



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

Finance Committee Meeting
Mark Twain Medical Center Classroom 5
768 Mountain Ranch Road
San Andreas, CA

Wednesday August 16, 2023
9:00am

Participation: Zoom – Invite information is at the End of the Agenda
Or Participate in Person

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:**
- 3. Approval of Agenda:**
- 4. Public Comment On Matters Not Listed On The Agenda:**

The purpose of this section of the agenda is to allow comments and input from the public on Matters within the jurisdiction of the Mark Twain Health Care District not listed on the Agenda. (The public may also comment on any item listed on the Agenda prior to 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 or member of the public may remove any item from the Consent list. If an item is removed, it will be discussed separately following approval of the remainder of the Consent items.

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for July 19, 2023:

6. Chief Executive Officer’s Report:.....Dr. Smart

- Capital Improvement Budget Update (Clinic):
- BHCIP Application Update:
- MTMC – Building AssessmentMr. Arvin

7. Real Estate Review:.....Mr. Randolph

- MOB 704: (Suites 104 – 105) – Calaveras County Behavioral Health:.....Dr. Smart

8. Accountant’s Report:.....Mr. Wood

- July 2023 Financials Will Be Presented: Public Comment- **Action**
- Annual Audit for 2022-2023:

9. Treasurer’s Report:.....Ms. Hack

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be September 20, 2023 at 9:00am

12. Adjournment: Public Comment - Action

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: August 16, 2023 MTHCD Finance Committee Meeting

Time: Aug 16, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83249153968?pwd=ZDJ6cUw5eEkrR1FHRVZrZXBEa3V0Zz09>

Meeting ID: 832 4915 3968

Passcode: 216010

One tap mobile

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- +1 929 205 6099 US (New York)
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- +1 305 224 1968 US
- +1 309 205 3325 US
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**Finance Committee Meeting
 Mark Twain Medical Center Classroom 5
 768 Mountain Ranch Rd,
 San Andreas, CA**

Wednesday July 19, 2023

9:00AM

**Participation: Zoom - Invite information is at the End of the Agenda
 Or Participate In Person**

Un - Approved Minutes

Mark Twain Health Care District Mission Statement

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

1. Call to order with Flag Salute:

Meeting called to order by Ms. Hack at 9:02 am

2. Roll Call:

Member	In Person	Via Zoom/Phone	Absent	Arrival Time
Lori Hack	X			
Richard Randolph	X			
Patricia Bettinger	X			

Quorum: YES

3. Approval of Agenda: Public Comment - Action

Correction: Next Finance Committee Meeting is August 16, 2023

Motion to approve agenda with correction by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

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

Hearing none

5. Consent Agenda: Public Comment - Action

A. Un-Approved Minutes:

- Finance Committee Meeting Minutes for June 21, 2023:

Motion to approve Consent Agenda and Minutes by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

6. Chief Executive Officer's Report:

- Capital Improvement Budget Update:

The MTHCD and MTMC will develop a working group to help direct funds to meet needs. The MTMC to review/update 2014 facility maintenance assessment and plan to report back progress in Aug/Sept 2023.

- BHCIP Contracting Update:

The \$3.3 mil grant process is moving quickly. It is in the preliminary contract process.

7. Real Estate Review:

No Report

8. Accountant's Report:

- DRAFT June 2023 Financials Will Be Presented: Public Comment – Action

June was a good month for the clinic. The June Financial Report will stay in DRAFT form

until the audit is complete.

Motion to approve DRAFT June 2023 financials with I & R Report by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

- Update I & R Strategy – **Action**

Reserve Policy 25 presented with changes to the reserve allocations. Balances adjustments made with Seismic considerations.

Motion to accept changes as presented with adjusted reserve balances by Mr. Randolph

Second: Ms. Bettinger

Ayes: 3

Nays: 0

9. Treasurer's Report:

No Report

10. Comments and Future Agenda Items:

11. Next Meeting:

Next Finance Committee Meeting will be August 16, 2023 at 9:00am

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

Motion to adjourn by Ms. Bettinger

Second: Mr. Randolph

Ayes: 3

Nays: 0

Time: 10:20 am

Traci Whittington is inviting you to a scheduled Zoom meeting.

Topic: July 19,2023 Mark Twain Health Care District Finance Committee Meeting

Time: Jul 19, 2023 09:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82863174861?pwd=TFR5ZEJkK21rUGdEYWNRaDdoVUFRUT09>

Meeting ID: 828 6317 4861

Passcode: 973019

One tap mobile

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- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 929 205 6099 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)
- +1 360 209 5623 US
- +1 386 347 5053 US

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Find your local number: <https://us02web.zoom.us/u/keboey5ZQ0>



**MARK TWAIN
HEALTH CARE DISTRICT**

P. O. Box 95
San Andreas, CA 95249
(209) 754-4468 Phone
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Agenda Item: Financial Reports for July 2023
Item Type: Action
Submitted By: Rick Wood, Accountant
Presented By: Rick Wood, Accountant

BACKGROUND:

The July 2023 financial reports are attached for your review and approval.

I like this snapshot version of the financial report. July was possibly the best month so far for the Clinic 😊 As we mentioned at the last meeting, we are working on the Audit and have several Balance Sheet reconciliations that Traci and I are working on. This is the one month of the year where the year-to-date is the same as the actual month. The Investment & Reserves Report will be distributed at the Finance Committee meeting. It needs extensive updating to get it ready for the new fiscal year.

