

Del Puerto Health Care District
Balance Sheet
As of September 30, 2018

	Sep 30, 18	Aug 31, 18	% Change	Sep 30, 17	% Change	Notes
ASSETS						
Current Assets						
Checking/Savings						
1000a · Cash and cash equivalents	1,380,200	1,637,647	(16%)	1,521,362	(9%)	Ambulance purchase \$194K still in BOTW account
1003 · Restricted Funds	94,983	93,969	1%	82,814	15%	
1080 · BOTW-Mitigation Fee Acct	307,426	307,401		105,354	192%	
1120 · Wash Account	(35)	(35)			(100%)	
Total Checking/Savings	1,782,574	2,038,982	(13%)	1,709,530	4%	
Accounts Receivable						
11000 · Patient Accounts - Net	747,244	791,726	(6%)	576,209	30%	
1170 · Keystone C Accts Rec	6,383	14,156	(55%)	(529)	1,307%	
1200 · Other Accounts Receivable	4,747	2,713	75%	350	1,256%	
1260a · Government Reimbursements	98,269	98,269		141,348	(30%)	
Total Accounts Receivable	856,643	906,864	(6%)	717,378	19%	
Other Current Assets						
12000 · Undeposited Funds	8,670		100%	5,563	56%	
1225 · Unassigned Deposits	15,659	15,659		9,800	60%	
1280 · Accrued Tax & Fee Receivables	363,600	242,400	50%	292,163	24%	
1300 · Medical Supply Inventory	36,957	36,957		32,981	12%	
1400 · Prepays	55,506	65,098	(15%)	44,607	24%	
2102 · Health Benefits Prepaid	14,075	15,541	(9%)	11,625	21%	
Total Other Current Assets	494,467	375,655	32%	396,739	25%	
Total Current Assets	3,133,684	3,321,501	(6%)	2,823,647	11%	
Fixed Assets						
15000 · Capital assets						
1450 · E St Building	815,861	815,861		815,861		
1500 · Equipment	1,036,126	1,028,768	1%	1,022,614	1%	
1510 · Health Center Bldg & Property	2,471,792	2,471,792		2,471,792		
1511 · Keystone C Bldg	1,950,451	1,950,451		1,950,451		
1515 · Electronic Med. Record Software	95,955	95,955		94,056	2%	
1520 · Health Center Equipment	319,787	319,787		304,183	5%	
1540 · Construction Work-in-Progress	539,258	337,185	60%	4,084	13,104%	
1560 · Accumulated Depreciation	(1,886,009)	(1,864,418)	(1%)	(1,626,643)	(16%)	
Total 15000 · Capital assets	5,343,221	5,155,381	4%	5,036,398	6%	
Total Fixed Assets	5,343,221	5,155,381	4%	5,036,398	6%	
TOTAL ASSETS	8,476,905	8,476,882	0%	7,860,045	8%	
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	144,952	145,354	(0%)	170,550	(15%)	
Credit Cards	1,334	2,576	(48%)	2,155	(38%)	
Other Current Liabilities						
2100a · Accrued Payroll Liabilities	196,179	179,294	9%	191,181	3%	
2111a · Maturities of long-term debt	80,828	80,828		84,956	(5%)	
2140 · Keystone C CAM	608	1,126	(46%)	219	178%	
Total Other Current Liabilities	277,615	261,248	6%	276,356	0%	
Total Current Liabilities	423,901	409,178	4%	449,061	(6%)	

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Balance Sheet
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	Sep 30, 18	Aug 31, 18	% Change	Sep 30, 17	% Change	Notes
Long Term Liabilities						
2180 · USDA Loan - 1700 Keystone B	1,674,926	1,679,499	(0%)	1,728,680	(3%)	
2185 · TCB Loan - Keystone C	1,201,961	1,204,892	(0%)	1,294,058	(7%)	
Total Long Term Liabilities	2,876,887	2,884,391	(0%)	3,022,738	(5%)	
Total Liabilities	3,300,788	3,293,569	0%	3,471,799	(5%)	
Equity						
3900 · Unrestricted	1,665,426	1,665,426		966,307	72%	
3901 · Mitigation Fees	123,386	317,431	(61%)	152,232	(19%)	
3902 · Asset Replacement Fund	400,000	400,000		400,000		
3903 · Net investment capital assets	2,055,580	1,861,535	10%	1,861,535	10%	
3905 · Restricted for Debt Service	91,941	91,941		67,611	36%	
3906 · Operating Cash Reserve	780,000	780,000		780,000		
Net Income	59,786	66,981	(11%)	160,562	(63%)	
Total Equity	5,176,119	5,183,314	(0%)	4,388,247	18%	
TOTAL LIABILITIES & EQUITY	8,476,907	8,476,883		7,860,046	8%	Position unchanged from prior month

Bank Cash

Month End Cash on Hand	\$1,782,574
3901 · Mitigation Fees	\$ 123,386
3905 · Restricted for Debt Service	\$ 91,941
3902 · Asset Replacement Fund	\$ 400,000
3906 · Operating Cash Reserve	\$ 780,000
A/P & Payroll Liability	\$ 196,179
Unencumbered cash	\$ 191,068

Del Puerto Health Care District
Total Operations vs Budget by Month & YTD
September 2018

	Sep 18	Budget	Budget	18	Budget	Budget	Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue	256,944	324,027	79%	869,243	986,855	88%	3,935,490	Ambulance Write-off of \$127k
44000 · Tenant Income	600	600	100%	1,800	1,800	100%	7,200	
5905 · Other Income	9,419	9,350	101%	31,768	28,050	113%	112,200	
Total Income	266,963	333,977	80%	902,811	1,016,705	89%	4,054,890	
Gross Profit	266,963	333,977	80%	902,811	1,016,705	89%	4,054,890	
Expense								
6100 · Salaries & Wages	172,527	190,157	91%	504,594	570,470	88%	2,281,880	
6200 · Employee Benefits	35,934	46,794	77%	106,741	140,383	76%	556,957	
7000 · Professional Fees	65,116	95,706	68%	200,432	243,587	82%	914,245	
7100 · Purchased Services	33,844	38,172	89%	98,329	114,850	86%	458,398	
7200 · Supplies	13,603	16,605	82%	40,385	49,815	81%	199,260	
7600 · Utilities	5,156	5,545	93%	16,002	16,635	96%	66,540	
7800 · Rental and Lease	997	1,145	87%	2,781	3,435	81%	13,740	
8000 · Insurance	30,876	30,394	102%	92,495	91,182	101%	364,727	
8500 · Maintenance & Repairs	7,556	10,450	72%	41,426	31,636	131%	126,137	Repairs on Ambulances
9400 · Depreciation and Amortization	17,836	17,837	100%	53,509	53,511	100%	214,044	
9610 · Other operating expenses	20,432	19,028	107%	60,793	57,720	105%	236,530	
Total Expense	403,877	471,833	86%	1,217,487	1,373,224	89%	5,432,458	
Net Ordinary Income	(136,914)	(137,856)	99%	(314,676)	(356,519)	88%	(1,377,568)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues	121,200	121,200	100%	363,600	363,600	100%	1,454,400	
5920 · Investment Income	157	185	85%	946	555	170%	2,220	
9615 · Interest Expense	(5,487)	(5,300)	104%	(16,461)	(15,900)	104%	(63,600)	
Total Other Income	115,870	116,085	100%	348,085	348,255	100%	1,393,020	
Net Other Income	115,870	116,085	100%	348,085	348,255	100%	1,393,020	
Net Income	(21,044)	(21,771)	97%	33,409	(8,264)	(404%)	15,452	Overall on target.

