BOARD OF DIRECTORS
Becky Campo, President
Reyna Gomez, Vice-President
Ma Traore, Secretary
Sylvia Ramirez, Treasurer
Debbie Antigua, Director
PO Box 187, Patterson, CA 95363
Phone (209) 892-8781 Fax (209) 892-3755

BOARD OF DIRECTORS' SPECIAL MEETING

Monday, November 09, 2026, at 6:00 p.m.
Patterson City Hall, City Council Chambers
1 Plaza Circle, Patterson, California

PUBLIC PARTICIPATION

Members of the public may comment on any matter within the District's jurisdiction. Comments concerning an agenda item may be made before or during the Board's consideration of that item. The Board generally may not discuss or act on matters not listed on the posted agenda.

General public comments are limited to five minutes per speaker, and comments on individual agenda items are limited to three minutes per speaker. The Board President may reduce speaking time when necessary to accommodate all speakers. A speaker using a translator will receive at least twice the allotted time unless simultaneous translation is provided.

CONSENT CALENDAR

Consent Calendar items are routine matters acted upon by one motion unless a Board member requests separate consideration. The public may comment before the Board acts on the Consent Calendar.

CLOSED SESSION

The Board may meet in closed session only as permitted by law. The public may comment on a closed-session item before the Board convenes in closed session.

AGENDAS, RECORDS, AND ACCESSIBILITY

Agendas, minutes, and available meeting materials are posted at: dphealth.org/board-meetings
Public records distributed to a majority of the Board less than 72 hours before the meeting are available for inspection at the District office, 875 E Street, Patterson, during regular business hours and, when available, on the District's website.

To request a disability-related accommodation, auxiliary aid, alternative agenda format, or assistance with interpretation arrangements, contact the Clerk of the Board at (209) 892-8781. Please provide as much advance notice as possible; notice at least 72 hours before the meeting will assist the District in making reasonable arrangements.

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Reading the Vision, Mission, and Value Statements**
   Vision: "A locally cultivated, healthier community."
   Mission: "To provide, promote, and partner in quality healthcare for all."
   Values: "Compassion – Commitment – Excellence"
4. **Declarations of Conflict** *[Board members disclose any conflicts of interest with agenda items]*
5. **Approval of Agenda** **ACTION**
   *[*Directors may request moving any consent calendar item to the regular calendar or change the order of the agenda items.]*
6. **Public Comment – Items not on the Agenda**
   [Members of the public may comment on any matter within the District's jurisdiction. Comments concerning an agenda item may be made before or during the Board's consideration of that item.]
7. **Consent Calendar** – Public Comment is taken prior to Board Action **ACTION**

Del Puerto Health Care District

BOARD OF DIRECTORS' SPECIAL MEETING
City Council Chambers, Patterson City Hall, 1 Plaza Circle, Patterson, CA
Monday, November 09, 2026 @ 6:00 PM

A. *Approve Board of Directors Meeting Minutes – October 26, 2026
B. *Approve Finance Committee Meeting Minutes – September 22, 2026
C. *Approve Financial Reports & Warrants – August & September 2026

8. **Regular Calendar** *[The Board President will open public comment for each item before discussion and/or action.]*
   A. **Any Consent Calendar items moved to the Regular Calendar* **ACTION**
   B. CEO FY 2025-26 Facilitated Evaluation Update & Next Steps **INFORMATION**

9. **Board and Department Updates** - *Reports on Activities or Topic Requests for Future Meeting*

10. Closed Session

A. Gov't Code section 54957: Public Employment Employee Performance Evaluation
Title: Chief Executive Officer

11. **Report from Closed Session**

12. **Upcoming Meeting and Event Dates**

Meeting / Event	Date	Time	Location
Finance Committee	Tue, Dec 24	6:00 PM	District Office
Board Regular Meeting	Mon, Nov 30	6:00 PM	City Hall
Staff and Board Team Building & Winter Social	Fri, Dec 11	3:00 PM-6:00 PM	Dave & Busters, Modesto Vintage Faire
Governance Training – 2026 Q4	Sat, Dec 12	9:00 AM-12:00 PM	Health Center
Board Special Meeting	Mon, Dec 14	7:00 PM	City Hall
Finance Committee	Tue, Jan 19	6:00 PM	District Office
Board Regular Meeting	Mon, Jan 25	6:00 PM	City Hall
Finance Committee	Tue, Feb 23	6:00 PM	District Office

13. **Adjourn**

Del Puerto Health Care District

BOARD OF DIRECTORS' MEETING
City Council Chambers, Patterson City Hall, 1 Plaza Circle, Patterson, CA
Monday, October 26, 2026 @ 6:00 PM

1. **Call to Order & Roll Call at 6:00 PM by President Becky Campo**

2. **Pledge of Allegiance**

Directors Present:	President Becky Campo
	Vice President Reyna Gomez
	Treasurer Sylvia Ramirez
	Secretary Ma Traore
	Board Director Debbie Antigua
Staff Present:	CEO Karin Freese, Ph.D.
	Ambulance Director Paul Willette
	Manager Ambulance Ops, CE, & QI Michael Blohm
	Human Resources Manager Robert Trefault
	HR Assistant Jasmine Sanchez
	Health Center Manager Suzie Benitez
District Legal Council:	Dave Ritchie, Cole Huber, LLP
Members of the Public:	Bob Vargas, WSCHD Board member
	Kathlyn Ritchie, DPHCD resident

3. **Reading the Vision, Mission, and Value Statements**

Vision: "A locally cultivated, healthier community."
Mission: "To provide, promote, and partner in quality healthcare for all."
Values: "Compassion – Commitment – Excellence"

4. **Declarations of Conflict -** None

5. **Approval of Agenda** **ACTION**

Motion: To approve the agenda as presented.

M/S: Ramirez/Antigua
Ayes: Campo, Gomez**,** Ramirez, Traore, Antigua
Nays: None
Abstain: None
Absent: None
Motion: Passed

6. **Public Comment –** None

7. **Consent Calendar** – Public Comment is taken prior to Board Action **ACTION**
   A. *Approve Board of Directors Meeting Minutes – September 29, 2026
   B. *Department Written Reports: CEO, AMB FIN, HC, and HR

Motion: Approve the Consent Calendar as is.
M/S: Traore/Antigua
Ayes: Campo, Gomez**,** Ramirez, Traore, Antigua
Nays: None
Abstain: None
Absent: None
Motion: Passed

8. **Regular Calendar**
   A. ***Any Consent Calendar items moved to the Regular Calendar*** **None**
   B. **CEO FY 2025-26 Facilitated Evaluation Update** **INFORMATION**

Del Puerto Health Care District

BOARD OF DIRECTORS' MEETING
City Council Chambers, Patterson City Hall, 1 Plaza Circle, Patterson, CA
Monday, October 26, 2026 @ 6:00 PM

The HR Manager, provided an update on the CEO facilitated evaluation process, including upcoming ad hoc board meetings and a revised calendar outlining key dates for board briefings. The group will gather and document information, with Becky and Sylvia coordinating the collection of facts and supporting materials to keep the board informed throughout the process.

