MARK TWAIN
HEALTH CARE DISTRICT

P. O. Box 95

San Andreas, CA 95249

(209) 754-4468 Phone

Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Rd, San Andreas, CA

Wednesday, November 25, 2026

9:00am
Agenda

Zoom – Public Invitation information is at the End of the Agenda

Mark Twain Health Care District Mission Statement
"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides high quality, professional and compassionate health care".

1. **Call to order with Flag Salute:**

2. **Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack				
Richard Randolph				

Quorum:

3. **Approval of Agenda:** Public Comment- Action

4. **Public Comment On Matters Not Listed On The Agenda:**
   The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Finance Committee not listed on the agenda. (The public may also comment on any item listed on the agenda prior to Board action on such item.) **Limit 3 minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.

5. **Consent Agenda:** Public Comment- Action
   All Consent items are considered routine and may be approved by the District Board without any discussion by a single roll-call vote. Any Board Member may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.
   A. Unapproved Minutes:

- Finance Committee Meeting – October 28, 2026:

6. **Recommendation to the Board of Directors for Appointment of a Finance Committee Community Member**
   Talibah Al-Rafiq – Public Comment – Action

7. **CEO Report**:……..Ms. Gillespie
   - Add to staff – 2 Medical Assistants – Public Comment – Action
8. **Real Estate Report:**…….Mr. Randolph

9. **Accountant's Report:**…….…….……. Ms. Hack / Mr. Wood / Ms. Slocum, Mr. Hohenbrink
   - Financial Statements – October 2026: Public Comment – Action

10. **Treasurer's Report:**…….…….Ms. Hack

11. **Comments and Future Agenda Items**:

12. **Next Meeting:**
    Next Finance Committee Meeting – December 23, 2026 at 9:00am.

13. **Adjournment:** Public Comment: – Action

Jessica Gwaltney is inviting you to a scheduled Zoom meeting.

Topic: MTHCD Finance Committee Meeting
Time: Nov 25, 2026 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting
https://zoom.us/j/91806040310?pwd=CmFUCXdeAkAdSZpSKTAjFbLpYq6OiR.1

Meeting ID: 918 0604 0310
Passcode: 073406

One tap mobile
+16694449171,,91806040310#,,,,*073406# US
+16699006833,,91806040310#,,,,*073406# US (San Jose)

Join by SIP
• 91806040310@zoomcrc.com

Join instructions
https://zoom.us/meetings/91806040310/invitations?signature=4cRqN3jYp4RQb3y6Yi2T0x_Rhw9SSVGWz7dOUe_5X8o

MARK TWAIN
HEALTH CARE DISTRICT

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San Andreas, CA 95249

(209) 754-4468 Phone

Finance Committee Meeting

Mark Twain Health Care District Board Room

Mark Twain Medical Center

768 Mountain Ranch Rd, San Andreas, CA

Wednesday, October 28, 2026

8:00am
Minutes

Mark Twain Health Care District Mission Statement

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

1. **Call to order with Flag Salute:**
   Meeting called to order by Ms. Hack at 8am.

2. **Roll Call:**

Member	In Person	Via Zoom/Phone	Absent	Time of Arrival
Lori Hack	**X**			
Richard Randolph	**X**			

Quorum: Yes

3. **Approval of Agenda:** Public Comment- Action
   Motion to approve agenda as presented: Mr. Randolph
   Second: Ms. Hack
   Ayes: 2
   Nays: 0
4. **Public Comment On Matters Not Listed On The Agenda:**
   The purpose of this section of the agenda is to allow comments and input from the public on matters within the jurisdiction of the Finance Committee not listed on the agenda. (The public may also comment on any item listed on the agenda prior to Board action on such item.) **Limit 3 minutes per speaker.** The Board appreciates your comments; however, it will not discuss and cannot act on items not on the agenda.
   No members of the public were present.

5. **Consent Agenda:** Public Comment- Action

All consent items are considered routine and may be approved by the Finance Committee without

discussion by a single roll-call vote. Any Committee member may remove an item from the consent agenda. If an item is removed, it will be discussed separately following approval of the remaining consent items.

A. Unapproved Minutes:

- Finance Committee Meeting – September 23, 2026:

The Consent Agenda was approved as presented.
Motion to approve: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0

6. **Real Estate Report:**…….Mr. Randolph

The lease for Building 704 Stockton Cardiology was extended until August 31, 2027.

7. **Accountant's Report:**…….…… Ms. Hack / Mr. Wood / Ms. Slocum, Mr. Hohenbrink

Financial Statements – September 2026: Public Comment – Action

The Committee reviewed the September 2026 financial statements. The clinic recorded 3,021 patient visits, and gross patient revenue was nearly unchanged from August at $1,121,228. The report reflected approximately $20,000 in additional contracted service costs and approximately $18,000 in additional physician salary costs, largely due to overlap between departing and incoming providers. The Committee noted that Dr. Randall Smart and Dr. James Mosson had recently been paid through the effective dates stated in their resignation notices. Clinic expenses exceeded revenue by $2,788 for September, while year-to-date net revenue was $510,323 compared with a budgeted $65,748.

Rental operations continued to perform well, and overall financial results were in line with budget. Total revenues for the district exceeded expenses by $103,606 in September and $360,554 year to date. Several accounting entries were identified for correction, and the current $445,535 Cash to be Reconciled account will be reviewed and adjusted as part of the audit. The Committee reviewed the CA CLASS reserve balance of approximately $10.35 million, with interest rates ranging from 3.82% to 3.95%.

The Committee discussed plans for a partnership with a grant writer at a cost of $6,000 per month, with a goal of securing at least $1 million in grant funding each year.

The Committee also received an update on the revenue cycle review, which covers billing, reconciliation, and provider contracts. The company conducting the review is expected to present at the November Board meeting.

Ms. Slocum presented anticipated unbudgeted costs of $900,750 through the end of the current fiscal year to include increased labor and staffing due to clinic transition, and additional outside service partners (BluePath, FCP Communication, VMG, and ECG Management Consultants).

The Finance Committee recommends that the Board approve the September 2026 financial statements.
Motion to recommend approval: Mr. Randolph
Second: Ms. Hack
Ayes: 2

Nays: 0

- H.R.1 Discussion

Kelly Hohenbrink discussed a potential reduction in eligible Medi-Cal encounters due to H.R.1 at an unknown but estimated amount of 10% to 20%. He discussed the possibility of eligibility returning to pre-COVID levels and overall federal reimbursement declining. With fewer patients eligible for Medi-Cal, the clinic could see fewer encounters and lower total reimbursement, while the cost of providing care and the way the clinic is reimbursed could stay the same. The budget impact remains uncertain. The Committee also discussed a new encounter report to help track Medi-Cal eligibility and noted that an eligibility clerk had been hired.

- Policy No. 25 – Reserve Policy Review and Reserve Target Reconciliation Public Comment – Action

Rick Wood reviewed proposed changes to Policy No. 25 with the Finance Committee. The Committee approved the proposed changes and recommended that the Board adopt the revised policy.

Motion to recommend approval: Ms. Hack
Second: Mr. Randolph
Ayes: 2
Nays: 0

- Internal Controls/Signer Authority:
    - Bank of Stockton, Columbia Bank, Five Star Bank, US Bank: Public Comment – Action

The Finance Committee recommends that the Board approve the removal of Randall Smart as an authorized signer on Bank of Stockton, Columbia Bank, Five Star Bank, and US Bank. The Finance Committee recommends that the Board approve the addition of Lori Hack as an authorized signer on Bank of Stockton, Columbia Bank, Five Star Bank, and US Bank. The Finance Committee recommends that Darrie Gillespie remain an authorized signer on Bank of Stockton, Columbia Bank, Five Star Bank, and US Bank, and that Linda Reed remain an authorized signer on Five Star Bank.

Motion to recommend approval: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0

    - Calaveras Wellness Foundation Signer Public Comment – Action

The Finance Committee recommends that the Board approve the removal of Randall Smart as an authorized signer with Five Star Bank and the addition of Darrie Gillespie and Lori Hack as authorized signers with Five Star Bank.
Motion to recommend approval: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0

    - BHCiP / JP Morgan / Chase Resolution Public Comment – Action

The Finance Committee recommends that the Board approve the removal of Randall Smart as an authorized signer and the addition of Darrie Gillespie as an authorized signer.
Motion to recommend approval: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0

- 401k Trustee Resolution Public Comment – Action

The Finance Committee recommends that the Board approve the removal of Randall Smart as an authorized signer and the addition of Darrie Gillespie as an authorized signer.
Motion to recommend approval: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0

8. **Treasurer's Report:**……Ms. Hack

Nothing to report.

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

The Finance Committee recommended that the Board approve a winter meeting schedule beginning November 25, 2026, with Finance Committee meetings starting at 9:00 a.m. and Board of Directors meetings starting at 10:00 a.m.

10. **Next Meeting:**

Next Finance Committee Meeting – November 25, 2026 at 8:00am.

11. **Adjournment:** Public Comment: – Action

Motion to adjourn: Mr. Randolph
Second: Ms. Hack
Ayes: 2
Nays: 0
Time 8:58am

November 19, 2026

Talibah Al-Rafiq
P.O. Box 1030
San Andreas, CA 95249
209-985-6307

Re: **MTHCD Finance Committee Community Member**

Dear Hiring Authority:

I am an experienced Finance Manager in Calaveras County. I am writing to express my interest in and enthusiasm for the Finance Committee Community Member. My background aligns well with the organization's needs.

As an accomplished leader, my career achievements encompass financial management, human resource management, medical insurance underwriting, medical claims settlement, mental health counseling, and customer service, with over 20 years of experience managing a full spectrum of programs, services, and functions. I also have over 4 years of experience in medical services, including claims processing, risk assessment, and behavioral counseling. My Human Resource skills include planning, directing, and coordinating human resource management activities to maximize the strategic use of human resources and maintaining functions such as employee compensation, recruitment, personnel policies, and regulatory compliance; personnel policies and regulatory compliance, including ADAA, CFRA, FMLA, ERISA, and Workers' Compensation. Additionally, I have achieved significant results in accounts payable & receivables, applying Generally Accepted Accounting Principles established by the FASB.