Del Puerto Health Care District
District Total vs Previous
September 2018

	<u>Sep 18</u>	<u>Aug 18</u>	<u>Sep 17</u>
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	256,944	336,077	365,428
44000 · Tenant Income	600	600	1,793
5905 · Other Income	9,419	9,936	7,874
Total Income	<u>266,963</u>	<u>346,613</u>	<u>375,095</u>
Gross Profit	266,963	346,613	375,095
Expense			
6100 · Salaries & Wages	172,527	174,256	179,828
6200 · Employee Benefits	35,934	35,066	34,505
7000 · Professional Fees	65,116	64,322	93,380
7100 · Purchased Services	33,844	32,267	39,240
7200 · Supplies	13,603	14,224	13,253
7600 · Utilities	5,156	5,451	4,729
7800 · Rental and Lease	997	661	584
8000 · Insurance	30,876	31,069	37,625
8500 · Maintenance & Repairs	7,556	19,948	9,694
9400 · Depreciation and Amortization	17,836	17,836	17,836
9610 · Other operating expenses	20,432	23,077	14,748
Total Expense	<u>403,877</u>	<u>418,177</u>	<u>445,422</u>
Net Ordinary Income	<u>(136,914)</u>	<u>(71,564)</u>	<u>(70,327)</u>
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	121,200	121,200	113,333
5910 · Impact Mitigation Fees	7,643		
5920 · Investment Income	157	602	202
5945 · Net Property Income	6,207	6,196	5,514
9615 · Interest Expense	(5,487)	(5,487)	(5,586)
Total Other Income	<u>129,720</u>	<u>122,511</u>	<u>113,463</u>
Net Other Income	<u>129,720</u>	<u>122,511</u>	<u>113,463</u>
Net Income	<u><u>(7,194)</u></u>	<u><u>50,947</u></u>	<u><u>43,136</u></u>

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
5905 · Other Income		200		200	600	33%	2,400	
Total Income		200		200	600	33%	2,400	
Gross Profit		200		200	600	33%	2,400	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	16,739	32,750	51%	39,077	98,250	40%	393,000	hiring of full time staff
6105 · Temporary Help	2,498			8,218				
6106 · Paid Time Off	792		100%	3,527		100%		
Total 6100 · Salaries & Wages	20,029	32,750	61%	50,822	98,250	52%	393,000	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	7	23	30%	21	70	30%	283	
6223 · Dental Insurance	120	491	24%	360	1,473	24%	5,892	
6224 · Vision Insurance	14	39	36%	41	117	35%	468	
6225 · Medical Insurance	178	4,480	4%	2,526	13,440	19%	53,760	
6220 · Health Ins - Other	895			895				
Total 6220 · Health Ins	1,214	5,033	24%	3,843	15,100	25%	60,403	
6240 · Retirement								
6241 · 403(a) Company Contribution	306	983	31%	991	2,948	34%	11,790	
6242 · 457(b) Company Match	306	983	31%	991	2,948	34%	11,790	
Total 6240 · Retirement	612	1,966	31%	1,982	5,896	34%	23,580	
6300 · Payroll Taxes								
6301 · Social Security	1,060	2,030	52%	2,454	6,090	40%	24,360	
6302 · Medicare Tax	248	465	53%	574	1,395	41%	5,580	
6303 · CA UI & ETT	288	875	33%	288	2,625	11%	5,250	
Total 6300 · Payroll Taxes	1,596	3,370	47%	3,316	10,110	33%	35,190	
Total 6200 · Employee Benefits	3,422	10,369	33%	9,141	31,106	29%	119,173	
7000 · Professional Fees								
7020 · Legal & Attorney								
7020a · General Counsel	2,000	2,000	100%	3,100	5,278	59%	14,495	
7022 · Litigation		22,974			26,113		50,966	
7020 · Legal & Attorney - Other				666				
Total 7020 · Legal & Attorney	2,000	24,974	8%	3,766	31,391	12%	65,461	
7040 · Administrative Consultants	8,110	4,000	203%	20,210	12,000	168%	48,000	will move admin consult expense to "temp" category
7120 · Accountants								
7121 · Financial Statements		1,950			5,850		23,400	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
Total 7120 · Accountants		1,950			5,850		23,400	
Total 7000 · Professional Fees	10,110	30,924	33%	23,976	49,241	49%	136,861	
7100 · Purchased Services								
7340 · Security				217		100%		
7350 · Cleaning	145	190	76%	435	570	76%	2,280	
7366 · IT - Labor	510	510	100%	1,530	1,530	100%	6,120	
7385 · Records Management	84	135	62%	254	405	63%	1,620	
Total 7100 · Purchased Services	739	835	89%	2,436	2,505	97%	10,020	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	123	250	49%	351	750	47%	3,000	
7220 · Office-consumable - Other	157	400	39%	499	1,200	42%	4,800	
Total 7220 · Office-consumable	280	650	43%	850	1,950	44%	7,800	
7225 · Postage/Shipping	168	60	280%	1,105	180	614%	720	check budget for placement of quarterly lease for postage machine
7290 · Small Tools & Minor Equipment		100			300		1,200	
7200 · Supplies - Other	(38)		100%	(38)		100%		
Total 7200 · Supplies	410	810	51%	1,917	2,430	79%	9,720	
7600 · Utilities								
7620 · Elect/Gas	138	130	106%	444	390	114%	1,560	
7640 · Phones	344	325	106%	1,025	975	105%	3,900	
7650 · DSL - Digital Subscriber Line	32	65	49%	130	195	67%	780	
7680 · Water/Garbage	80	80	100%	240	240	100%	960	
Total 7600 · Utilities	594	600	99%	1,839	1,800	102%	7,200	
7800 · Rental and Lease								
7820 · Building								
7821 · Building not owned by District	214	210	102%	619	630	98%	2,520	
Total 7820 · Building	214	210	102%	619	630	98%	2,520	
7860 · Equipment Leased								
7861 · Copier Lease		150		206	450	46%	1,800	
7860 · Equipment Leased - Other	220	220	100%	220	660	33%	2,640	
Total 7860 · Equipment Leased	220	370	59%	426	1,110	38%	4,440	
Total 7800 · Rental and Lease	434	580	75%	1,045	1,740	60%	6,960	
8000 · Insurance								
6280 · Workers Comp	544	457	119%	1,459	1,372	106%	5,488	
8150 · Prop & Equip	292	277	105%	732	830	88%	3,318	
8300 · Liability								
8302 · Directors, Officers & Trustees	1,496	1,424	105%	4,489	4,272	105%	17,088	

