2021	Transfer		No	CA EDO		ONLINE BANKING DEBIT OLB XFER TO DDA 00071007244 TRANSFER FROM CHECKING '7	Hospital Payroll	110,135.89	347,565.88
11/04/2021	Check	12038	No	John Redding			Advertising & Marketing	-467.08	346,898.80
11/05/2021	Check	12025	No	Casa Del Sol		CHECK CHECK	New To Verify	-71.89	346,826.91
11/05/2021	Expenditure		No	California Health Facilities Financing Authority		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Other Fees	-87.84	346,742.27
11/08/2021	Bill Payment (Check)	EFT	No	California Health Facilities Financing Authority		ACH DEBIT REVERSAL R29 Corp Cust Adv No Auth MEND-BANK 0000000071007244	Accounts Payable (AP)	-13,802.02	332,939.25
11/08/2021	Deposit		No	BETA Healthcare Group		Invoice no. BL-21131606	Other Fees	87.64	333,026.89
11/10/2021	Bill Payment (Check)	12040	No	K. Moore & Co. Inc.			Accounts Payable (AP)	-406.63	332,620.26
11/11/2021	Bill Payment (Check)	12039	No	Dinca Zencor & Associates			Accounts Payable (AP)	-4,100.00	327,492.21
11/17/2021	Bill Payment (Check)	214740	No	Hooper Lundy & Bookman PC		Invoice no. 228013	Accounts Payable (AP)	-4,932.00	322,560.21
11/24/2021	Bill Payment (Check)	216189	No	State of California, Office of Statewide Health Planning and Development		Account no. Project No 094	Accounts Payable (AP)	-27,672.20	294,888.01
11/24/2021	Bill Payment (Check)	215152	No	California Health Facilities Financing Authority		Account no. DDC 2021	Accounts Payable (AP)	-13,802.00	281,086.01
11/24/2021	Bill Payment (Check)	216176	No	State of California, Office of Statewide Health Planning and Development		Account no. Project No 094	Accounts Payable (AP)	-27,600.74	253,485.25
12/03/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL MCKEE & COMPA SALE MENDOCINO COAST HEALTH	Legal/Accounting	-300.00	253,185.25
12/07/2021	Bill Payment (Check)		No	Patnik & Associates, Inc.		Invoice no. Oid	Accounts Payable (AP)	-57.50	252,628.75
12/07/2021	Bill Payment (Check)		No	Patnik & Associates, Inc.		Invoice no. Sep4	Accounts Payable (AP)	-1,527.50	251,101.25
12/07/2021	Bill Payment (Check)		No	Patnik & Associates, Inc.		Invoice no. No2	Accounts Payable (AP)	-1,267.50	250,033.75
12/09/2021	Bill Payment (Check)		No	BETA Healthcare Group		Invoice no. BL-21131607	Accounts Payable (AP)	-494.08	249,539.67
12/10/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Due to/From Adventist Hospital	-1,586.00	247,953.67
12/13/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Due to/From Adventist Hospital	-228.10	247,725.57
12/14/2021	Expenditure		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Due to/From Adventist Hospital	-47.63	247,677.94
12/15/2021	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL PAYROLL PAYROLL MENDOCINO COAST HEALTH	Payroll Expenses/Wages	-1,800.88	245,877.06
12/15/2021	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	Payroll Expenses/Wages	-115.64	245,761.42
12/22/2021	Expenditure		No	IRS		DDA ACH WITHDRAWAL IRS USATAPYMT MENDOCINO COAST HEALTH	Payroll Expenses Taxes	-541.77	245,219.65
12/23/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Legal/Accounting	-318.00	244,901.65
12/23/2021	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	Payroll Expenses/Wages	-27.65	244,873.99
12/23/2021	Bill Payment (Check)		No	Hooper Lundy & Bookman PC		Voided - Invoice no. 22826	Accounts Payable (AP)	0.00	244,873.99
12/24/2021	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Legal/Accounting	-986.59	243,887.40
12/24/2021	Expenditure		No	IRS		DDA ACH WITHDRAWAL IRS USATAPYMT MENDOCINO COAST HEALTH	Payroll Expenses Taxes	-1,926.84	241,960.56
12/31/2021	Expenditure		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Due to/From Adventist Hospital	-51.94	241,908.62
12/31/2021	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL PAYROLL PAYROLL MENDOCINO COAST HEALTH	Payroll Expenses/Wages	-91.01	241,817.61
01/03/2022	Bill Payment (Check)		No	Hooper Lundy & Bookman PC		Accounts Payable (AP)	-1,507.00	239,635.26	
01/03/2022	Expenditure		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Legal/Accounting	-400.00	239,235.26
01/03/2022	Expenditure		No	MSI		ACH DEPOSIT MELLO PAYMENTS Malo Inc. Mendocino Coast Health	Due to/From Adventist Hospital	-476.59	238,758.67
01/10/2022	Bill Payment (Check)		No	Hooper Lundy & Bookman PC		Account no. Project No 094	Accounts Payable (AP)	-1,607.00	237,151.67
01/10/2022	Bill Payment (Check)	248346	No	State of California, Office of Statewide Health Planning and Development		Account no. Project No 094	Accounts Payable (AP)	-27,457.82	209,693.85
01/10/2022	Deposit		No	BETA Healthcare Group		ACH DEPOSIT MELLO PAYMENTS Malo Inc. Mendocino Coast Health	Due to/From Adventist Hospital	0.28	209,712.13
01/11/2022	Bill Payment (Check)		No	BETA Healthcare Group		Invoice no. BL-21131608	Accounts Payable (AP)	-449.08	209,263.05
01/11/2022	Expenditure		No	CA EDO		DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	Payroll Expenses/Wages	-113.88	209,149.17
01/19/2022	Bill Payment (Check)		No	Batt Best & Krueger LLP		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Accounts Payable (AP)	-17,991.00	190,758.17
01/19/2022	Bill Payment (Check)		No	California Health Facilities Financing Authority		Accounts Payable (AP)	-13,802.02	176,956.15	
01/19/2022	Expenditure		No	Malo		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Due to/From Adventist Hospital	-27.50	176,928.65
01/19/2022	Bill Payment (Check)		No	State of California, Office of Statewide Health Planning and Development		Accounts Payable (AP)	-27,529.38	149,401.87	
01/19/2022	Bill Payment (Check)	284844	No	Sara Spring		Accounts Payable (AP)	-4,200.00	145,201.87	
01/20/2022	Expenditure		No	MSI		Memo Debt MBI SETL	Due to/From Adventist Hospital	-356.00	144,845.87
01/21/2022	Bill Payment (Check)		No	State of California, Office of Statewide Health Planning and Development		Account no. Project No 094	Accounts Payable (AP)	-27,500.00	117,345.87
01/27/2022	Expenditure		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Due to/From Adventist Hospital	-117.87	117,228.00
01/27/2022	Bill Payment (Check)		No	North Coast Plumbing Heating & Sheet Metal		Inv #5780	Accounts Payable (AP)	-585.87	116,642.13
01/28/2022	Expenditure		No	Hooper Lundy & Bookman PC		DDA ACH WITHDRAWAL MELLO PAYMENTS Malo Inc. Mendocino Coast Health	Legal/Accounting	-0.02	116,642.11
01/28/2022	Bill Payment (Check)		No	Hooper Lundy & Bookman PC		Inv #22588	Accounts Payable (AP)	-3,926.00	112,716.11
01/31/2022	Bill Payment (Check)		No	Sympt		Inv #N91207	Accounts Payable (AP)	-1,810.00	110,796.65
02/01/2022	Expenditure		No	California Health Facilities Financing Authority		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Legal/Accounting	-491.94	110,304.71
02/01/2022	Bill Payment (Check)	269429	No	California Health Facilities Financing Authority		Accounts Payable (AP)	-13,802.02	96,502.69	
02/09/2022	Bill Payment (Check)		No	Batt Best & Krueger LLP		Inv #20555	Accounts Payable (AP)	-16,473.00	79,929.69
02/09/2022	Bill Payment (Check)		No	Law Office of Jacob R. Patterson		Inv #2208	Accounts Payable (AP)	-4,245.00	75,347.69
02/09/2022	Bill Payment (Check)		No	Law Office of Jacob R. Patterson		Inv #2202	Accounts Payable (AP)	-15,101.82	60,245.87
02/10/2022	Bill Payment (Check)		No	BETA Healthcare Group		Inv #13131009	Accounts Payable (AP)	-140.00	60,105.87
02/14/2022	Expenditure		No	MSI		Memo Debt MBI SETL	Due to/From Adventist Hospital	-147.50	59,245.29
02/15/2022	Expenditure		No	P & A Administrative Services, Inc.		DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	Due to/From Adventist Hospital	-480.23	58,365.06
02/15/2022	Bill Payment (Check)	262765	No	CA EDO		Letter ID: L08864480	Accounts Payable (AP)	-2,223.12	56,141.94
02/15/2022	Bill Payment (Check)	262765	No	The Floor Store		Inv #646	Accounts Payable (AP)	-27.58	55,868.36