I also have experience with numerous community organizations, including serving as a Mark Twain Health Care District Board Member, past President of the Calaveras County Chamber of Commerce (serving two terms), and a member of the Calaveras County Fair Board since 2000, where I was president-elect in 2014. I am a member of the San Joaquin Farm Service Agency and a former member of Soroptimist International, a women's organization that helps women.

Attached is my resume, which furnish additional information regarding my skills and qualifications.

You can contact me at 209-985-6307 (cell) or email me at tar2cal@gmail.com.

I appreciate the opportunity. I look forward to meeting with you soon.

Sincerely,
Talibah Al-Rafiq

TALIBAH AL-RAFIQ
PO BOX 1030
San Andreas, CA 95249
(209) 985-6307
tar2cal@gmail.com

SUMMARY OF QUALIFICATIONS

Fiscal Management & Human Resources - With fourteen years of experience managing a full spectrum of services and functions. Significant accomplishments in strategic planning, financial analysis, contract negotiations, grant writing, project management, product development, quality assurance, marketing, business leadership, medical claim settlement, mental health counseling, and customer service. Budget Analyst experience includes managing administrative and financial activities, such as preparing budgets, accounts payable, and accounts receivable, in accordance with Generally Accepted Accounting Practices established by the FASB. This role requires a strong command of employment laws, compliance issues, and benefit plans.

Proven success in introducing process improvements, stock option plans, recruitment programs, and staff development initiatives, driving corporate goal attainment. Expert communicator, able to resolve conflicts and negotiate win-win outcomes.

KEY SKILLS

• Accounting & Financial Planning	• Contract Negotiations / Administration
• Federal & State Grant Writing • Benefits / Payroll Administration	• Confidential Record Keeping
• Database Administration • Program & Event Management • Employee Relations & Counseling • HR Policies & Procedures • Team Building	• Dispute Resolution • Staff Recruitment & Retention • Disciplinary Procedures • Employee Development & Training • Legal Issues & Compliance (ADA, EEO, OSHA, FLSA

EXPERIENCE

CALAVERAS HEALTH & HUMAN SERVICES, San Andreas, CA 9/4/24 – PRESENT
Fiscal Manager
Responsibilities include managing program compliance, supervising staff, and procuring goods and services for multiple programs. Developing and maintaining systems and fiscal controls, ensuring the Department operates in a fiscally sound manner. Serves as an advisor to the department head/management team on a variety of complex fiscal services and related functions.

- Directs the fiscal personnel activities of the department.
- Ensures program compliance with all applicable regulations and guidelines.
- Analyzes regulation changes and proposed legislation to determine impact on the department.
- Coordinates and serves as primary contact during audits.
- Directs the preparation of the annual budget.

AMADOR-TUOLUMNE COMMUNITY ACTION AGENCY (ATCAA), Jackson, CA 5/20/24 – 9/4/2024
Fiscal Officer
Responsible for the daily management of administrative functions, including fiscal operations, cash management, and record maintenance. Implement and maintain records management process for all contracts and grants. Provide program managers with budget assistance and program closeout. Develop budget projections and report to the Executive Director, Program Directors, and the ATCAA and ATCR Boards.

- Developed and maintained clear and concise Agency operating and purchasing procedures.
- Ensure agency-wide audits are completed and submitted to the ATCAA and ATCR Boards, as well as funding sources, as required.

CITY OF JACKSON, Jackson, CA 1/16/24 – 5/8/2024
Accounting Manager
Management and reporting of financial data. Including financial statements, examining and analyzing customer accounts, and ensuring compliance with financial reporting and other standard accounting procedures.

- Accounts payable, issuing payments, and balancing accounts.

CALAVERAS UNIFIED SCHOOL DISTRICT, San Andreas, CA 5/2020-8/2023
Chief Business Officer
Responsible for all fiscal operations of the district; maintains proper budget expenditures and maintains all property. Plan, organized, and supervised accounting operations; established appropriate procedures and

controls for the efficient operation of fiduciary responsibility of the district; performed the more difficult professional accounting/financial work in the analysis, maintenance, and auditing of records and in financial and management reporting; to assign and supervise the work of technical and financial clerical staff; and to perform related work as required. Attend periodic evening meetings and/or travel within and out of county boundaries to attend meetings.

Outcomes:

- Provided leadership, direction, and a vision for all facets of the district's business operations.
- Supervises capital construction projects.
- Research and write proposals for grant opportunities from government and non-government agencies.
- Establishes a system of accounts to provide adequate controls for handling all funds within the district and account for and disburse all district funds.
- Prepares, protects, and cares for all business documents, financial and property accounts, and records.
- Compiles all necessary information for budget preparation, assists all concerned in preparing the annual budget, and monitors the same.
- Prepares monthly financial reports and other reports as directed and supervises the preparation of all reports concerned with expenditures and reimbursements.
- Provide fiscal assistance to site administrators and department heads.
- Supervises all purchasing for the district, including processing bids in accordance with board policies and state rules and regulations.
- Reviews and executes contracts, agreements, etc., following the District's General Counsel, and maintains files of such documents.
- Monitors the legislative process relative to the assigned area of responsibility and advises the Superintendent on appropriate action.
- Serves on special boards and committees as appropriate and as required.
- Supervise and evaluate the performance of assigned staff.

CALAVERAS FIRST INC, San Andreas, CA 2007-4/2020

Business Manager

Manage and coordinate daily business operations, supervising the advertising, circulation, promotion, production, and personnel departments.

Manage administrative and financial activities, including budgeting, payroll administration, benefits/401(k) stock option plan enrollment and administration, personnel file management, HR policy development, employee screening, hiring, orientation, and staff training/development programs.

Outcomes:

- Implemented a financial database to accelerate data retrieval and processing time and improve the organization of accounts receivables and payables.
- Prepare monthly operating statements.
- Manage projects and monitor policies, procedures, and workflow effectiveness and efficiency to ensure optimal performance.
- Rectified haphazard payroll processes by instituting a computer-based system that eradicated a prior history of errors and slow processing time. Subsequently, generated all payroll and payroll-related filings in-house.
- Process all new hire, benefits, leave, termination, and payroll paperwork, ensuring 100% compliance with various laws and regulatory mandates and serving as the primary contact person for management and staff questions.

COMMUNITY SERVICE, San Andreas, CA

Mark Twain Health Care District Oct 2017-2020

Board Member-through governance experience, I help ensure the continued presence and successful operation of a high-quality hospital serving all Calaveras County residents.

Mark Twain Medical Center Community Board Jun 2019-2020

Board Member-oversight of practitioner credentialing and hospital policies.

39th District Agriculture Association

Vice-President-governance, including budgeting of the longest-running fair in California. Jul 2001-2024

EDUCATION

MBA, Western Governors University, Salt Lake City, UT

Bachelor of Arts – Dillard University, New Orleans, LA

PROFESSIONAL DEVELOPMENT

• Society of Human Resource Management (SHRM) 2013 • INSURANCE LICENSE: Life, Health, Disability	• LUTC Life Underwriting Training • HIAA Training

COMPUTERS

• MOM, Municipalities Accounting System • ESCAPE, Frontline Accounting System • Microsoft Office (Word, Excel, Access, PowerPoint, Projects) • Paychex, CompuPay, Intuit & ADP Benefit Software References available upon request	• Macromedia (Web Design) • Adobe Suite & CorelDRAW (Graphics) • QuickBooks Pro Enterprise Solution • Windows 10

Quality Metric'	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	Census Fiscal YTD	MTD Payor Mix	Fiscal YTD Payor Mix	Historical Payor Mix
Patient Visits Total	3132	3111	3021	2739									12003	12003			
Medi-Cal	2243	2245	2246	2075									8809	8809	76%	73%	73%
Medicare	412	388	341	298									1439	1439	11%	12%	12%
Cash Pay	14	22	29	16									81	81	1%	1%	1%
Commercial	463	456	405	350									1674	1674	13%	14%	14%
Pediatrics 0-16 yrs	571	561	568	564									2264				
Behavioral Health	714	626	635	575									2550				
Dental	789	899	929	834									3451				
Main	1629	1586	1457	1330									6002				
Total Empanelled Patients	7132	6358	7228	6536													
Total New Patients SEEN	96	86	72	60									314				
Total New Pt's REGISTERED	95	100	55	75									325				
Clinic *Encounters* Medi-cal ages 19-64			**1401/46%**	**1180/43%**													
Robo Doc Calls	0	40	86	46									172				
Incident Reports																	
Patient No-shows	321	313	340	302													
Monthly % of NO Shows	9%	9%	10%	9%													

MARK TWAIN
HEALTH CARE DISTRICT

P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
(209) 754-2537 Fax

Agenda Item: **Financial Reports for October 2026**

Type: **Action**

Submitted By: **Rick Wood, Accountant & Kristine Slocum, Finance Manager**

Presented By: **Rick Wood, Accountant & Kristine Slocum, Finance Manager**

BACKGROUND:

Financial statements were presented to the Board for October 2026. The District's total revenues exceeded expenses by $55,262 for the month and $415,886 year-to-date (YTD). Clinic gross patient revenues for October declined by approximately $150K to $969,748 and can be attributed to a reduction in patient visits of approximately 10% compared to September. Year-to-date Total Other Revenues for the Clinic after contractual adjustments increased from $2,950,667 to $3,790,095, or a total of $839,459 for the month.

Net revenues over expenses for the clinic were ($300,061) in October, a decrease of approximately $297K from September. A third pay period in October accounts for approximately $180K in increased payroll and related expenses for the month and a significant portion of the net decline for the month. Other notable increases in expenditures in October include:

1. Final contract payout to exiting physicians of approximately $30K.
2. Additional Other Contracted Service expenses totaling $19K for annual preventative maintenance on medical equipment;
3. Increased recruiting costs of approximately $15K.

YTD net revenue for the clinic continues to exceed expectations. Through October, net revenue totaled $211,615 for the fiscal year compared to budgeted net revenue of $82,259. The District's overall financial position remains strong.