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
8300 · Liability - Other	400	397	101%	1,518	1,190	128%	4,760	
Total 8300 · Liability	1,896	1,821	104%	6,007	5,462	110%	21,848	
Total 8000 · Insurance	2,732	2,555	107%	8,198	7,664	107%	30,654	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	146	120	122%	494	646	76%	2,177	
7422b · Plumbing				5				
Total 7420 · Buildings	146	120	122%	499	646	77%	2,177	
7490 · Uniforms		10			30		120	
Total 8500 · Maintenance & Repairs	146	130	112%	499	676	74%	2,297	
9400 · Depreciation and Amortization	2,589	2,590	100%	7,766	7,770	100%	31,080	
9610 · Other operating expenses								
7310 · Temp Agency Fees	1,691			5,579				
7365 · I.T.								
7367 · IT - Equipment		200			600		2,400	
7368 · IT- Software/License								
7369 · HR mgmt solution	63	63	100%	230	253	91%	800	
7368 · IT- Software/License - Other	457	378	121%	1,514	1,181	128%	4,746	need to verify costs & budget
Total 7368 · IT- Software/License	520	441	118%	1,744	1,434	122%	5,546	
Total 7365 · I.T.	520	641	81%	1,744	2,034	86%	7,946	
8200 · Fees								
8230 · Bank Service Charge	30	150	20%	96	450	21%	1,800	
8290 · Other Fees	200	40	500%	200	120	167%	480	Stanislaus County "no election" fee \$200
Total 8200 · Fees	230	190	121%	296	570	52%	2,280	
8280 · Recruitment				388		100%		
8400 · Dues / Subscriptions								
8401 · Associations	1,844	346	533%	3,693	1,319	280%	9,148	Timing
8402 · Information	91		100%	274		100%		
8400 · Dues / Subscriptions - Other		60			180		720	
Total 8400 · Dues / Subscriptions	1,935	406	477%	3,967	1,499	265%	9,868	
8600 · Training and Education								
8611 · Conference Fees		1,013			3,038		12,150	
8612 · Travel		484			1,451		5,804	
8613 · Hotel & Meal	377	701	54%	377	2,104	18%	8,415	
Total 8600 · Training and Education	377	2,198	17%	377	6,593	6%	26,369	
8800 · Business Travel & Mileage	244	171	143%	396	513	77%	2,054	
9000 · Marketing/PR								
9020 · Brochures				379		100%		

Del Puerto Health Care District
Administration vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
9080 · Ads		200			600		2,400	
9090 · Events/Sponsorship		50			150		600	
9630 · Community Events							560	
Total 9000 · Marketing/PR		250		379	750	51%	3,560	
9300 · Meals and Entertainment								
9310 · Meals				252	111	227%	1,861	
9320 · Recognition	110	40	275%	110	120	92%	480	
9300 · Meals and Entertainment - Other		26			202		383	
Total 9300 · Meals and Entertainment	110	66	167%	362	433	84%	2,724	
Total 9610 · Other operating expenses	5,107	3,922	130%	13,488	12,392	109%	54,801	
Total Expense	46,312	86,065	54%	121,127	215,574	56%	801,766	three months savings of personnel
Net Ordinary Income	(46,312)	(85,865)	54%	(120,927)	(214,974)	56%	(799,366)	
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4200 · Property Tax	101,500	101,500	100%	304,500	304,500	100%	1,218,000	
Total 4300 · District Tax Revenues	101,500	101,500	100%	304,500	304,500	100%	1,218,000	
5920 · Investment Income	157	185	85%	946	555	170%	2,220	
Total Other Income	101,657	101,685	100%	305,446	305,055	100%	1,220,220	
Net Other Income	101,657	101,685	100%	305,446	305,055	100%	1,220,220	
Net Income	55,345	15,820	350%	184,519	90,081	205%	420,854	

**Del Puerto Health Care District
 Administration vs Previous
 September 2018**

	<u>Sep 18</u>	<u>Aug 18</u>	<u>Sep 17</u>
Ordinary Income/Expense			
Income			
5905 · Other Income		200	
Total Income		<u>200</u>	
Gross Profit		<u>200</u>	
Expense			
6100 · Salaries & Wages	20,029	15,995	25,309
6200 · Employee Benefits	3,420	2,979	6,067
7000 · Professional Fees	10,110	6,946	24,974
7100 · Purchased Services	739	740	749
7200 · Supplies	409	415	895
7600 · Utilities	594	613	612
7800 · Rental and Lease	434	77	343
8000 · Insurance	2,733	2,819	3,112
8500 · Maintenance & Repairs	146	146	120
9400 · Depreciation and Amortization	2,589	2,589	2,589
9610 · Other operating expenses	5,108	4,634	1,367
Total Expense	<u>46,311</u>	<u>37,953</u>	<u>66,137</u>
Net Ordinary Income	(46,311)	(37,753)	(66,137)
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	101,500	101,500	93,750
5920 · Investment Income	157	602	202
Total Other Income	<u>101,657</u>	<u>102,102</u>	<u>93,952</u>
Net Other Income	<u>101,657</u>	<u>102,102</u>	<u>93,952</u>
Net Income	<u>55,346</u>	<u>64,349</u>	<u>27,815</u>

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense							
Income							
4000 · Net patient service revenue							
45000 · Patterson District Ambulance							
4500a · Gross Charges							
4500 · PDA Ambulance Services	602,666	676,250	89%	1,780,718	2,028,750	88%	8,115,000
4503a · Revenue Adjustments	(999)		100%	(388)		100%	
Total 4500a · Gross Charges	601,667	676,250	89%	1,780,330	2,028,750	88%	8,115,000 low number of transports in last few months
4507 · Adjustments							
4501 · Contractual Allowances	(467,392)	(471,785)	99%	(1,253,093)	(1,415,355)	89%	(5,661,420)
4502a · Allowance for Doubtful	51,522	(2,000)	(2,576%)	41,366	(6,000)	(689%)	(24,000)
Total 4507 · Adjustments	(415,870)	(473,785)	88%	(1,211,727)	(1,421,355)	85%	(5,685,420)
4508 · Write-offs							
5202 · Received from Written Off Accts	11,954	6,000	199%	33,328	18,000	185%	72,000
5402 · Bad Debt Ambulance	(126,565)	(60,863)	208%	(241,282)	(182,588)	132%	(730,350) must manage timing of write-offs
Total 4508 · Write-offs	(114,611)	(54,863)	209%	(207,954)	(164,588)	126%	(658,350)
Total 45000 · Patterson District Ambulance	71,186	147,602	48%	360,649	442,807	81%	1,771,230
Total 4000 · Net patient service revenue	71,186	147,602	48%	360,649	442,807	81%	1,771,230
5905 · Other Income							
5930 · Community Education Classes	50	200	25%	380	600	63%	2,400
5905 · Other Income - Other	45	50	90%	150	150	100%	600
Total 5905 · Other Income	95	250	38%	530	750	71%	3,000
Total Income	71,281	147,852	48%	361,179	443,557	81%	1,774,230
Gross Profit	71,281	147,852	48%	361,179	443,557	81%	1,774,230 under budget
Expense							
6100 · Salaries & Wages							
6101 · Regular Operations	75,434	77,340	98%	214,177	232,020	92%	928,080
6102 · Community Service	1,335		100%	2,174		100%	
6103 · Continuing Education - Employee	176		100%	450		100%	
6106 · Paid Time Off	5,226		100%	17,854		100%	
Total 6100 · Salaries & Wages	82,171	77,340	106%	234,655	232,020	101%	928,080
6200 · Employee Benefits							
6220 · Health Ins							
6221 · Life Insurance and AD&D	90	80	113%	259	240	108%	960
6223 · Dental Insurance	907	800	113%	2,543	2,400	106%	9,600
6224 · Vision Insurance	130	130	100%	273	390	70%	1,560
6225 · Medical Insurance	6,819	6,467	105%	18,743	19,401	97%	77,604
6220 · Health Ins - Other	(180)			(180)			