C. **Proposal to assist with creation of AI Governance Policy and Standards** **ACTION**

The CEO presented a proposal to engage Wipfli for $6,500 to assist with developing an AI Governance Policy and Standards for the District. The CEO explained that AI is already incorporated into the District's electronic health records, EMS charting systems, Microsoft Copilot, and other external AI platforms. The proposed policy would establish guidelines for acceptable AI use, protection of protected health information (PHI) and confidential data, employee responsibilities, human oversight of AI-generated information and recommendations, monitoring, auditing, and enforcement.

The CEO also discussed an alternative proposal from DataPath, which initially quoted $120,000 annually, later offering a discounted first-year rate of $60,000. Concerns were raised regarding DataPath's limited healthcare experience and the District potentially serving as its first healthcare client. Wipfli was recommended based on its experience with both healthcare organizations and public agencies.

Board members discussed the reasonableness of the proposed cost, the importance of reviewing AI governance policies from other healthcare districts and public agencies, and the need to balance responsible AI use, patient privacy, regulatory compliance, and operational efficiency.

Motion: Approve AI governance policy development and implementation support and authorize the CEO to execute a formal engagement letter with Wipfli for a total amount not to exceed $6,500. Direct staff to return the proposed policy to the Board for adoption.

M/S: Gomez/Traore
Ayes: Campo, Gomez**,** Ramirez, Traore, Antigua
Nays: None
Abstain: None
Absent: None
Motion: Passed - Roll Call Vote

D. **Set Date for In-House Governance Training – 2026 Q4** **INFORMATION**
The CEO discussed scheduling the Board's fourth-quarter in-house governance training, with the topic focusing on construction finance, the Board's role in the financing and oversight of construction projects, and the invoicing and payment process. After discussing scheduling conflicts and holiday commitments, **Saturday, December 12, 2026, from 9:00 a.m. to 12:00 p.m.** was agreed upon. The CEO indicated that additional information would be provided in November and recommended notifying incoming Board members so they may participate.

9. **Board and Department Updates** – Board President asked about the company holiday party. The CEO reported that the staff and Board winter social is tentatively scheduled for December 11, 2026. Venue options are being explored, and details will be provided once confirmed.

10. **Closed Session -** Entered at 6:32 PM

Del Puerto Health Care District

BOARD OF DIRECTORS' MEETING
City Council Chambers, Patterson City Hall, 1 Plaza Circle, Patterson, CA
Monday, October 26, 2026 @ 6:00 PM

A. Conference with Legal Counsel – Existing Litigation § 54956.9(b)
Victoria Vasquez v. Del Puerto Health Care District, Does 1-100 [CV-26-000599].

B. Health & Safety Code 321069(c)(2) District Health Care Trade Secret (i.e., necessary to initiate a new district service or program or add a district health care facility and, if prematurely disclosed, create a substantial probability of depriving the district of a substantial economic benefit). Anticipated disclosure: November 2026.

11. Report from Closed Session – 6:54 PM

A. Conference with Legal Counsel – Existing Litigation § 54956.9(b)
Victoria Vasquez v. Del Puerto Health Care District, Does 1-100 [CV-26-000599].

Motion: To approve a settlement in the case of Vasquez v. DPHCD including a payment of $75,000 to the plaintiff, no admission of wrong-doing by the District, and that the case was dismissed with prejudice.
M/S: Gomez/Antigua
Ayes: Campo, Gomez, Ramirez, Traore, Antigua
Nays: None
Abstain: None
Absent: None
Motion: Passed - Roll Call Vote

12. Upcoming Meeting and Event Dates

Meeting / Event	Date	Time	Location
Finance Committee	Tue, Oct 27	6:00 PM	District Office
Board Special Meeting	Mon, Nov 9	7:00 PM	City Hall
Finance Committee	Tue, Nov17	6:00 PM	District Office
Board Regular Meeting	Mon, Nov30	6:00 PM	City Hall
Staff and Board Winter Social	*Fri, Dec 11*	*TBD*	*TBD*
Governance Training – 2026 Q4	Sat, Dec 12	9:00 AM-12:00 PM	Health Center
Board Special Meeting	Mon, Dec 14	7:00 PM	City Hall
Finance Committee	Tue, Dec 22	6:00 PM	District Office
Finance Committee	Tue, Jan 20	6:00 PM	District Office
Board Regular Meeting	Mon, Jan 25	6:00 PM	City Hall

13. Adjourn – 6:55 PM

Respectfully Submitted,

_____
Ma Traore, Board Secretary

_____
Date Signed

DEL PUERTO HEALTH CARE DISTRICT
875 E Street, Patterson, CA 95363
FINANCE MEETING
MINUTES September 22, 2026

1. **Call to order/Attendance**
The meeting was called to order by Sylvia Ramirez at 5:31 PM

Other Board Members Present: Ma Traore

Staff Members Present: Maria Reyes-Palad, Financial Accounting Manager; and Danae Skinner, Administrative Staff Accountant.

2. **Public Participation –** there were no comments.

3. **Acceptance of Agenda**
M/S/C Ma Traore/Sylvia Ramirez to accept the agenda as presented.

4. **Finance Report Review**
   A. Review for Approval: June 24, 2026, Finance Meeting Minutes
   M/S/C Ma Traore/Sylvia Ramirez to accept the minutes for June 24, 2026, as presented.

   B. Review Financial Reports for June and July 2026
   Maria Reyes-Palad reviewed the Financial Reports for June and July 2026 and answered all questions regarding the Financial Reports.
   M/S/C Ma Traore/Sylvia Ramirez approved to recommend that the Board accept the June and July 2026 Financial Reports as presented.

   C. Review for Recommendation: June and July 2026 Warrants
   Maria Reyes-Palad reviewed the report and answered all questions regarding the Warrants.
   M/S/C Ma Traore/Sylvia Ramirez approved to recommend that the Board accept the Warrants as presented.

