



# Mark Twain Health Care District

768 Mountain Ranch Road  
San Andreas, CA 95249  
209 754 3521 Telephone

To: Board of Directors  
Finance Committee

From: J.R. Krieg, Controller

Subject: August 2015 Financial Results

Date: October 22, 2015

memorandum

## MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating profit **before** Programs and Events of \$22,722 as compared to the budgeted operating income of \$16,447. For the month of August total revenues were slightly under budget due to Umpqua Investments adjusted downward for the month.

Total expenses **before** Programs & Events were 7% **under** budget for the month due to lower than budgeted legal costs. Year to date, utility costs are 65% of District tax revenue.

Programs and Events charges in August were \$6,026 versus a budget of \$20,542.

Operating income **after** Programs & Events was \$16,696 versus a budget of <\$4,095>.

The Minority Interest in Mark Twain Medical Center **decreased** by <\$341,916> in August versus a budgeted gain of \$9,429, due to losses from the operation of the Medical Center.

The District's cash and investments balance as of August 31, 2015 is \$2,338,315 as compared to the yearend balance of \$2,386,298.

*"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 competent, professional and compassionate healing".*



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Date: October 8, 2015

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**MARK TWAIN HEALTH CARE DISTRICT  
AUGUST 2015**

**MARK TWAIN HEALTH CARE DISTRICT**  
**STATEMENT OF REVENUES AND EXPENSES**  
**August 2015**

<u>August</u>					<u>Year-to-date</u>					
<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>	<u>Line #</u>	<u>Actual</u>	<u>Budget</u>	<u>Var %</u>	<u>Last Yr</u>	<u>Var %</u>
\$25,837	\$25,837	0%	\$25,837	0%	<b>1</b>	\$51,673	\$51,647	0%	\$51,673	0%
481	481	0%	481	0%	<b>2</b>	963	963	0%	963	0%
17,837	17,937	-1%	17,761	0%	<b>3</b>	35,673	35,874	-1%	35,523	0%
70,833	70,833	0%	67,667	5%	<b>4</b>	141,666	141,667	0%	135,334	5%
609	917	-34%	463	31%	<b>5</b>	1,169	1,834	-36%	813	44%
(604)	104	-681%	482	-225%	<b>6</b>	2	208	-99%	428	-100%
<b>\$114,992</b>	<b>\$116,109</b>	<b>-0.96%</b>	<b>\$112,691</b>	<b>2%</b>		<b>\$231,146</b>	<b>\$232,193</b>	<b>0%</b>	<b>\$224,734</b>	<b>3%</b>
59	1,750	-97%	0	0%	<b>6</b>	2,967	3,500	-15%	0	0%
1,131	1,075	5%	1,131	0%	<b>7</b>	2,263	2,150	5%	2,263	0%
0	2,083	-100%	0	0%	<b>8</b>	0	4,167	-100%	1,825	-100%
123	1,000	-88%	0	0%	<b>9</b>	123	2,000	-94%	0	0%
6,160	6,160	0%	6,160	0%	<b>10</b>	12,320	12,320	0%	12,320	0%
0	1,667	-100%	0	0%	<b>11</b>	4,937	3,333	48%	130	3692%
6,055	6,237	-3%	6,743	-10%	<b>12</b>	12,110	12,474	-3%	13,486	-10%
51,481	49,583	4%	61,206	-16%	<b>13</b>	91,628	99,167	-8%	115,957	-21%
17,937	17,937	0%	17,499	3%	<b>14</b>	35,874	35,874	0%	34,998	3%
7,488	8,879	-16%	8,296	-10%	<b>15</b>	14,976	17,758	-16%	16,592	-10%
518	833	-38%	1,280	-60%	<b>16</b>	831	1,667	-50%	2,559	-68%
0	625	-100%	0	0%	<b>17</b>	1,307	1,250	5%	0	0%
644	1,250	-49%	0	0%	<b>18</b>	2,035	2,500	-19%	0	0%
675	583	16%	497	36%	<b>19</b>	740	1,167	-37%	1,597	-54%
<b>\$92,270</b>	<b>\$99,662</b>	<b>-7%</b>	<b>\$102,811</b>	<b>-10%</b>		<b>\$182,111</b>	<b>\$199,327</b>	<b>-9%</b>	<b>\$201,726</b>	<b>-10%</b>
<b>\$22,722</b>	<b>\$16,447</b>	<b>38%</b>	<b>\$9,880</b>	<b>130%</b>		<b>\$49,035</b>	<b>\$32,866</b>	<b>49%</b>	<b>\$23,008</b>	<b>113%</b>
\$5,831	\$625	832%	\$4,754	23%	<b>20</b>	\$5,831	\$1,250	366%	\$4,754	23%
0	3,333	-100%	0	0%	<b>21</b>	0	6,667	-100%	0	0%
195	1,500	-87%	0	0%	<b>22</b>	195	1,500	-87%	0	0%
0	0	0%	0	0%	<b>23</b>	0	0	0%	0	0%
0	0	0%	0	0%	<b>24</b>	0	0	0%	0	0%
0	0	0%	0	0%	<b>25</b>	0	0	0%	0	0%
0	333	-100%	0	0%	<b>26</b>	0	667	-100%	0	0%
0	1,250	-100%	0	0%	<b>27</b>	0	2,500	-100%	0	0%
0	2,500	-100%	0	0%	<b>28</b>	0	5,000	-100%	0	0%
0	10,000	-100%	0	0%	<b>29</b>	0	10,000	-100%	0	0%
0	1,000	-100%	0	0%	<b>30</b>	0	2,000	-100%	0	0%
<b>\$6,026</b>	<b>\$20,542</b>	<b>-71%</b>	<b>\$4,754</b>	<b>27%</b>		<b>\$6,026</b>	<b>\$29,584</b>	<b>-80%</b>	<b>\$4,754</b>	<b>27%</b>
<b>\$16,696</b>	<b>(\$4,095)</b>	<b>-508%</b>	<b>\$5,126</b>	<b>226%</b>		<b>\$43,009</b>	<b>\$3,282</b>	<b>1210%</b>	<b>\$18,254</b>	<b>136%</b>
(\$142,817)	(\$27,989)	410%	\$50,207	-384%	<b>31</b>	(\$319,203)	(\$214,128)	49%	\$9,201	-3569%
(199,099)	37,418	-632%	134,197	-248%	<b>32</b>	(210,598)	74,836	-381%	124,520	-269%
<b>(\$341,916)</b>	<b>\$9,429</b>	<b>-3726%</b>	<b>\$184,404</b>	<b>-285%</b>		<b>(\$529,801)</b>	<b>(\$139,292)</b>	<b>280%</b>	<b>\$133,721</b>	<b>-496%</b>
<b>(\$325,220)</b>	<b>\$5,334</b>	<b>-6197%</b>	<b>\$189,530</b>	<b>-272%</b>		<b>(\$486,791)</b>	<b>(\$136,010)</b>	<b>258%</b>	<b>\$151,975</b>	<b>-420%</b>

