

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
 CHILDREN’S DENTAL SURGERY CENTER (CDSC)
 Advisory Committee Meeting
 Executive Conference Room
 Tuesday, March 21, 2017
 11:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Partnership’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Partnership will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. February 21, 2017 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. February 2017 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. AGENDA FOR CLOSED SESSION		
Closed Session Items Pursuant the Brown Act will be:		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services.		
Estimated date of public disclosure will be in 2017		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
U.S. DENTAL SURGERY
d/b/a CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, February 21, 2017
11:00 a.m.**

PUBLIC COMMENTS

None.

CALL TO ORDER

Edward Lujano, Bloss CEO, called the meeting to order at 11:00 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Rosalie Heppner, Committee Member Glenn Arnold, Board
Member

Others Present: Dawnita Castle, Interim CFO and David Thompson, CDSC
Administrator

Absent: Alfonse Peterson, Committee Member

APPROVAL OF AGENDA

A motion was made / seconded, (Rosalie Heppner / Glenn Arnold) to approve the February 21, 2017 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. January 24, 2017 Meeting Minutes, Exhibit 1

A typo was corrected.

A motion was made / seconded, (Rosalie Heppner / Glenn Arnold) to approve and accept the January 24, 2017 Meeting minutes with correction. Exhibit 1. Motion carried.

FINANCIAL REPORT

A. January 2017 Financials, Exhibit 2

Dawnita Castle reported that for January 2017, CDSC had treated 228 patients, which was a 41% increase from January 2017. They had a recorded net loss of \$4,731. Revenue only increased 34% from January 2017.

Some of the expenses were for RN payroll and corresponding anesthesia and revenue.

Dawnita Castle also stated that commencing in January 2017, the Income Statement will reflect the prior year and the current year comparisons.

A motion was made / seconded, (Glenn Arnold / Rosalie Heppner) to approve and accept the January 2017 Financial Report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT, EXHIBIT 3

David Thompson reported that in January 2017 staff spent extra time preparing for the survey, which is coming up in March 2017.

CDSC continues to have ongoing challenges with the homeless people. A homeless individual entered our facility and started a fight with one of the parents waiting for their child. The following day another one entered the facility waving a hanger. The police were called.

Another lock will be added to the front door and staff will be able to buzz patients in. It will stay locked at all times.

Legislation has a pending bill that requires an anesthesiologist and a dentist to be separate, which is what we do. This may push more cases into the surgery centers, because the offices would be unwilling to out and get another anesthesiologist. The oral surgeons are opposing this bill as they do their own anesthesia.

There is also a bill pending to increase the top 15 procedures to commercial rates, which we do all 15 in our centers. The CDA is not supporting this bill and a meeting will be scheduled to meet with them.

Glenn Arnold asked if this bill requiring anesthesiologist is just for children or adults also, such as for wisdom teeth. David Thompson replied that it is for children under the age of 7 years.

OLD BUSINESS

None.

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing / Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Edward Lujano stated that there will be discussion under Section 1461 Quality Management.

NEXT MEETING DATE

The next Governance Meeting will be held Tuesday, March 21, 2017 at 11:00 a.m.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 11:13 am.

The meeting reconvened into public session at 11:20 am. No action taken.

Respectfully Submitted,

Rosalie Heppner
Committee Member

Edward Lujano
Chief Executive Officer

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Period Ended February 2017**

February Financial Statements:

Balance Sheet (**yellow**)

Detail Income Statement Prior Month Comparison (**blue**)

Profit & Loss YTD Income Statement (**lilac**)

Income Statement per Case Analyses (**white**)

April Check Detail (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

RUN DATE: 03/15/17
 RUN TIME: 1340
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2017

FEB 2017 JAN 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	194,341	83,628	110,713	132.39%
CDSC CASH - GENERAL CHECKING	38,793	7,413	31,380	423.30%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	<u>233,534</u>	<u>91,441</u>	<u>142,093</u>	<u>155.39%</u>

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,259,223	1,204,616	54,608	4.53%
TOTAL PATIENT ACCOUNTS RECEIVABLE	<u>1,259,223</u>	<u>1,204,616</u>	<u>54,608</u>	<u>4.53%</u>