Mark Twain Health Care District				
Direct Clinic Financial Projections				
		7/31/23		
		Actual	Y-T-D	2023/2024
		Month	Actual	Budget
4083.49	Urgent care Gross Revenues	669,297	669,297	7,455,963
4083.60	Contractual Adjustments	(45,046)	(45,046)	(1,573,878)
	Net Patient revenue	624,251	624,251	5,882,085
	Total Other Revenue	624,251	624,251	5,882,085
	Non labor expenses	(313,462)	(313,462)	(3,742,372)
	Total Expenses	(501,732)	(501,732)	(6,655,498)
	Net Expenses over Revenues	122,519	122,519	(773,413)

Mark Twain Health Care District						
Annual Budget Recap						
	07/31/23	2022 - 2023 Annual Budget				
	Actual	Total				
	Y-T-D	District	Clinic	Rental	Projects	Admin
Revenues	964,457	10,538,718	7,455,963	1,332,755	0	1,750,000
Total Revenue	964,457	10,538,718	7,455,963	1,332,755	0	1,750,000
Expenses	(766,606)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Total Expenses	(766,606)	(10,316,786)	(8,229,376)	(1,303,690)	(177,900)	(605,820)
Surplus(Deficit)	197,850	221,933	(773,413)	29,065	(177,900)	1,144,180
Historical Totals	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
	(154,650)	(194,594)	(499,150)	(322,408)	(375,636)	(269,953)
						DRAFT
	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	(323,567)	(305,579)	(549,710)	(550,970)	(527,872)	(576,658)
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
	(487,374)	(507,779)	(430,419)	(540,634)	(547,627)	(691,685)
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
	(636,595)	(667,632)	(1,258,828)	(1,236,253)	(1,068,554)	(1,298,656)
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
	(115,159)	(212,780)	84,671	(22,389)	(95,377)	(293,261)
	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
	(304,048)	(1,003,063)	(868,056)	(871,876)	(851,960)	(679,760)
	Jul-23					
	197,850					

Mark Twain Health Care District											
Rental Financial Projections		Rental									
		7/31/23									
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget	
9260.01	Rent Hospital Asset amortized	89,333	89,607	274	100.31%	89,333	89,607	274	100.31%	1072000	
Rent Revenues		89,333	89,607	274	100.31%	89,333	89,607	274	100.31%	1,072,000	
9520.62	Repairs and Maintenance Grounds		0			0	0				
9520.80	Utilities - Electrical, Gas, Water, other	(77,500)	(73,470)	4,030	94.80%	(77,500)	(73,470)	4,030	94.80%	(930,000)	
9520.85	Telephone & Communications	(572)	(361)	211	63.08%	(572)	(361)	211	63.08%	(6,860)	
9520.72	Depreciation	(8,285)	(8,514)	(229)	102.77%	(8,285)	(8,514)	(229)	102.77%	(99,420)	
9520.82	Insurance										
Total Costs		(86,357)	(82,345)	4,011	95.35%	(86,357)	(82,345)	4,011	95.35%	(1,036,280)	
Net		2,977	7,262	4,285	243.97%	2,977	7,262	4,285	243.97%	35,720	
9260.02	MOB Rents Revenue	19,044	18,416	(628)	96.70%	19,044	18,416	(628)	96.70%	228,527	
9521.75	MOB rent expenses	(22,284)	(20,215)	2,070	90.71%	(22,284)	(20,215)	2,070	90.71%	(267,410)	
Net		(3,240)	(1,798)	1,442	55.50%	(3,240)	(1,798)	1,442	55.50%	(38,883)	
9260.03	Child Advocacy Rent revenue	796	796	0	100.00%	796	796	0	100.00%	9,548	
9522.75	Child Advocacy Expenses	0	0	0	#DIV/0!	0	0	0	#DIV/0!		
Net		796	796	0	100.00%	796	796	0	100.00%	9,548	
9260.04	Sunrise Pharmacy Revenue	1,890	1,872	(18)	99.05%	1,890	1,872	1,872	0.00%	22,680	
7084.41	Sunrise Pharmacy Expenses	0	0	0		0	0	0			
Total Revenues		111,063	110,691	(372)	99.67%	111,063	110,691	(372)	99.67%	1,332,755	
Total Expenses		(108,641)	(102,560)	6,081	94.40%	(108,641)	(102,560)	6,081	94.40%	(1,303,690)	
Summary Net		2,422	8,131	5,709	335.72%	2,422	8,131	5,709	335.72%	29,065	

Mark Twain Health Care District										
Projects, Grants and Support										
		7/31/2023								
			2020/2021	2021/2022	2022/2023	2023/2024	Month to-Date	Actual	Actual	Actual
			Actual	Budget	Budget	Budget	Budget	Month	Y-T-D	vs Budget
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(6,492)	(6,280)	(6,280)	7.39%
8890.00	Community Grants		(3,754)		(50,000)					
8890.00	Friends of the Calaveras County Fair									
8890.00	Foundation			(628,000)						
8890.00	Veterans Support		0	0			0		0	
8890.00	Mens Health		0	0			0		0	
8890.00	Miscellaneous (TBD)					(100,000)				
8890.00	Steps to Kick Cancer - October		0	0			0		0	
8890.00	Ken McInturf Laptops		(2,571)							
8890.00	Doris Barger Golf		0	0			0	(1,500)	(1,500)	
8890.00	Stay Vertical		(14,000)	(14,000)	(35,000)	(37,900)	(3,158)	(4,780)	(4,780)	13.66%
8890.00	AED for Life					(40,000)	(3,333)			
8890.00	Golden Health Grant Awards									
8890.00	Calaveras Senior Center Meals									
8890.00	High school ROP (CTE) program			(25,000)						
	Project grants and support		(20,325)	(667,000)	(85,000)	(177,900)	(6,492)	(6,280)	(6,280)	7.39%