02/24/2022	Bill Payment (Check)		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Due to/From Adventist Hospital	-47.58	38,517.74
02/25/2022	Bill Payment (Check)	293877	No	State of California, Office of Statewide Health Planning and Development		Acct #Project No 094	Accounts Payable (AP)	-27,714.00	11,202.84
02/25/2022	Bill Payment (Check)	293878	No	California Health Facilities Financing Authority		Inv #BL 21131609	Accounts Payable (AP)	-13,802.02	-1,599.18
03/01/2022	Expenditure		No	MSI		DDA ACH WITHDRAWAL MBI SETL MED-BANK	Due to/From Adventist Hospital	-454.90	-4,403.18
03/07/2022	Bill Payment (Check)	294497	No	California Health Facilities Financing Authority		Accounts Payable (AP)	-490.10	-4,493.28	
03/07/2022	Deposit		No	Malo		Memo Credit OLB TRF FR 00067107219	Due to/From Adventist Hospital	308.02	303,332.52
03/07/2022	Transfer		No	Malo		Memo Credit OLB TRF FR 00067105861	Tax Revenue Account	100,000.00	403,332.52
03/15/2022	Bill Payment (Check)		No	Patnik & Associates, Inc.			Accounts Payable (AP)	-450.00	402,882.52
									\$ 402,882.52
06/25/2021	Deposit		No			Opening Balance Bank	Opening Balance Equity	110,135.89	110,135.89
11/04/2021	Transfer		No			ONLINE BANKING DEBIT OLB XFER TO DDA 00071007244 TRANSFER FROM CHECKING '7	District AP -Checking (7244)	-110,135.89	0.00
									\$ 0.00
06/25/2021	Deposit		No			Opening Balance Bank	Opening Balance Equity	12,515.08	12,515.08
10/26/2021	Transfer		No			ONLINE BANKING CREDIT OLB XFER FR DDA 00071007266 TRANSFER FROM CHECKING '7	District AP -Checking (7244)	-12,515.08	0.00
									\$ 0.00
06/25/2021	Deposit		No			Opening Balance Bank	Opening Balance Equity	3,967,671.92	3,967,671.92
12/29/2021	Transfer		No			ONLINE BANKING DEBIT OLB XFER TO DDA 00071007207 TRANSFER FROM CHECKING '5	Capital Improvements Fund	-2,060,000.00	1,907,671.92
12/29/2021	Transfer		No			ONLINE BANKING CREDIT OLB XFER FR DDA 00071007207 TRANSFER FROM CHECKING '5	Capital Improvements Fund	1,030,000.00	2,937,671.92
02/28/2022	Transfer		No			ONLINE BANKING DEBIT OLB XFER TO DDA 00071015861 TRANSFER FROM CHECKING '7	Deposit Account	1,324,927.58	4,262,599.50
02/28/2022	Transfer		No			ONLINE BANKING DEBIT OLB XFER TO DDA 00071015861 TRANSFER FROM CHECKING '7	Deposit Account	19,238.59	4,281,838.09
03/07/2022	Transfer		No			Memo Credit OLB TRF FR 00067105861	Due to/From Adventist Hospital	100,000.00	4,381,838.09
									\$ 4,381,838.09
07/30/2021	Expenditure		No			DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	District AP -Checking (7244)	350.00	350.00
07/30/2021	Deposit		No			ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-4,318.00	-3,968.00
07/30/2021	Deposit		No			ACH DEPOSIT WELLPARTNE WELLPARTNE MENDOCINO COAST DISTR	Deposit Account	-883.08	-4,851.08
07/31/2021	Bill	4034864	No	P & A Administrative Services, Inc.		Accounts Payable (AP)	1,600.00	-3,251.08	
08/02/2021	Deposit	88620451	No			REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-100,614.06	-14,065.13
08/03/2021	Expenditure		No			DDA ACH WITHDRAWAL MERGE-SOLUTIONS BILLING MCDM BILLING	Deposit Account	38.20	-14,026.93
08/03/2021	Expenditure		No			DDA ACH WITHDRAWAL MERGE-SOLUTIONS BILLING MEND-COASTDIST-HOSPITA	Deposit Account	38.20	-14,090.73
08/03/2021	Expenditure		No			DDA ACH WITHDRAWAL MERGE-SOLUTIONS BILLING NORTH-COAST FAMILY HEA	Deposit Account	38.20	-14,052.53
08/03/2021	Deposit	88656177	No			REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-9,782.56	-204,335.08
08/04/2021	Deposit		No			ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-584,447.95	-788,783.03
08/04/2021	Deposit		No			ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-30,732.00	-819,515.03
08/04/2021	Deposit		No			ACH DEPOSIT MERGE-SOLUTIONS FEE MISC MEND-COASTDIST-HOSPITA	Deposit Account	-130.00	-819,645.03
08/04/2021	Deposit		No			ACH DEPOSIT PROFESSIONAL FN REMITTANCE CT HEALTH MENDOCINO COA	Deposit Account	-2,062.88	-821,687.91
08/04/2021	Deposit	88691617	No			REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-49,812.49	-871,500.40
08/05/2021	Deposit	88624934	No			REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-12,205.46	-883,705.86
08/05/2021	Deposit		No			ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-110,598.27	-1,004,304.13
08/06/2021	Deposit		No						

06/25/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-3,950.89	448,849.17
06/27/2021	Deposit	88647517	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-76,665.75	363,863.42
06/27/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Deposit Account	891,855.07	1,255,718.43
06/27/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-279,258.00	748,880.43
06/27/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-478,107.70	285,572.73
06/30/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-85,732.29	172,840.44
06/30/2021	Deposit	88679219	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-442,258.03	265,416.19
06/31/2021	Deposit	88612540	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-12,820.82	282,032.11
06/31/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-87,195.96	366,233.07
06/31/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Deposit Account	72,269.87	298,968.06
06/31/2021	Expensatura		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-112,741.19	405,709.25
06/31/2021	Deposit	886481577	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,538.91	-17,647.78
06/31/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-11,209.00	-458,896.76
06/31/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	38.20	-458,858.56
06/31/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-31,698.34	-460,516.80
06/31/2021	Deposit	88674833	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-8,167.27	-468,684.17
06/31/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING MACH BILLING	Deposit Account	18.25	-468,665.92
06/31/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING MENDOCINO COAST	Deposit Account	18.25	-468,647.67
06/31/2021	Deposit		No	Noridan	ACH DEPOSIT PROFESSIONAL FN REMITTANCE T HEALTHMENDOCINO COA	Deposit Account	-465.76	-469,023.43
06/07/2021	Deposit	886597138	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-339,329.76	-807,353.19
06/07/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-119,498.57	-927,451.96
06/07/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-21,073.10	-948,505.06
06/08/2021	Deposit	88698414	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-77,853.81	-1,026,358.87
06/08/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-235,200.00	-1,261,558.87
06/09/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Deposit Account	567,728.00	-693,830.78
06/09/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-11,043.13	-704,873.91
06/09/2021	Deposit		No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,332.37	-712,206.28
06/09/2021	Deposit	88628930	No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-31,191.98	-743,398.23
06/09/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-96,575.00	-839,973.23
06/09/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Deposit Account	2,589,838.85	-1,720,863.62
06/10/2021	Deposit		No	Noridan	ACH DEPOSIT WELLPARTNE HELLAPARTNE MENDOCINO COAST DISTR	Deposit Account	-2,350.48	-1,727,473.16
06/10/2021	Deposit	886610257	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-14,268.62	-1,741,741.78
06/10/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-12,858.08	-1,754,599.86
06/13/2021	Deposit	88695931	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-61,420.81	-1,816,020.67
06/14/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-14,302.00	-1,830,322.67
06/15/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-13,207.57	-1,843,530.24
06/15/2021	Deposit	88652197	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-13,947.92	-1,857,478.16
06/15/2021	Deposit	88652276	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-21,710.00	-1,879,188.16