Mark Twain Health Care District
Direct Clinic Financial Projections

October 31, 2026

	Actual Month	Y-T-D Actual	2026/2027 Budget
Total Other Revenue	**839,459**	**3,790,095**	**12,553,038**
Labor related costs	**(609,373)**	**(1,771,937)**	(6,489,971)
Net Expenses over Revenues	**(300,061)**	**211,615**	**258,778**

Mark Twain Health Care District
Annual Budget Recap

	10/31/26 Actual Y-T-D	2026 - 2027 Annual Budget				
		Total District	Clinic	Rental	Projects	Admin
Revenues	5,490,638	15,559,690	12,553,038	1,171,652	0	1,835,000
Total Revenue	5,490,638	15,559,690	12,553,038	1,171,652	0	1,835,000
Expenses	(4,893,692)	(15,166,037)	(12,294,260)	(934,667)	(1,139,000)	(798,110)
Total Expenses	(4,893,692)	(15,166,037)	(12,294,260)	(934,667)	(1,139,000)	(798,110)
Surplus(Deficit)	596,946	393,653	258,778	236,985	(1,139,000)	1,036,890

Historical Totals

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(1,282,214)
23-Jul	Aug-23	23-Sep	23-Oct	23-Nov	23-Dec
197,850	**392,710**	**412,064**	**551,925**	**546,391**	**630,489**

Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
728,240	**1,033,067**	**1,135,447**	**1,414,580**	**1,515,345**	**1,549,413**
Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
41,416	**105,833**	**105,493**	**59,726**	**60,182**	**277,287**

Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
338,189	**438,420**	**495,415**	**613,459**	**(124,205)**	**140,040**
Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
227,271	**287,201**	**554,261**	**1,076,169**	**1,127,038**	**1,379,189**

26-Jan	Feb-26	Mar-26	Apr-26	May-26	Jun-26
1,065,712	**1,349,874**	**1,645,195**	**1,227,255**	**710,022**	**702,680**
Jul-26	Aug-26	Sep-26	Oct-26		
531,091	**773,765**	**862,404**	**596,946**		

Mark Twain Health Care District
Direct Clinic Financial Projections

VSHWC
10/31/26

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2026/2027 Budget
4083.49	Urgent care Gross Revenues	1,204,167	969,748	(234,419)	80.53%	4,816,669	4,365,540	(451,129)	90.63%	14,450,007
4083.60	Contractual Adjustments	(159,164)	(130,863)	28,301	82.22%	(636,656)	(576,860)	59,796	90.61%	(1,909,969)
	Net Patient revenue	1,045,003	838,885	(206,118)	80.28%	4,180,013	3,788,680	(391,333)	90.64%	12,540,038
4083.90	Uncovered Health Services Revenue		544				1416			
4083.91	Medical Records copy fees	83	30	(53)	36.00%	333				1,000
9108.00	Other - Plan Incentives	1,000	-	(1,000)	-	3,000	-			12,000
		1,083	574	(1,053)	52.98%	3,333	1,416			13,000
	Total Other Revenue	**1,046,087**	**839,459**	**(206,628)**	**80.25%**	**4,183,346**	**3,790,095**	**(393,251)**	**90.60%**	**12,553,038**
7083.09	Other salaries and wages	(421,562)	(527,762)	(106,201)	125.19%	(1,686,247)	(1,478,090)	208,157	87.66%	(5,058,740)
7083.10	Payroll taxes	(29,793)	(31,937)	(2,144)	107.20%	(119,171)	(98,214)	20,957	82.41%	(357,513)
7083.13	Group Health & Welfare Insurance	(46,372)	(46,211)	161	99.65%	(185,487)	(181,781)	3,706	98.00%	(556,462)
7083.16	Workers Compensation insurance	(4,216)	(3,463)	753	82.15%	(16,862)	(13,852)	3,010	82.15%	(50,588)
	Total taxes and benefits	(119,269)	(81,611)	37,658	68.43%	(477,077)	(293,847)	183,230	61.59%	(1,431,231)
	Labor related costs	(540,831)	**(609,373)**	(68,542)	112.67%	**(2,163,324)**	**(1,771,937)**	391,386	81.91%	(6,489,971)
7083.05	Marketing	(1,542)	0	1,542	0.00%	(6,167)	(419)	5,748	6.80%	(18,500)
7083.20.01	Medical - Physicians	(97,838)	(147,171)	(49,333)	150.42%	(391,353)	(444,171)	(52,818)	113.50%	(1,174,058)
7083.20.03	Behavioral Health - Providers	(41,531)	(21,326)	20,205	51.35%	(166,123)	(97,924)	68,199	58.95%	(498,368)
7083.22	Consulting and Management fees	(6,375)	(6,407)	(32)	100.50%	(25,500)	(24,389)	1,111	95.64%	(76,500)
7083.23	Legal - Clinic	(3,333)	(7,341)	(4,007)		(13,333)	(26,877)	(13,544)	201.58%	(40,000)
7083.26	Other contracted services	(87,500)	(123,521)	(36,021)	141.17%	(350,000)	(391,368)	(41,368)	111.82%	(1,050,000)
7083.27	Other- IT Services	(11,667)	(11,640)		99.77%	(46,667)	(52,197)			(140,000)
7083.29	Other Professional fees	(6,250)	(10,989)	(4,739)	175.82%	(25,000)	(21,650)	3,350	86.60%	(75,000)
7083.36	Oxygen and Other Medical Gases	(100)	(97)	3	97.08%	(400)	(291)	109	72.81%	(1,200)
7083.41.01	Other Medical Care Materials and Supplies	(31,667)	(16,388)	15,278	51.75%	(126,667)	(101,342)	25,325	80.01%	(380,000)
7083.41.02	Dental Care Materials and Supplies - Clinic	(37,500)	(11,786)	25,714	31.43%	(150,000)	(63,297)	86,703	42.20%	(450,000)
7083.41.03	Behavioral Health Materials	(483)	(354)	129	73.31%	(1,933)	(1,533)	400	79.30%	(5,800)
7083.41.04	O.U.R. Veterans Materials and Supplies		(1,451)				(15,706)			
7083.62	Repairs and Maintenance Grounds	(6,250)	(2,307)	3,943	36.91%	(25,000)	(13,813)	11,187	55.25%	(75,000)
7083.72	Depreciation - Bldgs & Improvements	(64,625)	(55,000)	9,625	85.11%	(258,500)	(220,000)	38,500	85.11%	(775,500)
7083.74	Depreciation - Equipment	(14,688)	(12,500)	2,188	85.11%	(58,750)	(50,000)	8,750	85.11%	(176,250)
7083.80	Utilities - Electrical, Gas, Water, other	(9,583)	(5,138)	4,445	53.62%	(38,333)	(29,088)	9,246	75.88%	(115,000)
7083.43	Food and Staff Appreciation	(2,250)	(9,962)	(7,712)	442.75%	(9,000)	(17,281)	(8,281)	192.01%	(27,000)
7083.46	Office and Administrative supplies	(4,167)	(4,185)	(18)	100.44%	(16,667)	(11,991)	4,676	71.94%	(50,000)
7083.69	Other purchased services	(4,125)	(7,383)	(3,258)	178.99%	(16,500)	(13,844)	2,656	83.90%	(49,500)
7083.81	Insurance - Malpractice	(4,694)	(4,694)	(0)		(18,775)	(18,775)	(0)		(56,326)
7083.82	Other Insurance - Clinic	(2,703)	(2,733)	(30)		(10,813)	(12,101)	(1,288)		(32,440)
7083.83	License renewals	(1,833)	(771)	1,063	42.03%	(7,333)	(6,219)	1,114	84.80%	(22,000)
7083.85	Telephone and Communications	(3,833)	(5,858)	(2,025)	152.82%	(15,333)	(15,204)	130	99.15%	(46,000)
7083.86	Dues, Subscriptions & Fees	(1,042)	(616)	426	59.13%	(4,167)	(2,117)	2,049	50.82%	(12,500)
7083.87	Outside Training	(5,583)	(14,528)	(8,945)	260.21%	(22,333)	(18,565)	3,769	83.13%	(67,000)
7083.88	Mileage - VSHWC	(4,583)	(863)	3,721	18.82%	(18,333)	(20,571)	(2,238)	112.21%	(55,000)
7083.89	Recruiting	(7,500)	(25,644)	(18,144)	341.92%	(30,000)	(37,844)	(7,844)	126.15%	(90,000)
8870.00	Interest on Debt Service	(20,446)	(19,492)	954	95.34%	(81,782)	(77,968)	3,814	95.34%	(245,346)
	Non labor expenses	(496,191)	(530,147)	(33,956)	106.84%	(1,934,763)	(1,806,544)	128,220	93.37%	(5,954,288)
	Total Expenses	(1,037,022)	(1,139,520)	(102,499)	109.88%	(4,098,087)	(3,578,481)	519,606	87.32%	(12,444,259)
	Net Expenses over Revenues	**9,065**	**(300,061)**	**(309,126)**	**-3310.1%**	**85,259**	**211,615**	**126,355**	**248.2%**	**258,778**