5. **Old Business – NONE**

6. **New Business – NONE**

7. **Accounting and Finance Manager Report**
   A. Asset Replacement Fund Update – No Update
   Information Only – No Action Taken.

   B. Healthcare, Mixed-Use Campus Update – No Update
   Information Only – No Action Taken.

   C. Set Schedule for Committee Review of Account Reconciliations
   Account Reconciliations signed by Sylvia Ramirez and Ma Traore.

8. **Meeting adjourned:** 6:22 PM

Respectfully submitted,

Sylvia Ramirez, Treasurer

Del Puerto Health Care District
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Jul 31, 26	Change	Aug 31, 25	Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	**7,045,322**	**6,943,272**	**1%**	**6,570,853**	**7%**	
Total Accounts Receivable	2,189,914	2,202,497	(1%)	1,993,719	10%	
Total Other Current Assets	591,597	404,498	46%	643,698	(8%)	
Total Current Assets	9,826,833	9,550,267	3%	9,208,270	7%	
Fixed Assets						
Total 151.000 · Capital assets	17,786,915	17,740,509	0%	16,342,499	9%	
Total Fixed Assets	**17,786,915**	**17,740,509**	**0%**	**16,342,499**	**9%**	
Other Assets						
150.000 · Lease Receivable - Non Current				126,309	(100%)	
Total Other Assets				126,309	(100%)	
TOTAL ASSETS	**27,613,748**	**27,290,776**	**1%**	**25,677,078**	**8%**	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	704,668	651,397	8%	1,140,594	(38%)	
Total Long Term Liabilities	11,044,662	11,050,834	(0%)	11,326,951	(2%)	
Total Liabilities	**11,749,330**	**11,702,231**	**0%**	**12,467,545**	**(6%)**	
Equity						
350.000 · Unrestricted Assets	6,219,960	6,219,960		4,260,410	46%	
Total 360.000 · Assigned Fund Balance	3,545,166	3,545,166		3,366,082	5%	
Total 370.000 · Restricted Fund Balance	3,389,264	3,389,264		2,939,232	15%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	**217,263**	**(58,603)**	**471%**	**151,050**	**44%**	***Overall YTD Aug26 result***
Total Equity	15,864,415	15,588,549	2%	13,209,536	20%	
TOTAL LIABILITIES & EQUITY	**27,613,745**	**27,290,780**	**1%**	**25,677,081**	**8%**	

	Aug 31, 26	Jul 31, 26
Month End Cash Balance	$ 7,045,322	$ 6,943,272
103.100 - TCB USDA Debt Reserve 7237	(123,002)	(123,001)
370.010 - Mitigation Fees	(1,668,544)	(1,668,544)
360.030 - Asset Replacement Fund	(1,568,166)	(1,568,166)
AP & Payroll Liabilities	(515,835)	(282,513)
UNENCUMBERED CASH	**$ 3,169,775**	**$ 3,301,048**
Percent of Operating Reserve	**160%**	**167%**
# Days Available Cash for Operations	**144.30**	**150.28**
360.070 - Operating Reserve (90 days)	$ 1,977,000	$ 1,977,000
Daily Operating Reserve	$ 21,967	$ 21,967

Del Puerto Health Care District
Balance Sheet
As of August 31, 2026

Type	Date	Num	Name	Credit	Notes
101.000 · Cash and cash equivalents					
101.010 · Tri Counties Bank					
101.011 · TCB-Operating Checking 1739					
Check	08/31/2026			40.00	
Bill Pmt -Check	08/03/2026	ACH Dr R	MD - Rodriguez, Jose	41,868.97	
Bill Pmt -Check	08/03/2026	ACH Padam	MD - Padam, Jully	22,403.20	
Bill Pmt -Check	08/05/2026	ACH Wipfli	Wipfli LLP	10,600.00	
Bill Pmt -Check	08/05/2026	EFT	Alsco, Inc	921.60	
Bill Pmt -Check	08/05/2026	EFT	Alsco, Inc	142.35	
Bill Pmt -Check	08/05/2026	EFT	Health Educational Services, Inc.	182.00	
Bill Pmt -Check	08/05/2026	EFT	IMT Transport	5,425.00	*Fixed Asset*
Bill Pmt -Check	08/05/2026	EFT	Stericycle	786.66	
Bill Pmt -Check	08/05/2026	EFT	Stericycle	235.90	
Bill Pmt -Check	08/05/2026	EFT	Verizon Wireless	983.15	
Bill Pmt -Check	08/10/2026	EFT	Terryberry	3,258.80	
Bill Pmt -Check	08/18/2026	EFT	Comcast - E Street	193.25	
Bill Pmt -Check	08/18/2026	EFT	Comcast Business Voice Edge	1,432.56	
Bill Pmt -Check	08/18/2026	EFT	Frontier-3755	474.52	
Bill Pmt -Check	08/18/2026	EFT	Frontier - HC 8639	473.96	
Bill Pmt -Check	08/18/2026	EFT	Stericycle / Shred-it	145.09	
Bill Pmt -Check	08/18/2026	EFT	Stericycle / Shred-it	420.28	
Bill Pmt -Check	08/18/2026	EFT	TID Turlock Irrigation District +06	1,879.66	
Bill Pmt -Check	08/20/2026	EFT	Athena Health, Inc.	15,454.80	
Bill Pmt -Check	08/27/2026	EFT	City Of Patterson-H2O, sewer, garbag	1,185.01	
Bill Pmt -Check	08/27/2026	EFT	PG&E	42.20	
Bill Pmt -Check	08/27/2026	EFT	PG&E	27.37	
Bill Pmt -Check	08/27/2026	EFT	ABW Medical, LLC	10,131.00	
Bill Pmt -Check	08/05/2026	EFT	Payground	15.75	
Bill Pmt -Check	08/05/2026	EFT	Columbia Bank (Umpqua)	21,268.15	
Bill Pmt -Check	08/25/2026	ACH BETA-1	Beta Healthcare Group	8,912.50	
Bill Pmt -Check	08/31/2026	ACH BETA-2	Beta Healthcare - Workers Comp	10,112.33	
Bill Pmt -Check	08/31/2026	ACH BETA-2	Beta Healthcare Group	21,719.16	
Bill Pmt -Check	08/05/2026	ACH 8-05	Airgas USA, LLC	743.52	
Bill Pmt -Check	08/05/2026	ACH 8-05	Amazon	102.12	
Bill Pmt -Check	08/05/2026	ACH 8-05	Pacific Records Management	426.44	
Bill Pmt -Check	08/05/2026	ACH 8-05	Data Path, Inc	7,538.47	
Bill Pmt -Check	08/05/2026	ACH 8-05	Stryker Sales Corporation	570.88	
Bill Pmt -Check	08/28/2026	ACH 8-31	HMA Health Management Associates,	850.00	
Bill Pmt -Check	08/05/2026	34293	Bound Tree Medical LLC	1,326.26	
Bill Pmt -Check	08/05/2026	34294	Crescent Supply	40.27	
Bill Pmt -Check	08/05/2026	34295	DeHart Plumbling Heating & Air Inc	271.00	
Bill Pmt -Check	08/05/2026	34296	Everon / ADT / Protection One	386.33	
Bill Pmt -Check	08/05/2026	34297	FP Mailing Solutions	199.02	
Bill Pmt -Check	08/05/2026	34298	GreenWorks Janitorial Services	11,657.00	*HC Annual floor cleaning*
Bill Pmt -Check	08/05/2026	34299	Hendrickson Consulting	990.00	
Bill Pmt -Check	08/05/2026	34300	J.B. Anderson Land Use Planning	4,631.10	*CIP-Healthcare Campus*
Bill Pmt -Check	08/05/2026	34301	Life-Assist	1,890.70	
Bill Pmt -Check	08/05/2026	34302	MO-CAL Office Solutions	391.40	
Bill Pmt -Check	08/05/2026	34303	Monique Whitworth	600.00	
Bill Pmt -Check	08/05/2026	34304	Mr. Rooter Plumbing	268.86	
Bill Pmt -Check	08/05/2026	34305	NF Public Affairs	5,000.00	*CIP-Healthcare Campus*
Bill Pmt -Check	08/05/2026	34306	Patterson Irrigator	255.00	
Bill Pmt -Check	08/05/2026	34307	Physicians Service Bureau	384.60	
Bill Pmt -Check	08/05/2026	34308	Rush Truck Center Ceres	4,400.13	
Bill Pmt -Check	08/05/2026	34309	Zoll	1,870.46	
Bill Pmt -Check	08/07/2026	34310	PJUSD - Patterson Unified School Dis	500.00	
Bill Pmt -Check	08/18/2026	34311	AMG Advanced Mobility Group	16,160.00	*CIP-Healthcare Campus*
Bill Pmt -Check	08/18/2026	34312	AMR-American Medical Response	8,238.85	
Bill Pmt -Check	08/18/2026	34313	Bound Tree Medical LLC	1,208.30	
Bill Pmt -Check	08/18/2026	34314	Burke, Williams & Sorensen	84.00	
Bill Pmt -Check	08/18/2026	34315	City of Patterson-Business Licenses	10,000.00	*Farm to Fork Sponsorship*