06/16/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-1,254.50	-1,880,442.66
06/16/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-13,547.50	-1,893,990.16
06/16/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	District AP - Checking (7244)	890.15	-1,893,099.99
06/17/2021	Deposit	886116573	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-444,446.00	-2,337,546.00
06/20/2021	Deposit	88639338	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-27,767.67	-1,867,744.33
06/20/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-14,574.03	-1,882,318.36
06/20/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-137.46	-1,882,455.82
06/21/2021	Deposit	88649425	No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-235,200.00	-2,117,655.82
06/21/2021	Deposit		No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-85,418.00	-2,203,073.82
06/22/2021	Deposit	88618380	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-5,248.93	-2,208,322.75
06/23/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-8,252.21	-2,216,574.96
06/23/2021	Deposit	88639780	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-42,568.01	-2,259,142.97
06/24/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-756,769.94	-3,015,912.91
06/24/2021	Deposit		No	Noridan	ACH DEPOSIT WELLPARTNE HELLAPARTNE MENDOCINO COAST DISTR	Deposit Account	-1,527.63	-3,017,440.54
06/24/2021	Deposit	88630742	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-298,770.00	-3,316,210.54
06/27/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-113.50	-3,316,324.04
06/30/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH CAD AHMC	Deposit Account	1,948,454.69	-2,084,949.29
06/30/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-486,622.95	-1,818,326.34
06/30/2021	Deposit	88691214	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-26,208.00	-1,844,534.34
10/01/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-71,842.60	-1,916,376.94
10/01/2021	Deposit	88626787	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-40,602.10	-1,956,979.04
10/04/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-601,242.00	-2,558,221.04
10/04/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	38.20	-2,558,182.84
10/04/2021	Deposit	88682530	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-1,042,368.67	-3,600,551.51
10/04/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-79,971.50	-3,680,523.01
10/05/2021	Deposit	88621772	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-1,197,256.00	-4,877,779.01
10/05/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-342,489.78	-5,220,268.79
10/05/2021	Deposit		No	Noridan	ACH DEPOSIT PROFESSIONAL FN REMITTANCE T HEALTHMENDOCINO COA	Deposit Account	-524.79	-5,220,793.58
10/06/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-5,013.00	-5,225,806.58
10/06/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MBSI SETL MED-BANK	District AP - Checking (7244)	1.00	-5,225,807.58
10/06/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-57,015.77	-5,282,823.35
10/07/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-14,577.57	-5,297,400.92
10/07/2021	Deposit	88646849	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-24,812.00	-5,322,212.92
10/08/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	72,277.45	-5,249,935.47
10/08/2021	Deposit	88628522	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-53,841.90	-5,303,777.37
10/08/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	District AP - Checking (7244)	1,567.00	-5,302,210.37
10/08/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-4,265.54	-5,306,475.91
10/12/2021	Deposit	88634193	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-8,822.08	-5,315,297.99
10/12/2021	Deposit	88639705	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-89,596.29	-5,404,894.28
10/12/2021	Check	9881	No	California Health Facilities Financing Authority	CHECK CHECK	14,832.00	-5,390,062.28	
10/13/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-2,921.98	-5,392,984.26
10/13/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-280.43	-5,393,264.69
10/14/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-15,522.89	-5,408,787.58
10/14/2021	Deposit	88629785	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-11,567.63	-5,420,355.21
10/15/2021	Deposit	88645685	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-19,415.83	-5,439,771.04
10/15/2021	Expensatura		No	Noridan	DEBIT ADVICE OF DIFFERENCE	Deposit Account	87.18	-5,439,683.86
10/15/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-10,900.00	-5,450,583.86
10/16/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-7,339.10	-5,457,922.96
10/18/2021	Deposit	88694597	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-64,208.18	-5,522,131.14
10/18/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-37,635.00	-5,559,766.14
10/19/2021	Deposit		No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-97,137.63	-5,656,903.77
10/19/2021	Expensatura	88625203	No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH C&P D AHMC	Deposit Account	2,546,500.73	-3,110,403.04
10/19/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-279,897.23	-3,390,300.27
10/19/2021	Deposit	88630391	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-8,037.38	-3,398,337.65
10/19/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-1,499.88	-3,399,837.53
10/21/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-383.62	-3,399,921.15
10/21/2021	Deposit	886751911	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-14,601.01	-3,414,522.16
10/22/2021	Deposit	88614332	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-126,717.43	-3,541,239.59
10/22/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-1,109.80	-3,542,349.39
10/22/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-49,215.00	-3,591,564.39
10/25/2021	Deposit	88633749	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-12,849.89	-3,604,414.28
10/25/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-12,879.25	-3,617,293.53
10/26/2021	Deposit	88695196	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-8,140.07	-3,625,433.60
10/26/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-142.48	-3,625,576.08
10/27/2021	Deposit	88630233	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-305,598.11	-3,931,174.19
10/27/2021	Expensatura		No	Noridan	DEBIT ADVICE OF DIFFERENCE	Deposit Account	100.00	-3,931,274.19
10/28/2021	Deposit	88626901	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-17,747.35	-4,049,021.54
10/29/2021	Deposit		No	Noridan	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-304,979.89	-4,353,991.43
10/29/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH C&P D AHMC	Deposit Account	2,209,541.89	-2,144,449.54
10/29/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH	District AP - Checking (7244)	482.00	-2,144,931.54
10/29/2021	Deposit	88628354	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-76,430.87	-2,221,362.41
11/01/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-81,732.80	-2,303,095.21
11/01/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-50,811.50	-2,353,906.71
11/01/2021	Deposit	88693163	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-80,201.58	-2,434,108.29
11/02/2021	Expensatura		No	Noridan	CHARGEBACK ITEM Change Bank Item Check 210642	Deposit Account	1,380.75	-2,432,727.54
11/02/2021	Deposit	88632021	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-42,871.50	-2,475,600.04
11/02/2021	Expensatura		No	Noridan	CHARGEBACK ITEM Change Bank Item Check 210617	Deposit Account	1,339.72	-2,474,260.32
11/03/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-5,790.00	-2,480,050.32
11/03/2021	Deposit		No	Noridan	Maru Oshai NORDIAN JEA HCLAMPMT	Deposit Account	-133,248.11	-2,613,298.43
11/03/2021	Expensatura		No	Noridan	DDA ACH WITHDRAWAL MERCE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	133.20	-2,613,165.23