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
Total 6220 · Health Ins	7,766	7,477	104%	21,638	22,431	96%	89,724	
6240 · Retirement								
6241 · 403(a) Company Contribution	2,096	2,100	100%	5,974	6,300	95%	25,200	
6242 · 457(b) Company Match	1,302	1,150	113%	3,439	3,450	100%	13,800	
Total 6240 · Retirement	3,398	3,250	105%	9,413	9,750	97%	39,000	
6300 · Payroll Taxes								
6301 · Social Security	4,993	4,795	104%	14,033	14,385	98%	57,540	
6302 · Medicare Tax	1,168	1,095	107%	3,282	3,285	100%	13,140	
6303 · CA UI & ETT	186	815	23%	578	2,445	24%	9,780	
Total 6300 · Payroll Taxes	6,347	6,705	95%	17,893	20,115	89%	80,460	
Total 6200 · Employee Benefits	17,511	17,432	100%	48,944	52,296	94%	209,184	
7000 · Professional Fees								
6150 · Medical								
7060 · Physician Services								
7069 · Medical Directorship	500	500	100%	1,000	1,500	67%	6,000	
Total 7060 · Physician Services	500	500	100%	1,000	1,500	67%	6,000	
Total 6150 · Medical	500	500	100%	1,000	1,500	67%	6,000	
7020 · Legal & Attorney								
7022 · Litigation		500			1,500		6,000	
9645 · Labor-Management		3,000		5,679	9,000	63%	36,000	
Total 7020 · Legal & Attorney		3,500		5,679	10,500	54%	42,000	
7120 · Accountants								
7122 · CMS / PPS / GEMT prep		500			1,500		6,000	
Total 7120 · Accountants		500			1,500		6,000	
Total 7000 · Professional Fees	500	4,500	11%	6,679	13,500	49%	54,000	
7100 · Purchased Services								
7160 · Health Screenings		300			900		3,600	
7320 · Billing	6,029	7,000	86%	18,088	21,000	86%	84,000	
7330 · Linen	728	760	96%	2,454	2,280	108%	9,120	
7366 · IT - Labor	700	700	100%	2,460	2,100	117%	8,400	
7370 · Communication for Patients					334		334	
7380 · Medical Waste Disposal	150	150	100%	301	450	67%	1,800	
7385 · Records Management	10	12	83%	30	36	83%	144	
8260 · Ambulance Dispatch Services	4,356	5,175	84%	12,386	15,525	80%	62,100	
9010 · Patient Surveys		150		294	450	65%	1,800	
Total 7100 · Purchased Services	11,973	14,247	84%	36,013	43,075	84%	171,298	
7200 · Supplies								
7220 · Office-consumable								
7221 · Printing & Copiers	43	135	32%	135	405	33%	1,620	
7220 · Office-consumable - Other	49	200	25%	843	600	141%	2,400	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
Total 7220 · Office-consumable	92	335	27%	978	1,005	97%	4,020	
7225 · Postage/Shipping	168	50	336%	239	150	159%	600	
7260 · Medical-Consumable								
7360 · Oxygen	578	385	150%	1,341	1,155	116%	4,620	
7260 · Medical-Consumable - Other	4,722	3,600	131%	11,069	10,800	102%	43,200	timing
Total 7260 · Medical-Consumable	5,300	3,985	133%	12,410	11,955	104%	47,820	
7270 · Pharmaceutical								
7270a · Replace Expired Pharmaceuticals		50			150		600	
7270 · Pharmaceutical - Other	753	1,050	72%	1,091	3,150	35%	12,600	
Total 7270 · Pharmaceutical	753	1,100	68%	1,091	3,300	33%	13,200	
7280 · Other Supply		75			225		900	
7290 · Small Tools & Minor Equipment	(334)	100	(334%)	1,773	300	591%	1,200	transfer to assets
Total 7200 · Supplies	5,979	5,645	106%	16,491	16,935	97%	67,740	
7600 · Utilities								
7620 · Elect/Gas	415	400	104%	1,333	1,200	111%	4,800	
7640 · Phones								
7645 · Mobile Phones	93	300	31%	505	900	56%	3,600	
7646 · Satellite Phones		150			450		1,800	
7640 · Phones - Other	370	175	211%	1,076	525	205%	2,100	
Total 7640 · Phones	463	625	74%	1,581	1,875	84%	7,500	
7650 · DSL - Digital Subscriber Line	97	65	149%	260	195	133%	780	
7680 · Water/Garbage	155	150	103%	467	450	104%	1,800	
Total 7600 · Utilities	1,130	1,240	91%	3,641	3,720	98%	14,880	
7800 · Rental and Lease								
7860 · Equipment Leased								
7861 · Copier Lease				69				
Total 7860 · Equipment Leased				69		100%		
Total 7800 · Rental and Lease				69		100%		
8000 · Insurance								
6280 · Workers Comp	6,711	6,563	102%	19,836	19,689	101%	78,756	
8100 · Vehicle	1,309	1,309	100%	3,928	3,928	100%	15,713	
8150 · Prop & Equip	292	277	105%	732	830	88%	3,318	
8300 · Liability	400	397	101%	1,518	1,190	128%	4,760	
8350 · Malpractice	7,189	7,189	100%	21,567	21,567	100%	86,269	
Total 8000 · Insurance	15,901	15,735	101%	47,581	47,204	101%	188,816	
8500 · Maintenance & Repairs								
7420 · Buildings								
7421 · Other Maint	162	300	54%	779	900	87%	3,600	
7421a · HVAC		15			45		180	
7422b · Plumbing	35	15	233%	35	45	78%	180	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
7422d · Electric		35		64	105	61%	420	
Total 7420 · Buildings	197	365	54%	878	1,095	80%	4,380	
7460 · Equipment M&R	611	1,000	61%	4,423	3,000	147%	12,000	
7480 · Vehicle M&R	2,019	5,500	37%	28,497	16,500	173%	66,000	
7490 · Uniforms		1,000		414	3,000	14%	12,000	
Total 8500 · Maintenance & Repairs	2,827	7,865	36%	34,212	23,595	145%	94,380	
9400 · Depreciation and Amortization	7,972	7,972	100%	23,917	23,916	100%	95,664	
9610 · Other operating expenses								
7365 · I.T.								
7367 · IT - Equipment		100			300		1,200	
7368 · IT- Software/License								
7369 · HR mgmt solution	190	200	95%	629	600	105%	2,400	
7368 · IT- Software/License - Other	828	1,000	83%	2,864	3,000	95%	12,000	
Total 7368 · IT- Software/License	1,018	1,200	85%	3,493	3,600	97%	14,400	
Total 7365 · I.T.	1,018	1,300	78%	3,493	3,900	90%	15,600	
7500 · Fuel Auto	3,339	3,500	95%	10,020	10,500	95%	42,000	
8200 · Fees								
8235 · Credit Card Transaction Fees	201	135	149%	654	405	161%	1,620	
8240 · Agency Service Fee	736	1,000	74%	1,707	3,000	57%	12,000	
8250 · Collections Commission	2,317	1,400	166%	8,325	4,200	198%	16,800	due to increased collections
Total 8200 · Fees	3,254	2,535	128%	10,686	7,605	141%	30,420	
8280 · Recruitment		100			300		1,200	
8400 · Dues / Subscriptions								
8401 · Associations	377	300	126%	893	900	99%	3,600	
8402 · Information		15			45		180	
Total 8400 · Dues / Subscriptions	377	315	120%	893	945	94%	3,780	
8600 · Training and Education								
8610 · In-House Training		250			750		3,000	
8611 · Conference Fees	1,085	200	543%	1,085	600	181%	2,400	timing
8612 · Travel		150			450		1,800	
8613 · Hotel & Meal	542	200	271%	915	600	153%	2,400	
Total 8600 · Training and Education	1,627	800	203%	2,000	2,400	83%	9,600	
8800 · Business Travel & Mileage	328		100%	329		100%		
9000 · Marketing/PR								
9020 · Brochures				618				
9085 · Other Marketing Exp				250		100%		
9000 · Marketing/PR - Other		150			450		1,800	
Total 9000 · Marketing/PR		150		868	450	193%	1,800	
9300 · Meals and Entertainment								
9310 · Meals		100		29	300	10%	1,200	