Mark Twain Health Care District
Rental Financial Projections

Rental
10/31/26

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2026/2027 Budget
9260.01	Rent Hospital Asset amortized	72,000	72,000	0	100.00%	288,000	288,000	0	100.00%	864,000
	Rent Revenues	72,000	**72,000**	**0**	**100.00%**	**288,000**	**288,000**	**0**	**100.00%**	**864,000**
9520.80	Utilities - Electrical, Gas, Water, other	(28,000)	(53,234)	(25,234)	190.12%	(112,000)	(231,947)	(73,801)	48.29%	(336,000)
9521.80	Utility Reimbursements- MTMC	0	6,908				46,146			
9520.72	Depreciation	(25,093)	(18,907)	6,186	75.35%	(100,372)	(75,628)	24,744	75.35%	(301,116)
	Total Costs	**(53,093)**	**(65,232)**	**(12,139)**	**122.86%**	**(212,372)**	**(261,429)**	**(49,057)**	**123.10%**	(637,116)
	Net	18,907	6,768	(12,139)	35.79%	75,628	26,571	(49,057)	284.62%	**226,884**
9260.02	MOB Rents Revenue	24,785	24,887	102	100.41%	99,140	99,860	719	100.73%	297,421
9521.75	MOB rent expenses	(24,596)	(25,108)	(512)	102.08%	(98,384)	(96,831)	1,552	98.42%	(295,151)
	Net	189	(221)	(410)	-116.89%	757	3,028	2,272	400.22%	**2,270**
9260.03	Child Advocacy Rent revenue	853	844	(8)	99.01%	3,410	3,377	(34)	99.01%	10,231
9522.75	Child Advocacy Expenses	(200)	0	200	0.00%	(800)	(179)	621	0.00%	(2,400)
	Net	653	844	192	129.35%	2,610	3,198	588	122.51%	**7,831**
	Total Revenues	97,638	104,639	7,002	107.17%	390,551	437,382	46,831	111.99%	1,171,652
	Total Expenses	(77,889)	(90,340)	(12,451)	115.99%	(311,556)	(358,438)	(46,883)	115.05%	(934,667)
	Summary Net	**19,749**	**14,299**	(5,450)	72.40%	78,995	78,944	(51)	99.94%	**236,985**

Mark Twain Health Care District
Projects, Grants and Support
10/31/2026

		2023/2024 Budget	2024/2025 Budget	2025/2026 Budget	2026/2027 Budget	Year to-Date Budget	Actual Month	Actual Y-T-D	Actual vs Budget
	Project grants and support	(177,900)	(634,500)	(661,000)	(1,139,000)	(379,667)	(10,010)	(28,886)	2.54%
8890.00	Miscellaneous (TBD)	(100,000)	(500,000)	(500,000)	(950,000)	(316,667)	(5,000)	(5,000)	0.53%
8890.01	AED for Life	(40,000)	(40,000)	(40,000)	(45,000)	(15,000)	0	(7,286)	16.19%
8890.02	Stay Vertical Calaveras	(37,900)	(64,500)	(64,500)	(48,000)	(16,000)	(5,010)	(16,600)	34.58%
8890.03	Doris Barger Golf		(2,500)	(4,000)	(7,500)	(2,500)			0.00%
8890.04	San Andreas Rotary Club-Hospice				(3,500)	(1,167)			0.00%
8890.06	Office of Education (Med. Science)		(25,000)		(2,500)	(833)			0.00%
8890.07	Veterans Support				(5,000)	(1,667)			0.00%
8890.09	Friends of the Calaveras County Fair		(2,500)	(2,500)	(2,500)	(833)			0.00%
8890.10	Community Grants			(50,000)	(65,000)	(21,667)			0.00%
8890.11	Calaveras Senior Center Meals				(10,000)	(3,333)			0.00%
	Project grants and support	**(177,900)**	**(634,500)**	**(661,000)**	**(1,139,000)**	**(379,667)**	**(10,010)**	**(28,886)**	**2.54%**

Mark Twain Health Care District
General Administration Financial Projections

ADMIN
10/31/26

		Monthly Budget	Actual Month	Variance $$$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance $$$	Variance %	2026/2027 Budget
9060.00	Income, Gains and losses from investments	24,167	36,786	12,619	152.22%	96,667	144,241	47,575	149.22%	290,000
9160.00	Property Tax Revenues	138,750	138,750	0	100.00%	555,000	555,008	8	100.00%	1,665,000
9400.00	Miscellaneous Income						7,865			
5801.00	Rebates, Sponsorships, Refunds on Expenses						0			
5990.00	Other Miscellaneous Income						0			
9108.00	Other Non-Operating Revenue-GRANTS						0			
9205.03	Miscellaneous Income (1% Minority Interest)	(10,000)	(15,637)	(5,637)		(40,000)	(20,934)			(120,000)
	Summary Revenues	152,917	159,899	6,982	104.57%	611,667	686,180	74,514	112.18%	**1,835,000**
8610.09	Other salaries and wages	(23,184)	(30,832)	(7,649)	132.99%	(92,735)	(85,068)	7,667	91.73%	(278,204)
8610.10	Payroll taxes	(1,613)	(3,250)	(1,637)	201.48%	(6,453)	(9,523)	(3,071)	147.59%	(19,358)
8610.13	Group Health & Welfare Insurance	(2,550)	(3,747)	(1,197)	146.93%	(10,201)	(14,724)	(4,523)	144.34%	(30,602)
8610.16	Workers Compensation insurance	(232)	0	232	0.00%	(232)	0	232	0.00%	(2,782)
	Benefits and taxes	(6,534)	(7,053)	(519)	107.94%	(22,525)	(24,302)	(1,778)	107.89%	**(78,406)**
	Labor Costs	(29,718)	(37,885)	(8,167)	127.48%	(115,259)	(109,370)	5,889	94.89%	**(356,610)**
8610.22	Consulting and Management Fees	(4,167)	(11,605)	(7,439)	278.53%	(16,667)	(21,314)	(4,647)	127.88%	(50,000)
8610.23	Legal	(4,167)	(21,591)	(17,425)	518.19%	(16,667)	(49,521)	(32,854)	297.13%	(50,000)
8610.24	Accounting /Audit Fees	(4,167)	(2,058)	2,109	49.39%	(16,667)	(9,801)	6,866	58.81%	(50,000)
8610.05	Marketing	(2,083)	(304)	1,780	14.58%	(8,333)	(304)	8,030	3.65%	(25,000)
8610.43	Food and Staff Appreciation	(417)	(4,492)	(4,075)		(1,667)	(7,903)	(6,236)		(5,000)
8610.46	Office and Administrative Supplies	(2,000)	(938)	1,062	46.91%	(8,000)	(4,331)	3,669	54.14%	(24,000)
8610.62	Repairs and Maintenance Grounds	(1,500)	0	1,500	0.00%	(6,000)	(4,128)	1,872		(18,000)
8610.69	Other- IT Services	(2,917)	(898)	2,019	30.79%	(11,667)	(11,519)	148	98.73%	(35,000)
8610.82	Insurance	(6,667)	(4,899)	1,768	73.49%	(26,667)	(21,146)	5,521	79.30%	(80,000)
8610.86	Dues, Subscriptions & Fees	(3,333)	(10,109)	(6,775)	303.26%	(13,333)	(18,957)	(5,623)	142.17%	(40,000)
8610.87	Outside Trainings	(2,083)	(8,119)	(6,035)	389.70%	(8,333)	(8,301)	32	99.61%	(25,000)
8610.88	Travel	(2,083)	(514)	1,570	24.66%	(8,333)	(1,551)			(25,000)
8610.89	Recruiting	(708)	(325)	383	45.95%	(2,833)	(325)	2,508		(8,500)
8610.90	Other Direct Expenses	(500)	(900)	(400)	180.00%	(2,000)	(1,800)	200	90.00%	(6,000)
8610.95	Other Misc. Expenses		0	0		0	0	0		
	Non-Labor costs	(36,792)	(66,752)	(29,960)	181.43%	(147,167)	(160,924)	(20,516)	109.35%	(441,500)
	Total Costs	(66,509)	(104,637)	(38,128)	157.33%	(262,426)	(270,294)	(14,627)	103.00%	(798,110)
	Net	86,408	**55,262**	(31,145)	63.96%	349,241	**415,886**	59,887	119.08%	**1,036,890**

Mark Twain Health Care District
Balance Sheet
October 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	315,022.62
1001.20 Umpqua Bank - Money Market	6,447.51
1001.30 Bank of Stockton	39,423.54
1001.45 Five Star Bank - MTHCD Checking NEW	193,111.75
1001.50 Five Star Bank - Money Market	866,299.33
1001.60 Five Star Bank - VSHWC Checking	27,346.63
1001.65 Five Star Bank - VSHWC Payroll	78,925.14
1001.90 US Bank - VSHWC	196,915.05
1820 VSHWC - Petty Cash	400.00
Total Bank Accounts	**1,801,116.35**
Accounts Receivable	
1201.00 Accounts Receivable	-16,331.61
1210.00 Grants Receivable	443,863.51
Total Accounts Receivable	**427,531.90**
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	35,575.07
1003.20 CLASS Operational Reserve Fund	2,042,388.62
1004.10 CLASS Lease & Contract Reserve Fund	1,989,914.01
1004.20 CLASS Loan Reserve Fund	2,435,538.53
1004.30 CLASS Capital Improvement Reserve Fund	2,937,888.83
1004.40 CLASS Technology Reserve Fund	299,762.02
1004.50 Community Programs Reserve Fund	115,494.30
1004.60 Lease Termination Reserve Fund	567,055.82
1150.05 Due from Calaveras County	1,777,516.95
1160.00 Lease Receivable	162,790.00
1205.50 Allowance for Uncollectable Clinic Receivables	-345,467.55
1205.51 Cash To Be Reconciled	556,972.15
1300.10 General Prepaid	89,137.42
Total Other Current Assets	**12,664,566.17**
Total Current Assets	**14,893,214.42**
Fixed Assets	
1200.00 District Owned Land	286,144.45
1200.10 District Land Improvements	150,307.79
1200.20 District - Building	2,223,529.28
1200.30 District - Building Improvements	2,276,955.79
1200.40 District - Equipment	718,484.98
1200.50 District - Building Service Equipment	168,095.20
1220.00 VSHWC - Land	903,112.05
1220.05 VSHWC - Land Improvements	1,691,261.79

1220.10 VSHWC - Buildings	6,893,228.11
1220.20 VSHWC - Equipment	1,257,085.13
1250.14 CIP - West Wing Expansion	2,043,048.36
1521.20 CIP - Buildings - BHCiP	4,351,851.70
1600.00 Accumulated Depreciation	-10,675,922.18
Total Fixed Assets	**12,287,182.45**
Other Assets	
1710.10 Minority Interest in MTMC - NEW	374,296.86
1810.60 Capitalized Lease Negotiations	269,169.13
1810.65 Capitalized Costs Amortization	15,891.84
Total Intangible Assets	**285,060.97**
2219.00 Capital Lease	5,123,905.08
2260.00 Lease Receivable - Long Term	841,774.36
Total Other Assets	**6,625,037.27**
TOTAL ASSETS	**33,805,434.14**