11/03/2021	Deposit		No	Noridan	ACH DEPOSIT PROFESSIONAL FN REMITTANCE T HEALTHMENDOCINO COA	Deposit Account	-84.72	-2,613,250.00
11/03/2021	Deposit	88659142	No	Noridan	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-3,697.71	-2,616,947.71

12/01/2021	Deposits	88656874	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-9,558.95	2,002,457.55
12/02/2021	Expansures		No	DDA ACH WITHDRAWAL MERCH SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	38.20	2,002,495.75
12/02/2021	Deposits	88607302	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-25,846.50	1,976,649.25
12/02/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-291,206.07	1,685,443.17
12/03/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-84,950.00	1,600,348.10
12/03/2021	Deposits		No	Maro Osh PROFESSIONAL FN REMITTANCE HEALTH MENDOCINO COA	Deposit Account	-5,375.76	1,594,972.34
12/03/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-16,842.00	1,578,130.34
12/06/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-121,146.00	1,456,984.34
12/06/2021	Deposits	88662215	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-71,489.94	1,385,494.40
12/06/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-47,652.00	1,337,842.40
12/07/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-2,673.18	1,335,169.22
12/07/2021	Deposits	88613876	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-8,551.42	1,326,617.80
12/09/2021	Deposits	88610444	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-12,120.04	1,294,497.76
12/09/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-123,218.90	1,171,278.86
12/09/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-19,249.12	1,152,029.74
12/09/2021	Deposits	88675001	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-2,221.79	1,150,187.92
12/10/2021	Expansures		No	DDA ACH WITHDRAWAL PBA Group PBA Group MENDOCINO COAST HEALTH	District AP - Checking (7244)	1,888.00	1,151,771.98
12/10/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-3,811.05	1,151,360.93
12/10/2021	Deposits	88613840	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-40,956.28	1,112,404.65
12/10/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-50,255.00	1,062,149.65
12/10/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-2,477.19	1,059,672.46
12/10/2021	Expansures		No	DDA ACH WITHDRAWAL PBA Group PBA Group MENDOCINO COAST HEALTH	District AP - Checking (7244)	228.10	1,059,900.56
12/10/2021	Deposits	88607546	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-133,848.38	926,102.18
12/14/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-209,003.00	697,102.18
12/14/2021	Deposits	88695089	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-199,263.94	497,838.24
12/14/2021	Expansures		MBI	DDA ACH WITHDRAWAL MBI SETL MED-BANK	District AP - Checking (7244)	87.64	497,925.88
12/15/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-55,776.88	442,149.00
12/15/2021	Expansures		No	CHARGEBACK ITEM Charge Bank Item Check 1421	Deposit Account	50.00	442,199.00
12/16/2021	Deposits	88654754	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-33,190.79	369,008.21
12/16/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-4,227.21	364,780.99
12/17/2021	Deposits	88679756	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-22,854.54	341,926.45
12/17/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-65,005.00	286,921.45
12/17/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-15,315.00	271,606.45
12/20/2021	Deposits	88632426	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-189,578.79	102,149.58
12/20/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-22,100.00	80,049.58
12/20/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-7,437.96	74,611.62
12/21/2021	Deposits	88602049	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-24,367.90	50,243.72
12/22/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-20,817.60	29,426.12
12/22/2021	Deposits	88607652	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-26,623.00	2,798.12
12/23/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-5,701.31	-1,958.43
12/24/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-179,791.82	-177,750.25
12/27/2021	Deposits	88607384	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-23,140.00	-200,890.25
12/28/2021	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-52,112.10	-253,002.35
12/28/2021	Deposits	88609712	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-96,830.85	-349,833.20
12/29/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-122,251.00	-472,084.20
12/29/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-599,874.00	-1,071,958.20
12/29/2021	Deposits	88632582	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-2,325.10	-1,069,686.70
12/30/2021	Deposits	88608817	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-34,483.59	-1,104,380.29
12/30/2021	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-59,987.88	-1,164,368.17
12/31/2021	Expansures		No	DDA ACH WITHDRAWAL ADVERTIST HEALTH CASH Clump D AMHC	Deposit Account	3,605,980.89	2,442,013.02
12/31/2021	Expansures		MBI	DDA ACH WITHDRAWAL MBI SETL MED-BANK	District AP - Checking (7244)	511.94	2,442,524.96
01/03/2022	Deposits	88614689	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-87,652.23	2,354,872.73
01/03/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-93,150.00	2,261,722.73
01/03/2022	Expansures		MBI	HRA payment	District AP - Checking (7244)	876.59	2,262,599.32
01/04/2022	Deposits	88608187	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-2,236.18	2,260,363.14
01/04/2022	Expansures		No	DDA ACH WITHDRAWAL MERCH SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	62.36	2,260,425.50
01/04/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-42,759.68	2,217,665.82
01/05/2022	Deposits	88607252	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,246.02	2,210,419.80
01/05/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-56,956.87	2,153,462.93
01/05/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-9,200.00	2,144,262.93
01/05/2022	Deposits		No	ACH DEPOSIT PROFESSIONAL FN REMITTANCE HEALTH MENDOCINO COA	Deposit Account	-1,627.34	2,142,635.59
01/06/2022	Deposits	88630473	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-44,735.62	2,137,900.27
01/06/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-15,622.54	2,122,277.73
01/07/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-46,591.00	2,075,686.73
01/07/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-30,524.58	2,045,162.15
01/10/2022	Deposits		No	ACH DEPOSIT MELLO PAYMENTS Mello Inc. Mendocino Coast Health	District AP - Checking (7244)	-0.26	2,045,161.89
01/10/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	2,300.00	2,047,461.89
01/11/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-286,395.24	1,776,076.30
01/11/2022	Deposits	88642471	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-41,882.25	1,734,194.05
01/11/2022	Deposits	88616511	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-36,394.49	1,700,799.56
01/12/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-36,249.00	1,664,550.56
01/12/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-36,113.00	1,628,437.56
01/12/2022	Deposits	88603482	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-1,342,609.44	296,382.39
01/13/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-33,719.00	262,663.39
01/13/2022	Deposits	88605815	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-12,564.00	249,702.14
01/14/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-5,096.22	244,605.92
01/14/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-491.23	244,114.69
01/14/2022	Deposits	88623746	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,433.00	236,681.69
01/18/2022	Deposits	886791567	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-88,949.62	148,917.17