Del Puerto Health Care District
Balance Sheet
As of August 31, 2026

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	08/18/2026	34316	City of Patterson-Business Licenses	173.00	
Bill Pmt -Check	08/18/2026	34317	City Of Patterson-H2O, sewer, garbag	936.70	
Bill Pmt -Check	08/18/2026	34318	Cole Huber (Cota Cole)	240.00	
Bill Pmt -Check	08/18/2026	34319	Crescent Supply	703.20	
Bill Pmt -Check	08/18/2026	34320	Hi-Tech EVS, Inc.	214.00	
Bill Pmt -Check	08/18/2026	34321	J.B. Anderson Land Use Planning	4,510.10	*CIP-Healthcare Campus*
Bill Pmt -Check	08/18/2026	34322	Jays Tires	375.00	
Bill Pmt -Check	08/18/2026	34323	Language Line	17.00	
Bill Pmt -Check	08/18/2026	34324	Life-Assist	727.51	
Bill Pmt -Check	08/18/2026	34325	Malm Fagundes LLP	440.00	
Bill Pmt -Check	08/18/2026	34326	Marshall Johnson - Tractor/Edge	1,000.00	*CIP-Healthcare Campus*
Bill Pmt -Check	08/18/2026	34327	McKesson Medical Surgical Inc.	2,024.69	
Bill Pmt -Check	08/18/2026	34328	MO-CAL Office Solutions	270.87	
Bill Pmt -Check	08/18/2026	34329	Mr. Rooter Plumbing	356.57	
Bill Pmt -Check	08/18/2026	34330	MurphyAustin	135.00	
Bill Pmt -Check	08/18/2026	34331	North Star	3,790.00	*CIP-Healthcare Campus*
Bill Pmt -Check	08/18/2026	34332	Patterson Irrigator	225.00	
Bill Pmt -Check	08/18/2026	34333	Patterson Tire	2,443.92	
Bill Pmt -Check	08/18/2026	34334	Paul Oil Co., Inc.	4,459.88	
Bill Pmt -Check	08/18/2026	34335	Resilient Advocacy, LLC	9,500.00	*AB2282 lobbyist*
Bill Pmt -Check	08/18/2026	34336	Rush Truck Center Ceres	3,601.95	
Bill Pmt -Check	08/18/2026	34337	West Side Storage Baldwin	216.00	
Bill Pmt -Check	08/18/2026	34338	Westside Landscape & Concrete	317.10	
Bill Pmt -Check	08/18/2026	34339	Yosemite Lock & Key	143.88	
Bill Pmt -Check	08/18/2026	34340	Invest In Me	500.00	
Check	08/27/2026	34341	REFUND - Ambulance:REFUND - Kai	4,533.40	*PT overpaid accounts*
Check	08/27/2026	34342	REFUND - Ambulance:REFUND - Sta	150.00	*PT overpaid accounts 1101 Ambulance DMV*
Bill Pmt -Check	08/27/2026	34343	DMV - Dept of Motor Vehicles	2,993.00	*sales tax*
Total 101.011 · TCB-Operating Checking 1739				306,717.70	
101.012 · TCB-Payroll Account 2999					
Liability Check	08/12/2026		Payroll Direct Deposit	112,757.98	
Liability Check	08/26/2026		Payroll Direct Deposit	104,741.56	
Liability Check	08/13/2026	EFT	Corebridge / AIG / VALIC	12,456.79	
Liability Check	08/27/2026	EFT	Corebridge / AIG / VALIC	12,077.18	
Liability Check	08/28/2026	EFT	CALPERS	2,961.53	
Liability Check	08/14/2026	EFT	CALPERS	2,948.57	
Liability Check	08/21/2026	EFT	CA Choice	61,230.60	
Liability Check	08/27/2026	EFT	AFLAC	1,776.02	
Liability Check	08/28/2026	EFT	Principal Life Insurance Co	8,925.85	
Liability Check	08/21/2026	E-pay	EDD State of California	9,254.43	
Liability Check	08/21/2026	E-pay	Internal Revenue Service	43,493.77	
Liability Check	08/27/2026	E-pay	Internal Revenue Service	38,964.87	
Liability Check	08/27/2026	E-pay	EDD State of California	8,226.42	
Paycheck	08/13/2026	26154	Employee Payroll	3,193.46	
Liability Check	08/11/2026	26155	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	08/11/2026	26156	United Steelworkers	599.82	
Paycheck	08/27/2026	26157	Employee Payroll	3,086.61	
Paycheck	08/27/2026	26158	Employee Payroll	1,741.07	
Liability Check	08/27/2026	26159	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	08/27/2026	26160	United Steelworkers	512.10	
Liability Check	08/27/2026	26161	LegalShield	476.70	
Check	08/31/2026	26162	EDD State of California	1,401.99	
Total 101.012 · TCB-Payroll Account 2999				431,027.32	
Total 101.010 · Tri Counties Bank				737,745.02	
Total 101.000 · Cash and cash equivalents				737,745.02	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	08/15/2026	EFT	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	