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	466,985.81
Total 200.00 Accts Payable & Accrued Expenes	**466,985.81**
2001.00 Other Accounts Payable (Credit Card)	38,068.75
Total 200.00 Accts Payable & Accrued Expenes	**38,068.75**
2010.00 USDA Loan Accrued Interest Payable	45,499.69
2021.00 Accrued Payroll - Clinic	99,584.97
2022.00 Accrued Leave Liability	106,499.57
2110.00 Payroll Liabilities - New Account for 2019	57,859.73
2140.00 Lease Payable - Current	168,699.00
2200.00 Due to Calaveras Wellness Foundation	77,224.78
2260.00 Deferred Rental Revenue	518,643.36
2265.00 Deferred Settlement Revenue	543,357.67
Total Other Current Liabilities	**1,617,368.77**
Total Current Liabilities	**2,122,423.33**
Long-Term Liabilities	
2129.00 Other Third Party Reimbursement - Calaveras County	1,109,992.00
2130.00 Deferred Inflows of Resources	203,473.00
2210.00 USDA Loan - VS Clinic	6,159,383.94
2240.00 Lease Payable - Long Term	117,960.00
Total Long-Term Liabilities	**7,590,808.94**
Total Liabilities	**9,713,232.27**
Equity	
2900.00 Fund Balance	648,149.41
2910.00 PY - Historical Minority Interest MTMC	19,720,638.00
3900.00 Retained Earnings	3,126,467.99
Net Income	596,946.47
Total Equity	**24,092,201.87**
TOTAL LIABILITIES AND EQUITY	**33,805,434.14**

Investment & Reserves Report
31-Oct-26

Reserve Funds	Minimum Target	6/30/2026 Balance	2026/2027 Allocated	2026/2027 Interest	10/31/2026 Balance	Annual Funding Goal
Valley Springs HWC - Operational Reserve	2,200,000	2,051,525	-500,000	26,035	1,577,560	
Lease, Contract, & Utilities Reserve	1,700,000	1,963,598		26,316	1,989,914	
Loan Reserve	1,300,000	2,403,329		32,210	2,435,539	
Capital Improvement	3,000,000	2,900,644		37,245	2,937,889	
Technology Reserve	250,000	295,798		3,964	299,762	
Community Programs Reserve	250,000	113,967		1,527	115,494	
Lease Termination Reserve	3,250,000	559,557		7,499	567,056	
Reserves & Contingencies	11,950,000	10,288,416	-500,000	134,797	9,923,213	0

Reserves	10/31/2026	2026-2027 Interest Earned
Valley Springs HWC - Operational Reserve	35,575	404
Total Cal-Trust Reserve Funds	**35,575**	**404**
Valley Springs HWC - Operational Reserve	1,577,560	26,035
Lease & Contract Reserve	1,989,914	26,316
Loan Reserve	2,435,539	32,210
Capital Improvement	2,937,889	37,245
Technology Reserve Fund	299,762	3,964
Community Programs Reserve	115,494	1,527
Lease Termination reserve	567,056	7,499
General Operating Fund	454,880	0
Total CA-CLASS Reserve Funds	**10,378,093**	**134,797**

CA CLASS		Interest Rate
Prime	2,165,731	**3.93%**
Enhanced	4,908,872	**3.95%**
Term Series II	3,303,490	**3.95%**
Total	**10,378,093**	

Five Star			
General Operating - NEW	283,408	145	
Money Market Account	597,488	8,811	**3.91%**
Valley Springs - Checking	162,423	28	
Valley Springs - Payroll	123,822	33	
Total Five Star	**1,167,141**	**9,018**	

Columbia/Umpqua Bank		
Checking	205,694	0
Money Market Account	6,447	0.21
Investments	0	0
Total Savings & CD's	**212,141**	**0.21**
Bank of Stockton	**212,971**	**22**
Total in interest earning accounts	**12,005,922**	**144,241**
Beta Dividends 2		
Umpqua Rebate		
Total Without Unrealized Loss		**144,241**

Mark Twain Health Care District's (District) Investment Policy No. 22 describes the District's commitment to managing risk by selecting investment products based on safety, liquidity and yield. Per California Government Code Section 53600 et. seq., specifically section 53646 and section 53607, this investment report details all investment-related activity in the current period. District investable funds are currently invested in Umpqua Bank, Five Star Bank, and the CA CLASS investment pool, all of which meet those standards; the individual investment transactions of the CA CLASS Pool are not reportable under the government code. That being said, the District's Investment Policy remains a prudent investment course, and is in compliance with the "Prudent Investor's Policy" designed to protect public funds.

Mark Twain Health Care District

Bill Payment List

October 2026

Date	Num	Vendor	Amount
1001.65 Five Star Bank - VSHWC Payroll			
10/06/2026	Trans# 3E457FD92	Paycom Payroll, LLC	-2,404.56
Total for 1001.65 Five Star Bank - VSHWC Payroll			**-$2,404.56**
1001.45 Five Star Checking-MTHCD-Operating			
10/02/2026	8956	Pacific Companies, Inc.	-2,000.00
10/02/2026	8954	Dr. David Stone	-1,206.00
10/02/2026	8955	Louise Carniglia	-690.00
10/02/2026	8951	Benco Dental Supply Co.	-2,110.77
10/02/2026	8959	William Petersen	-1,272.00
10/02/2026	8949	Arnaudo Bros. L.P.	-24,161.29
10/02/2026	8950	BASIC Benefits	-63.56
10/02/2026	8953	Copperopolis Fire District	-228.99
10/02/2026	8958	Vicky Arellano	-832.79
10/02/2026	8952	California Special Districts Association - Financial	-911.10
10/06/2026	ACH 10/6/26	Randy Smart	-8,640.00
10/06/2026	ACH 10/6/26	Christina Chow	-25,000.00
10/06/2026	ACH 10/6/26	Dan Davies PH.D.	-12,800.00
10/06/2026	ACH 10/6/26	Dr. Deborah Salom	-28,680.00
10/06/2026	ACH 10/6/26	Dr. David Stone	-7,448.44
10/06/2026	ACH 10/6/26	James Mosson	-6,960.00
10/05/2026	8976	McKesson Medical Surgical	-159,759.50
10/05/2026	8970	INFINITY SECURITY SOLUTIONS	-1,460.32
10/05/2026	8979	Olympic Cleaning Service	-11,753.68
10/05/2026	8962	Bockmon & Woody Electric Co. Inc.	-400.00
10/05/2026	8969	Henry Schein One	-840.00
10/05/2026	8981	PG&E 1022075267-8 - Traffic Control	-57.61
10/05/2026	8980	PG&E 7845103478-5 - Centralized Scheduling	-877.04
10/05/2026	8973	Karen Burkhardt	-121.60
10/05/2026	8977	Modesto Welding Products	-48.54
10/05/2026	8961	BETA Healthcare Group	-8,156.86
10/05/2026	8967	Debbra Sellick	-100.00
10/05/2026	8964	Capital Group - American Funds	-55.45
10/05/2026	8966	Day Denture Laboratory	-7,533.71
10/05/2026	8978	Novarad Corporation	-1,077.52
10/05/2026	8968	Glidewell Laboratories	-4,790.22
10/05/2026	8960	Alpine Natural Gas	-166.62
10/05/2026	8974	Linda Reed	-100.00
10/05/2026	8971	Jacquelyne Youngquist	-3,195.00
10/05/2026	8972	Johanna Vermeltfoort	-100.00
10/05/2026	8975	Lori Hack	-100.00
10/05/2026	8965	CHW, LLP	-1,000.00
10/05/2026	8963	California Special Districts Association - Financial	-4,766.80
10/05/2026	8983	PG&E 3991832007-6 Cancer	-448.68

Mark Twain Health Care District

Bill Payment List

October 2026

Date	Num	Vendor	Amount
10/05/2026	8986	Richard Randolph	-100.00
10/05/2026	8984	PG&E 9610376900-4-James Dalton (Angels Camp)	-6,574.21
10/05/2026	8989	Signal Service, Inc.	-16,250.41
10/05/2026	8987	RJ Pro Tech Group	-7,609.12
10/05/2026	8988	Sharon K Pearson	-3,300.00
10/05/2026	8982	PG&E 1115246270-8 SOMO	-3,309.76
10/05/2026	8985	Power Business Technology	-280.77
10/07/2026	8992	Dr. Randall Smart	-8,640.00
10/07/2026	8993	James Mosson	-21,120.00
10/13/2026	9000	Calaveras County Tax Collector	-894.79
10/13/2026	9007	Jakob Potosme	-1,275.00
10/13/2026	9012	Mark Seeding Services, Inc	-5,500.00
10/13/2026	8999	Brian’s Landscape	-800.00
10/13/2026	9003	California Waste Recovery Systems	-423.33
10/13/2026	9025	Tina Terradista	-114.49
10/13/2026	9013	Medex Practice Solutions, Inc.	-8,250.00
10/13/2026	8995	Arnaudo Bros. L.P.	-24,161.29
10/13/2026	9001	Calaveras County Water District	-7,964.27
10/13/2026	9010	Kristine Slocum	-330.36
10/13/2026	9011	Lauren Date-Chong	-1,172.68
10/13/2026	8998	Best Best & Krieger, LLP	-25,411.14
10/13/2026	9023	Steve Miller CMS	-5,850.00
10/13/2026	9004	Common Grounds	-978.43
10/13/2026	9008	Jessica Gwaltney	-123.88
10/13/2026	9019	Rachall Crowe	-1,631.72
10/13/2026	9014	Michelle Mueller	-267.52
10/13/2026	9002	Calaveras Power Agency	-40,818.72
10/13/2026	9026	Toshiba Financial Services	-3,411.05
10/13/2026	8997	Benco Dental Supply Co.	-665.51
10/13/2026	9015	MXR Imaging, INC.	-4,600.00
10/13/2026	9020	Radiologica	-2,368.00
10/13/2026	9018	Power Business Technology	-20.95
10/13/2026	9009	Karen Burkhardt	-121.60
10/13/2026	9006	Darrie Gillespie	-335.92
10/13/2026	9017	Orbit Health Practice Mgmt, Inc.	-26,895.50
10/13/2026	9024	The Compliance Team, Inc.	-921.58
10/13/2026	9005	Curative Talent, LLC	-22,982.65
10/13/2026	9021	RJ Pro Tech Group	-10,847.00
10/13/2026	8994	Anthem Blue Cross	-49,903.38
10/13/2026	8996	Aspen Street Architects	-12,426.70
10/13/2026	9022	Robert G. Gish Consultants, LLC	-900.00
10/14/2026	ACH 10/14/26	NUANCE COMMUNICATIONS (INC)	-934.50
10/19/2026	9031	Hook and Barrel BBQ & Catering	-2,300.00