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(827,405)	(826,560)	(845)	0.10%
NET PATIENT ACCOUNTS RECEIVABLE	<u>431,819</u>	<u>378,056</u>	<u>53,763</u>	<u>14.22%</u>

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	56,930	58,719	(1,790)	(3.05)%
CDSC TAX ON INVENTORY ITMES	(3,378)	(3,662)	284	(7.76)%
TOTAL INVENTORY	<u>53,551</u>	<u>55,057</u>	<u>(1,505)</u>	<u>(2.73)%</u>

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	60,457	60,457	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	9,790	10,725	(935)	(8.72)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	<u>73,304</u>	<u>74,239</u>	<u>(935)</u>	<u>(1.26)%</u>
TOTAL CURRENT ASSETS	<u>792,208</u>	<u>598,793</u>	<u>193,415</u>	<u>32.30%</u>

NON-CURRENT ASSETS

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2017

	FEB 2017	JAN 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	94,666	94,666	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	78,629	78,629	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	590,096	590,096	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(38,115)	(37,536)	(579)	1.54%
CDSC ACCUM DEPREC - FIXED EQUI	(61,024)	(60,686)	(338)	0.56%
CDSC ACCUM DEPEREC - MINOR	(59,566)	(58,832)	(734)	1.25%
CDSC ACCUM DEPREC MAJOR EQP	(284,048)	(282,033)	(2,015)	0.71%
TOTAL ACCUMULATED DEPRECIATION	(442,753)	(439,087)	(3,666)	0.83%
NET PROPERTY, PLANT, AND EQUIPMENT	147,343	151,009	(3,666)	(2.43)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	147,343	151,009	(3,666)	(2.43)%
TOTAL ASSETS	939,551	749,801	189,750	25.31%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	44,718	16,422	(28,295)	172.30%
CDSC AP ACCRUALS	312	21,736	21,424	(98.57)%
CDSC OTHER ACCOUNTS PAYABLE	28,430	38,303	9,873	(25.78)%
CDSC BLOSS PAYABLE	3,142,068	2,944,986	(197,082)	6.69%
TOTAL ACCOUNTS PAYABLE	3,215,527	3,021,447	(194,080)	6.42%

RUN DATE: 03/15/17
 RUN TIME: 1340
 RUN USER: DAMEDA

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 FEB 2017

	FEB 2017	JAN 2017	\$ CHANGE	% CHANGE
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	33,421	36,587	3,166	(8.65)%
CDSC ACCRUED VACATION	11,415	10,436	(979)	9.38%
TOTAL ACCRUED PAYROLL	<u>44,836</u>	<u>47,023</u>	<u>2,187</u>	<u>(4.65)%</u>
OTHER CURRENT LIABILITIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>
INTERCORPORATE TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CURRENT LIABILITIES	<u>3,260,363</u>	<u>3,068,470</u>	<u>(191,893)</u>	<u>6.25%</u>
LONG TERM LIABILITIES	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES	<u>3,260,363</u>	<u>3,068,470</u>	<u>(191,893)</u>	<u>6.25%</u>
EQUITY	<u> </u>	<u> </u>	<u> </u>	<u> </u>
CAPITAL - CDSC BLOSS	(1,504,059)	(1,504,059)	0	0.00%
CAPTIAL - CDSC US DENTAL	(809,878)	(809,878)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(6,875)	(4,731)	2,143	45.31%
TOTAL EQUITY	<u>(2,320,812)</u>	<u>(2,318,669)</u>	<u>2,143</u>	<u>0.09%</u>
TOTAL LIABILITIES AND EQUITY	<u>939,551</u>	<u>749,801</u>	<u>(189,750)</u>	<u>25.31%</u>