6:53 PM
10/24/26
Accrual Basis

Del Puerto Health Care District
Balance Sheet
As of August 31, 2026

Type	Date	Num	Name	Credit	Notes
TOTAL				**747,805.02**	

Less: Irregular Items		
	CIP - Healthcare Campus	35,091.20
	Other Irregular ItemS	44,258.40
		79,349.60
NET WARRANTS ISSUED - AUGUST 2026		**668,455.42**

7:34 PM
10/25/26
Accrual Basis

Del Puerto Health Care District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Aug 31, 26	Change	Sep 30, 25	Change	Notes
ASSETS						
Current Assets						
Total Checking/Savings	**7,102,149**	**7,045,322**	**1%**	**6,197,052**	**15%**	
Total Accounts Receivable	2,342,213	2,189,914	7%	2,012,400	16%	
Total Other Current Assets	807,053	591,597	36%	828,799	(3%)	
Total Current Assets	10,251,415	9,826,833	4%	9,038,251	13%	
Fixed Assets						
Total 151.000 · Capital assets	17,809,765	17,786,915	0%	16,589,532	7%	
Total Fixed Assets	**17,809,765**	**17,786,915**	**0%**	**16,589,532**	**7%**	
Other Assets						
150.000 · Lease Receivable - Non Current				126,309	(100%)	
Total Other Assets				126,309	(100%)	
TOTAL ASSETS	**28,061,180**	**27,613,748**	**2%**	**25,754,092**	**9%**	
LIABILITIES & EQUITY						
Liabilities						
Total Current Liabilities	891,888	704,668	27%	1,165,668	(23%)	
Total Long Term Liabilities	11,038,470	11,044,662	(0%)	11,320,994	(2%)	
Total Liabilities	**11,930,358**	**11,749,330**	**2%**	**12,486,662**	**(4%)**	
Equity						
350.000 · Unrestricted Assets	6,219,960	6,219,960		4,260,410	46%	
Total 360.000 · Assigned Fund Balance	3,545,166	3,545,166		3,366,082	5%	
Total 370.000 · Restricted Fund Balance	3,389,264	3,389,264		2,939,232	15%	
390.000 · Net Fixed Assets (Capital)	2,492,762	2,492,762		2,492,762		
Net Income	483,673	217,263	123%	208,944	131%	*YTD Sep26 Overall result*
Total Equity	16,130,825	15,864,415	2%	13,267,430	22%	
TOTAL LIABILITIES & EQUITY	**28,061,183**	**27,613,745**	**2%**	**25,754,092**	**9%**	

	Sep 30, 26	Aug 31, 26
Month End Cash Balance	$ 7,102,149	$ 7,045,322
103.100 - TCB USDA Debt Reserve 7237	(123,003)	(123,002)
370.010 - Mitigation Fees	(1,668,544)	(1,668,544)
360.030 - Asset Replacement Fund	(1,568,166)	(1,568,166)
AP & Payroll Liabilities	(667,262)	(515,835)
UNENCUMBERED CASH	**$ 3,075,174**	**$ 3,169,775**
Percent of Operating Reserve	**156%**	**160%**
# Days Available Cash for Operations	**139.99**	**144.30**
360.070 - Operating Reserve (90 days)	$ 1,977,000	$ 1,977,000
Daily Operating Reserve	$ 21,967	$ 21,967

