



P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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Finance Committee Meeting

Wed. June 12, 2019

9:00am

Mark Twain Medical Center Education Center - Classroom 5
San Andreas, CA

Agenda

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

1. **Call to order:**
2. **Roll Call:**
3. **Approval of Agenda:** Action
4. **Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to Committee action on such item.) **Limit of 3 minutes per speaker.** The Committee appreciates your comments however it will not discuss and cannot act on items not on the agenda.

5. **Consent Agenda:** Action

All Consent items are considered routine and may be approved by the Committee without any discussion by a single roll-call vote. Any Board Member or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for May 8, 2019:

This Institution is an Equal Opportunity Provider and Employer

Agenda June 12, 2019 MTHCD Finance Committee Meeting

- 6. **Chief Executive Officer's Report** Dr. Smart
 - USDA (SF 271) Outlay Report 5-31-2019:
 - Lease Closing – Update:
 - Second Draft 2019-20 Budget: **Action**

- 7. **Accountant's Report: Action**..... Mr. Wood
 - Financial Status, Trends, Long-Term Views and Cashflow:
 - May Financials Will Be Presented to The Committee:
 - Update on Progress to Quick Books Conversion to OSHPD Formatting:
 - Investment – Update:

- 8. **Treasurer's Report**..... Ms. Atkinson
 - Budget Cycle Planning and Input:

- 9. **Comments and Future Agenda Items:**

- 10. **Next Meeting:**
 - The next meeting will be July 10, 2019.

- 11. **Adjournment: Action**



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Finance Committee Meeting
Wed. May 8, 2019
9:00am
Mark Twain Medical Center Education Center - Classroom 5
San Andreas, CA

Un- Approved Minutes

Mark Twain Health Care District Mission Statement

“Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care”.

1. Call to order:

The meeting was called to order by Susan Atkinson at 9:00am.

2. Roll Call:

Present for roll call was Ms. Atkinson and Ms. Radford, Ms. Hack was absent and excused.

3. Approval of Agenda: Action

Ms. Radford moved to approve the Agenda. Ms. Atkinson provided her second and the motion passed 2-0

4. Public Comment On Matters Not Listed On The Agenda:

Hearing none.

5. Consent Agenda: Action

A. Un-Approved Minutes:

- **Finance Committee Meeting Minutes for April 10, 2019:**

Ms. Radford moved to approve Meeting Minutes. Ms. Atkinson provided her second and the motion passed 2-0.

This Institution is an Equal Opportunity Provider and Employer

Agenda May 8, 2019 MTHCD Finance Committee Meeting

6. Chief Executive Officer's Report

- **USDA (SF 271) Outlay Report 5-1-2019:**

Dr. Smart: Explained summary tracking on Construction Cost and mentioned the line Contingency has no cost overruns; signed and submitted \$616K loan draw #9 to USDA.

- **Lease Closing - Update**

Dr. Smart; The Lease is to close on June 1st.

- **First Draft 2019-20 Budget: Kelly Hohenbrink Will Call Into The Meeting:**

Dr. Smart: Explained new format for the Valley Springs Health & Wellness Center budget and introduced Mr. Hohenbrink for explanation of budget overview via telephone.

Mr. Hohenbrink: Explained budget as a draft; explained the overview on how budget was developed page by page summarized on what are the major component in details and will present to Board via telephone on May 31,2019.

Mr. Hohenbrink: Explained the General Ledger numerical representation are origins from the hospital/rural health clinics 7083, General Ledger statewide manual that describes numbers from the Office of Statewide Health Planning and Development (OSHDP) which is a refined general ledger, efficient and driven to have detailed information ledger codes recap; Mr. Hohenbrink will change acronym VSRHC to VSH&WC.

Dr. Smart: Explained budget doesn't included shelled space rental and may be budgeted in future.

Mr. Wood: Explained that on July 1st, the general ledger numbers from budget will match the Districts QuickBooks.

7. Accountant's Report: Action

- **Financial Status, Trends, Long-Term Views and Cashflow:**

Mr. Wood: Explained that the District is on track with the budget which is ten months into the fiscal year and balance sheet shows a strong cash position.