01/18/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-17,226.70	131,354.47
01/19/2022	Deposits	88609582	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-337,500.00	-206,011.60
01/19/2022	Expansures		MBI	DDA ACH WITHDRAWAL MBI SETL MED-BANK	District AP - Checking (7244)	37.00	-205,974.60
01/19/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-388.73	-206,011.33
01/19/2022	Expansures		MBI	Maro Osh MBI SETL	District AP - Checking (7244)	396.00	-205,695.33
01/19/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-7.00	-205,702.33
01/19/2022	Deposits	88638769	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-15,003.28	-220,188.75
01/19/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-16,415.00	-242,603.75
01/19/2022	Deposits	88607671	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-9,311.17	-251,914.92
01/19/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-43,177.00	-295,091.92
01/24/2022	Deposits	88603162	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-88,891.84	-341,363.84
01/25/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-270,197.12	-611,560.96
01/25/2022	Deposits	88633023	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-876,000.00	-1,487,560.96
01/25/2022	Deposits	88635473	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-3,875.58	-1,491,236.54
01/26/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-82.00	-1,491,318.54
01/26/2022	Deposits	88636442	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-2,410.17	-1,493,728.71
01/27/2022	Expansures		MBI	DDA ACH WITHDRAWAL MBI SETL MED-BANK	District AP - Checking (7244)	117.80	-1,493,610.91
01/27/2022	Deposits	88603414	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-14,848.32	-1,507,659.08
01/27/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-1,502.52	-1,509,161.60
01/27/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-18,178.00	-1,527,339.60
01/28/2022	Deposits	886117495	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,178.81	-1,518,776.03
01/31/2022	Deposits	88608325	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-43,168.90	-1,559,944.93
01/31/2022	Expansures		No	DDA ACH WITHDRAWAL ADVERTIST HEALTH CASH Clump D AMHC	Deposit Account	5,420,514.42	3,860,969.49
02/01/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-3,330.00	3,857,269.49
02/01/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-453,949.01	3,403,320.48
02/01/2022	Deposits	88689339	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-15,851.84	3,387,468.64
02/02/2022	Deposits	88607359	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-10,519.02	3,376,949.62
02/02/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-5,154.62	3,371,795.00
02/03/2022	Expansures		No	DDA ACH WITHDRAWAL MERCH SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	38.20	3,371,773.70
02/03/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-81,890.00	3,289,883.70
02/03/2022	Deposits		No	Maro Osh NORDIAN JEA HCLAMPMT	Deposit Account	-42,212.40	3,247,671.30
02/03/2022	Deposits	88604869	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-10,599.81	3,237,071.49
02/03/2022	Deposits		No	ACH DEPOSIT PROFESSIONAL FN REMITTANCE HEALTH MENDOCINO COA	Deposit Account	-599.78	3,236,471.71
02/04/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-80,846.00	3,155,625.71
02/04/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-42,679.00	3,144,926.71
02/04/2022	Deposits	88603107	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-16,962.32	3,127,964.39
02/07/2022	Deposits		No	ACH DEPOSIT NORDIAN JEA HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-45,318.93	3,082,645.46
02/07/20							

02/28/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	52,342.50	1,213,766.03	
02/28/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-332,239.77	881,507.26	
02/28/2022	Deposit	88629206	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	102,524.42	728,022.84	
03/01/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-137,506.50	588,486.34	
03/01/2022	Expense/Bank	No	MBI	DDA ACH WITHDRAWAL MBI SETL WED-BANK	District AP -Checking (7244)	584.90	589,051.24	
03/01/2022	Deposit	88657831	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-20,011.82	569,039.42	
03/01/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-3,117.88	565,921.54	
03/02/2022	Deposit	88689663	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-5,285.85	560,635.69	
03/02/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-79,143.32	481,492.37	
03/03/2022	Expense/Bank	No	Noridian	DDA ACH WITHDRAWAL MENECHE SOLUTIONS BILLING NORTH COAST FAMILY HEA	Deposit Account	30.20	481,522.57	
03/03/2022	Deposit	886226134	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-7,673.25	473,849.32	
03/03/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-16,415.00	457,434.32	
03/03/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-33,369.00	424,065.32	
03/04/2022	Expense/Bank	No	Noridian	DDA ACH WITHDRAWAL ADVENTIST HEALTH CASH/CD/4MHC	Deposit Account	3,871,746.84	4,095,812.17	
03/04/2022	Deposit	886578229	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-125,992.37	3,969,819.80	
03/04/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-18,590.58	3,951,229.22	
03/07/2022	Deposit	886110250	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-70,377.60	3,880,851.62	
03/07/2022	Transfer	No	Noridian	ONLINE BANKING DEBIT OLB XFER TO DDA 000710724 TRANSFER FROM CHECKING *7	Deposit Account	388,025.78	4,268,877.40	
03/07/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	District AP -Checking (7244)	-388,025.78	3,880,851.62	
03/07/2022	Deposit	No	Noridian	MEMO CASH OLB TRF FR 000871007219	Deposit Account	-16,415.00	3,864,436.62	
03/07/2022	Deposit	No	Noridian	MEMO CASH NORIDIAN JE A HCLAMPMT	Deposit Account	104,830.58	3,741,017.16	
03/07/2022	Deposit	No	Noridian	ACH DEPOSIT PROFESSIONAL FN REMITTANCE T HEALTH MENDOCINO COA	Deposit Account	-8.45	3,741,008.71	
03/08/2022	Deposit	886812193	No	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-328,391.00	3,412,617.62	
03/08/2022	Deposit	No	Noridian	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-17,698.00	3,394,919.62	
03/09/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-32,810.38	3,362,109.25	
03/09/2022	Deposit	88693523	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-1,621.74	3,360,487.51	
03/09/2022	Deposit	88694981	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-4,278.20	3,356,209.31	
03/10/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-46,230.00	3,309,979.31	
03/10/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-16,340.00	3,293,639.31	
03/11/2022	Deposit	88642113	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-36,028.14	3,257,611.17	
03/11/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-30,039.19	3,227,571.98	
03/14/2022	Deposit	88661012	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-46,558.62	3,181,013.36	
03/14/2022	Deposit	88697649	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-178,854.62	2,992,158.74	
03/14/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-30,881.83	2,961,276.91	
03/15/2022	Deposit	88632022	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-170,323.00	2,790,953.91	
03/15/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-6,491.45	2,774,462.46	
03/16/2022	Deposit	88683620	No	REMOTE CAPTURE DEPOSIT REMOTE CAPTURE DEP	Deposit Account	-5,494.27	2,768,968.19	
03/16/2022	Deposit	No	Noridian	ACH DEPOSIT NORIDIAN JE A HCLAMPMT MENDOCINO COAST HEALTH	Deposit Account	-2,208.93	2,766,759.26	
03/17/2022	Deposit	No	Noridian	MEMO CASH NORIDIAN JE A HCLAMPMT	Deposit Account	-43.50	2,766,715.76	
Total for Dca to/from Advertiser Hospital Accounts Payable (AP)							\$	2,763,315.39

07/06/2021	BA	BL-21131608	No	BETA Healthcare Group	Liability Insurance	806.63	806.63	