Mark Twain Health Care District										
General Administration Financial Projections										
7/31/23										
ADMIN										
		Monthly Budget	Actual Month	Variance \$\$\$	Variance %	Y-T-D Budget	Y-T-D Actual	Variance \$\$\$	Variance %	2022/2023 Budget
9060.00	Income, Gains and losses from investments	29,167	38,066	8,900	130.51%	29,167	38,066	8,900	130.51%	350,000
9160.00	Property Tax Revenues	108,333	108,333	(0)	100.00%	108,333	108,333	(0)	100.00%	1,300,000
9010.00	Gain on Sale of Asset									
9400.00	Miscellaneous Income		0			0	0			100,000
5801.00	Rebates, Sponsorships, Refunds on Expenses		0			0	0			
5990.00	Other Miscellaneous Income		0			0	0			
9108.00	Other Non-Operating Revenue-GRANTS		49,786				49,786			
9205.03	Miscellaneous Income (1% Minority Interest)		(11,718)			0	(11,718)			
	Summary Revenues	137,500	184,468	46,968	134.16%	137,500	184,468	46,968	134.16%	1,750,000
8610.09	Other salaries and wages	(27,217)	(32,648)	(5,431)	119.95%	(27,217)	(32,648)	(5,431)	119.95%	(326,606)
8610.10	Payroll taxes	(2,082)	(1,951)	131	93.69%	(2,082)	(1,951)	131	93.69%	(24,985)
8610.12	Vacation, Holiday and Sick Leave	(1,415)	0	1,415	0.00%	(1,415)	0	1,415	0.00%	(16,976)
8610.13	Group Health & Welfare Insurance	(1,467)	0	1,467	0.00%	(1,467)	0	1,467	0.00%	(17,607)
8610.14	Group Life Insurance	-	0			0	0			
8610.15	Pension and Retirement	(943)	0	943	0.00%	(943)	0	943	0.00%	(11,317)
8610.16	Workers Compensation insurance	(236)	0	236	0.00%	(236)	0	236	0.00%	(2,829)
8610.18	Other payroll related benefits	-	0			0	0			
	Benefits and taxes	(6,143)	(1,951)	4,192	31.76%	(6,143)	(1,951)	4,192	31.76%	(73,714)
	Labor Costs	(33,360)	(34,598)	(1,238)	103.71%	(33,360)	(34,598)	(1,238)	103.71%	(400,320)
8610.22	Consulting and Management Fees	(4,167)	(293)	3,873	7.04%	(4,167)	(293)	3,873	7.04%	(50,000)
8610.23	Legal	(333)	(9,067)	(8,734)	2720.10%	(333)	(9,067)	(8,734)	2720.10%	(4,000)
8610.24	Accounting /Audit Fees	(3,000)	(87)	2,914	2.88%	(3,000)	(87)	2,914	2.88%	(36,000)
8610.05	Marketing	(1,000)	0	1,000	0.00%	(1,000)	0	1,000	0.00%	(12,000)
8610.43	Food	(167)	0	167	0.00%	(167)	0	167	0.00%	(2,000)
8610.46	Office and Administrative Supplies	(375)	(1,107)	(732)	295.16%	(375)	(1,107)	(732)	295.16%	(4,500)
8610.62	Repairs and Maintenance Grounds	(42)	0	42	0.00%	(42)	0	42	0.00%	(500)
8610.69	Other- IT Services	(583)	(3,913)	(3,330)	670.81%	(583)	(3,913)	(3,330)	670.81%	(7,000)
8610.74	Depreciation - Equipment	-	0	0	#DIV/0!	0	0	0	#DIV/0!	
8610.75	Rental/lease equipment					0	0			
8610.80	Utilities		0			0	0			
8610.82	Insurance	(3,667)	(54,063)	(50,396)	1474.44%	(3,667)	(54,063)	(50,396)	1474.44%	(44,000)
8610.83	Licenses and Taxes		0			0	0			
8610.85	Telephone and communications		0			0	0			
8610.86	Dues, Subscriptions & Fees	(1,667)	(7,300)	(5,633)	438.00%	(1,667)	(7,300)	(5,633)	438.00%	(20,000)
8610.87	Outside Trainings	(833)	(60)	773	7.20%	(833)	(60)	773	7.20%	(10,000)
8610.88	Travel		0			0	0			
8610.89	Recruiting		0	0		(42)	0	42		(500)
8610.90	Other Direct Expenses	(1,250)	(500)	750	40.00%	(1,250)	(500)	750	40.00%	(15,000)
8610.95	Other Misc. Expenses	-	0			0	0			
	Non-Labor costs	(17,083)	(76,389)	(59,306)	447.16%	(17,125)	(76,389)	(59,264)	446.07%	(205,500)
	Total Costs	(50,443)	(110,988)	(60,545)	220.02%	(50,485)	(110,988)	(60,503)	219.84%	(605,820)
	Net	87,057	73,480	(13,577)	84.40%	87,015	73,480	(13,535)	84.45%	1,144,180