- **April Financials Will Be Presented to The Committee:**

Mr. Wood: Handed out his **Draft** narrative; as the Minority Interest is not current on the Profit & Loss statement because MTMC hasn't closed their books for April and the statement for Umpqua investments hasn't arrived.

- **Investment – Update:**

Mr. Wood: Handed out the **Draft** of the Investments & Reserves Report and mentioned that Cal Trust account has a decent interest rate.

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8. Treasurer's Report

- **Budget Cycle Planning and Input:**

Ms. Atkinson: July 1st is set up for final approval for budget; policy committee will meet so they can allow Dr. Smart to execute and sign contracts that are over \$100K.

9. Comments and Future Agenda Items:


None

10. Next Meeting:

- The next meeting will be June 12, 2019.

11. Adjournment: Action

Ms. Atkinson moved to adjourn the meeting. Ms. Radford provided her second and the meeting was adjourned at 10:21am

A	B	C	D	E	F	G	H	I	
OUT LAY REPORT AND REQUEST FOR REIMBURSEMENT									
1	Mark Twain Health Care District			Construction of New Health Clinic					
2	Draw Request Number:			Payment Requested					
3	768 Mountain Ranch Road, San Andreas, CA 95249			#10			Balance Remaining	%	
4	#10	Initial Budget	Current Budget	Previous Paid to Date	#10	Paid to Date			
5	Misc. Soft Costs								
6	Administrative/Legal	530,075.00	530,075.00	538,475.14		538,475.14	(8,400.14)	-1.58%	
7	Financing/Cost of issuance	325,000.00	275,000.00	233,124.25		233,124.25	41,875.75	15.23%	
8	Land Acquisition	890,000.00	890,000.00	890,000.00		890,000.00	-	0.00%	
9	Furniture Fixtures/Equipment	350,000.00	350,000.00	-		-	350,000.00	100.00%	
10	Structured cabling/IT	250,000.00	250,000.00	-		-	250,000.00	100.00%	
11				-		-			
12				-		-			
13				-		-			
14	Architectural design/other architectural			-		-			
15	Architect/Engineer fees	433,600.00	480,665.00	451,769.11	19,196.45	470,965.56	9,699.44	2.02%	
16	Other architectural and engineering fees			-		-			
17				-		-			
18	3rd party project management	157,725.00	269,820.00	227,653.88	12,383.84	240,037.72	29,782.28	11.04%	
19	Monument sign		30,000.00	12,748.69		12,748.69	17,251.31	57.50%	
20	Construction w/ sales tax								
21				-		-			
22				-		-			
23				-		-			
24				-		-			
25	Construction Contract	3,587,575.00	5,555,000.00	1,621,574.11	447,702.09	2,069,276.20	3,485,723.80	62.75%	
26				-		-			
27	sidewalks	25,000.00							
28				-		-			
29	Contingency	713,837.00	634,895.00	9,898.00	1,466.23	11,364.23	623,530.77	98.21%	
30				-		-			
31	Contingency as a Percent of Total	20.00%	11.00%						
32	Total	7,262,812.00	9,265,455.00	3,985,243.18	480,748.61	4,465,991.79	4,799,463.21	51.80%	
33	PROJECT FUNDING BREAKDOWN								
34									
35									
36	Mark Twain Health Care District (applicant)	1,062,812.00	1,205,455.00	1,205,455.00		1,205,455.00	-	0.00%	
37	Mark Twain Health Care District (applicant)	600,000.00	600,000.00	132,578.84	4,156.38	136,735.22	463,264.78	77.21%	
38	USDA Loan, Series A	5,600,000.00	6,782,000.00	3,332,035.13	480,748.61	3,812,783.74	2,969,216.26	43.78%	
39	USDA Subsequent Loan, Series B		678,000.00	34,000.00		34,000.00	644,000.00	94.99%	
40									
41	Total	7,262,812.00	9,265,455.00	4,704,068.97	484,904.99	5,188,973.96	4,076,481.04	44.00%	
42									
43	FUNDS - DIFFERENCE								
44	Date of Outlay Report	5/31/2019							
45	APPROVAL AND SIGNATURE SECTION								
46	OWNER'S APPROVAL:								
47									
48									
49	Executive Director or Board President	DATE							
50									
51	ENGINEER/ARCHITECT APPROVAL:								
52									
53									
54	Architect	DATE							
55									
56	USDA RURAL DEVELOPMENT CONCURRENCE:								
57									
58									
59									
60	Tonja Galentine	DATE							
61									