07/06/2021	BA	BL-21131607	No	BETA Healthcare Group	Liability Insurance	849.08	1,655.71	
07/06/2021	BA	BL-21131608	No	BETA Healthcare Group	Liability Insurance	849.08	2,504.79	
07/06/2021	BA	BL-21131605	No	BETA Healthcare Group	-Split	891.53	3,396.32	
07/01/2021	BA	40069664	No	P. A. Administrative Services, Inc.	Dues to/from Advertiser Hospital	6,000.00	9,396.32	
07/01/2021	BA	832541	No	Dingus Zencor & Associates	Legal/Accounting	4,100.00	8,496.32	
06/04/2021	BA	5694	No	Periak & Associates, Inc	Legal/Accounting	1,527.50	10,023.82	
08/11/2021	BA	252-240255	No	BPI Malson	Legal/Accounting	7,920.00	17,943.82	
06/24/2021	BA	229683	No	Hooper Lundy & Bookman PC	Legal/Accounting	1,627.50	11,901.32	
06/24/2021	BA	229682	No	Hooper Lundy & Bookman PC	Legal/Accounting	1,985.50	13,787.82	
06/30/2021	BA	BF	No	Sympie	Dues & Subscriptions	1,810.00	15,597.82	
10/01/2021	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,672.20	43,270.02	
10/01/2021	BA	Oct 2021	No	California Health Facilities Financing Authority	-Split	13,802.02	57,072.04	
10/01/2021	BA	INV128369	No	Sympie	Dues & Subscriptions	1,810.00	58,882.04	
10/02/2021	BA	0461	No	Periak & Associates, Inc	Legal/Accounting	387.50	59,269.54	
10/08/2021	BA	12027	No	BPI Malson	District AP -Checking (7244)	-750.00	58,489.54	
10/08/2021	BA	12026	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	-3,014.00	55,475.54	
10/20/2021	BA	12027	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	41,673.52	
10/20/2021	BA	465	No	Coast Self Storage	-Split	1,566.00	40,107.52	
10/20/2021	BA	12030	No	Coast Self Storage	District AP -Checking (7244)	-1,566.00	41,673.52	
10/20/2021	BA	12033	No	P. A. Administrative Services, Inc.	District AP -Checking (7244)	-1,000.00	40,673.52	
10/21/2021	BA	57480	No	North Coast Plumbing Heating & Sheet Metal	Repairs and Maintenance	585.97	41,259.50	
10/26/2021	BA	Nov 2021	No	BETA Healthcare Group	District AP -Checking (7244)	891.53	42,151.03	
11/01/2021	BA	Nov 2021	No	California Health Facilities Financing Authority	-Split	13,802.02	54,189.88	
11/01/2021	BA	12037	No	Sympie	District AP -Checking (7244)	-3,620.00	50,569.88	
11/01/2021	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,672.20	78,242.08	
11/02/2021	BA	Nov2	No	Periak & Associates, Inc	Legal/Accounting	1,287.50	79,481.12	
11/08/2021	BA	EST	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	65,679.10	
11/02/2021	BA	10379	No	BETA Healthcare Group	District AP -Checking (7244)	-406.63	64,809.47	
11/01/2021	BA	10378	No	K. Mofka & Co., Inc.	Legal/Accounting	3.90	64,813.37	
11/11/2021	BA	12036	No	Dingus Zencor & Associates	District AP -Checking (7244)	-4,100.00	60,713.37	
11/11/2021	BA	102726	No	K. Mofka & Co., Inc.	Legal/Accounting	287.75	61,001.12	
11/11/2021	BA	102762	No	K. Mofka & Co., Inc.	Legal/Accounting	335.00	61,336.12	
11/11/2021	BA	12040	No	K. Mofka & Co., Inc.	District AP -Checking (7244)	-426.05	60,910.07	
11/15/2021	BA	228013	No	Hooper Lundy & Bookman PC	Legal/Accounting	4,932.00	65,842.07	
11/17/2021	BA	No	No	Hooper Lundy & Bookman PC	Legal/Accounting	1,507.00	67,349.07	
11/17/2021	BA	211470	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	-4,932.00	62,417.07	
11/24/2021	BA	215152	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	48,615.05	
11/24/2021	BA	216978	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-27,660.74	20,954.31	
11/24/2021	BA	216978	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-48,884.69	72,069.62	
12/01/2021	BA	Dec 2021	No	California Health Facilities Financing Authority	-Split	13,802.02	85,871.64	
12/01/2021	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,629.28	34,472.81	
12/07/2021	BA	Periak & Associates, Inc	No	Periak & Associates, Inc	District AP -Checking (7244)	-1,527.50	33,045.31	
12/07/2021	BA	Periak & Associates, Inc	No	Periak & Associates, Inc	District AP -Checking (7244)	-1,287.50	31,877.81	
12/07/2021	BA	Periak & Associates, Inc	No	Periak & Associates, Inc	District AP -Checking (7244)	-567.50	31,310.31	
12/09/2021	BA	BETA Healthcare Group	No	BETA Healthcare Group	District AP -Checking (7244)	-449.08	30,861.23	
12/07/2021	BA	228020	No	Hooper Lundy & Bookman PC	Legal/Accounting	1,507.00	31,978.23	
12/23/2021	BA	Jan 2022	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	0.00	31,978.23	
01/01/2022	BA	Jan 2022	No	California Health Facilities Financing Authority	-Split	13,802.02	45,780.25	
01/01/2022	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,457.82	73,238.07	
01/02/2022	BA	No	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	-1,507.00	71,731.07	
01/07/2022	BA	Sara Spring	No	Sara Spring	Board Benefits	4,200.00	75,931.07	
01/10/2022	BA	248345	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-27,457.82	48,473.25	
01/10/2022	BA	248345	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	-1,507.00	46,966.25	
01/10/2022	BA	BETA Healthcare Group	No	BETA Healthcare Group	District AP -Checking (7244)	-449.08	46,517.17	
01/14/2022	BA	924572	No	Beta Best & Krueger LLP	Legal/Accounting	17,991.00	64,108.17	
01/19/2022	BA	284844	No	Sara Spring	District AP -Checking (7244)	-4,200.00	59,908.17	
01/19/2022	BA	284844	No	Beta Best & Krueger LLP	District AP -Checking (7244)	-17,991.00	41,917.17	
01/19/2022	BA	284844	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	28,115.15	
01/19/2022	BA	2202	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-27,529.28	85.87	
01/24/2022	BA	2202	No	Law Office of Jacob R. Patterson	Legal/Accounting	15,101.82	15,897.69	
01/27/2022	BA	229388	No	Hooper Lundy & Bookman PC	Legal/Accounting	3,838.00	19,735.69	
01/27/2022	BA	INV1291707	No	North Coast Plumbing Heating & Sheet Metal	District AP -Checking (7244)	-485.87	18,937.82	
01/27/2022	BA	No	No	Sympie	Dues & Subscriptions	1,810.00	20,747.82	
01/27/2022	BA	State of California, Office of Statewide Health Planning and Development	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-27,386.38	-4,038.54	
01/28/2022	BA	229388	No	Hooper Lundy & Bookman PC	District AP -Checking (7244)	-3,838.00	-18,474.54	
01/31/2022	BA	No	No	Sympie	District AP -Checking (7244)	-1,810.00	-16,284.54	
01/31/2022	BA	L094644880	No	CA EDO	Payroll Expenses Taxes	2,223.12	-14,061.42	
02/01/2022	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,386.38	17,324.04	
02/01/2022	BA	BL-21131609	No	BETA Healthcare Group	Liability Insurance	849.08	18,174.02	
02/01/2022	BA	Feb 2022	No	California Health Facilities Financing Authority	-Split	13,802.02	31,976.04	
02/02/2022	BA	2228	No	Law Office of Jacob R. Patterson	Legal/Accounting	4,245.00	36,221.04	
02/07/2022	BA	924582	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	22,419.02	
02/07/2022	BA	924585	No	Beta Best & Krueger LLP	Legal/Accounting	16,473.00	38,892.02	
02/09/2022	BA	284844	No	Beta Best & Krueger LLP	District AP -Checking (7244)	-16,473.00	22,419.02	
02/09/2022	BA	284844	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-15,101.82	7,317.20	
02/09/2022	BA	284844	No	Law Office of Jacob R. Patterson	District AP -Checking (7244)	-4,245.00	3,072.20	
02/10/2022	BA	BETA Healthcare Group	No	BETA Healthcare Group	District AP -Checking (7244)	-449.08	2,223.12	
02/15/2022	BA	6345	No	The Floor Store	Repairs and Maintenance	17,580.62	19,803.74	
02/16/2022	BA	262796	No	The Floor Store	District AP -Checking (7244)	-17,580.62	2,223.12	
02/16/2022	BA	262796	No	CA EDO	District AP -Checking (7244)	-2,223.12	0.00	
02/25/2022	BA	293878	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-13,802.02	-13,802.02	
02/25/2022	BA	293878	No	State of California, Office of Statewide Health Planning and Development	District AP -Checking (7244)	-27,514.80	-41,116.82	
02/25/2022	BA	BL-21131609	No	BETA Healthcare Group	District AP -Checking (7244)	849.08	-41,965.80	
03/01/2022	BA	BL-21131609	No	BETA Healthcare Group	Liability Insurance	849.08	-41,116.82	
03/01/2022	BA	No	No	State of California, Office of Statewide Health Planning and Development	-Split	27,514.80	-13,802.02	