Del Puerto Health Care District
Ambulance vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
9320 · Recognition		150		88	450	20%	1,800	
Total 9300 · Meals and Entertainment		250		117	750	16%	3,000	
9635 · Community Education								
9620 · Community CPR Classes		150		160	450	36%	1,800	
9635 · Community Education - Other		400			1,200		4,800	
Total 9635 · Community Education		550		160	1,650	10%	6,600	
Total 9610 · Other operating expenses	9,943	9,500	105%	28,566	28,500	100%	114,000	
Total Expense	155,907	161,476	97%	480,768	484,761	99%	1,938,042	Expenses on budget
Net Ordinary Income	(84,626)	(13,624)	621%	(119,589)	(41,204)	290%	(163,812)	Income under budget by 19%
Other Income/Expense								
Other Income								
4300 · District Tax Revenues								
4600 · Direct Assessment-Amb Svcs Fund	19,700	19,700	100%	59,100	59,100	100%	236,400	
Total 4300 · District Tax Revenues	19,700	19,700	100%	59,100	59,100	100%	236,400	
Total Other Income	19,700	19,700	100%	59,100	59,100	100%	236,400	
Net Other Income	19,700	19,700	100%	59,100	59,100	100%	236,400	
Net Income	(64,926)	6,076	(1,069%)	(60,489)	17,896	(338%)	72,588	

Del Puerto Health Care District
Ambulance vs Previous
 September 2018

	Sep 18	Aug 18	Sep 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	71,186	136,980	180,831
5905 · Other Income	95	260	70
Total Income	71,281	137,240	180,901
Gross Profit	71,281	137,240	180,901
Expense			
6100 · Salaries & Wages	82,172	77,297	77,641
6200 · Employee Benefits	17,511	15,112	15,270
7000 · Professional Fees	500	2,440	12,493
7100 · Purchased Services	11,974	11,967	15,330
7200 · Supplies	5,978	5,271	4,044
7600 · Utilities	1,129	1,297	1,355
7800 · Rental and Lease		32	
8000 · Insurance	15,902	15,926	23,389
8500 · Maintenance & Repairs	2,827	18,624	6,394
9400 · Depreciation and Amortization	7,972	7,972	7,972
9610 · Other operating expenses	9,944	9,063	8,096
Total Expense	155,909	165,001	171,984
Net Ordinary Income	(84,628)	(27,761)	8,917
Other Income/Expense			
Other Income			
4300 · District Tax Revenues	19,700	19,700	19,583
Total Other Income	19,700	19,700	19,583
Net Other Income	19,700	19,700	19,583
Net Income	(64,928)	(8,061)	28,500

Del Puerto Health Care District
Health Center vs Budget by Month & YTD
September 2018

	Sep 18	Budget	% of Budget	Jul - Sep 18 YTD	Budget	% of Budget	Annual Budget	Notes
Ordinary Income/Expense								
Income								
4000 · Net patient service revenue								
41000 · Del Puerto Health Center								
4100a · Gross Charges								
4100 · Health Center Services	163,263	179,750	91%	491,629	539,250	91%	2,157,000	
Total 4100a · Gross Charges	163,263	179,750	91%	491,629	539,250	91%	2,157,000	
41010 · Adjustments								
4101a · Gross Adjustments								
4101b · Reverse Credit Card Adj	112	68	165%	391	212	184%	1,164	
4101c · Reverse Capitated Adj	(9,094)	(7,479)	122%	(27,163)	(22,430)	121%	(96,058)	
4101d · Reverse Bad Debt Adj	1,314	971	135%	5,082	3,830	133%	19,503	
4101f · Reverse Refund of Overpayment	(360)	(51)	706%	(952)	(718)	133%	(7,102)	
4101a · Gross Adjustments - Other	32,164	2,995	1,074%	51,765	22,740	228%	109,629	
Total 4101a · Gross Adjustments	24,136	(3,496)	(690%)	29,123	3,634	801%	27,136	
Total 41010 · Adjustments	24,136	(3,496)	(690%)	29,123	3,634	801%	27,136	
4102 · Allowance for Doubtful	(603)	805	(75%)	(7,565)	2,878	(263%)	(6,787)	
4108 · Write-offs								
4103 · Bad Debt Health Center	(1,314)	(971)	135%	(5,082)	(3,830)	133%	(19,503)	
5203 · Received from Written Off Accts	276	337	82%	490	2,114	23%	6,413	
Total 4108 · Write-offs	(1,038)	(634)	164%	(4,592)	(1,716)	268%	(13,090)	
Total 41000 · Del Puerto Health Center	185,758	176,425	105%	508,595	544,046	93%	2,164,259	
Total 4000 · Net patient service revenue	185,758	176,425	105%	508,595	544,046	93%	2,164,259	7% below budget
44000 · Tenant Income								
44000 · Tenant Income - Other	600	600	100%	1,800	1,800	100%	7,200	
Total 44000 · Tenant Income	600	600	100%	1,800	1,800	100%	7,200	
5905 · Other Income								
4105 · Capitation Payments	9,094	8,600	106%	27,163	25,800	105%	103,200	
4110 · Payer Incentives Received				3,000		100%		
5905 · Other Income - Other	230	300	77%	875	900	97%	3,600	
Total 5905 · Other Income	9,324	8,900	105%	31,038	26,700	116%	106,800	
Total Income	195,682	185,925	105%	541,433	572,546	95%	2,278,259	
Gross Profit	195,682	185,925	105%	541,433	572,546	95%	2,278,259	
Expense								
6100 · Salaries & Wages								
6101 · Regular Operations	63,208	80,067	79%	194,969	240,200	81%	960,800	
6104 · Accrued Leave Payout				927		100%		
6106 · Paid Time Off	7,119		100%	23,222		100%		
Total 6100 · Salaries & Wages	70,327	80,067	88%	219,118	240,200	91%	960,800	
6200 · Employee Benefits								
6220 · Health Ins								
6221 · Life Insurance and AD&D	104	103	101%	311	309	101%	1,236	
6223 · Dental Insurance	929	944	98%	2,786	2,832	98%	11,328	
6224 · Vision Insurance	166	167	99%	500	501	100%	2,004	
6225 · Medical Insurance	6,700	7,837	85%	20,100	23,511	85%	94,044	
6220 · Health Ins - Other	(146)			(146)				
Total 6220 · Health Ins	7,753	9,051	86%	23,551	27,153	87%	108,612	
6240 · Retirement								
6241 · 403(a) Company Contribution	2,091	2,390	87%	6,705	7,170	94%	28,680	
6242 · 457(b) Company Match	786	940	84%	2,544	2,820	90%	11,280	