Mark Twain Health Care District

Bill Payment List

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Date	Num	Vendor	Amount
10/19/2026	9028	Christina Chow	-1,234.24
10/19/2026	9033	Pacific Companies, Inc.	-20,000.00
10/19/2026	9034	PG&E 2070234150-2 Traffic Control	-98.06
10/19/2026	9036	Zany Entertainment	-650.00
10/19/2026	9032	Jenny Lind Veterans Memorial District	-400.00
10/19/2026	9027	Blue Path Health	-19,585.32
10/19/2026	9030	Full Court Press Communications	-10,000.00
10/19/2026	9035	PG&E 8919598400-3 Cancer/Infusion	-1,250.35
10/19/2026	9029	Curative Talent, LLC	-9,796.02
10/22/2026	ACH 10/22/26	Sonic Incytes Medical Corp	-10,800.00
10/22/2026	9040	Christina Chow	-1,085.00
10/22/2026	9048	PG&E 0529233604-6 Copper Clinic	-3,601.33
10/22/2026	9044	Jose Garza	-329.84
10/22/2026	9037	Benco Dental Supply Co.	-848.29
10/22/2026	9039	Brian's Landscape	-2,000.00
10/22/2026	9047	NorCal Services for Deaf & Hard of Hearing	-309.54
10/22/2026	9042	Felicia Treft	-377.69
10/22/2026	9049	PG&E 0606434445-6	-1,923.74
10/22/2026	9050	Power Business Technology	-473.12
10/22/2026	9041	Darrie Gillespie	-113.65
10/22/2026	9046	Nickolas Yeadon	-3,250.00
10/22/2026	9038	Best Best & Krieger, LLP	-217.50
10/22/2026	9053	Signal Service, Inc.	-1,838.70
10/22/2026	9045	Nathan Henry	-118.56
10/22/2026	9051	Sew & Tell	-97.08
10/22/2026	9052	Shannon Kelaita	-275.00
10/22/2026	9054	Vicky Arellano	-638.40
10/22/2026	9043	J. Meeks Construction	-695.00
10/23/2026	9055	Clondaire Vineyards	-1,164.00
Total for 1001.45 Five Star Checking-MTHCD-Operating			**-$755,870.75**
10/02/2026	8957	Sonic Incytes Medical Corp	0.00
10/06/2026	8990	Dr. Randall Smart	0.00
10/13/2026	9016	NUANCE COMMUNICATIONS (INC)	0.00
Total for --			**$0.00**

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
68790								
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent	9260.02	9260.02 MOB Rents Revenue		4,043.00
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent	1001.10	1001.10 Umpqua Bank - Checking - NEW	4,043.00	
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent - CAM 1 & CAM 2	9260.02	9260.02 MOB Rents Revenue		944.86
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent - CAM 1 & CAM 2	1001.10	1001.10 Umpqua Bank - Checking - NEW	944.86	
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent Increase - CAM 1 & CAM 2	9260.02	9260.02 MOB Rents Revenue		76.05
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 MOB Rent Increase - CAM 1 & CAM 2	1201.00	1201.00 Accounts Receivable	76.05	
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 Child Advocacy Rental	9260.03	9260.03 Child Advocacy Rent Revenue		844.14
10/01/2026	Journal Entry	10/26 MOB Rent		10/26 Child Advocacy Rental	1001.10	1001.10 Umpqua Bank - Checking - NEW	844.14	
Total for 68790							**$5,908.05**	**$5,908.05**
68990								
10/01/2026	Journal Entry	1026 Pre-Pd Ins Accr.		1026 Pre-Pd Ins Accr.	1300.10	1300.00 Prepaid Expenses:1300.10 General Prepaid		7,602.36
10/01/2026	Journal Entry	1026 Pre-Pd Ins Accr.		1026 Pre-Pd Ins Accr. - D&O Liability - BETA	7083.82	7083.82 Other Insurance - Clinic	2,703.33	
10/01/2026	Journal Entry	1026 Pre-Pd Ins Accr.		1026 Pre-Pd Ins Accr. - Property Ins. - Alliant	8610.82	8610.82 Insurance - District	4,899.03	
Total for 68990							**$7,602.36**	**$7,602.36**
68999								
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	8610.09	8610.09 Other salaries and wages - Admin.	10,701.17	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	95,257.43	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.09.02	7083.09.02 Dental Salaries and Wages	58,294.41	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	30,985.35	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	8610.10	8610.10 Payroll taxes - Admin.	229.07	

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.10	7083.10 Payroll taxes - Clinic	2,574.39	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	8610.10	8610.10 Payroll taxes - Admin.	979.47	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.10	7083.10 Payroll taxes - Clinic	9,336.38	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.10	7083.10 Payroll taxes - Clinic	11.86	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,732.76
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		20,631.71
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		23,855.21
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		12,186.85
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11.86
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,894.91
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		14,592.48
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		84.42
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	8610.22	8610.22 Consulting and Management Fees - District	8.44	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	7083.22	7083.22 Consulting and Management fees - Clinic	75.98	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	62,418.39	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		62,418.39
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		129,463.75

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26 Pre-Paid Wage Garnishment	1201.00	1201.00 Accounts Receivable	585.57	
10/02/2026	Journal Entry	10/2/26 Pay Run #225		10/2/26 Pay Run #225: 9/13/26-9/26/26 Pre-Paid Wage Garnishment: Sarah Rocha	1001.65	1001.65 Five Star Bank - VSHWC Payroll		585.57
Total for 68999							**$271,457.91**	**$271,457.91**
69000								
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	8610.09	8610.09 Other salaries and wages - Admin.	10,009.73	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	92,381.17	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.09.02	7083.09.02 Dental Salaries and Wages	57,010.49	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	28,059.78	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	8610.10	8610.10 Payroll taxes - Admin.	217.27	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.10	7083.10 Payroll taxes - Clinic	2,473.53	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	8610.10	8610.10 Payroll taxes - Admin.	929.03	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.10	7083.10 Payroll taxes - Clinic	7,902.50	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,550.31
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		17,663.06
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		22,879.77
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		11,650.06
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,894.91
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		14,453.88
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		81.69

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	8610.22	8610.22 Consulting and Management Fees - District	8.17	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	7083.22	7083.22 Consulting and Management fees - Clinic	73.52	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	57,743.20	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		57,743.20
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		124,891.51
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26: Sara Rocha Pre-Paid Wage Garnishment	1201.00	1201.00 Accounts Receivable	585.57	
10/16/2026	Journal Entry	10/16/26 Pay Run #226		10/16/26 Pay Run #226: 9/27/26-10/10/26: Sara Rocha Wage Garnishment	1001.65	1001.65 Five Star Bank - VSHWC Payroll		585.57
Total for 69000							**$257,393.96**	**$257,393.96**
68712								
10/20/2026	Journal Entry	10/26 Workwise		10/26 Workwise	1001.45	1001.45 Five Star Checking-MTHCD-Operating		1,000.00
10/20/2026	Journal Entry	10/26 Workwise		10/26 Workwise - Clinic 50%	7083.22	7083.22 Consulting and Management fees - Clinic	500.00	
10/20/2026	Journal Entry	10/26 Workwise		10/26 Workwise - Clinic 50%	8610.22	8610.22 Consulting and Management Fees - District	500.00	
Total for 68712							**$1,000.00**	**$1,000.00**
68793								
10/23/2026	Journal Entry	10/26 Athena Charges		10/26 Athena Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		65,774.36
10/23/2026	Journal Entry	10/26 Athena Charges		10/26 Athena Charges	7083.26	7083.26 Other contracted services - Clinic	65,774.36	
Total for 68793							**$65,774.36**	**$65,774.36**
68994								
10/26/2026	Journal Entry	0926 CC Pmt		0926 CC Pmt	1001.45	1001.45 Five Star Checking-MTHCD-Operating		21,200.67

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/26/2026	Journal Entry	0926 CC Pmt		0926 CC Pmt	2001.00	2001.00 Credit Card Payable	21,200.67	
Total for 68994							**$21,200.67**	**$21,200.67**
69089								
10/27/2026	Journal Entry	10/27/26 Chow MIL Adj		10/27/26 Chow MIL Adj (Ck# 9028)	1001.45	1001.45 Five Star Checking-MTHCD-Operating		0.10
10/27/2026	Journal Entry	10/27/26 Chow MIL Adj		10/27/26 Chow MIL Adj (Ck# 9028)	7083.88	7083.88 Mileage - VSHWC	0.10	
Total for 69089							**$0.10**	**$0.10**
68785								
10/28/2026	Journal Entry	OUR Vets Grant Dep.		May 2026 OUR Vets Grant Submission #7	1001.45	1001.45 Five Star Checking-MTHCD-Operating	11,301.41	
10/28/2026	Journal Entry	OUR Vets Grant Dep.		June 2026 OUR Vets Grant Submission #8	1001.45	1001.45 Five Star Checking-MTHCD-Operating	2,573.65	
10/28/2026	Journal Entry	OUR Vets Grant Dep.		May 2026 & June 2026 OUR Vets Grant Submission #7 & #8	1210.00	1210.00 Grants Receivable		13,875.06
Total for 68785							**$13,875.06**	**$13,875.06**
68786								
10/28/2026	Journal Entry	T.Cook Amazon Refund		T. Cook Reimbursement for personal Amazon Refund	1001.45	1001.45 Five Star Checking-MTHCD-Operating	21.92	
10/28/2026	Journal Entry	T.Cook Amazon Refund		T. Cook Reimbursement for personal Amazon Refund - Signage	7083.46	7083.46 Office and Administrative supplies - Clinic		21.92
Total for 68786							**$21.92**	**$21.92**
69001								
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	8610.09	8610.09 Other salaries and wages - Admin.	10,121.31	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.09.01	7083.09.01 Other salaries and wages - Clinic	88,661.09	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.09.02	7083.09.02 Dental Salaries and Wages	52,325.78	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.09.03	7083.09.03 Behavior Health Salaries and Wages	24,786.81	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	8610.10	8610.10 Payroll taxes - Admin.	238.87	