**MARK TWAIN HEALTH CARE DISTRICT**  
**BALANCE SHEET**  
**AUGUST 2015**

<b>ASSETS</b>	<b>August 2015</b>	<b>JUNE 2015</b>	<b>LIABILITIES AND NET ASSETS</b>	<b>August 2015</b>	<b>JUNE 2015</b>
<u>CURRENT ASSETS</u>			<u>CURRENT LIABILITIES</u>		
Cash and cash equivalents	\$1,328,961	\$1,377,470	Accounts payable and accrued expenses	\$27,560	\$45,725
Umpqua Investments	1,009,354	1,008,828	Deferred Rental Revenue	37,778	0
Investments - CDARS	0	0	Security Deposits	2,275	2,275
Due from Calaveras County	141,666	48,479	Due to MTMC Corporation - rental clearing	137,102	142,375
Security Deposit	0	0	Payroll Liabilities	625	1,269
Accrued Interest Receivable	0	0			
Accounts Receivable (net)	0	10,239			
Prepaid expenses and other	5,016	7,903			
	<hr/>	<hr/>	Total current liabilities	<hr/>	<hr/>
Total current assets	\$2,484,997	\$2,452,919		\$205,339	\$191,644
<u>LONG TERM INVESTMENTS</u>					
Minority Interest in MTMC	\$19,285,298	\$19,815,098			
Total LT Investments	<hr/>	<hr/>			
<u>PROPERTY, PLANT AND EQUIPMENT</u>					
Land and land improvements	\$884,614	\$884,614			
Buildings and improvements	4,570,496	4,560,258			
Construction in Progress (Valley Springs)	115,648	91,564			
Equipment	698,157	698,156			
Total gross PPE	\$6,268,914	\$6,234,592			
Accumulated Depreciation	(5,224,588)	(5,209,800)			
Net property, plant and equipment	<hr/>	<hr/>			
<u>OTHER ASSETS</u>			<u>NET ASSETS (Fund Balances)</u>		
Due from State Prop 1A	\$0	\$0	Fund balance - District	\$3,410,677	\$3,374,049
Capitalized Lease Negotiation	124,453	119,173	Fund balance - Minority Interest in MTMC	19,815,096	19,773,283
Intangible assets	5,247	5,435	Fund balance - District CY	43,009	36,628
			Fund balance - Minority Interest CY	(529,801)	41,813
Total other assets	<hr/>	<hr/>			
			Total net assets	<hr/>	<hr/>
				\$22,738,982	\$23,225,773
Total assets	<hr/>	<hr/>	Total Liabilities and net assets	<hr/>	<hr/>
				\$22,944,321	\$23,417,417