Mark Twain Health Care District
Annual Budget Recap

	06/30/20				
	Total				
	District	Clinic	Rental	Projects	Admin
Non-Cash rent revenue	1,200,000	0	1,200,000	0	0
Revenues	4,294,233	2,697,603	232,958	0	1,363,672
	5,494,233	2,697,603	1,432,958	0	1,363,672
Non-Cash depr expense	500,038	461,493	36,045	0	2,500
Expenses	5,253,039	2,811,938	924,024	646,500	870,578
	5,753,077	3,273,431	960,069	646,500	873,078
Surplus(Deficit)	(258,845)	(575,828)	472,889	(646,500)	490,594
Cash Only Surplus(Deficit)	(958,806)	(114,335)	(691,066)	(646,500)	493,094

Mark Twain Health Care District
 Annual Budget
 FYE 6/30/2020

Proposed

	6/30/2020	Clinic	Rentals	Projects	Admin
4083.49 Urgent care Gross Revenues	(2,797,298)	(2,797,298)			
4083.60 Contractual Adjustments	122,225	122,225			
4083.90 Flu shot, Lab income, physicals	(1,020)	(1,020)			
4083.91 Medical Records copy fees	(510)	(510)			
4083.92 Other - Plan Incentives	(21,000)	(21,000)			
7083.09 Other salaries and wages	863,097	863,097			
7083.10 Payroll taxes	56,085	56,085			
7083.12 Vacation, Holiday and Sick Leave	12,946	12,946			
7083.13 Group Health & Welfare Insurance	129,465	129,465			
7083.14 Group Life Insurance	1,381	1,381			
7083.15 Pension and Retirement	21,577	21,577			
7083.16 Workers Compensation insurance	17,262	17,262			
7083.18 Other payroll related benefits	1,295	1,295			
7083.20 Medical - Physicians	623,422	623,422			
7083.22 Consulting and Management fees	135,000	135,000			
7083.25 Registry Nursing personnel	2,500	2,500			
7083.26 Other contracted services	112,750	112,750			
7083.29 Other Professional fees	7,500	7,500			
7083.36 Oxygen and Other Medical Gases	2,132	2,132			
7083.38 Pharmaceuticals	91,350	91,350			
7083.41 Other Medical Care Materials and Supplies	13,653	13,653			
7083.43 Food	1,092	1,092			
7083.44 Linens	2,731	2,731			
7083.45 Cleaning supplies	13,195	13,195			
7083.46 Office and Administrative supplies	11,469	11,469			
7083.48 Instruments and Minor Medical Equipment	15,838	15,838			
7083.62 Repairs and Maintenance Grounds	7,866	7,866			
7083.69 Other purchased services	179,040	179,040			
7083.72 Depreciation - Bldgs & Improvements	311,017	311,017			
7083.74 Depreciation - Equipment	150,476	150,476			
7083.80 Utilities - Electrical, Gas, Water, other	124,338	124,338			
7083.81 Insurance - Malpractice	40,354	40,354			
7083.85 Telephone and Communications	13,653	13,653			
7083.86 Dues and Subscriptions	2,538	2,538			
7083.87 Outside Training	6,553	6,553			
7083.88 Travel costs	5,461	5,461			
7083.89 Recruiting	26,903	26,903			
8610.09 Other salaries and wages	382,304				382,304
8610.10 Payroll taxes	23,817				23,817
8610.12 Vacation, Holiday and Sick Leave	5,735				5,735
8610.13 Group Health & Welfare Insurance	57,346				57,346
8610.14 Group Life Insurance	612				612
8610.15 Pension and Retirement	9,558				9,558