Mark Twain Health Care District
Balance Sheet
As of July 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001.10 Umpqua Bank - Checking	157,586
1001.20 Umpqua Bank - Money Market	6,445
1001.30 Bank of Stockton	244,954
1001.40 Five Star Bank - MTHCD Checking - Closed	0
1001.45 Five Star Bank - MTHCD Checking NEW	264,968
1001.50 Five Star Bank - Money Market	500,452
1001.60 Five Star Bank - VSHWC Checking	55,947
1001.65 Five Star Bank - VSHWC Payroll	24,567
1001.90 US Bank - VSHWC	396,230
1820 VSHWC - Petty Cash	400
Total Bank Accounts	1,651,550
Accounts Receivable	
1201.00 Accounts Receivable	59,478
1210.00 Grants Receivable	23,714
1215.00 Settlements	488,746
Total Accounts Receivable	571,938
Other Current Assets	
1003.10 CalTRUST Operational Reserve Fund	30,813
1004.10 CLASS Lease & Contract Reserve Fund	2,512,653
1004.20 CLASS Loan Reserve Fund	2,093,893
1004.30 CLASS Capital Improvement Reserve Fund	2,533,556
1004.40 CLASS Technology Reserve Fund	1,044,262
1089.00 CSHWC Consumable Inventory	
1150.05 Due from Calaveras County	1,300,000
1160.00 Lease Receivable	166,262
1202.00 Prior Year Grant Revenue	6,211
1205.50 Allowance for Uncollectable Clinic Receivables	380,739
1205.51 Cash To Be Reconciled	17,462
Total Other Current Assets	10,085,851
Total Current Assets	12,309,339
Fixed Assets	
1200.00 District Owned Land	286,144
1200.10 District Land Improvements	150,308
1200.20 District - Building	2,123,678
1200.30 District - Building Improvements	2,276,956
1200.40 District - Equipment	715,764
1200.50 District - Building Service Equipment	168,095
1220.00 VSHWC - Land	903,112
1220.05 VSHWC - Land Improvements	1,691,262
1220.10 VSHWC - Buildngs	5,875,622
1220.20 VSHWC - Equipment	935,565
1221.00 Pharmacy Construction	48,536
1521.10 CIP Land	2,087
1521.20 CIP Buildings	27,088
1600.00 Accumulated Depreciation	-8,445,549
Total Fixed Assets	6,758,668

Other Assets	
1710.10 Minority Interest in MTMC - NEW	396,261
1810.60 Capitalized Lease Negotiations	307,905
1810.65 Capitalized Costs Amortization	12,912
Total Intangible Assets	320,818
2219.00 Capital Lease	5,861,278
2260.00 Lease Receivable - Long Term	841,774
Total Other Assets	7,420,131
TOTAL ASSETS	26,488,138
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.00 Accounts Payable (MISC)	127,312
Total 200.00 Accts Payable & Accrued Expenses	127,312
2001.00 Other Accounts Payable (Credit Card)	30,150
Total 200.00 Accts Payable & Accrued Expenses	30,150
2010.00 USDA Loan Accrued Interest Payable	84,955
2021.00 Accrued Payroll - Clinic	95,023
2022.00 Accrued Leave Liability	42,068
2100.00 Deide Security Deposit	2,275
2110.00 Payroll Liabilities - New Account for 2019	4,515
2110.10 Valley Springs Security Deposit	1,000
2140.00 Lease Payable - Current	142,286
2200.00 Due to Others	3,200
2270.00 Deferred Revenue	84,580
Total Other Current Liabilities	459,903
Total Current Liabilities	617,365
Long-Term Liabilities	
2128.01 Deferred Capital Lease	352,831
2128.02 Deferred Utilities Reimbursement	644,949
2129.00 Other Third Party Reimbursement - Calaveras County	1,191,667
2130.00 Deferred Inflows of Resources	269,375
2210.00 USDA Loan - VS Clinic	6,719,951
2240.00 Lease Payable - Long Term	596,895
Total Long-Term Liabilities	9,775,668
Total Liabilities	10,393,033
Equity	
2900.00 Fund Balance	648,149
2910.00 PY - Historical Minority Interest MTMC	19,720,638
3000 Opening Bal Equity	128,655
3900.00 Retained Earnings	-4,600,188
Net Income	197,850
Total Equity	16,095,105
TOTAL LIABILITIES AND EQUITY	26,488,138