03/01/2022	BA	Mar 2022	No	California Health Facilities Financing Authority	-Split	13,802.02	0.00	
03/01/2022	BA	No	No	Periak & Associates, Inc	Legal/Accounting	650.00	650.00	
03/04/2022	BA	No	No	California Health Facilities Financing Authority	-Split	690.10	1,340.10	
03/07/2022	BA	294497	No	California Health Facilities Financing Authority	District AP -Checking (7244)	-690.10	650.00	
03/15/2022	BA	Periak & Associates, Inc	No	Periak & Associates, Inc	District AP -Checking (7244)	-650.00	0.00	
Total for Accounts Payable (AP)							\$	0.00
Direct Deposit Payable								
12/15/2021	Payroll Check	DD	No	"Debra A. Hamilton-Meier	Direct Deposit	-1,809.68	-1,809.58	
12/15/2021								

12/24/2021	Tax Payment		IRS	Federal Taxes (\$41944)		Checking (7244)	-198.84	-198.84
12/31/2021	Payroll Check	DD	"Debra A. Hamilton-Meier	Federal Taxes (\$41944)		Direct Deposit Payroll	198.84	0.00
Total for Federal Taxes (\$41944)								
Total for Payroll Liabilities								
HELP # Loan 21192275								
07/30/2021	Check	8683	California Health Facilities Financing Authority	CHECK CHECK		District AP -Checking (7244)	-12,022.26	-12,022.26
08/01/2021	Journal Entry	1		Loan Balance 7/31/2021		-Split	1,079,684.11	1,067,881.58
08/08/2021	Check	8673	California Health Facilities Financing Authority	CHECK CHECK		District AP -Checking (7244)	-12,022.55	1,055,659.01
10/01/2021	BB	Oct 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,042.59	1,043,616.42
11/01/2021	BB	Nov 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,022.68	1,031,593.78
12/01/2021	BB	Dec 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,082.78	1,019,511.00
01/01/2022	BB	Jan 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,102.90	1,007,408.10
02/01/2022	BB	Feb 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,123.07	995,285.03
03/01/2022	BB	Mar 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	-12,143.28	983,141.75
03/04/2022	BB		California Health Facilities Financing Authority			Accounts Payable (AP)	0.00	983,141.75
Total for HELP # Loan 21192275								
Loan 239900								
08/03/2021	Check	8686	State of California, Office of Statewide Health Planning and Development	Principal		District AP -Checking (7244)	-27,243.44	-27,243.44
09/02/2021	Check	8675	State of California, Office of Statewide Health Planning and Development	CHECK CHECK		District AP -Checking (7244)	-27,243.44	-54,486.88
09/29/2021	Check	8686	State of California, Office of Statewide Health Planning and Development	CHECK CHECK		District AP -Checking (7244)	-27,243.44	-81,730.32
10/01/2021	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.84	-108,974.16
11/01/2021	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.44	-136,217.20
12/01/2021	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.44	-163,460.64
01/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.44	-190,704.08
02/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.44	-217,947.52
03/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	-27,243.44	-245,190.96
Total for Loan 239900								
Opening Balance Equity								
07/01/2021	Deposit					District AP -Checking (7244)	486,100.67	486,100.67
07/30/2021	Check					Deposit Account	9,343,300.51	9,829,401.18
08/01/2021	Journal Entry	1		Loan Balance 7/31/2021		-Split	-1,079,684.11	8,749,717.07
08/25/2021	Deposit					Capital Improvements Fund	1,000,000.00	9,749,717.07
08/25/2021	Deposit					Checking (7256)	6,274.26	9,756,013.33
08/25/2021	Deposit					Checking (3827)	96.30	9,756,072.72
08/25/2021	Deposit					Measure C (FBBS)	12,516.06	9,768,542.78
08/25/2021	Deposit					Tax Revenue Account	3,967,671.92	13,736,214.70
08/25/2021	Deposit					Hospital Payroll	115,136.80	13,848,350.59
Total for Opening Balance Equity								
Advertising & Marketing								
09/27/2021	Check	8623	Drive Design- Libertyx LLC	CHECK CHECK		District AP -Checking (7244)	1,365.78	1,365.78
10/11/2021	Check	12038	The AVA			District AP -Checking (7244)	69.78	1,435.54
10/20/2021	Check	12031	James Hubery	Right to use 3 photos for website		District AP -Checking (7244)	76.00	1,511.54
10/30/2021	Check	12032	Catherine Randall	Rights to Use Photos		District AP -Checking (7244)	100.00	1,611.54
11/04/2021	Check	12038	John Radding	Survey and website build		District AP -Checking (7244)	697.08	2,288.62
Total for Advertising & Marketing								
Bank Charges								
08/04/2021	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE MEND COASTDIST HOBRTA		Deposit Account	20.00	20.00
08/04/2021	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE MEND BILLING		Deposit Account	20.00	40.00
08/04/2021	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA		Deposit Account	20.00	60.00
08/03/2021	Expense			DDA ACH WITHDRAWAL QUONKBOOKS VERIFIBANK KRISTINE MCKEE		District AP -Checking (7244)	0.52	60.52
08/03/2021	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA		Deposit Account	20.00	80.52
08/08/2021	Deposit			ACH DEPOSIT QUONKBOOKS VERIFIBANK KRISTINE MCKEE		District AP -Checking (7244)	-0.52	80.00
10/19/2021	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA		Deposit Account	20.00	100.00
10/19/2021	BB	460	Coast Self Storage	11/1-12/1		Accounts Payable (AP)	3.00	103.00
12/03/2021	Expense			Memo Debit PAYTRACE SERVICEFEE		Deposit Account	20.00	123.00
01/04/2022	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA		Deposit Account	20.00	143.00
03/03/2022	Expense			Memo Debit PAYTRACE SERVICEFEE		Deposit Account	20.00	163.00
03/03/2022	Expense			DDA ACH WITHDRAWAL PAYTRACE SERVICEFEE NORTH COAST FAMILY HEA		Deposit Account	20.00	183.00
Total for Bank Charges								
Board Benefit								
01/07/2022	BB		Sara Spring	Dec-Jun 2021 \$600/month reimbursement		Accounts Payable (AP)	4,200.00	4,200.00
Total for Board Benefit								
Dues & Subscriptions								
07/06/2021	Check	8659	Workers	CHECK CHECK		District AP -Checking (7244)	2,500.00	2,500.00
09/30/2021	BB	BF	Sympt	License payment for use of TractManager		Accounts Payable (AP)	1,810.00	4,310.00
10/01/2021	BB	INV1283689	Sympt	TractManager		Accounts Payable (AP)	1,810.00	6,120.00
10/29/2021	Deposit		Melo	Memo Credit MELO PAYMENTS Melo Inc.		District AP -Checking (7244)	-0.26	6,119.74
10/29/2021	Deposit		Melo	Memo Credit MELO PAYMENTS Melo Inc.		District AP -Checking (7244)	-0.02	6,119.69
01/19/2022	Deposit			ACH DEPOSIT MELO PAYMENTS Melo Inc. Mendocino Coast Health		District AP -Checking (7244)	-0.02	6,119.58
01/27/2022	BB	INV1291707	Sympt			Accounts Payable (AP)	9,810.00	7,929.58
Total for Dues & Subscriptions								
Interest Expense								
07/30/2021	Check	8663	California Health Facilities Financing Authority			District AP -Checking (7244)	1,799.47	1,799.47
08/03/2021	Check	8668	State of California, Office of Statewide Health Planning and Development	CHECK CHECK		District AP -Checking (7244)	6,443.11	8,242.61
08/03/2021	Check	8675	State of California, Office of Statewide Health Planning and Development	CHECK CHECK		District AP -Checking (7244)	571.88	8,814.29
08/08/2021	Check	8673	California Health Facilities Financing Authority			District AP -Checking (7244)	1,779.47	10,593.76
08/29/2021	Check	8686	State of California, Office of Statewide Health Planning and Development	CHECK CHECK		District AP -Checking (7244)	590.22	11,183.98
10/01/2021	BB		California Health Facilities Financing Authority			Accounts Payable (AP)	69.30	11,253.28
10/01/2021	BB	Oct 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	1,759.43	13,012.71
11/01/2021	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	357.30	13,370.01
11/01/2021	BB	Nov 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	1,738.36	15,108.37
12/01/2021	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	383.86	15,492.23
12/01/2021	BB	Dec 2021	California Health Facilities Financing Authority			Accounts Payable (AP)	1,719.28	17,211.53
01/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	2,143.38	19,354.91