Del Puerto Health Care District
YTD by Class
July through September 2026

	Total 01 Administration				Total 02 Patterson District Ambulance				Total 03 Del Puerto Health Center			
				Reference: (3/12months = 25.00%)				*Reference: (3/12months = 25.00%)*				*Reference: (3/12months= 25.00%)*
	Jul - Sep 26	**Budget**	**Annual Budget**	*% Annual Budget*	**Jul - Sep 26**	**Budget**	**Annual Budget**	*% Annual Budget*	**Jul - Sep 26**	**Budget**	**Annual Budget**	*% Annual Budget*
Ordinary Income/Expense												
Income												
401.000 · Gross Patient Service Revenue					3,565,038	3,245,533	12,982,133	*27.46%*	1,388,406	1,637,491	6,549,964	*21.20%*
403.000 · Adjustments					(1,567,294)	(1,655,222)	(6,620,888)	*23.67%*	(120,874)	(163,749)	(654,996)	*18.45%*
405.000 · Doubtful / Bad Debt					(830,268)	(324,553)	(1,298,213)	*63.95%*	(21,388)			
407.000 · Other Income	1,500				575				2,381			
Total Income	1,500				1,168,051	1,265,758	5,063,032	*23.07%*	1,248,525	1,473,742	5,894,968	*21.18%*
Gross Profit	1,500				1,168,051	1,265,758	5,063,032	*23.07%*	1,248,525	1,473,742	5,894,968	*21.18%*
Expense												
601.000 · Salaries & Wages	160,954	170,738	682,953	*23.57%*	611,198	598,731	2,190,940	*27.90%*	449,555	557,578	2,230,312	*20.16%*
602.000 · Employee Benefits	45,637	42,427	170,738	*26.73%*	134,509	150,884	482,006	*27.91%*	121,027	144,971	579,882	*20.87%*
603.000 · Professional Fees	49,024	26,830	107,320	*45.68%*	8,241	3,730	14,921	*55.23%*	210,389	189,233	751,387	*28.00%*
604.000 · Purchased Services	4,007	3,646	14,583	*27.48%*	39,960	47,754	191,016	*20.92%*	104,648	154,514	618,055	*16.93%*
605.000 · Supplies	1,948	1,815	7,262	*26.82%*	26,166	27,962	111,643	*23.44%*	30,027	33,098	132,390	*22.68%*
606.000 · Utilities	2,116	1,694	6,775	*31.23%*	8,923	7,222	28,889	*30.89%*	11,540	10,249	40,995	*28.15%*
607.000 · Rental and Lease	1,857	1,734	6,935	*26.78%*	277				709	668	2,670	*26.55%*
608.000 · Insurance Coverages	2,476	12,545	49,128	*5.04%*	60,359	68,156	272,625	*22.14%*	38,145	45,913	183,653	*20.77%*
609.000 · Maintenance & Repairs	1,217	737	2,946	*41.31%*	30,682	33,263	133,053	*23.06%*	14,853	9,810	39,241	*37.85%*
610.000 · Depreciation and Amortization	2,496	2,756	11,023	*22.64%*	63,486	50,723	202,891	*31.29%*	19,203	23,147	92,589	*20.74%*
611.000 · Other operating expenses	41,471	48,851	141,175	*29.38%*	260,059	142,293	568,727	*45.73%*	33,809	32,899	131,597	*25.69%*
699.999 · Admin Cost Share Allocation	(294,411)	(282,197)	(1,128,788)	*26.08%*	147,205	141,099	564,394	*26.08%*	147,205	141,099	564,394	*26.08%*
Total Expense	18,792	31,575	72,050	*26.08%*	1,391,065	1,271,818	4,761,105	*29.22%*	1,181,111	1,343,177	5,367,165	*22.01%*
Net Ordinary Income	(17,292)	(31,575)	(72,050)	*24.00%*	(223,014)	(6,060)	301,927	*-73.86%*	67,415	130,564	527,803	*12.77%*
Other Income/Expense												
Other Income												
701.000 · District Tax Revenues					66,999	72,638	290,553	*23.06%*				
702.000 · Impact Mitigation Fees												
703.000 · Investment Income												
704.000 · Interest Expense									(11,538)	(46,010)	(46,010)	*25.08%*
710.000 · Misc Other Income												
Total Other Income					66,999	72,638	290,553	*23.06%*	(11,538)	(46,010)	(46,010)	*25.08%*
Other Expense												
Total Other Expense	15				100							
Net Other Income	(15)				66,899	72,638	290,553	*23.02%*	(11,538)	(46,010)	(46,010)	*25.08%*
Net Income	**(17,307)**	**(31,575)**	**(72,050)**	***24.02%***	**(156,115)**	**66,578**	**592,480**	***-26.35%***	**55,877**	**84,554**	**481,793**	***11.60%***

Del Puerto Health Care District
YTD by Class
July through September 2026

	Total 090 Other Non-Operating				OVERALL				
				Reference: (3/12months = 25.00%)				***Reference: (3/12months= 25.00%)***	
	Jul - Sep 26	**Budget**	**Annual Budget**	*% Annual Budget*	**Jul - Sep 26**	**Budget**	**Overall Annual Budget**	***% Annual Budget***	*Explanation*
Ordinary Income/Expense									
Income									
401.000 · Gross Patient Service Revenue					4,953,444	4,883,024	19,532,097	***25.36%***	*less HC providers in July & Aug*
403.000 · Adjustments					(1,688,168)	(1,818,971)	(7,275,884)	***23.20%***	
405.000 · Doubtful / Bad Debt					(851,656)	(324,553)	(1,298,213)	***65.60%***	*Need to reevaluate AMB rate for Allow for BD*
407.000 · Other Income					4,456				
Total Income					2,418,076	2,739,500	10,958,000	***22.07%***	
Gross Profit					2,418,076	2,739,500	10,958,000	***22.07%***	
Expense									
601.000 · Salaries & Wages					1,221,707	1,327,047	5,104,205	***23.94%***	
602.000 · Employee Benefits					301,173	338,282	1,232,626	***24.43%***	
603.000 · Professional Fees					267,654	219,793	873,628	***30.64%***	*Litigation; Resilient Advocacy & HCAi*
604.000 · Purchased Services					148,615	205,914	823,654	***18.04%***	
605.000 · Supplies					58,141	62,875	251,295	***23.14%***	
606.000 · Utilities					22,579	19,165	76,659	***29.45%***	
607.000 · Rental and Lease					2,843	2,402	9,605	***29.60%***	
608.000 · Insurance Coverages					100,980	126,614	505,406	***19.98%***	
609.000 · Maintenance & Repairs					46,752	43,810	175,240	***26.68%***	
610.000 · Depreciation and Amortization					85,185	76,626	306,503	***27.79%***	
611.000 · Other operating expenses					335,339	224,043	841,499	***39.85%***	*PP-GEMT Fee timing*
699.999 · Admin Cost Share Allocation						1			
Total Expense					2,590,968	2,646,570	10,200,320	***25.40%***	
Net Ordinary Income					(172,891)	92,929	757,680	***-22.82%***	
Other Income/Expense									
Other Income									
701.000 · District Tax Revenues	528,750	481,866	1,927,466	*27.43%*	595,749	554,504	2,218,019	***26.86%***	
702.000 · Impact Mitigation Fees	17,561				17,561				
703.000 · Investment Income	54,907	20,000	80,000	*68.63%*	54,907	20,000	80,000	***68.63%***	
704.000 · Interest Expense					(11,538)	(46,010)	(46,010)	***25.08%***	
710.000 · Misc Other Income									
Total Other Income	601,218	501,866	2,007,466	*29.95%*	656,679	528,494	2,252,009	***29.16%***	
Other Expense									
Total Other Expense					115				
Net Other Income	601,218	501,866	2,007,466	*29.95%*	656,564	528,494	2,252,009	***29.15%***	
Net Income	**601,218**	**501,866**	**2,007,466**	***29.95%***	**483,673**	**621,423**	**3,009,689**	***16.07%***	