## Mark Twain Health Care District Operating Budget

Mark Twain Health Care District  
Budget FY 2016

	2015-2016 BUDGET thru June 2016	Jul '15	Aug '15	Sep '15	Oct '15	Nov '15	Dec '15	Jan '16	Feb '16	Mar '16	Apr '16	May '16	Jun '16
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
550.10 - Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 - Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 - MOB Lease Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
560.10 - District Tax Revenue	850,000	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833
570.10 - Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
<b>Total Income</b>	<b>1,393,314</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>	<b>116,110</b>
<b>Expense</b>													
66000 - Payroll Expense	21,000	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
710.00 - Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 - Legal Fees	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,500
715.24 - Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 - Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 - Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 - Accounting Services	74,842	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237	6,237
730.00 - Utilities	595,000	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583	49,583
731.00 - Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
734.00 - MOB Rent	215,243	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937	17,937
735.00 - Valley Springs Payment	-	0	0	0	0	0	0	0	0	0	0	0	0
740.86 - Dues and Subscriptions	10,000	833	833	833	833	833	833	833	833	833	833	833	1,250
740.88 - Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	837
740.00 - Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	683
<b>Total Operating Expense</b>	<b>1,089,405</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>90,784</b>	<b>91,512</b>
<b>Operating Income Before Programs &amp; Events</b>	<b>303,909</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>25,326</b>	<b>24,597</b>
<b>716.00 - Programs and Events</b>													
716.01 - Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 - Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 - Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 - Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 - Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 - Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 - Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
716.12 - Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 - Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 - Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 - Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<b>Total Programs &amp; Events</b>	<b>195,500</b>	<b>9,042</b>	<b>20,542</b>	<b>11,042</b>	<b>11,042</b>	<b>9,042</b>	<b>9,042</b>	<b>50,542</b>	<b>39,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>	<b>9,042</b>
<b>Operating Income After Programs &amp; Events</b>	<b>108,409</b>	<b>16,284</b>	<b>4,784</b>	<b>14,284</b>	<b>14,284</b>	<b>16,284</b>	<b>16,284</b>	<b>(25,216)</b>	<b>(13,716)</b>	<b>16,284</b>	<b>16,284</b>	<b>16,284</b>	<b>15,556</b>
735.00 - Depreciation & Amortization	106,548	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879	8,879
<b>TOTAL OPERATING INCOME</b>	<b>1,861</b>	<b>7,405</b>	<b>(4,095)</b>	<b>5,405</b>	<b>5,405</b>	<b>7,405</b>	<b>7,405</b>	<b>(34,095)</b>	<b>(22,595)</b>	<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>6,677</b>