Mark Twain Health Care District
 Annual Budget
 FYE 6/30/2020

Proposed

	6/30/2020	Clinic	Rentals	Projects	Admin
8610.16 Workers Compensation insurance	7,646				7,646
8610.18 Other payroll related benefits	573				573
8610.22 Consulting and Management Fees	61,500				61,500
8610.23 Legal	30,000				30,000
8610.24 Accounting /Audit Fees	123,000				123,000
8610.43 Food	1,538				1,538
8610.46 Office and Administrative Supplies	20,000				20,000
8610.62 Repairs and Maintenance Grounds	-				0
8610.69 Other	25,000				25,000
8610.74 Depreciation - Equipment	2,500				2,500
8610.75 Rental/lease equipment	9,200				9,200
8610.80 Utilities	-				0
8610.82 Insurance	20,500				20,500
8610.83 Licenses and Taxes	-				0
8610.85 Telephone and communications	-				0
8610.86 Dues and Subscriptions	19,475				19,475
8610.87 Outside Trainings	15,375				15,375
8610.88 Travel	15,375				15,375
8610.89 Recruiting	10,250				10,250
8610.90 Other Direct Expenses	31,775				31,775
8870.00 Interest on Debt Service	269,494	269,494			
8890.00 Foundation	500,000			500,000	
8890.00 Stay Vertical	46,500			46,500	
8890.00 Golden Health Grant Awards	100,000			100,000	
9010.00 Gain on Sale of Asset	0				0
9060.00 Income, Gains and losses from investments	(250,000)				(250,000)
9160.00 Property Tax Revenues	(1,098,672)				(1,098,672)
9260.01 Rent Hospital Asset amortized	(1,200,000)		(1,200,000)		
9260.02 MOB Rents Revenue	(227,181)		(227,181)		
9260.03 Child Advocacy Rent revenue	(5,777)		(5,777)		
9400.00 Miscellaneous Income	(15,000)				(15,000)
9520.62 Repairs and Maintenance Grounds	0		0		
9520.72 Depreciation	36,045		36,045		
9520.80 Utilities - Electrical, Gas, Water, other, Phone	684,000		684,000		
9520.82 Insurance	2,000		2,000		
9521.75 MOB rent expenses	233,024		233,024		
9522.75 Child Advocacy Expenses	5,000		5,000		
Revenues	(5,494,233)	(2,697,603)	(1,432,958)	0	(1,363,672)
Expenses	5,753,077	3,273,431	960,069	646,500	873,078
	258,845	575,828	(472,889)	646,500	(490,594)

	Medical		12,852
	Dental		990
		Visits	<u>13,842</u>
MIX		Medi/Medi	6.000%
MIX		MediCal	65.000%
MIX		MediCare	16.000%
MIX		Commercial	7.000%
MIX		Self Pay	6.000%
Visits		Medi/Medi	771
Visits		MediCal	9,344
Visits		MediCare	2,056
Visits		Commercial	900
Visits		Self Pay	771
Gross Charge		Medi/Medi	(173,498)
Gross Charge		MediCal	(1,868,760)
Gross Charge		MediCare	(462,668)
Gross Charge		Commercial	(157,430)
Gross Charge		Self Pay	(134,943)
4083.49	Urgent care Gross Revenues	V	<u>(2,797,298)</u>
4083.60	Contractual Adjustments	V	122,225
Net/Visit	Medi/Medi		(177,016)
Net/Visit	MediCal		(2,144,995)
Net/Visit	MediCare		(171,598)
Net/Visit	Commercial		(104,354)
Net/Visit	Self Pay		(77,110)
		Net Patient revenue V	<u>(2,675,073)</u>
4083.90	Flu shot, Lab income, physicals	F	(1,020)
4083.91	Medical Records copy fees	F	(510)
4083.92	Other - Plan Incentives	F	(21,000)
	Total Other Revenue		<u>(22,530)</u>
			<u>(2,697,603)</u>
7083.09	Other salaries and wages	See Labor	<u>863,097</u>
	Total taxes and benefits		<u>240,011</u>
	Labor related costs		<u>1,103,108</u>