Mark Twain Health Care District

Journal

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
07/01/2023	Journal Entry	6/23 CC Payment	6/23 CC Payment	6/23 CC Payment	2001.00	2001.00 Credit Card Payable	\$25,074.60	
			6/23 CC Payment		1001.45	1001.45 Five Star Checking-MTHCD-Operating		\$25,074.60
							\$25,074.60	\$25,074.60
07/01/2023	Journal Entry	6/23 Reverse Inventory	6/23 Reverse Inventory	6/23 Reverse Inventory	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$55,620.00	
			6/23 Reverse Inventory		7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$16,600.00	
			6/23 Reverse Inventory		1089.00	1089.00 VSHWC Consumable Inventory		\$72,220.00
							\$72,220.00	\$72,220.00
07/01/2023	Journal Entry	7/23 Prop Tax Accrual	7/23 Prop Tax Accrual	7/23 Prop Tax Accrual	1150.05	1150.05 Due From Calaveras County	\$1,300,000.00	
			7/23 Prop Tax Accrual		2129.00	2129.00 Other Third Party Reimbursement - Calaveras County		\$1,300,000.00
							\$1,300,000.00	\$1,300,000.00
07/01/2023	Journal Entry	7/23 Depreciation	7/23 Depreciation	7/23 Depreciation	7083.72	7083.72 Depreciation - Bldgs & Improvements - Clinic	\$36,526.18	
			7/23 Depreciation		7083.74	7083.74 Depreciation - Equipment - Clinic	\$10,467.06	
			7/23 Depreciation		7083.74	7083.74 Depreciation - Equipment - Clinic	\$14,034.38	
			7/23 Depreciation		1600.00	1600.00 Accumulated Depreciation		\$61,027.62
							\$61,027.62	\$61,027.62
07/14/2023	Journal Entry	7/14/23 Payrun# 139	Pay Period 6/25/23 - 7/8/23	Pay Period 6/25/23 - 7/8/23	8610.09	8610.09 Other salaries and wages - Admin.	\$16,447.44	
			Pay Period 6/25/23 - 7/8/23		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$51,953.28	
			Pay Period 6/25/23 - 7/8/23		7083.09.02	7083.09.02 Dental Salaries and Wages	\$16,309.22	
			Pay Period 6/25/23 - 7/8/23		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$9,657.25	
			Pay Period 6/25/23 - 7/8/23		8610.10	8610.10 Payroll taxes - Admin.	\$238.49	
			Pay Period 6/25/23 - 7/8/23		7083.10	7083.10 Payroll taxes - Clinic	\$1,117.68	
			Pay Period 6/25/23 - 7/8/23		8610.10	8610.10 Payroll taxes - Admin.	\$746.32	
			Pay Period 6/25/23 - 7/8/23		7083.10	7083.10 Payroll taxes - Clinic	\$5,052.32	
			Pay Period 6/25/23 - 7/8/23		7083.10	7083.10 Payroll taxes - Clinic	\$176.75	
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,712.34
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$11,597.28
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,873.03
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,445.11
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$176.75
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$841.10
			Pay Period 6/25/23 - 7/8/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$5,002.45
			Pay Period 6/25/23 - 7/8/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,350.90
			Payroll Processing Fee - Pay Period 6/25/23 - 7/8/23		8610.22	8610.22 Consulting and Management Fees - District	\$270.18	
			Payroll Processing Fee - Pay Period 6/25/23 - 7/8/23		7083.22	7083.22 Consulting and Management fees - Clinic	\$1,080.72	
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$30,804.51	
			Pay Period 6/25/23 - 7/8/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$30,804.51
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,158.69
			Pay Period 6/25/23 - 7/8/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$63,892.00
			Pay Period 6/25/23 - 7/8/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$1,158.69	
			Pay Period 6/25/23 - 7/8/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$1,158.69
							\$135,012.85	\$135,012.85
07/18/2023	Journal Entry	7/18/23 Grant Check	Centene Check	Centene Check	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$49,786.02	
			Centene Check		9108.00	9108.00 Other Non-Operating Revenue - Grants		\$49,786.02
							\$49,786.02	\$49,786.02
07/18/2023	Journal Entry	7/23 Athena Charge	6/23 Athena Health Charges	6/23 Athena Health Charges	1001.60	1001.60 Five Star Bank - VSHWC Checking - NEW-1		\$22,241.98
			6/23 Athena Health Charges		7083.26	7083.26 Other contracted services - Clinic	\$22,241.98	
							\$22,241.98	\$22,241.98
07/18/2023	Journal Entry	7/18/23 VSHWC Deposit	7/18/23 VSHWC Deposit	7/18/23 VSHWC Deposit	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$4,835.00	
			7/18/23 VSHWC Deposit		1001.10	1001.10 Umpqua Bank - Checking - NEW	\$1,631.58	
			7/18/23 VSHWC Deposit		4083.49	4083.49 VSHWC Gross Revenues		\$6,466.58
							\$6,466.58	\$6,466.58
07/27/2023	Journal Entry	7/23 Prop Tax TrueUp	7/23 Property Tax True-Up	7/23 Property Tax True-Up	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$72,565.78	
			7/23 Property Tax True-Up		1150.05	1150.05 Due From Calaveras County		\$72,565.78
							\$72,565.78	\$72,565.78
07/28/2023	Journal Entry	7/28/23 Payrun #140	Pay Period 7/9/23 - 7/22/23	Pay Period 7/9/23 - 7/22/23	8610.09	8610.09 Other salaries and wages - Admin.	\$16,200.24	
			Pay Period 7/9/23 - 7/22/23		7083.09.01	7083.09.01 Other salaries and wages - Clinic	\$52,813.90	
			Pay Period 7/9/23 - 7/22/23		7083.09.02	7083.09.02 Dental Salaries and Wages	\$15,663.49	
			Pay Period 7/9/23 - 7/22/23		7083.09.03	7083.09.03 Behavior Health Salaries and Wages	\$9,944.33	
			Pay Period 7/9/23 - 7/22/23		8610.10	8610.10 Payroll taxes - Admin.	\$234.90	
			Pay Period 7/9/23 - 7/22/23		7083.10	7083.10 Payroll taxes - Clinic	\$1,121.20	
			Pay Period 7/9/23 - 7/22/23		8610.10	8610.10 Payroll taxes - Admin.	\$730.99	
			Pay Period 7/9/23 - 7/22/23		7083.10	7083.10 Payroll taxes - Clinic	\$5,067.63	
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$188.32	
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$2,712.20
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$11,597.24
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$10,870.42
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$5,348.32
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$188.32
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$1,095.26
			Pay Period 7/9/23 - 7/22/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$4,985.15
			Pay Period 7/9/23 - 7/22/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$115.00
			Payroll Processing Fee -Pay Period 7/9/23 - 7/22/23		8610.22	8610.22 Consulting and Management Fees - District	\$23.00	
			Payroll Processing Fee -Pay Period 7/9/23 - 7/22/23		7083.22	7083.22 Consulting and Management fees - Clinic	\$92.00	
			Pay Period 7/9/23 - 7/22/23		2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$30,716.49	
			Pay Period 7/9/23 - 7/22/23		1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$30,716.49