Mark Twain Healthcare District  
Cash Flow Statement  
August 2015 & YTD FY15

	August	YTD
<b><u>CASH RECEIVED</u></b>		
Total Income	<u>\$ 114,992</u>	<u>\$ 231,146</u>
Non Cash Items affecting Income		
Tax accrual	\$ (22,354)	\$ (93,187)
Rental Clearing	(2,637)	(5,273)
Umpqua (gain) loss	325	(526)
Deferred Revenue	78	37,778
	-	
Total Items affecting Income	<u>\$ (24,588)</u>	<u>\$ (61,208)</u>
Cash Items not in Income		
Property Tax pymt		\$ -
CDARS Investments	-	-
Security Deposit		-
Receivables	3,336	-
Total Items not in Income	<u>\$ 3,336</u>	<u>\$ -</u>
Cash Received in Month/YTD	<u>\$ 93,740</u>	<u>\$ 169,938</u>
<b><u>CASH PAID OUT</u></b>		
Total Expenses	<u>\$ 98,296</u>	<u>\$ 188,134</u>
Non Cash Items affecting Expense		
Depreciation	\$ (7,488)	\$ (14,976)
Angels Camp writeoff	-	
Payroll liab	982	644
Total Items affecting Expense	<u>\$ (6,506)</u>	<u>\$ (14,332)</u>
Cash Items not in Expense		
Prepays	\$ (1,444)	\$ (2,884)
Vendor Rebates		-
Accounts Payable		18,164
Fixed Assets	-	-
Lease Negotiation	2,640	5,280
VS Land Costs	20,538	24,084
Total Items not in Expense	<u>\$ 21,734</u>	<u>\$ 44,644</u>
Cash Paid Out in Month/YTD	<u>\$ 113,524</u>	<u>\$ 218,446</u>
NET CHANGE IN CASH BALANCE	<u>\$ (19,784)</u>	<u>\$ (48,508)</u>

\* Ties out to Check Register



Mark Twain Healthcare District  
Simplified Cash Flow  
August 2015

**CASH RECEIVED**

Mark Twain Medical Center	\$	-
Stockton Cardiology		6,672
Mark Twain Medical Center		
Jake Koplen		482
Calaveras County		48,479
Umpqua Bank		330
Prepaid Rent Revenue		37,778
Total Cash Received in Month	\$	<u>93,741</u>

**Comment**

Hospital Lease Agreement  
MOB rental suite 101 2 mos  
MOB rental suites 102,103,104,105  
Land Lease - parcel #5  
Final apportionment of 5% due in August  
Money Market interest  
Received in August for September

**CASH PAID OUT**

Check Register	\$	<u>113,524</u>
NET CHANGE IN CASH BALANCE	\$	<u>(19,783)</u>

See check register for detail

**Mark Twain Health Care District  
List of Renters and Leases  
August 31, 2015**

10/7/2015

Name	Contract Date	Commencement Date	Lease Term	expire date	MOB Suite	Location	District Pays Utilities	Type	Monthly Rent	Sq ft Rate	CAM	Total	Sq Ft.	Comments
						704 Mountain Ranch Rd, First Floor Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	N	Office	\$ 2,783.63	2.18	\$ 552.50	\$ 3,336.13	1,276	Current thru 8/2015
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Y	Office	\$ 2,611.10	2.05	\$ 552.50	\$ 3,163.60	1,276	Current thru 8/2015
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 8/2015
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,757.72	2.29	\$ 552.50	\$ 4,310.22	1,644	Current thru 8/2015
Total MOB lease income									<u>\$ 16,179.08</u>		<u>\$ 1,657.50</u>	<u>\$ 17,836.58</u>	<u>6,500</u>	
<b><u>Hospital Lease Agreement w/ Corporation</u></b>														
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	<u>\$ 23,200.00</u>		NA	<u>\$ 23,200.00</u>		
<b><u>Office Lease</u></b>														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027		704 Mountain Ranch Rd, First Floor Building E	N	Office	<u>\$ 15,043.54</u>		<u>\$ 2,893.39</u>	<u>\$ 17,936.93</u>	<u>6,500</u>	Rent increases 3% each year.
<b><u>Land Lease</u></b>														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Y	Land	\$ 481.42		NA	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	N	Land	\$ 1 / Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
											* CAM charges included in rent			