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.10	7083.10 Payroll taxes - Clinic	2,284.11	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	8610.10	8610.10 Payroll taxes - Admin.	656.52	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.10	7083.10 Payroll taxes - Clinic	7,353.83	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		5,313.89
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		16,020.71
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		20,158.74
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		10,414.17
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		1,894.91
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		13,734.84
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		82.60
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	8610.22	8610.22 Consulting and Management Fees - District	8.26	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	7083.22	7083.22 Consulting and Management fees - Clinic	74.34	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	51,907.50	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		51,907.50
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019		3,576.53
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		115,314.53
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	2110.00	2110.00 Payroll Liabilities - New Account for 2019	3,576.53	

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,581.79
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26	1001.65	1001.65 Five Star Bank - VSHWC Payroll		1,994.74
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26: S. Rocha Pre-Paid Wage Garnishment	1201.00	1201.00 Accounts Receivable	585.57	
10/30/2026	Journal Entry	10/30/26 Pay Run #227		10/30/26 Pay Run #227: 10/11/26-10/24/26: S. Rocha Wage Garnishment	1001.65	1001.65 Five Star Bank - VSHWC Payroll		585.57
Total for 69001							**$242,580.52**	**$242,580.52**
68796								
10/31/2026	Journal Entry	10/26 USDA Loan Int.		8/26 USDA Loan Int.	8870.00	8870.00 Interest on Debt Service - Clinic	19,491.96	
10/31/2026	Journal Entry	10/26 USDA Loan Int.		8/26 USDA Loan Int.	2010.00	2010.00 USDA Loan Accrued Interest Payable		19,491.96
Total for 68796							**$19,491.96**	**$19,491.96**
68984								
10/31/2026	Journal Entry	10/26 AddPayrollFees		10/26 AddPayrollFees	1001.65	1001.65 Five Star Bank - VSHWC Payroll		2,453.52
10/31/2026	Journal Entry	10/26 AddPayrollFees		10/26 AddPayrollFees - District 10%	8610.22	8610.22 Consulting and Management Fees - District	245.35	
10/31/2026	Journal Entry	10/26 AddPayrollFees		10/26 AddPayrollFees - VSHWC 90%	7083.22	7083.22 Consulting and Management fees - Clinic	2,208.17	
Total for 68984							**$2,453.52**	**$2,453.52**
68986								
10/31/2026	Journal Entry	10/26 Capital Lease		10/26 Capital Lease	9520.72	9520.72 Depreciation	18,907.00	
10/31/2026	Journal Entry	10/26 Capital Lease		10/26 Capital Lease	2219.00	2219.00 Capital Lease		18,907.00
Total for 68986							**$18,907.00**	**$18,907.00**
68988								
10/31/2026	Journal Entry	1026 Prop Tax Rev		1/26 Property Tax Rev	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	138,750.00	

Mark Twain Health Care District

Journal

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Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/31/2026	Journal Entry	1026 Prop Tax Rev		1/26 Property Tax Rev	9160.00	9160.00 Property Tax Revenues - District		138,750.00
Total for 68988							**$138,750.00**	**$138,750.00**
68995								
10/31/2026	Journal Entry	1026 U.S. Bank Recon		1026 U.S. Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		841,824.37
10/31/2026	Journal Entry	1026 U.S. Bank Recon		1026 U.S. Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	841,824.37	
Total for 68995							**$841,824.37**	**$841,824.37**
68998								
10/31/2026	Journal Entry	10/26 Cap Costs		10/26 Cap Costs	1810.65	1800.30 Intangible Assets:1810.65 Capitalized Costs Amortization	993.24	
10/31/2026	Journal Entry	10/26 Cap Costs		10/26 Cap Costs	1810.60	1800.30 Intangible Assets:1810.60 Capitalized Lease Negotiations		993.24
Total for 68998							**$993.24**	**$993.24**
69072								
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	4083.49	4083.49 VSHWC Gross Revenues		969,748.05
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	4083.60	4083.60 Contractual Adjustments	130,863.32	
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.50	1205.50 Collectable Clinic Receivables		901,413.20
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1001.90	1001.90 U.S. Bank - VSHWC	901,413.20	
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.50	1205.50 Collectable Clinic Receivables	124,020.20	
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.50	1205.50 Collectable Clinic Receivables	714,408.00	
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.50	1205.50 Collectable Clinic Receivables		110,981.00
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.51	1205.51 Cash to be Reconciled		603,427.00
10/31/2026	Journal Entry	10/26 AR Revenue KH		10/26 AR Revenue KH	1205.51	1205.51 Cash to be Reconciled	714,864.53	
Total for 69072							**$2,585,569.25**	**$2,585,569.25**

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Journal

October 2026

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
69073								
10/31/2026	Journal Entry	10/26 Minority Int.		10/26 Minority Int.	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	16,245.44	
10/31/2026	Journal Entry	10/26 Minority Int.		10/26 Minority Int.	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		608.41
10/31/2026	Journal Entry	10/26 Minority Int.		10/26 Minority Int.	1710.10	1710.10 Minority Interest in MTMC - NEW		15,637.03
Total for 69073							**$16,245.44**	**$16,245.44**
69074								
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - CFHA Conf. Registration &/or Membership : Deax-Keirns, Salom, Arellano CFHA Conference - Pd. on 07/26 CC	7083.87	7083.87 Outside Training - Clinic	2,552.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - Clondaire Vineyards Venue Deposit for Annual Office Party - Ck# 8697	7083.43	7083.43 Food - Clinic	3,500.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - 74th Annual ACHD Conf. Reg: Gillespie, Hack, Reed, Slocum - Ck# 8698	8610.87	8610.87 Outside Training's - Admin.	3,800.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - Murphys Senior Center Longevity and Lifestyle Conf. Donation - Ck# 8702	8890.00	8890.00 Miscellaneous (TBD)	5,000.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - CFHA Conf. Airfare (Deax-Keirns & Keleita) and AirBnB (4 employees) - Ck# 8727	7083.87	7083.87 Outside Training - Clinic	4,305.69	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - ACHD Conf. Reg: Lori Hack - Pd. on 8/26 CC	8610.87	8610.87 Outside Training's - Admin.	900.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - Annual Website Domain Listing - Ck# 8877	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	288.00	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog. - Endodontic Continuum Course and Airfare for James Sommer - Ck# 8924	7083.87	7083.87 Outside Training - Clinic	4,462.59	
10/31/2026	Journal Entry	10/26 Expense Recog.		10/26 Expense Recog.	1300.10	1300.00 Prepaid Expenses:1300.10 General Prepaid		24,808.28
Total for 69074							**$24,808.28**	**$24,808.28**
69075								
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1003.20	1003.20 Operational Reserve Fund - CA CLASS	5,356.14	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.10	1004.10 Lease and Contract Reserve Fund	6,910.22	

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.20	1004.20 Loan Reserve Fund	8,457.71	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.30	1004.30 Capital Improvement Reserve Fund	10,202.18	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.40	1004.40 Technology Reserve Fund	1,040.96	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.50	1004.50 Community Programs Reserve Fund	401.07	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1004.60	1004.60 Lease Termination Reserve Fund	1,969.17	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	1003.10	1003.10 Operational Reserve Fund - Cal Trust	180.61	
10/31/2026	Journal Entry	10/26 CA Class&Trust		10/26 CA Class & Trust	9060.00	9060.00 Income, Gains & losses from investments - District		34,518.06
Total for 69075							**$34,518.06**	**$34,518.06**
69076								
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Amazon-Furniture/Wayfair-Furiniture/McCurley's-Carpet/Lowes-Decor	1250.14	1250.14 CIP- West Wing Expansion	7,163.83	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: GoCheckKids-Photoscreener	7083.26	7083.26 Other contracted services - Clinic	292.28	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Amazon-Pediatric Supplies, Wellness Faire	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	1,265.15	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Henry Schein-Monthly Ascend, Detect AI	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	1,419.00	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: MHS/IntakeQ-BH Forms	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	354.35	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: OUR Veterans	7083.41.04	7083.41.04 O.U.R Veterans - Clinic	1,502.80	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Amazon-Annual Staff Party/Pickle Patch-Peds Lunch/Other Misc.	7083.43	7083.43 Food - Clinic	4,245.77	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Staples/FP Mailing Solns-Postage/Dosimetry Badge/Other Misc.	7083.46	7083.46 Office and Administrative supplies - Clinic	4,128.91	