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2017

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	329,442	320,897	8,545	2.66%
TOTAL PATIENT REVENUE	<u>329,442</u>	<u>320,897</u>	<u>8,545</u>	<u>2.66%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	16,472	16,045	(427)	(2.66)%
TOTAL DEDUCTIONS FROM REVENUE	<u>16,472</u>	<u>16,045</u>	<u>(427)</u>	<u>(2.66)%</u>
NET PATIENT REVENUE	<u>312,970</u>	<u>304,852</u>	<u>8,118</u>	<u>2.66%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	85	0	84	56,260.00%
CASH OVER / SHORT	0	(254)	254	(100.00)%
TOTAL OTHER OPERATING REVENUE	<u>85</u>	<u>(254)</u>	<u>339</u>	<u>(133.29)%</u>
TOTAL NET OPERATING REVENUE	<u><u>313,055</u></u>	<u><u>304,599</u></u>	<u><u>8,456</u></u>	<u><u>2.78%</u></u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	3,559	5,349	1,790	33.46%
TECHNICAL AND SPECIALIST	4,108	3,169	(939)	(29.63)%
REGISTERED NURSE	24,793	25,418	624	2.46%
LISCENSED VOCATIONAL NURSE	6,703	6,105	(598)	(9.79)%
MEDICAL ASSISTANTS	14,457	13,136	(1,321)	(10.06)%
CLERICAL	12,621	12,043	(578)	(4.80)%
TOTAL SALARIES	<u>66,242</u>	<u>65,220</u>	<u>(1,022)</u>	<u>(1.57)%</u>
BENEFITS				
FICA	4,958	4,855	(103)	(2.12)%
HEALTH INSURANCE	4,354	3,811	(544)	(14.26)%
WORKERS COMPENSATION	1,398	745	(653)	(87.65)%
TOTAL BENEFITS	<u>10,710</u>	<u>9,410</u>	<u>(1,300)</u>	<u>(13.81)%</u>
TOTAL SALARIES AND BENEFITS	<u>76,952</u>	<u>74,630</u>	<u>(2,322)</u>	<u>(3.11)%</u>

RUN DATE: 03/15/17
 RUN TIME: 1340
 RUN USER: DAMEDA

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2017

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,728	14,331	602	4.20%
LEGAL	38	0	(38)	
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	8,179	7,076	(1,103)	(15.59)%
ANESTHESIOLOGIST	55,470	54,490	(980)	(1.80)%
DENTIST	56,377	54,867	(1,510)	(2.75)%
TOTAL PROFESSIONAL FEES	134,642	131,613	(3,029)	(2.30)%
SUPPLIES				
DENTAL SUPPLIES	5,672	14,411	8,739	60.64%
PHARMACEUTICALS	3,839	5,660	1,821	32.18%
OTHER MEDICAL SUPPLIES	14,133	7,779	(6,355)	(81.69)%
FOOD	86	336	249	74.27%
LINEN	3,188	4,151	963	23.20%
OFFICE SUPPLIES	1,160	764	(396)	(51.81)%
INSTRUMENTS & MINOR EQUIPMENT	188	311	123	39.52%
OTHER MINOR EQUIPMENT	1,100	43	(1,057)	(2,458.16)%
OTHER NON-MEDICAL SUPPLIES	438	527	90	16.98%
INVENTORY ADJUSTMENTS	(226)	(450)	(225)	49.90%
FREIGHT ON PURCHASES	141	110	(32)	(29.00)%
GROSS VARIANCE	0	1	1	100.00%
SALES TAX AND VARIANCE	386	486	100	20.57%
TOTAL SUPPLIES	30,105	34,126	4,021	11.78%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	3,648	2,672	(976)	(36.55)%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	21,064	20,447	(617)	(3.02)%
TOTAL PURCHASED SERVICES	24,912	23,318	(1,594)	(6.83)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,087	0	0.00%
TOTAL DEPRECIATION	3,666	3,666	0	0.00%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
TOTAL RENTS AND LEASES	31,064	31,064	0	0.00%
UTILITIES				

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 FEB 2017

	FEB 2017 ACTUAL	JAN 2017 ACTUAL	\$ VARIANCE	% VARIANCE
ELECTRICITY	2,526	2,293	(233)	(10.14)%
NATURAL GAS	901	894	(7)	(0.78)%
UTILITIES - OTHER	2,680	455	(2,225)	(489.26)%
TOTAL UTILITIES	6,107	3,642	(2,465)	(67.69)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.01%
INSURANCE	306	304	(3)	(0.82)%
TAX AND LICENSE	2,690	2,854	164	5.74%
OTHER UNASSIGEND COSTS	330	349	20	5.70%
TELEPHONE	1,000	913	(88)	(9.61)%
TRAINING	765	0	(765)	
TRAVEL	394	855	462	53.97%
ADVERTISING	381	85	(296)	(348.36)%
OTHER EXPENSES	483	509	25	4.96%
TOTAL OTHER OPERATING EXPENSE	7,752	7,271	(481)	(6.61)%
TOTAL OPERATING EXPENSE	315,198	309,330	(5,869)	(1.90)%
NET INCOME FROM OPERATIONS	(2,143)	(4,731)	2,588	(54.69)%
NET INCOME	(2,143)	(4,731)	2,588	(54.69)%
** STATISTICS **				
VISITS	222	228	6	2.63%