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Pay Period 7/9/23 - 7/22/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019		\$4,265.16
				Pay Period 7/9/23 - 7/22/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$60,902.93
				Pay Period 7/9/23 - 7/22/23	2110.00	2110.00 Payroll Liabilities - New Account for 2019	\$4,265.16	
				Pay Period 7/9/23 - 7/22/23	1001.65	1001.65 Five Star Bank - VSHWC Payroll		\$4,265.16
							\$137,061.65	\$137,061.65
07/31/2023	Journal Entry	7/23 Prop Tax Revenue	7/23 Prop Tax Revenue	7/23 Prop Tax Revenue	2129.00	2129.00 Other Third Party Reimbursement - Calaveras County	\$108,333.33	
			7/23 Prop Tax Revenue	7/23 Prop Tax Revenue	9160.00	9160.00 Property Tax Revenues - District		\$108,333.33
							\$108,333.33	\$108,333.33
07/31/2023	Journal Entry	7/23 Cap Costs	7/23 Cap Costs	7/23 Cap Costs	1810.65	1810.65 Intangible Assets:Capitalized Costs Amortization	\$993.24	
			7/23 Cap Costs	7/23 Cap Costs	1810.60	1810.60 Intangible Assets:Capitalized Lease Negotiations		\$993.24
							\$993.24	\$993.24
07/31/2023	Journal Entry	7/23 MOB Rents	7/23 MOB Rents	7/23 MOB Rents	9260.02	9260.02 MOB Rents Revenue		\$14,217.57
			7/23 MOB Rents	7/23 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$14,217.57	
			7/23 MOB Rents	7/23 MOB Rents	9260.03	9260.03 Child Advocacy Rent Revenue		\$795.68
			7/23 MOB Rents	7/23 MOB Rents	1001.10	1001.10 Umpqua Bank - Checking - NEW	\$795.68	
							\$15,013.25	\$15,013.25
07/31/2023	Journal Entry	7/23 Capital Lease	7/23 Capital Lease	7/23 Capital Lease	2128.01	2128.01 Deferred Capital Lease	\$35,506.59	
			7/23 Capital Lease	7/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$25,113.86
			7/23 Capital Lease	7/23 Capital Lease	2219.00	2219.00 Capital Lease		\$10,392.73
			7/23 Capital Lease	7/23 Capital Lease	2128.02	2128.02 Deferred Utilities Reimbursement	\$64,493.41	
			7/23 Capital Lease	7/23 Capital Lease	9260.01	9260.01 Deferred Lease Income		\$64,493.41
							\$100,000.00	\$100,000.00
07/31/2023	Journal Entry	7/23 Depreciation	7/23 Depreciation	7/23 Depreciation	9520.72	9520.72 Depreciation	\$8,514.27	
			7/23 Depreciation	7/23 Depreciation	2219.00	2219.00 Capital Lease		\$8,514.27
							\$8,514.27	\$8,514.27
07/31/2023	Journal Entry	7/23 US Bank Recon	7/23 US Bank Recon	7/23 US Bank Recon	1001.90	1001.90 U.S. Bank - VSHWC		\$258,898.74
			7/23 US Bank Recon	7/23 US Bank Recon	1001.45	1001.45 Five Star Checking-MTHCD-Operating	\$258,898.74	
							\$258,898.74	\$258,898.74
07/31/2023	Journal Entry	7/23 CLASS Recon	7/23 CLASS Recon	7/23 CLASS Recon	1004.10	1004.10 Lease and Contract Reserve Fund	\$11,242.69	
			7/23 CLASS Recon	7/23 CLASS Recon	1004.20	1004.20 Loan Reserve Fund	\$9,368.98	
			7/23 CLASS Recon	7/23 CLASS Recon	1004.30	1004.30 Capital Improvement Reserve Fund	\$11,336.22	
			7/23 CLASS Recon	7/23 CLASS Recon	1004.40	1004.40 Technology Reserve Fund	\$4,672.48	
			7/23 CLASS Recon	7/23 CLASS Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$36,620.37
							\$36,620.37	\$36,620.37
07/31/2023	Journal Entry	7/23 CAL Trust Recon	7/23 CAL Trust Recon	7/23 CAL Trust Recon	1003.10	1003.10 Operational Reserve Fund	\$155.61	
			7/23 CAL Trust Recon	7/23 CAL Trust Recon	9060.00	9060.00 Income, Gains & losses from investments - District		\$155.61
							\$155.61	\$155.61
07/31/2023	Journal Entry	7/23 AR Revenue	7/23 AR Revenue	7/23 AR Revenue	4083.49	4083.49 VSHWC Gross Revenues		\$662,830.75
			7/23 AR Revenue	7/23 AR Revenue	4083.60	4083.60 Contractual Adjustments	\$45,046.07	
			7/23 AR Revenue	7/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables		\$620,162.00
			7/23 AR Revenue	7/23 AR Revenue	1001.90	1001.90 U.S. Bank - VSHWC	\$620,162.00	
			7/23 AR Revenue	7/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$394,658.00	
			7/23 AR Revenue	7/23 AR Revenue	1205.50	1205.50 Allowance for Uncollectable Clinic Receivables	\$380,739.20	
			7/23 AR Revenue	7/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled		\$380,739.20
			7/23 AR Revenue	7/23 AR Revenue	1205.51	1205.51 Cash to be Reconciled	\$223,126.68	
							\$1,663,731.95	\$1,663,731.95
07/31/2023	Journal Entry	7/23 CC Recon	McKesson Medical	McKesson Medical	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$19,206.80	
			Cisco Fire Sprinkler	Cisco Fire Sprinkler	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$100.00	
			CVS- RoboDoc Cart Supplies	CVS- RoboDoc Cart Supplies	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$336.65	
			Amazon- RoboDoc Medicine Boxes	Amazon- RoboDoc Medicine Boxes	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$89.08	
			CPR foundation certs	CPR foundation certs	7083.41.01	7083.41.01 Other Medical Care Materials and Supplies - Clinic	\$23.32	
			Henry Schein Dentrinx	Henry Schein Dentrinx	7083.41.02	7083.41.02 Dental Care Materials and Supplies - Clinic	\$744.75	
			IntakeQ BH Forms	IntakeQ BH Forms	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$71.30	
			SA print shop - Booklets	SA print shop - Booklets	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$28.87	
			Wolter Kluwer books	Wolter Kluwer books	7083.41.03	7083.41.03 Behavior Health Care Materials & Supplies - Clinic	\$190.40	
			Diosemitry Badge	Diosemitry Badge	7083.46	7083.46 Office and Administrative supplies - Clinic	\$20.00	
			Amazon office supplies	Amazon office supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$115.78	
			Staples - RoboDoc supplies	Staples - RoboDoc supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$117.74	
			Staples - Office supplies	Staples - Office supplies	7083.46	7083.46 Office and Administrative supplies - Clinic	\$1,666.83	
			Canva.com RoboDoc stickers	Canva.com RoboDoc stickers	7083.46	7083.46 Office and Administrative supplies - Clinic	\$22.50	
			Calaveras mini storage	Calaveras mini storage	7083.69	7083.69 Other purchased services - Clinic	\$155.00	
			Medstatix	Medstatix	7083.69	7083.69 Other purchased services - Clinic	\$150.00	
			Clark pest control	Clark pest control	7083.69	7083.69 Other purchased services - Clinic	\$88.00	
			Proscreening background checks	Proscreening background checks	7083.69	7083.69 Other purchased services - Clinic	\$243.40	
			MedPro waste	MedPro waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$313.65	
			Cal Waste	Cal Waste	7083.80	7083.80 Utilities - Electrical, Gas, Water, other - Clinic	\$349.96	
			Language Line	Language Line	7083.85	7083.85 Telephone and Communications - Clinic	\$244.90	
			CallMyDoc	CallMyDoc	7083.85	7083.85 Telephone and Communications - Clinic	\$2,101.70	
			Staples office supplies	Staples office supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$289.91	
			Amazon office supplies	Amazon office supplies	8610.46	8610.46 Office and Administrative Supplies - District	\$611.97	
			USPS Po Box 95	USPS Po Box 95	8610.46	8610.46 Office and Administrative Supplies - District	\$94.00	
			AT&T Programs phone	AT&T Programs phone	8610.46	8610.46 Office and Administrative Supplies - District	\$110.97	
			T-Mobile Internet	T-Mobile Internet	8610.69	8610.69 Other - IT Services- District	\$2.80	
			Quickbooks	Quickbooks	8610.69	8610.69 Other - IT Services- District	\$200.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
				Streamline annual subscription	8610.69	8610.69 Other - IT Services- District	\$2,400.00	
				Study.com	8610.87	8610.87 Outside Training's - Admin.	\$59.99	
				Umpqua Credit Card	2001.00	2001.00 Credit Card Payable		\$30,150.27
							\$30,150.27	\$30,150.27
07/31/2023	Journal Entry	7/23 Minority Int		7/23 Minority Interest	9205.03	9205.03 Minority Interest MTSJ Ops - NEW	\$12,183.43	
				7/23 Minority Interest	9205.04	9205.04 Minority Interest MTSJ Invest - NEW		\$465.78
				7/23 Minority Interest	1710.10	1710.10 Minority Interest in MTMC - NEW		\$11,717.65
							\$12,183.43	\$12,183.43
TOTAL							\$4,116,051.54	\$4,116,051.54