Mark Twain Healthcare District  
Check Register  
August 2015

Date	Num	Name	Memo	Clr	Split	Amount
08/04/2015	13095	PG&E 2306121143-1 ortho		√	730.77 · Electricity	(1,091.00)
08/04/2015	13096	PG&E 46995152991 VS Clinic Ste 9		√	730.77 · Electricity	(305.17)
08/04/2015	13097	PG&E VS 46578486352 Clinic Ste 10		√	730.77 · Electricity	(222.36)
08/04/2015	13098	PG&E 74021406306 SAFMC		√	730.77 · Electricity	(754.17)
08/04/2015	13099	AT&T OneNet		√	730.85 · Telephone	(1,200.03)
08/04/2015	13100	AT&T 0518795579001	248137000754/952	√	-SPLIT-	(36.54)
08/04/2015	13101	AT&T 754-9362		√	730.85 · Telephone	(423.26)
08/04/2015	13102	AT&T 795-2997749		√	730.85 · Telephone	(65.41)
08/04/2015	13103	AT&T Mobilty		√	730.85 · Telephone	(370.11)
08/04/2015	13104	Tribble and Ayala		√	715.22 · Accounting Fees	(46.90)
08/04/2015	13105	Aspen Street Architects		√	152.92 · CIP - VS Clinc Land Costs	(7,175.68)
08/04/2015	13106	La Contenta Plaza		√	730.79 · Water/Sewer	(121.74)
08/04/2015	13107	City of Angels		√	730.79 · Water/Sewer	(170.40)
08/04/2015	13108	Hicks, Gary			152.92 · CIP - VS Clinc Land Costs	(3,552.78)
08/04/2015	13109	CPUD		√	-SPLIT-	(2,067.76)
08/04/2015	13110	Mosbaugh Properties, Inc.		√	-SPLIT-	(30.04)
08/04/2015	13111	Amerigas		√	-SPLIT-	(45.53)
08/04/2015	13112	San Andreas Sanitary District		√	730.79 · Water/Sewer	(5,357.72)
08/04/2015	13113	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
08/04/2015	13114	California Waste Recovery		√	730.79 · Water/Sewer	(204.07)
08/04/2015	13115	San Andreas Medical & Professional Office		√	-SPLIT-	(17,936.93)
08/04/2015	13116	Michael W. Skenfield		√	152.92 · CIP - VS Clinc Land Costs	(200.00)
08/04/2015	13117	Hendrickson Consulting		√	152.92 · CIP - VS Clinc Land Costs	(3,800.00)
08/04/2015	13118	PG&E 39918320076		√	-SPLIT-	(324.32)
08/04/2015	13119	PG&E 71068388090 MOB Condo		√	-SPLIT-	(819.68)
08/04/2015	13120	PG&E 89195984003 #B1		√	-SPLIT-	(610.38)
08/04/2015	13121	Mark Twain Medical Center Healthcare Corp		√	720.64 · Administrative Services	(6,055.16)
08/04/2015	13122	CCWD		√	730.79 · Water/Sewer	(798.10)
08/19/2015	13123	Productivity Plus Systems		√	-SPLIT-	(4,400.00)
08/19/2015	13124	Tribble and Ayala		√	715.22 · Accounting Fees	(75.60)
08/19/2015	13125	Calaveras Telephone			730.85 · Telephone	(398.52)
08/19/2015	13126	Calaveras First	invoice 33967	√	731 · Community Education & Marketing	(574.70)
08/19/2015	13127	Aspen Street Architects		√	152.92 · CIP - VS Clinc Land Costs	(5,809.39)
08/19/2015	13128	1000 Bulbs.com		√	716.01 · Pink in the Night	(5,831.06)
08/19/2015	13129	The Valley Springs News	Payment on Invoice 7384		731 · Community Education & Marketing	(69.00)
08/19/2015	13130	AT&T 754-9362		√	730.85 · Telephone	(455.91)
08/19/2015	13131	AT&T 0518795579001	248137000754/952	√	-SPLIT-	(37.04)
08/19/2015	13132	AT&T OneNet		√	730.85 · Telephone	(1,183.54)
08/19/2015	13133	PG&E 42630399709 Hospital		√	730.78 · Natural Gas	(4,312.33)
08/19/2015	13134	PG&E 2306121143-1 ortho		√	730.77 · Electricity	(1,021.47)
08/19/2015	13135	J.S. West		√	730.78 · Natural Gas	(4.16)
08/19/2015	13136	Columbia Communications, Inc.		√	730.85 · Telephone	(645.00)
08/19/2015	13137	CPPA		√	730.77 · Electricity	(28,368.41)
08/26/2015	13138	First American Title Company			168 · Suspense	(500.00)
08/26/2015	13139	Pro-Flame Gas Co.			-SPLIT-	(2.72)
08/26/2015	13140	Cardmember Service			-SPLIT-	(401.00)
08/26/2015	13141	USPS	BRM Replenishment		740.89 · Office Supplies and Expense	(175.00)
08/26/2015	13142	Mosbaugh Properties, Inc.			-SPLIT-	(33.79)
08/13/2015	113	Peggy Stout		√	169 · Payroll Clearing	(762.89)
08/20/2015	114	Peggy Stout		√	169 · Payroll Clearing	(277.05)
<b>TOTAL</b>						<b>(113,523.82)</b>