CHILDRENS DENTAL SURGERY CENTER
 SUMMARY INCOME STATEMENT
 PRIOR YEAR COMPARISON
 FEB 2017

	FEB 2017 ACTUAL	FEB 2016 ACTUAL	\$ VARIANCE	% VARIANCE	FEB 2017 YTD ACTUAL	FEB 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	329,442	409,911	(80,469)	(19.63)%	650,339.70	688,840	(38,500)	(5.59)%
SELF PAY / OTHER	329,442	409,911	(80,469)	(19.63)%	650,339.70	688,840	(38,500)	(5.59)%
TOTAL PATIENT REVENUE	16,472	47,724	31,252	65.48%	32,516.98	74,920	42,403	56.60%
DEDUCTIONS FROM REVENUE	16,472	47,724	31,252	65.48%	32,516.98	74,920	42,403	56.60%
DENTAL SURGERY RD	312,970	362,187	(49,216)	(13.59)%	617,822.72	613,920	3,903	0.64%
TOTAL DEDUCTIONS FROM REVENUE	85	13	71	543.38%	(169.42)	16	(185)	(1,182.56)%
NET PATIENT REVENUE	313,055	362,200	(49,145)	(13.57)%	617,653.30	613,935	3,718	0.61%
OTHER REVENUE								
TOTAL OPERATING REVENUE	66,242	61,646	(4,596)	(7.46)%	131,461.42	113,126	(18,336)	(16.21)%
OPERATING EXPENSES	10,710	8,706	(2,004)	(23.02)%	20,119.96	16,749	(3,371)	(20.13)%
SALARIES AND WAGES	134,642	149,500	14,857	9.94%	266,255.59	257,839	(8,417)	(3.26)%
EMPLOYEE BENEFITS	30,105	47,973	17,868	37.25%	64,231.02	72,658	8,407	11.57%
PROFESSIONAL FEES	24,912	25,061	149	0.59%	48,229.85	46,614	(1,616)	(3.47)%
SUPPLIES	3,666	4,046	381	9.41%	7,331.15	7,929	598	7.54%
UTILITIES	31,064	30,215	(849)	(2.81)%	62,128.00	60,430	(1,698)	(2.81)%
DEPRECIATION	6,107	4,191	(1,915)	(45.69)%	9,748.26	5,967	(3,781)	(63.36)%
RENTS AND LEASES	1,709	1,658	(50)	(3.02)%	3,414.78	3,618	203	5.60%
INSURANCE	6,043	8,928	2,885	32.31%	11,607.76	16,227	4,620	28.47%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	315,198	341,924	26,725	7.82%	624,527.79	601,135	(23,393)	(3.89)%
NET INCOME FROM OPERATIONS	(2,143)	20,276	(22,420)	(110.57)%	(6,874.49)	12,800	(19,675)	(153.71)%
NON-OPERATING EXPENSE			0	0.00%			0	0.00%
NET NON-OPERATING INCOME			0	0.00%			0	0.00%
NET INCOME	(2,143)	20,276	(22,420)	(110.57)%	(6,874.49)	12,800	(19,675)	(153.71)%