**Del Puerto Health Care District
Health Center vs Previous
September 2018**

	Sep 18	Aug 18	Sep 17
Ordinary Income/Expense			
Income			
4000 · Net patient service revenue	185,757	199,097	184,597
44000 · Tenant Income	600	600	1,793
5905 · Other Income	9,324	9,476	7,804
Total Income	195,681	209,173	194,194
Gross Profit	195,681	209,173	194,194
Expense			
6100 · Salaries & Wages	70,327	80,963	76,878
6200 · Employee Benefits	15,002	16,974	13,168
7000 · Professional Fees	54,506	54,936	55,913
7100 · Purchased Services	21,132	19,560	23,161
7200 · Supplies	7,216	8,538	8,314
7600 · Utilities	3,432	3,540	2,763
7800 · Rental and Lease	563	553	241
8000 · Insurance	12,242	12,324	11,124
8500 · Maintenance & Repairs	4,583	1,178	2,485
9400 · Depreciation and Amortization	7,275	7,275	7,275
9610 · Other operating expenses	5,381	9,380	4,853
Total Expense	201,659	215,221	206,175
Net Ordinary Income	(5,978)	(6,048)	(11,981)
Other Income/Expense			
Other Income			
9615 · Interest Expense	(5,487)	(5,487)	(5,586)
Total Other Income	(5,487)	(5,487)	(5,586)
Net Other Income	(5,487)	(5,487)	(5,586)
Net Income	(11,465)	(11,535)	(17,567)

Del Puerto Health Care District
Keystone vs Budget by Month & YTD
 September 2018

	Sep 18 Budget		% of Budget Jul - Sep 18 YTD Budget		% of Budget		Annual Budget
Other Income/Expense							
Other Income							
5945 - Net Property Income	6,087	5,500	111%	16,882	16,500	102%	66,000
Total Other Income	6,087	5,500	111%	16,882	16,500	102%	66,000
Net Other Income	6,087	5,500	111%	16,882	16,500	102%	66,000
Net Income	6,087	5,500	111%	16,882	16,500	102%	66,000

Del Puerto Health Care District
YTD by Class
July through September 2018

	Total 01 DPHCD			Total 02 Patterson District Ambulance			Total 03 Del Puerto Health Center			Total 06 Keystone Bldg C			TOTAL		
	Jul - Sep 18	Budget	% of Budget	Jul - Sep 18	Budget	% of Budget	Jul - Sep 18	Budget	% of Budget	Jul - Sep 18	Budget	% of Budget	Jul - Sep 18	Budget	% of Budget
Ordinary Income/Expense															
Income															
4000 · Net patient service revenue				360,648	442,808	81%	508,595	544,047	93%				869,243	986,855	88%
44000 · Tenant Income							1,800	1,800	100%				1,800	1,800	100%
5905 · Other Income	200	600	33%	530	750	71%	31,038	26,700	116%				31,768	28,050	113%
Total Income	200	600	33%	361,178	443,558	81%	541,433	572,547	95%				902,811	1,016,705	89%
Gross Profit	200	600	33%	361,178	443,558	81%	541,433	572,547	95%				902,811	1,016,705	89%
Expense															
6100 · Salaries & Wages	50,823	98,250	52%	234,655	232,020	101%	219,118	240,200	91%				504,596	570,470	88%
6200 · Employee Benefits	9,140	31,105	29%	48,942	52,296	94%	48,658	56,982	85%				106,740	140,383	76%
7000 · Professional Fees	23,976	49,241	49%	6,679	13,500	49%	169,778	180,846	94%				200,433	243,587	82%
7100 · Purchased Services	2,436	2,505	97%	36,013	43,075	84%	59,879	69,270	86%				98,328	114,850	86%
7200 · Supplies	1,917	2,430	79%	16,491	16,935	97%	21,977	30,450	72%				40,385	49,815	81%
7600 · Utilities	1,839	1,800	102%	3,641	3,720	98%	10,521	11,115	95%				16,001	16,635	96%
7800 · Rental and Lease	1,045	1,740	60%	69			1,668	1,695	98%				2,782	3,435	81%
8000 · Insurance	8,197	7,663	107%	47,581	47,204	101%	36,716	36,315	101%				92,494	91,182	101%
8500 · Maintenance & Repairs	499	676	74%	34,212	23,595	145%	6,715	7,365	91%				41,426	31,636	131%
9400 · Depreciation and Amortization	7,766	7,770	100%	23,917	23,916	100%	21,826	21,825	100%				53,509	53,511	100%
9610 · Other operating expenses	13,486	12,392	109%	28,566	28,500	100%	18,741	16,828	111%				60,793	57,720	105%
Total Expense	121,124	215,572	56%	480,766	484,761	99%	615,597	672,891	91%				1,217,487	1,373,224	89%
Net Ordinary Income	(120,924)	(214,972)	56%	(119,588)	(41,203)	290%	(74,164)	(100,344)	74%				(314,676)	(356,519)	88%
Other Income/Expense															
Other Income															
4300 · District Tax Revenues	304,500	304,500	100%	59,100	59,100	100%							363,600	363,600	100%
4400 · Non-Guaranteed Grant Revenue															
5910 · Impact Mitigation Fees	7,643		100%										7,643		100%
5920 · Investment Income	946	555	170%										946	555	170%
5945 · Net Property Income										18,734	16,500	114%	18,734	16,500	114%
9615 · Interest Expense							(16,461)	(15,900)	104%				(16,461)	(15,900)	104%
Total Other Income	313,089	305,055	103%	59,100	59,100	100%	(16,461)	(15,900)	104%	18,734	16,500	114%	374,462	364,755	103%
Net Other Income	313,089	305,055	103%	59,100	59,100	100%	(16,461)	(15,900)	104%	18,734	16,500	114%	374,462	364,755	103%
Net Income	192,165	90,083	213%	(60,488)	17,897	(338%)	(90,625)	(116,244)	78%	18,734	16,500	114%	59,786	8,236	726%