01/01/2022	BB	Jan 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	1,699.93	21,054.84
02/01/2022	BB	Feb 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	1,678.96	22,733.80
03/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	142.92	22,876.72
03/01/2022	BB	Mar 2022	California Health Facilities Financing Authority			Accounts Payable (AP)	1,638.74	24,515.46
03/01/2022	BB		State of California, Office of Statewide Health Planning and Development			Accounts Payable (AP)	71.48	24,586.94
03/04/2022	BB		California Health Facilities Financing Authority			Accounts Payable (AP)	0.00	24,586.94
Total for Interest Expense								
Late Fee								
07/06/2021	BB	BL-211318005	BETA Healthcare Group			Accounts Payable (AP)	42.45	42.45
03/04/2022	BB		California Health Facilities Financing Authority	Jan Late Payment		Accounts Payable (AP)	690.10	732.55
Total for Late Fee								
Legal/Accounting								
07/01/2021	Check	8652	Hopner Lundy & Bookman PC	CHECK CHECK		District AP -Checking (7244)	3,767.50	3,767.50
07/27/2021	Check	8669	Patrick & Associates, Inc	CHECK CHECK		District AP -Checking (7244)	8,157.60	11,925.00
07/27/2021	Check	8664	Best Best & Krueger LLP	CHECK CHECK		District AP -Checking (7244)	1,152.80	13,077.80
07/28/2021	Check	8666	Dirigo Zencor & Associates	CHECK CHECK		District AP -Checking (7244)	5,500.00	18,577.80
07/29/2021	Check	8667	Hopner Lundy & Bookman PC	CHECK CHECK		District AP -Checking (7244)	3,366.60	21,944.40
07/31/2021	BB	832041	Dirigo Zencor & Associates			Accounts Payable (AP)	4,100.00	26,044.40
08/03/2021	Check	8670	Patrick & Associates, Inc	CHECK CHECK		District AP -Checking (7244)	3,607.60	30,652.00
08/04/2021	BB	564	Patrick & Associates, Inc			Accounts Payable (AP)	1,527.50	32,179.50
08/11/2021	BB	252,249595	BMF Malton			Accounts Payable (AP)	750.00	32,929.50
08/19/2021	Check	8672	BMF Malton	CHECK CHECK		District AP -Checking (7244)	2,320.00	35,249.50
08/19/2021	Check	8665	Hopner Lundy & Bookman PC	CHECK CHECK		District AP -Checking (7244)	1,230.00	36,479.50
08/24/2021	BB	228682	Hopner Lundy & Bookman PC			Accounts Payable (AP)	1,986.50	38,466.00
08/24/2021	BB	229683	Hopner Lundy & Bookman PC			Accounts Payable (AP)	1,027.50	39,493.50
10/29/2021	BB	Chrs	Patrick & Associates, Inc			Accounts Payable (AP)	357.50	40,051.00
10/14/2021	Check	8664	FTI Consulting	CARES audit preparation		District AP -Checking (7244)	25,500.00	65,551.00
11/02/2021	BB	Noc2	Patrick & Associates, Inc			Accounts Payable (AP)	1,287.50	66,838.50
11/11/2021	BB	102819	K. Mofka & Co. Inc.			Accounts Payable (AP)	3.90	66,842.40
11/11/2021	BB	102726	K. Mofka & Co. Inc.			Accounts Payable (AP)	387.55	67,230.00
11/11/2021	BB	102782	K. Mofka & Co. Inc.			Accounts Payable (AP)	385.00	67,615.00
11/15/2021	BB	228013	Hopner Lundy & Bookman PC			Accounts Payable (AP)	4,932.00	72,547.00
11/17/2021	BB		Hopner Lundy & Bookman PC			Accounts Payable (AP)	1,507.00	74,054.00
12/02/2021	Expense			DDA ACH WITHDRAWAL K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH		District AP -Checking (7244)	300.00	74,354.00
12/17/2021	BB	228026	Hopner Lundy & Bookman PC			Accounts Payable (AP)	1,507.00	75,861.00
12/23/2021	Expense			DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH		District AP -Checking (7244)	318.60	76,179.60
12/24/2021	Expense			DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH		District AP -Checking (7244)	686.90	76,866.50
01/03/2022	Expense			DDA ACH WITHDRAWAL K. MCKEE & COMPA SALE MENDOCINO COAST HEALTH		District AP -Checking (7244)	400.00	77,266.50
01/14/2022	BB	924972	Best Best & Krueger LLP			Accounts Payable (AP)	17,991.00	95,257.50
01/24/2022	BB	2292	Law Office of Jacob R. Patterson			Accounts Payable (AP)	15,101.82	110,359.32
01/27/2022	BB	229568	Hopner Lundy & Bookman PC			Accounts Payable (AP)	3,836.00	114,195.32
01/28/2022	Expense			DDA ACH WITHDRAWAL MELO PAYMENTS Melo Inc. Mendocino Coast Health		District AP -Checking (7244)	0.02	114,195.30
02/01/2022	Expense			DDA ACH WITHDRAWAL P&A Group P&A Group MENDOCINO COAST HEALTH		District AP -Checking (7244)	891.94	115,087.24
02/02/2022	BB	2293	Law Office of Jacob R. Patterson			Accounts Payable (AP)	6,450.00	121,537.24
02/07/2022	BB	928265	Best Best & Krueger LLP			Accounts Payable (AP)	16,473.00	138,010.24
03/01/2022	BB		Patrick & Associates, Inc			Accounts Payable (AP)	650.00	138,660.24
Total for Legal/Accounting Liability Insurance								
07/06/2021	BB	BL-211318005	BETA Healthcare Group			Accounts Payable (AP)	849.08	849.08
07/06/2021	BB	BL-211318008	BETA Healthcare Group			Accounts Payable (AP)	8	

	11650201	Expenditure	No		DDA ACH WITHDRAWAL MBI SETL MED-1-BANK	District AP -Checking (7244)	87.64	87.64
	11080201	Deposit	No		ACH DEBIT REVERSAL R29 Corp Cust Ach No Auth MED-1-BANK 0000000071007244	District AP -Checking (7244)	<u>87.64</u>	0.00
Total for Other Fees							\$	0.00
Payroll Expenses								
Taxes								
	08020201	Expenditure	No		DDA ACH WITHDRAWAL EMPLOYMENT DEVEL EEO EFFTRMT MENDOCINO COAST HSORT	Deposit Account	4,932.00	4,932.00
	08020201	Expenditure	No		DDA ACH WITHDRAWAL EMPLOYMENT DEVEL EEO EFFTRMT MENDOCINO COAST HSORT	Deposit Account	87.31	5,019.31
	10220201	Payroll Check	1209	No	*Megan F. Colison	District AP -Checking (7244)	229.39	5,248.70
	12150201	Payroll Check	DD	No	*Dabra A. Hamilton-Meier	Direct Deposit Payable	253.23	5,501.93
	12230201	Expenditure	No		IRS	District AP -Checking (7244)	541.77	6,043.70
	12240201	Expenditure	No		IRS	District AP -Checking (7244)	196.84	6,240.54
	12310201	Payroll Check	DD	No	*Dabra A. Hamilton-Meier	Direct Deposit Payable	116.86	6,357.40
	01310202	Bill	L066444860	No	CA EEO	Accounts Payable (A/P)	<u>2,223.11</u>	8,580.52
Total for Taxes							\$	8,580.52
Wages								
	07270201	Check	861	No	McMillan, Michella	District AP -Checking (7244)	1,605.00	1,605.00
	10220201	Payroll Check	1209	No	*Megan F. Colison	District AP -Checking (7244)	2,598.53	4,203.53
	11620201	Expenditure	No		CA EEO	District AP -Checking (7244)	2,949.13	7,152.63
	12150201	Payroll Check	DD	No	*Dabra A. Hamilton-Meier	Gross Pay - This is not a legal pay stub	2,291.67	9,844.30
	12150201	Expenditure	No		CA EEO	DDA ACH WITHDRAWAL PAYROLL PAYROLL MENDOCINO COAST HEALTH	1,609.98	11,653.88
	12210201	Expenditure	No		CA EEO	DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	115.63	11,769.51
	12230201	Expenditure	No		CA EEO	DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	27.65	11,797.16
	12310201	Expenditure	No		CA EEO	DDA ACH WITHDRAWAL PAYROLL PAYROLL MENDOCINO COAST HEALTH	914.01	12,711.17
	12310201	Payroll Check	DD	No	*Dabra A. Hamilton-Meier	Gross Pay - This is not a legal pay stub	1,657.60	13,768.77
	01180202	Expenditure	No		CA EEO	DDA ACH WITHDRAWAL PAYROLL TAX MENDOCINO COAST HEALTH	<u>113.88</u>	13,882.65
Total for Wages							\$	13,882.65
Total for Payroll Expenses							\$	22,463.17
Postage and Shipping								
	08020201	Check	863	No	FedEx	CHECK CHECK	<u>20.82</u>	20.82
Total for Postage and Shipping							\$	20.82
Repairs and Maintenance								
	08020201	Check	8674	No	Fair Bragg Plumbing	CHECK CHECK	95.00	95.00
	10210201	Bill	5780	No	North Coast Plumbing Heating & Sheet Metal	Accounts Payable (A/P)	585.87	680.87
	02150202	Bill	6345	No	The Floor Store	Accounts Payable (A/P)	<u>17,580.62</u>	18,261.49
Total for Repairs and Maintenance							\$	18,261.49
Storage Fees								
	07020201	Check	861	No	Coast Self Storage	CHECK CHECK	783.00	783.00
	08020201	Check	8665	No	Coast Self Storage	CHECK CHECK	783.00	1,566.00
	09010201	Check	8662	No	Coast Self Storage	CHECK CHECK	783.00	2,349.00
	10190201	Bill	460	No	Coast Self Storage	1011-1111	783.00	3,132.00
	10190201	Bill	460	No	Coast Self Storage	1111-1211	<u>780.00</u>	3,912.00
Total for Storage Fees							\$	3,912.00
Utilities								
	08020201	Check	8677	No	PG&E	CHECK CHECK	<u>4,010.99</u>	4,010.99
Total for Utilities							\$	4,010.99