7083.20	Medical - Physicians	V Dir	623,422
7083.22	Consulting and Management fees	F Dir	135,000
7083.25	Registry Nursing personnel	F Dir	2,500
7083.26	Other contracted services	V Dir	112,750
7083.29	Other Professional fees	F Dir	7,500
7083.36	Oxygen and Other Medical Gases	V Dir	2,132
7083.38	Pharmaceuticals	V Dir	91,350
7083.41	Other Medical Care Materials and Supp	V Dir	13,653
7083.44	Linens	V Dir	2,731
7083.48	Instruments and Minor Medical Equipn	V Dir	15,838
7083.74	Depreciation - Equipment	F Dir	150,476
7083.45	Cleaning supplies	F FAC	13,195
7083.62	Repairs and Maintenance Grounds	F FAC	7,866
7083.72	Depreciation - Bldgs & Improvements	F FAC	311,017
7083.80	Utilities - Electrical, Gas, Water, other	F FAC	124,338
8870.00	Interest on Debt Service	FAC	269,494
7083.43	Food	V OH	1,092
7083.46	Office and Administrative supplies	V OH	11,469
7083.69	Other purchased services	V OH	179,040
7083.81	Insurance - Malpractice	V OH	40,354
7083.85	Telephone and Communications	V OH	13,653
7083.86	Dues and Subscriptions	F OH	2,538
7083.87	Outside Training	V OH	6,553
7083.88	Travel costs	V OH	5,461
7083.89	Recruiting	F OH	26,903
	Non labor expenses		<u>2,170,323</u>
	Total Expenses		<u>3,273,431</u>
	Net Expenses over Revenues		<u><u>575,828</u></u>

Mark Twain Health Care District 6/30/2020
Rental Financial Projections Rental
1

9260.01 Rent Hospital Asset amortized (1,200,000)
0
Rent Revenues (1,200,000)

9520.62 Repairs and Maintenance Grounds 0
9520.80 Utilities - Electrical, Gas, Water, othe 684,000
9520.72 Depreciation 36,045
9520.82 Insurance 2,000
Total Costs 722,045

Net (477,955)

9260.02 MOB Rents Revenue (227,181)
9521.75 MOB rent expenses 233,024

Net 5,843

9260.03 Child Advocacy Rent revenue (5,777)
9522.75 Child Advocacy Expenses 5,000

Net (777)

(1,432,958)
960,069

Summary Net (472,889)

Mark Twain Health Care District
General Administration Financial Projections

6/30/2020

Admin

1

9060.00	Income, Gains and losses from investments	(250,000)
9160.00	Property Tax Revenues	(1,098,672)
9400.00	Miscellaneous Income	(15,000)
	Summary Revenues	<u>(1,363,672)</u>
8610.09	Other salaries and wages	382,304
8610.10	Payroll taxes	23,817
8610.12	Vacation, Holiday and Sick Leave	5,735
8610.13	Group Health & Welfare Insurance	57,346
8610.14	Group Life Insurance	612
8610.15	Pension and Retirement	9,558
8610.16	Workers Compensation insurance	7,646
8610.18	Other payroll related benefits	573
	Benefits and taxes	<u>105,286</u>
	Labor Costs	<u>487,590</u>
8610.22	Consulting and Management Fees	61,500
8610.23	Legal	30,000
8610.24	Accounting /Audit Fees	123,000
8610.43	Food	1,538
8610.46	Office and Administrative Supplies	20,000
8610.62	Repairs and Maintenance Grounds	-
8610.69	Other	25,000
8610.74	Depreciation - Equipment	2,500
8610.75	Rental/lease equipment	9,200
8610.80	Utilities	-
8610.82	Insurance	20,500
8610.83	Licenses and Taxes	-
8610.85	Telephone and communications	-
8610.86	Dues and Subscriptions	19,475
8610.87	Outside Trainings	15,375
8610.88	Travel	15,375
8610.89	Recruiting	10,250
8610.90	Other Direct Expenses	31,775
	Non-Labor costs	<u>385,488</u>
	Total Costs	<u>873,078</u>
		<u>(490,594)</u>

**Mark Twain Health Care District
Projects, Grants and Support**

6/30/2020
Admin
1

Project grants and support 646,500

8890.00	Foundation	500,000
8890.00	Stay Vertical	46,500
8890.00	Golden Health Grant Awards	<u>100,000</u>
	Project grants and support	646,500