Del Puerto Health Care District
Warrants by Bank Account
September 2026

Type	Date	Num	Name	Credit	Notes
101.000 · Cash and cash equivalents					
101.010 · Tri Counties Bank					
101.011 · TCB-Operating Checking 1739					
Check	09/30/2026			25.00	
Bill Pmt -Check	09/03/2026	ACH Beta	Beta Healthcare Group	11,476.42	
Bill Pmt -Check	09/28/2026	ACH BETA	Beta Healthcare - Workers Comp	10,112.33	
Bill Pmt -Check	09/28/2026	ACH BETA	Beta Healthcare Group	21,719.16	
Bill Pmt -Check	09/01/2026	ACH Dr P	MD - Padam, Jully	22,403.20	
Bill Pmt -Check	09/01/2026	ACH Dr R	MD - Rodriguez, Jose	38,188.33	
Bill Pmt -Check	09/03/2026	ACH Stryk	Stryker Sales Corporation	14,458.00	*Prepaid Ambulance Maintenance*
Bill Pmt -Check	09/03/2026	EFT	Alsco, Inc	145.80	
Bill Pmt -Check	09/03/2026	EFT	Alsco, Inc	737.28	
Bill Pmt -Check	09/03/2026	EFT	GreenWorks Janitorial Services	180.00	
Bill Pmt -Check	09/03/2026	EFT	GreenWorks Janitorial Services	4,110.00	
Bill Pmt -Check	09/03/2026	EFT	O'Reilly Auto Parts	141.84	
Bill Pmt -Check	09/03/2026	EFT	Stericycle	778.83	
Bill Pmt -Check	09/03/2026	EFT	Stericycle	233.65	
Bill Pmt -Check	09/03/2026	EFT	TID Turlock Irrigation District +06	1,999.07	
Bill Pmt -Check	09/03/2026	EFT	Verizon Wireless	951.17	
Bill Pmt -Check	09/07/2026	EFT	Payground	225.80	
Bill Pmt -Check	09/23/2026	EFT	Frontier-3755	474.26	
Bill Pmt -Check	09/23/2026	EFT	Frontier - HC 8639	474.26	
Bill Pmt -Check	09/25/2026	EFT	Comcast - E Street	193.40	
Bill Pmt -Check	09/26/2026	EFT	Terryberry	898.69	
Bill Pmt -Check	09/28/2026	EFT	Terryberry	91.00	
Bill Pmt -Check	09/28/2026	EFT	ABW Medical, LLC	10,131.00	
Bill Pmt -Check	09/28/2026	EFT	City Of Patterson-H2O, sewer, garbag	979.09	
Bill Pmt -Check	09/28/2026	EFT	Comcast Business Voice Edge	1,731.25	
Bill Pmt -Check	09/28/2026	EFT	PG&E	38.18	
Bill Pmt -Check	09/28/2026	EFT	PG&E	24.30	
Bill Pmt -Check	09/28/2026	EFT	Stericycle / Shred-it	141.00	
Bill Pmt -Check	09/28/2026	EFT	Stericycle / Shred-it	408.60	
Bill Pmt -Check	09/08/2026	EFT	DHCS (PP-GEMT, IGT)	750.00	*Registration fee*
Bill Pmt -Check	09/03/2026	EFT	FP Mailing Solutions	300.00	
Bill Pmt -Check	09/22/2026	EFT-Auto	Athena Health, Inc.	16,411.29	
Bill Pmt -Check	09/05/2026	EFT-Auto	Columbia Bank (Umpqua)	8,317.18	
Bill Pmt -Check	09/03/2026	ACH 9-03	Airgas USA, LLC	323.67	
Bill Pmt -Check	09/03/2026	ACH 9-03	Amazon	73.40	
Bill Pmt -Check	09/03/2026	ACH 9-03	Data Path, Inc	7,669.35	
Bill Pmt -Check	09/03/2026	ACH 9-03	Pacific Records Management	661.97	
Bill Pmt -Check	09/03/2026	ACH 9-03	Staples Advantage	153.50	
Bill Pmt -Check	09/28/2026	ACH 9-28	ACETECH Corp	9,240.00	*Prepaid Ambulance Maintenance*
Bill Pmt -Check	09/28/2026	ACH 9-28	Airgas USA, LLC	177.36	
Bill Pmt -Check	09/28/2026	ACH 9-28	HMA Health Management Associates,	367.50	
Bill Pmt -Check	09/28/2026	ACH 9-28	Life Line	621.79	
Bill Pmt -Check	09/28/2026	ACH 9-28	Staples Advantage	337.77	
Bill Pmt -Check	09/28/2026	ACH 9-28	Stryker Sales Corporation	606.71	
Bill Pmt -Check	09/28/2026	ACH 9-28	Wipfli LLP	7,632.00	*Audit Fee*
Bill Pmt -Check	09/03/2026	34344	Bound Tree Medical LLC	450.63	
Bill Pmt -Check	09/03/2026	34345	FP Mailing Solutions	277.19	
Bill Pmt -Check	09/03/2026	34346	J.B. Anderson Land Use Planning	3,011.20	*CIP-Healthcare Campus*
Bill Pmt -Check	09/03/2026	34347	Life-Assist	2,169.71	
Bill Pmt -Check	09/03/2026	34348	Liquid Spring	242.20	
Bill Pmt -Check	09/03/2026	34349	McKesson Medical Surgical Inc.	3,167.23	
Bill Pmt -Check	09/03/2026	34350	Monique Whitworth	600.00	
Bill Pmt -Check	09/03/2026	34351	NF Public Affairs	5,000.00	*CIP-Healthcare Campus*
Bill Pmt -Check	09/03/2026	34352	Patterson Irrigator	390.00	
Bill Pmt -Check	09/03/2026	34353	Paul Oil Co., Inc.	5,031.93	
Bill Pmt -Check	09/03/2026	34354	Physicians Service Bureau	386.70	