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Lowe's/Senders-Plants for Landscaping	7083.62	7083.62 Repairs and Maintenance Grounds - Clinic	707.00	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Clinect/Inuvio/Self-Storage/Stericycle/Clark Pest Control	7083.69	7083.69 Other purchased services - Clinic	2,060.64	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Cal Waste/MedPro Disposal	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	713.70	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Ooma-Clinic Phone Service/Starlink/AT&T	7083.85	7083.85 Telephone and Communications - Clinic	2,797.80	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Adobe/Vercel-Website	7083.86	7083.86 Dues, Subscriptions & Fees- Clinic	297.90	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Indeed-Job Postings	7083.89	7083.89 Recruiting - Clinic	3,644.20	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Facebook Postings	8610.05	8610.05 Marketing - District	303.79	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Pickle Patch-Staff Appreciation/Amazon-Food & Diffusers/Safeway-Snacks	8610.46	8610.46 Office and Administrative Supplies - District	197.03	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Wayfair-Decor/Amazon-Decor & Misc. Supplies/Staples Supplies	8610.46	8610.46 Office and Administrative Supplies - District	741.17	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Zoom subscriptions/Intuit/OpenAI	8610.86	8610.86 Dues, Subscriptions & Fees - District	1,039.60	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Marriott Monterey, Etc.-ACHD Conf. Hotel & Other Costs for DG, KS, LH & LR	8610.87	8610.87 Outside Training's - Admin.	3,088.47	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Indeed-Job Postings	8610.89	8610.89 Recruiting - District	325.47	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Amazon-Resistance Bands	8890.02	8890.02 Stay Vertical Calaveras	150.30	
10/31/2026	Journal Entry	10/26 CC Reconcil		10/26 CC: Amazon-Resistance Bands	2001.00	2001.00 Credit Card Payable		36,439.16
Total for 69076							**$36,439.16**	**$36,439.16**
69078								
10/31/2026	Journal Entry	10/29/26 Columbia Dep		10/29/26 Columbia Dep	1001.10	1001.10 Umpqua Bank - Checking - NEW	937.21	
10/31/2026	Journal Entry	10/29/26 Columbia Dep		10/29/26 Columbia Dep	1205.50	1205.50 Collectable Clinic Receivables		437.21
10/31/2026	Journal Entry	10/29/26 Columbia Dep		10/29/26 Columbia Dep	4083.90	4083.90 Uncovered Health Services Revenue		145.00

Transaction date	Transaction type	Num	Name	Description	Distribution account number	Account Name	Debit	Credit
10/31/2026	Journal Entry	10/29/26 Columbia Dep		10/29/26 Columbia Dep	4083.91	4083.91 Medical Records copy fees		30.00
10/31/2026	Journal Entry	10/29/26 Columbia Dep		10/29/26 Columbia Dep	7083.41.04	7083.41.04 O.U.R Veterans - Clinic		325.00
Total for 69078							**$937.21**	**$937.21**
69079								
10/31/2026	Journal Entry	10/26 EOB Payments		10/26 EOB Payments	1001.10	1001.10 Umpqua Bank - Checking - NEW	389.42	
10/31/2026	Journal Entry	10/26 EOB Payments		10/26 EOB Payments	1205.50	1205.50 Collectable Clinic Receivables		389.42
Total for 69079							**$389.42**	**$389.42**
69087								
10/31/2026	Journal Entry	10/5/26 AllPaid Dep.		10/5/26 AllPaid Dep.	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1	399.00	
10/31/2026	Journal Entry	10/5/26 AllPaid Dep.		10/5/26 AllPaid Dep.	4083.90	4083.90 Uncovered Health Services Revenue		399.00
Total for 69087							**$399.00**	**$399.00**
69090								
10/31/2026	Journal Entry	10/26 DepreciationVS		10/26 DepreciationVS	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	55,000.00	
10/31/2026	Journal Entry	10/26 DepreciationVS		10/26 DepreciationVS	7083.74	7083.74 Depreciation - Equipment - Clinic	12,500.00	
10/31/2026	Journal Entry	10/26 DepreciationVS		10/26 DepreciationVS	1600.00	1600.00 Accumulated Depreciation		67,500.00
Total for 69090							**$67,500.00**	**$67,500.00**
TOTAL							**$4,676,040.82**	**$4,676,040.82**

				Oct-26		
$	2,440.27	**1250.14**	Amazon	Filing Cabinets/Picnic Table/Standing Desk/Frames		
$	1,870.27	**1250.14**	McCurley's	Carpet Tiles		
$	445.28	**1250.14**	Lowe's	Carpet (Samples)/Décor/Plants		
$	2,408.01	**1250.14**	Wayfair	Chairs & Table/Décor		
					$ 7,163.83	**1250.14-West Wing Expansion**
$	292.28	**7083.26**	GoCheck Kids	Photoscreener		
					$ 292.28	**7083.26 - Other Contracted Services**
$	1,265.15	**7083.41.01**	Amazon	oys/Books/Other Pediatric Supplies/Wellness Faire		
					$ 1,265.15	**7083.41.01 - Other Medical Care Materials & Supplies**
$	1,419.00	**7083.41.02**	Henry Schein One	Monthly Ascend/Detect AI		
					$ 1,419.00	**7083.41.02 - Dental Care Materials & Supplies**
$	76.40	**7083.41.03**	IntakeQ	Psychiatric BH Forms-Recurring Pmt		
$	277.95	**7083.41.03**	MHS	Multidimentional Anxiety Scale		
					$ 354.35	**7083.41.03 -Behavioral Health Care Materials & Supplies**
$	125.65	**7083.41.04**	Secured Self Storage	OUR Veterans Supplies		
$	97.77	**7083.41.04**	Taco Bell	OUR Veterans Supplies		
$	500.14	**7083.41.04**	Amazon	OUR Veterans Supplies		
$	20.00	**7083.41.04**	Openai	OUR Veterans Supplies		
$	116.97	**7083.41.04**	Angels Food Market	OUR Veterans Supplies		
$	475.52	**7083.41.04**	Tai Chi Productions	OUR Veterans Supplies		
$	166.75	**7083.41.04**	Round Table	OUR Veterans Supplies		
					$ 1,502.80	**7083.41.04 -BH Care Materials & Supplies - Our Veterans**
$	368.90	**7083.42**	Pickle Patch	Peds lunch		
$	3,170.88	**7083.42**	Amazon	arty/Trophies/Awards/Staff Giveaways for Annual Party		
$	151.25	**7083.42**	Savemart	Soda & Other Supplies for Staff Party		
$	120.00	**7083.42**	Starbucks	Staff Party Gifts		
$	117.82	**7083.42**	TJ Maxx	Staff Appreciation		
$	219.50	**7083.43**	Mo's Bakery	Annual VSHWC Party		
$	97.42	**7083.43**	Walmart	Staff treats		
					$ 4,245.77	**7083.43 - Food/Staff Appreciation - Clinic**
$	1,035.00	**7083.46**	FP Mailing Solutions	USPS Pre-Paid Postage		
$	9.29	**7083.46**	Exxon _Mart	Drinks		
$	297.00	**7083.46**	SP Complete Leadership	Leadership Training Tools		
$	376.64	**7083.46**	Dosimetry Badge	Quarterly badges (4th Qtr 2026)		
$	2,108.30	**7083.46**	Staples	Label Printers/Paper/Batteries/Misc.		
$	293.57	**7083.46**	Amazon	USB Splitter/Surge Protector/Ink/Labor Poster		
$	9.11	**7084.46**	Lowe's	Ext. Cord		
					$ 4,128.91	**7083.46 - Office & Admistrative Supplies - Clinic**
$	217.97	**7083.62**	Senders Market/ACE Hardware	Plants		
$	489.03	**7083.62**	Lowe's	Plants		
					$ 707.00	**7083.62 - Repairs & Maint Grounds - Clinic**
$	490.00	**7083.69**	Secured Self Storage	Storage Unit - Valley Springs		
$	695.00	**7083.69**	ClinectHealthcare	Patient Survey Reports		
$	102.00	**7083.69**	Clark Pest Control	Pest control services		
$	233.64	**7083.69**	Stericycle	August Services		
$	540.00	**7083.69**	Inuvio/Innovative	Card Scanning		
					$ 2,060.64	**7083.69 - Other Purchased Services - Clinic**

Oct-26						
$ 426.33	7083.80	California Waste Recovery	Trash Removal			
$ 287.37	7083.80	MedPro Disposal	Waste Removal			
				$ 713.70	7083.80 - Utilities - Clinic	
$ 2,210.28	7083.85	Ooma Office	Phone Service			
$ 310.00	7083.85	Starlink	Monthly Internet Subscription			
$ 277.52	7083.85	AT&T	Previous T2T Oncall phones (2)			
				$ 2,797.80	7083.85 - Telephone & Communications - Clinic	
$ 40.00	7083.86	Vercel	Clinic website domain - Monthly			
$ 257.90	7083.86	Adobe	Monthly Subscriptions and New Charges			
				$ 297.90	7083.86 - Dues, Subscriptions & Fees - Clinic	
$ 3,644.21	7083.89	Indeed	Job Posting			
				$ 3,644.21	7083.89 - Recruiting - Clinic	
$ 303.79	8610.05	Facebook	Boosted posts/Ads			
				$ 303.79	8610.05 - MARKETING - DISTRICT	
$ 70.66	8610.43	Amazon	Food, Oil Diffuser			
$ 94.01	8610.43	Pickle Patch	Staff appreciation			
$ 32.36	8610.43	Safeway	Snacks/Water			
				$ 197.03	8610.43 - Food/Staff Appreciation - District	
$ 152.05	8610.46	Staples	Paper, Folders			
$ 62.78	8610.46	Labor Law Center	Labor Poster			
$ 353.95	8610.46	Wayfair	Clock, filing cabinets			
$ 172.39	8610.46	Amazon	Office Chair/Supplies			
				$ 741.17	8610.46 - OFFICE & ADMINISTRATIVE SUPPLIES - DISTRICT	
$ 20.00	8610.86	Openai	Chat GPT			
$ 340.00	8610.86	Intuit/Quickbooks	Monthly Billing/1099 filing			
$ 679.60	8610.86	ZOOM	Annual Subscription			
				$ 1,039.60	8610.86 - DUES & SUBSCRIPTIONS - DISTRICT	
$ 3,020.95	8610.87	Marriott Monterey	KS-DG-LH-LR Hotel&Other Costs for ACHD Conf.			
$ 67.52	8610.87	Rosini's Restauarant	KS Dinner at ACHD Conf.			
				$ 3,088.47	8610.87 - OUTSIDE TRAINING - DISTRICT	
$ 325.47	8610.89	Indeed	Job posting			
				$ 325.47	8610.89 - RECRUITING - DISTRICT	
$ 150.30	8890.02	Amazon	Resistance Bands			
				$ 150.30	8890.02 - STAY VERTICAL PROGRAM - DISTRICT	
$ 36,439.16				**$ 36,439.16**		
			October 2026 Charges	$ 36,439.16		
			Difference	$ -		