Mark Twain Health Care District
Bill Payment List
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Date	Num	Vendor	Amount
07/10/2023	5185	3-Day Crowns @ 38 Smiles Dental Laboratory	-588.54
07/17/2023	5220	3-Day Crowns @ 38 Smiles Dental Laboratory	-648.61
07/25/2023	5247	3-Day Crowns @ 38 Smiles Dental Laboratory	0.00
07/26/2023	5260	3-Day Crowns @ 38 Smiles Dental Laboratory	-982.33
07/31/2023	5262	3-Day Crowns @ 38 Smiles Dental Laboratory	-95.45
07/25/2023	5248	Alliant Insurance services - NPB Main	-52,597.91
07/10/2023	5186	Alpine Natural Gas	-230.20
07/31/2023	5263	Alpine Natural Gas	-155.95
07/17/2023	5221	Anthem Blue Cross	-22,275.01
07/10/2023	5187	Arnaudo Bros., L.P.	-22,046.02
07/31/2023	5264	Arnaudo Bros., L.P.	-22,046.02
07/17/2023	5222	Aspen Street Architects	-1,567.50
07/31/2023	5265	AT&T - 209-772-1005	-184.12
07/31/2023	5266	AT&T 209-772-2791 VSHWC	-232.39
07/17/2023	5223	AT&T 248 134-3045	-4.28
07/17/2023	5224	AT&T 248 134-7000(754)	-25.69
07/17/2023	5225	AT&T 248-134-7000 952	-8.56
07/17/2023	5226	AT&T 754-9362	-212.87
07/25/2023	5249	AT&T 831-000-9975	-1,628.00
07/17/2023	5227	AT&T OneNet	-109.23
07/10/2023	5188	BETA Healthcare Group	-4,012.65
07/17/2023	5228	Calaveras County Water District	-919.04
07/31/2023	5267	Calaveras County Water District	-4,108.37
07/10/2023	5189	Calaveras Power Agency	-57,687.35
07/10/2023	5190	Calaveras Public Utility District	-2,876.66
07/17/2023	5229	California Special Districts Association - Financial	-804.08
07/10/2023	5191	Capital Group - American Funds	-196.42
07/03/2023	ACH 7/3/23	Christian Bader	-8,387.50
07/17/2023	5230	CHW, LLP	-750.00
07/17/2023	5231	City of Angels	-842.60
07/10/2023	5192	Community United Methodist Church	-450.00
07/10/2023	5193	Day Denture Laboratory	-1,482.10
07/17/2023	5232	Day Denture Laboratory	-276.91
07/25/2023	5250	Day Denture Laboratory	-2,075.51
07/10/2023	5194	Debbra Sellick	-100.00
07/17/2023	5233	Diana Coleman	-491.25
07/10/2023	5195	Dignity Health CVU	-200.00
07/03/2023	ACH 7/3/23	Dr. Deborah Salom	-7,734.00
07/17/2023	5234	Ebbetts Pass Gas Services	-59.92
07/31/2023	5268	Evelyne Slomon	-1,600.00
07/10/2023	5196	Glidewell Laboratories	-166.66
07/25/2023	5251	Glidewell Laboratories	-176.31
07/31/2023	5269	Glidewell Laboratories	-277.13
07/03/2023	ACH 7/3/23	Harvard M. Robbins, M.D.	-11,666.67
07/25/2023	5252	Healthcare Clinical Laboratories	-26.00
07/17/2023	5235	Henry Schein Inc.	-308.12
07/03/2023	ACH 7/3/23	James Mosson	-9,360.00
07/10/2023	5197	Jennifer Scheidt	-640.00
07/10/2023	5198	Johanna Vermeltfoort	-100.00
07/31/2023	5270	Kamps-High Country Propane	-2,222.55
07/25/2023	5253	Kathleen Dunphy Fine Art	-522.84
07/10/2023	5199	Kirk Stout	-544.00
07/10/2023	5200	Linda Reed	-100.00
07/10/2023	5201	Lori Hack	-100.00