Del Puerto Health Care District
Warrants by Bank Account
September 2026

Type	Date	Num	Name	Credit	Notes
Bill Pmt -Check	09/03/2026	34355	Quality Control Southwest, Inc	5,300.00	*CIP-Healthcare Campus*
Bill Pmt -Check	09/03/2026	34356	Rush Truck Center Ceres	1,696.28	
Bill Pmt -Check	09/03/2026	34357	Sanofi Pasteur, Inc	6,785.66	
Bill Pmt -Check	09/03/2026	34358	Zoll	1,870.46	
Bill Pmt -Check	09/14/2026	34359	Agile Occ Med / CA Occ Phy	2,778.00	
Bill Pmt -Check	09/14/2026	34360	AMR-American Medical Response	9,758.80	
Bill Pmt -Check	09/14/2026	34361	Bound Tree Medical LLC	580.80	
Bill Pmt -Check	09/14/2026	34362	Crescent Supply	1,877.61	
Bill Pmt -Check	09/14/2026	34363	Golden State Communications	360.00	
Bill Pmt -Check	09/14/2026	34364	IBM	350.00	
Bill Pmt -Check	09/14/2026	34365	Language Line	162.72	
Bill Pmt -Check	09/14/2026	34366	Life-Assist	942.73	
Bill Pmt -Check	09/14/2026	34367	Malm Fagundes LLP	1,056.00	
Bill Pmt -Check	09/14/2026	34368	McKesson Medical Surgical Inc.	3,244.92	
Bill Pmt -Check	09/14/2026	34369	Modesto Welding Products	64.73	
Bill Pmt -Check	09/14/2026	34370	Patterson Tire	643.34	
Bill Pmt -Check	09/14/2026	34371	Paul Oil Co., Inc.	3,433.02	
Bill Pmt -Check	09/14/2026	34372	Rush Truck Center Ceres	758.52	
Bill Pmt -Check	09/14/2026	34373	Thompson Chevrolet Buick GMC Inc.	471.31	
Bill Pmt -Check	09/14/2026	34374	US Bank - Bonds	3,000.00	*CIP-Healthcare Campus*
Bill Pmt -Check	09/14/2026	34375	Westside Landscape & Concrete	317.10	
Bill Pmt -Check	09/14/2026	34376	Workbench True Value Hdwe.	42.10	
Check	09/14/2026	34377	Grant Mercantile Agency	74.80	
Check	09/28/2026	34378	REFUND - Ambulance:REFUND - Mo	25.00	
Check	09/28/2026	34379	REFUND - Ambulance:REFUND - Pal	171.99	
Check	09/28/2026	34380	REFUND - Ambulance:REFUND - Em	50.00	
Check	09/28/2026	34381	REFUND - Ambulance:REFUND - Pac	178.02	
Bill Pmt -Check	09/28/2026	34382	Bound Tree Medical LLC	1,706.60	
Bill Pmt -Check	09/28/2026	34383	California Chamber of Commerce	899.00	
Bill Pmt -Check	09/28/2026	34384	City Of Patterson-H2O, sewer, garbag	1,043.58	
Bill Pmt -Check	09/28/2026	34385	Cole Huber (Cota Cole)	825.00	
Bill Pmt -Check	09/28/2026	34386	Crescent Supply	2,208.77	
Bill Pmt -Check	09/28/2026	34387	DeHart Plumbling Heating & Air Inc	5,453.92	*HC HVAC repairs*
Bill Pmt -Check	09/28/2026	34388	DHCS (PP-GEMT, IGT)	3,079.16	*FY23-24 Admin Fee*
Bill Pmt -Check	09/28/2026	34389	FP Mailing Solutions	61.34	
Bill Pmt -Check	09/28/2026	34390	Golden State Communications	1,437.00	
Bill Pmt -Check	09/28/2026	34391	Life-Assist	216.66	
Bill Pmt -Check	09/28/2026	34392	McKesson Medical Surgical Inc.	5,902.97	
Bill Pmt -Check	09/28/2026	34393	MO-CAL Office Solutions	488.23	
Bill Pmt -Check	09/28/2026	34394	Mr. Rooter Plumbing	89.50	
Bill Pmt -Check	09/28/2026	34395	North Star	3,930.00	*CIP-Healthcare Campus*
Bill Pmt -Check	09/28/2026	34396	West Side Storage Baldwin	216.00	
Bill Pmt -Check	09/28/2026	34397	Yosemite Lock & Key	45.41	
Bill Pmt -Check	09/28/2026	34398	CARHC-CA Assoc. of Rural Health C	300.00	
Bill Pmt -Check	09/29/2026	34399	Fidelity Nation - Fresno Title	800.00	*CIP-Healthcare Campus*
Total 101.011 · TCB-Operating Checking 1739				292,538.24	
101.012 · TCB-Payroll Account 2999					
Liability Check	09/09/2026		Payroll Direct Deposit	133,104.37	
Liability Check	09/23/2026		Payroll Direct Deposit	122,661.37	
Liability Check	09/11/2026	EFT	Corebridge / AIG / VALIC	12,436.19	
Liability Check	09/11/2026	EFT	CALPERS	2,945.42	
Liability Check	09/24/2026	EFT	Corebridge / AIG / VALIC	13,494.47	
Liability Check	09/24/2026	EFT	CALPERS	3,206.43	
Liability Check	09/25/2026	EFT	CA Choice	47,107.21	
Liability Check	09/29/2026	EFT	AFLAC	1,776.02	
Liability Check	09/10/2026	E-pay	EDD State of California	VOID	
Liability Check	09/10/2026	E-pay	Internal Revenue Service	44,511.13	
Liability Check	09/10/2026	E-pay	EDD State of California	8,919.13	
Liability Check	09/24/2026	E-pay	EDD State of California	9,536.06	
Liability Check	09/24/2026	E-pay	Internal Revenue Service	43,806.45	
Liability Check	09/24/2026	E-pay	EDD State of California	713.97	

Del Puerto Health Care District
Warrants by Bank Account
September 2026

Type	Date	Num	Name	Credit	Notes
Paycheck	09/10/2026	26163	Employee Payroll	3,086.61	
Paycheck	09/10/2026	26164	Employee Payroll	1,600.53	
Liability Check	09/09/2026	26165	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	09/09/2026	26166	United Steelworkers	502.35	
Paycheck	09/24/2026	26167	Employee Payroll	3,086.61	
Paycheck	09/24/2026	26168	Employee Payroll	437.53	
Paycheck	09/24/2026	26169	Employee Payroll	1,527.59	
Liability Check	09/24/2026	26170	Stanislaus County Sheriff - Garn 37	100.00	
Liability Check	09/24/2026	26171	United Steelworkers	491.35	
Total 101.012 · TCB-Payroll Account 2999				455,150.79	
Total 101.010 · Tri Counties Bank				747,689.03	
Total 101.000 · Cash and cash equivalents				747,689.03	
103.000 · Restricted Funds					
103.100 · TCB-USDA Debt Reserve 7237					
Check	09/15/2026	EFT	USDA Rural Development Loan-EFT	10,060.00	
Total 103.100 · TCB-USDA Debt Reserve 7237				10,060.00	
Total 103.000 · Restricted Funds				10,060.00	
TOTAL				**757,749.03**	

Less: Irregular Items		
	CIP - Healthcare Campus	21,041.20
	Other Irregular ItemS	40,613.08
		61,654.28
NET WARRANTS ISSUED - SEPTEMBER 2026		**696,094.75**