Del Puerto Health Care District
Warrants by Bank Account
 September 2018

Type	Date	Num	Name	Credit
1000a - Cash and cash equivalents				
1000 - Tri Counties Bank				
1001 - TCB-Operating Checking 1739				
Check	09/30/2018		Tri Counties Bank-EFT	30.00
Check	09/17/2018	eft	USDA Rural Development Loan-EFT	11,066.00
Check	09/15/2018	eft	Tri Counties Bank-EFT	50.00
Bill Pmt -Check	09/11/2018	EFT	City Of Patterson-H2O, sewer, garbage	209.93
Bill Pmt -Check	09/11/2018	EFT	TSYS Health Services - CC processing	87.42
Bill Pmt -Check	09/06/2018	EFT - HC	U.S. Bank Equipment Finance - EFT	290.19
Bill Pmt -Check	09/20/2018	EFT-Dist	U.S. Bank Equipment Finance - EFT	104.43
Check	09/01/2018	wd	CC Machine Lease Pymt	45.72
Check	09/01/2018	wd	CC Machine Lease Pymt	45.72
Bill Pmt -Check	09/24/2018	WIRE	Life Line	174,640.80
Bill Pmt -Check	09/05/2018	27383	Ray-Datta, Ishani (MD)	21,602.58
Bill Pmt -Check	09/05/2018	27384	Rodriguez, Jose (MD)	33,333.33
Bill Pmt -Check	09/06/2018	27385	Availability Professional Staffing	74.56
Bill Pmt -Check	09/06/2018	27386	Bound Tree Medical LLC	660.40
Bill Pmt -Check	09/06/2018	27387	Comcast - E Street	77.92
Bill Pmt -Check	09/06/2018	27388	Cole Huber (Cota Cole)	4,458.75
Bill Pmt -Check	09/06/2018	27389	Data Path, Inc	4,505.00
Bill Pmt -Check	09/06/2018	27390	Greenway Health	1,225.21
Bill Pmt -Check	09/06/2018	27391	GreenWorks Janitorial Services	3,538.00
Bill Pmt -Check	09/06/2018	27392	Life-Assist	1,353.37
Bill Pmt -Check	09/06/2018	27393	McAuley Ford	20,992.48
Bill Pmt -Check	09/06/2018	27394	McKesson Medical Surgical Inc.	996.19
Bill Pmt -Check	09/06/2018	27395	MHD Group	378.62
Bill Pmt -Check	09/06/2018	27396	Mission Linen Supply	227.35
Bill Pmt -Check	09/06/2018	27397	Motorola Solutions, Inc.	8,226.79
Bill Pmt -Check	09/06/2018	27398	Physicians Service Bureau	259.31
Bill Pmt -Check	09/06/2018	27399	Pickle, Cheryle	3,100.00
Bill Pmt -Check	09/06/2018	27420	Staples Advantage	173.12
Bill Pmt -Check	09/06/2018	27421	Stericycle	499.70
Bill Pmt -Check	09/06/2018	27422	Thompson Chevrolet Buick GMC Inc.	21.40
Bill Pmt -Check	09/06/2018	27423	TID Turlock Irrigation District +06	2,182.88
Bill Pmt -Check	09/06/2018	27424	U.S. Bank Corporate Payment Center	4,497.28
Bill Pmt -Check	09/06/2018	27425	Verizon Wireless	206.20
Check	09/11/2018	27426	Damas, Larry - Refund	150.00
Check	09/11/2018	27427	EMI/Kaiser - Refunds	3,540.00
Check	09/11/2018	27428	The Rawlings Co. - Refund	3,026.63
Check	09/11/2018	27429	Begg, Tawaaf - Refund	200.00
Check	09/11/2018	27430	Sutter Physician Services -Refunds	415.41
Check	09/11/2018	27431	Anthem Blue Cross - Refund	3,256.94
Bill Pmt -Check	09/11/2018	27432	Airgas USA, LLC	355.33
Bill Pmt -Check	09/11/2018	27433	AMR-American Medical Response	3,894.00
Bill Pmt -Check	09/11/2018	27434	Arrow International, Inc.	1,203.35
Bill Pmt -Check	09/11/2018	27435	Availability Professional Staffing	1,048.04
Bill Pmt -Check	09/11/2018	27436	BICSEC Security, Inc	25.00
Bill Pmt -Check	09/11/2018	27437	City Of Patterson-H2O, sewer, garbage	125.66
Bill Pmt -Check	09/11/2018	27438	Doctors Medical Center	400.00
Bill Pmt -Check	09/11/2018	27439	Hi-Tech EVS, Inc.	752.39
Bill Pmt -Check	09/11/2018	27440	HireRight, LLC	115.52
Bill Pmt -Check	09/11/2018	27441	Life-Assist	180.85
Bill Pmt -Check	09/11/2018	27442	M & M Computer Services	181.00