Mark Twain Health Care District

Labor Budget for FYE 6/30/20

		0.0765	0.0020	0.1500	0.002	0.0200	0.002		0.0150	0.0250			
Title	Work Area	FTE	Gross Pay	SS& MCR	Other Tax	Health, Dental Vision	Life	Work Comp	Other	1099 Comp	Accrued PTO	Pension	Gross & Benefits
Administrative Assistar	Outpatient Clinic	1.00	39,520	3,023	79	5,928	63	790	59		593	988	51,044
Billing	Outpatient Clinic	0.50	23,400	1,790	47	3,510	37	468	35		351	585	30,223
Health Center Manage	Outpatient Clinic	1.00	124,800	9,157	250	18,720	200	2,496	187		1,872	3120	160,801
Creditialing	Outpatient Clinic	0.50	22,880	1,750	46	3,432	37	458	34		343	572	29,552
RN	Outpatient Clinic	1.00	108,160	8,274	216	16,224	173	2,163	162		1,622	2704	139,699
Medical Assistant	Outpatient Clinic	6.13	242,093	10,857	484	36,314	387	4,842	363		3,631	6052	305,024
FNP	Outpatient Clinic	1.00	176,800	9,911	354	26,520	283	3,536	265		2,652	4420	224,740
Dental Assitant	Outpatient Clinic	1.00	39,520	3,023	79	5,928	63	790	59		593	988	51,044
Psychologist	Outpatient Clinic	0.12	13,124	1,004	26	1,969	21	262	20		197	328	16,951
X- Ray Tech	Outpatient Clinic	1.00	72,800	5,569	146	10,920	116	1,456	109		1,092	1820	94,028
Bookkeeper	Admin	1.00	37,024	2,832	74	5,554	59	740	56		555	926	47,820
Administrative Clerk	Admin	1.00	40,560	3,103	81	6,084	65	811	61		608	1014	52,387
HR Manager	Admin	1.00	76,960	5,887	154	11,544	123	1,539	115		1,154	1924	99,402
Executive Director	Admin	1.00	218,400	10,514	437	32,760	349	4,368	328		3,276	5460	275,892
Maint	Admin	0.15	9,360	716	19	1,404	15	187	14		140	234	12,089
MD Family Practice	Outpatient Clinic	0.76								150,400			
MD Family Practice	Outpatient Clinic	1.00								197,400			
MD	Outpatient Clinic	0.74								139,590			
Dentist	Outpatient Clinic	0.30								64,272			
Dental Hygeniest	Outpatient Clinic	0.75								71,760			
Outpatient Clinic			-	-	-	-	-	-	-	623,422			623,422
			-	-	-	-	-	-	-	623,422			623,422
Outpatient Clinic			863,097	54,359	1,726	129,465	1,381	17,262	1,295		12,946	21,577	1,103,108
Admin			382,304	23,052	765	57,346	612	7,646	573		5,735	9,558	487,590
			1,245,401	77,411	2,491	186,810	1,993	24,908	1,868	-	18,681	31,135	1,590,698
				6.2%	0.2%	15.0%	0.2%	2.0%	0.2%		1.5%	2.5%	
			.09	.10	.10	.13	.14	.16	.18		0.12	0.15	