07/25/2023	5254	Mark Twain Medical Center Foundation	-1,500.00
07/03/2023	ACH 7/3/23	Martha Tapia, DO	-15,893.33
07/10/2023	5202	Mary Carley	-31.95
07/26/2023	5261	Mary Carley	-40.90
07/10/2023	5203	Medex Practice Solutions, Inc.	-3,375.00
07/10/2023	5204	Modesto Welding Products	-13.48
07/25/2023	5255	Modesto Welding Products	-48.54
07/10/2023	5205	Novarad Corporation	-1,091.27
07/31/2023	5271	Novarad Corporation	-1,134.71
07/10/2023	5206	Nuance Communications, Inc.	-316.00
07/25/2023	5256	Nuance Communications, Inc.	-474.00
07/10/2023	5207	Olympic Cleaning Service	-4,950.00
07/31/2023	5272	Olympic Cleaning Service	-4,950.00
07/10/2023	5208	Peggy Stout	0.00
07/10/2023	5218	Peggy Stout	-417.89
07/25/2023	5257	PG&E 0529233604-6 Copper Clinic	-4,024.75
07/17/2023	5236	PG&E 2070234150-2 Traffic Control	-77.52
07/17/2023	5237	PG&E 7845103478-5 - Centralized Scheduling	-645.20
07/17/2023	5238	PG&E 1022075267-8 - Traffic Control	-46.78
07/17/2023	5239	PG&E 1115246270-8 SOMO	-3,604.42
07/17/2023	5240	PG&E 3991832007-6 Cancer	-291.46
07/17/2023	5241	PG&E 4263039970-9 Hospital	-8,245.49
07/17/2023	5242	PG&E 7402140630-6 SAFMC	-602.87
07/17/2023	5243	PG&E 8919598400-3 Cancer/Infusion	-884.18
07/10/2023	5209	PG&E 9610376900-4-James Dalton (Angels Camp)	-4,737.83
07/10/2023	5219	Placer Title Company	-600.00
07/10/2023	5210	Rachall Crowe	-1,619.68
07/17/2023	5244	Radiologica	-1,754.00
07/25/2023	5258	Ray Morgan Company	-3,634.91
07/10/2023	5211	Richard Randolph	-100.00
07/10/2023	5212	RJ Pro Innovative I.T. Services	-2,437.00
07/31/2023	5273	RJ Pro Innovative I.T. Services	-927.23
07/17/2023	5245	Robert G. Gish Consultants, LLC	-300.00
07/10/2023	5213	San Andreas Sanitary District	-7,494.77
07/10/2023	5217	San Andreas Sanitary District	-500.00
07/31/2023	5274	San Andreas Sanitary District	-433.07
07/31/2023	5276	San Andreas Sanitary District	-8,018.43
07/31/2023	5275	San Andreas Senior Center	-560.00
07/10/2023	5214	Sharen Manuse	-750.00
07/10/2023	5215	Sierra Dickey	-417.89
07/25/2023	5259	Signal Service, Inc.	-1,492.77
07/17/2023	5246	Suburban Propane-Ortho	-270.97
07/10/2023	5216	The Valley Springs News	-1,323.00
07/06/2023	ACH 7/6/23	Thomas Drakes	-10,400.00
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