Del Puerto Health Care District
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Type	Date	Num	Name	Credit
Bill Pmt -Check	09/11/2018	27443	Malm Fagundes LLP	1,360.52
Bill Pmt -Check	09/11/2018	27444	McKesson Medical Surgical Inc.	740.66
Bill Pmt -Check	09/11/2018	27445	MedTech Billing Services, Inc	11,011.97
Bill Pmt -Check	09/11/2018	27446	Mid Valley IT	360.00
Bill Pmt -Check	09/11/2018	27447	Mission Linen Supply	227.62
Bill Pmt -Check	09/11/2018	27448	O'Reilly Auto Parts	4.30
Bill Pmt -Check	09/11/2018	27449	Pacific Records Management	167.64
Bill Pmt -Check	09/11/2018	27450	Patterson Irrigator	30.00
Bill Pmt -Check	09/11/2018	27451	Paul Oil Co., Inc.	1,764.92
Bill Pmt -Check	09/11/2018	27452	Physio-Control, Inc.	1,175.42
Bill Pmt -Check	09/11/2018	27453	Ray's Radio Shop	471.18
Bill Pmt -Check	09/11/2018	27454	Sanofi Pasteur, Inc	821.33
Bill Pmt -Check	09/11/2018	27455	Staples Advantage	663.99
Bill Pmt -Check	09/11/2018	27456	Streamline/Digital Deployment	200.00
Bill Pmt -Check	09/11/2018	27457	WageWorks, Inc.	58.20
Bill Pmt -Check	09/11/2018	27458	Workbench True Value Hdwe.	32.31
Bill Pmt -Check	09/11/2018	27459	Zoll	650.00
Bill Pmt -Check	09/11/2018	27460	Language Line	100.00
Bill Pmt -Check	09/20/2018	27461	A West Side Self Storage	214.20
Bill Pmt -Check	09/20/2018	27462	Availability Professional Staffing	875.42
Bill Pmt -Check	09/20/2018	27463	Beta Healthcare - Workers Comp	2,422.00
Bill Pmt -Check	09/20/2018	27464	Beta Healthcare Group	18,605.34
Bill Pmt -Check	09/20/2018	27465	Bound Tree Medical LLC	825.86
Bill Pmt -Check	09/20/2018	27466	Cole Huber (Cota Cole)	3,105.75
Bill Pmt -Check	09/20/2018	27467	Comcast - E Street	181.30
Bill Pmt -Check	09/20/2018	27468	Comcast Business Voice Edge	1,857.07
Bill Pmt -Check	09/20/2018	27469	Frontier-3755	199.29
Bill Pmt -Check	09/20/2018	27470	Frontier - HC 8639	167.38
Bill Pmt -Check	09/20/2018	27471	Life-Assist	444.94
Bill Pmt -Check	09/20/2018	27472	Mission Linen Supply	227.79
Bill Pmt -Check	09/20/2018	27473	MO-CAL Office Solutions	437.44
Bill Pmt -Check	09/20/2018	27474	Motorola Solutions, Inc.	5,741.25
Bill Pmt -Check	09/20/2018	27475	Mountain-Valley EMS Agency	250.00
Bill Pmt -Check	09/20/2018	27476	Patterson Tire	1,077.23
Bill Pmt -Check	09/20/2018	27477	Paul Oil Co., Inc.	1,813.38
Bill Pmt -Check	09/20/2018	27478	PG&E	16.72
Bill Pmt -Check	09/20/2018	27479	Physio-Control, Inc.	253.72
Bill Pmt -Check	09/20/2018	27480	Pickle, Cheryle	2,660.00
Bill Pmt -Check	09/20/2018	27481	QPCS LLC	387.52
Bill Pmt -Check	09/20/2018	27482	ReadyRefresh by Nestle	183.79
Bill Pmt -Check	09/20/2018	27483	Shred-it US JV LLC	327.17
Bill Pmt -Check	09/20/2018	27484	Staples Advantage	442.74
Bill Pmt -Check	09/20/2018	27485	Stericycle	150.30
Bill Pmt -Check	09/20/2018	27486	West Side Storage Baldwin	180.90
Bill Pmt -Check	09/21/2018	27487	Conduent	**VOID**
Bill Pmt -Check	09/21/2018	27488	Conduent	350.00
Bill Pmt -Check	09/24/2018	27489	Life Line	19,404.00
Bill Pmt -Check	09/24/2018	27490	MedTech Billing Services, Inc	360.05
Bill Pmt -Check	09/24/2018	27491	Paul Willette Exp Reimb	2,369.42
Total 1001 · TCB-Operating Checking 1739				403,402.80
1002 · TCB-Payroll Account 2999				
Liability Check	09/05/2018		Employee Payroll	42,739.57
Liability Check	09/20/2018		Employee Payroll	43,113.74

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Type	Date	Num	Name	Credit
Liability Check	09/20/2018		Employee Payroll	1,613.79
Liability Check	09/20/2018		Employee Payroll	2,123.50
Liability Check	09/06/2018	E-pay	EDD State of California	3,088.77
Liability Check	09/06/2018	E-pay	Internal Revenue Service	17,951.14
Liability Check	09/07/2018	E-pay	EDD State of California	8.81
Liability Check	09/07/2018	E-pay	Internal Revenue Service	144.64
Liability Check	09/20/2018	E-pay	EDD State of California	3,706.78
Liability Check	09/20/2018	E-pay	Internal Revenue Service	19,245.38
Liability Check	09/20/2018	E-pay	Internal Revenue Service	16.40
Liability Check	09/20/2018	E-pay	EDD State of California	689.47
Liability Check	09/19/2018	E-pay	EDD State of California	0.65
Liability Check	09/19/2018	E-pay	Internal Revenue Service	9.88
Liability Check	09/06/2018	24018	AFLAC	**VOID**
Liability Check	09/06/2018	24019	California State Disbursement Unit	513.94
Liability Check	09/06/2018	24020	Franchise Tax Board	267.63
Liability Check	09/06/2018	24021	Franchise TB Garnishment 21	100.00
Liability Check	09/06/2018	24022	Monterey County Dept. of Child Support	46.61
Liability Check	09/06/2018	24023	United Steelworkers	351.11
Liability Check	09/06/2018	24024	VALIC	5,528.71
Paycheck	09/06/2018	24025	Employee Payroll	1,348.03
Paycheck	09/06/2018	24026	Employee Payroll	1,771.82
Paycheck	09/06/2018	24027	Employee Payroll	921.84
Paycheck	09/06/2018	24028	Employee Payroll	4,683.59
Paycheck	09/07/2018	24029	Employee Payroll	494.85
Paycheck	09/07/2018	24030	Employee Payroll	**VOID**
Liability Check	09/07/2018	24031	United Steelworkers	8.63
Liability Check	09/07/2018	24032	VALIC	26.40
Paycheck	09/07/2018	24033	Employee Payroll	290.42
Paycheck	09/20/2018	24034	Employee Payroll	1,827.56
Paycheck	09/20/2018	24035	Employee Payroll	154.31
Paycheck	09/20/2018	24036	Employee Payroll	1,233.26
Paycheck	09/20/2018	24037	Employee Payroll	921.83
Paycheck	09/20/2018	24038	Employee Payroll	4,454.93
Liability Check	09/20/2018	24039	California State Disbursement Unit	653.46
Liability Check	09/20/2018	24040	Franchise Tax Board	194.40
Liability Check	09/20/2018	24041	Franchise TB Garnishment 21	100.00
Liability Check	09/20/2018	24042	Monterey County Dept. of Child Support	46.61
Liability Check	09/20/2018	24043	United Steelworkers	371.99
Liability Check	09/20/2018	24044	VALIC	5,635.32
Liability Check	09/20/2018	24045	VALIC	1,107.08
Liability Check	09/20/2018	24046	Delta Dental	2,577.22
Liability Check	09/20/2018	24047	MES Vision	381.38
Liability Check	09/20/2018	24048	CA Choice	18,254.80
Liability Check	09/20/2018	24049	AFLAC	1,603.28
Paycheck	09/21/2018	24050	Employee Payroll	58.99
Total 1002 · TCB-Payroll Account 2999				190,382.52
1007 · TCB - Keystone C 8641				
Bill Pmt -Check	09/11/2018	EFT	Tri Counties Bank-EFT	7,442.07
Bill Pmt -Check	09/06/2018	10103	TID Turlock Irrigation District +06	568.20
Bill Pmt -Check	09/11/2018	10104	City Of Patterson-H2O, sewer, garbage	463.04
Bill Pmt -Check	09/11/2018	10105	Gilberto Arroyo-06	425.00
Total 1007 · TCB - Keystone C 8641				8,898.31

Del Puerto Health Care District
Warrants by Bank Account
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Type	Date	Num	Name	Credit
Total 1000 · Tri Counties Bank				<u>602,683.63</u>
Total 1000a · Cash and cash equivalents				602,683.63
1003 · Restricted Funds				
1003a · TCB-USDA Debt Reserve 7237				
Check	09/17/2018	eft	USDA Rural Development Loan-EFT	10,060.00
Check	09/17/2018	eft	USDA Rural Development Loan-EFT	
Total 1003a · TCB-USDA Debt Reserve 7237				<u>10,060.00</u>
Total 1003 · Restricted Funds				<u>10,060.00</u>
TOTAL				<u><u>612,743.63</u></u>