Mark Twain Healthcare District

BILL PAYMENT LIST

May 2019

DATE	NUM	VENDOR	AMOUNT
100.50 Stockton Bank of			
05/08/2019	1009	Diede Construction, Inc.	-584,788.89
Total for 100.50 Stockton Bank of			\$ -584,788.89
100.60 Five Star Bank			
05/07/2019	15355	Cheryl Duncan Consulting	-2,157.88
05/07/2019	15356	Outlet Tek	-160.50
05/07/2019	15357	J.S. West	-237.98
05/07/2019	15358	Suburban Propane-Ortho	-193.79
05/07/2019	15359	PG&E 46578486352 VS Clinic # 10	-124.94
05/07/2019	15360	PG&E 46995152991 VS Clinic # 9	-256.40
05/07/2019	15361	Arnaudo Bros., L.P.	-19,331.89
05/07/2019	15362	AT&T OneNet	-1,223.92
05/07/2019	15363	Calaveras Telephone	-466.02
05/07/2019	15364	Helen Foraker Advertising	-247.50
05/07/2019	15365	PG&E 74021406306 SAFMC	-430.43
05/07/2019	15366	Umpqua Bank	0.00
05/07/2019	15367	Calaveras Power Agency	-21,968.81
05/07/2019	15368	Kirk Stout	-260.00
05/07/2019	ACH 6	Umpqua Bank	-349.36
05/07/2019	15369	Streamline	-200.00
05/09/2019	15370	Tribble and Ayala	-130.75
05/09/2019	15371	Calaveras County Water District	-1,466.23
05/09/2019	15372	PG&E 39918320076 Cancer	-215.16
05/09/2019	15373	PG&E 71068388090 Pain Mgmt	-463.64
05/09/2019	15374	PG&E 89195984003 Cancer/Infusion	-520.60
05/09/2019	15375	Dr. Randall Smart	-177.48
05/09/2019	15376	J.M. Keckler Medical Sales, Inc.	-2,187.90
05/14/2019	15377	Aspen Street Architects	-4,719.04
05/14/2019	15378	J.M. Keckler Medical Sales, Inc.	-737.34
05/14/2019	15379	AT&T 248 134-7000	-37.36
05/14/2019	15380	AT&T 457-7	-4.64
05/14/2019	15381	Calaveras County Elections	-9,409.59
05/14/2019	15382	AT&T 754-9362	-903.20
05/14/2019	15383	PG&E 11152462708 SOMO	-1,338.62
05/14/2019	15384	PG&E 2306121143-1 ortho	-683.84
05/14/2019	15385	Suburban Propane-Ortho	-46.90
05/14/2019	15386	Campora Propane	-64.38
05/14/2019	15387	PG&E 42630399709 Hospital	-9,295.33
05/14/2019	15388	Blue Mountain Coalition	-6,000.00
05/14/2019	15389	CalaverasGROWN	-5,000.00
05/14/2019	15390	Central Calaveras Fire Fighters Assn	-6,544.00
05/14/2019	15391	Common Ground Senior Services	-15,000.00
05/14/2019	15392	Gardens to Grow In	-5,000.00
05/14/2019	15393	San Andreas Fire Protection District	-16,750.00

DATE	NUM	VENDOR	AMOUNT
05/14/2019	15394	Sierra Hope	-12,500.00
05/14/2019	15395	The Volunteer Center of Calaveras County	-2,500.00
05/14/2019	15396	West Point Community Covenant Church	-2,600.00
05/14/2019	15397	Disability Resource Agency - Independent Living	-2,500.00
05/14/2019	15398	Common Ground Senior Services	-3,000.00
05/15/2019	15399	CLIA Laboratory Program	-180.00
05/15/2019	15400	Your Type Graphic Design	-75.08
05/28/2019	15401	Cejka Search	-6,000.00
05/28/2019	15402	Weber-Ghio & Associates Inc	-416.25
05/28/2019	15403	Aspen Street Architects	-12,837.66
05/28/2019	15404	Mobile Modular	-383.84
05/28/2019	15405	Condor Earth Technologies, Inc.	-1,223.50
05/28/2019	15406	Ebbetts Pass Gas Services	-141.61
05/28/2019	15407	Alliant Insurance	-111.36
05/28/2019	15408	Hstar, Inc.	-310.97
05/28/2019	15409	Mark Twain Medical Center Foundation	-250.00
05/28/2019	15410	Van Lieshout, Patrick	-12,000.00
05/30/2019	15411	Suburban Propane-Ortho	-143.71
05/30/2019	15412	AT&T 795-2997749	-29.66
05/30/2019	15413	City of Angels	-170.40
05/30/2019	15414	Calaveras Public Utility District	-1,671.69
05/30/2019	15415	San Andreas Sanitary District	-7,620.43
05/30/2019	15416	Dr. Joana Motiu	-3,000.00
05/30/2019	15417	The Compliance Team, Inc.	-4,080.00
05/30/2019	15418	Signal Service, Inc.	-1,231.14
05/30/2019	15419	Best Best & Krieger, LLP	-6,982.88
Total for 100.60 Five Star Bank			\$ -216,265.60