** STATISTICS **

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of February 2017

	<u>INCOME STATEMENT</u>		<u>\$ PER CASE</u>
	CDSC	CDSC	CDSC
NUMBER OF CASES	<u>222</u>		<u>222</u>
NET PATIENT REVENUE	312,970		1,410
OTHER REVENUE	<u>85</u>		<u>0</u>
TOTAL NET OPERATING REVENUE	<u>313,055</u>		<u>1,410</u>
OPERATING EXPENSES			
SALARIES AND WAGES	66,242		298
EMPLOYEE BENEFITS	10,710		48
PROFESSIONAL FEES	134,642		606
SUPPLIES	30,105		136
PURCHASED SERVICES	24,912		112
DEPRECIATION	3,666		17
RENT	31,064		140
UTILITIES	6,107		28
INSURANCE	1,709		8
OTHER EXPENSES	<u>6,043</u>		<u>27</u>
TOTAL OPERATING EXPENSE	<u>315,198</u>		<u>1,420</u>
NET INCOME FROM OPERATIONS	(2,143)		(10)
NON-OPERATING REVENUE	<u>0</u>		
NET INCOME	<u>(2,143)</u>		<u>(10)</u>

**Children's Dental Surgery Center
February-17**

Auto Debits - Old Account

Bank Fees	255.26
Returned NSF Check	0.00

Grand Total	<u>255.26</u>
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Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees	74.25
The Hartford - Automatic Payment	176.00
Midwest Insurance	1,398.00

Grand Total	<u>1,648.25</u>
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RUN DATE: 03/01/17
 RUN TIME: 1058
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CDSC
 FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/09/17	005288	C0029	A SIMPLE SOLUTION INC.	ISSUED	02/09/17	437.00	
02/09/17	005289	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/09/17	457.00	
02/09/17	005290	C0016	AIRGAS USA, LLC	ISSUED	02/09/17	1408.64	
02/09/17	005291	C0020	ALSCO	ISSUED	02/09/17	1625.64	
02/09/17	005292	C0053	CORTPASSI ENTERPRISES	ISSUED	02/09/17	833.00	
02/09/17	005293	C0034	DENNEHY DENTAL SUPPLY	ISSUED	02/09/17	295.73	
02/09/17	005294	C0063	FEDEX	ISSUED	02/09/17	11.24	
02/09/17	005295	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/09/17	1943.01	
02/09/17	005296	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/09/17	3630.95	
02/09/17	005297	C0071	OFFICETEAM	ISSUED	02/09/17	1071.03	
02/09/17	005298	C0025	OPEN DENTAL SOFTWARE	ISSUED	02/09/17	99.00	
02/09/17	005299	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	02/09/17	418.52	
02/09/17	005300	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/09/17	920.81	
02/22/17	005301	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	02/22/17	48920.27	
02/22/17	005302	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	02/22/17	457.00	
02/22/17	005303	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	02/22/17	105.06	
02/22/17	005304	C0016	AIRGAS USA, LLC	ISSUED	02/22/17	1220.21	
02/22/17	005305	C0020	ALSCO	ISSUED	02/22/17	1593.84	
02/22/17	005306	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	02/22/17	36.00	
02/22/17	005307	C0034	DENNEHY DENTAL SUPPLY	ISSUED	02/22/17	205.24	
02/22/17	005308	C0040	DENOVO	ISSUED	02/22/17	2665.10	
02/22/17	005309	C0063	FEDEX	ISSUED	02/22/17	11.24	
02/22/17	005310	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	02/22/17	1402.20	
02/22/17	005311	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/22/17	2838.12	
02/22/17	005312	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/22/17	1235.45	
02/22/17	005313	C0039	HcBInte1	ISSUED	02/22/17	11683.64	
02/22/17	005314	C0044	JIVE COMMUNICATIONS INC	ISSUED	02/22/17	462.60	
02/22/17	005315	C0048	MULTIMEDICAL SYSTEMS	ISSUED	02/22/17	516.25	
02/22/17	005316	C0024	McCORMICK, BARSTOW LLP	ISSUED	02/22/17	38.35	
02/22/17	005317	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/22/17	2591.74	
02/22/17	005318	C0013	OFFICE DEPOT	ISSUED	02/22/17	242.29	
02/22/17	005319	C0071	OFFICETEAM	ISSUED	02/22/17	4194.62	
02/22/17	005320	C0022	PGE (1178141465-8)	ISSUED	02/22/17	3426.28	
02/22/17	005321	C0032	PURCHASE POWER	ISSUED	02/22/17	241.48	
02/22/17	005322	C0011	SHRED-IT USA LLC,	ISSUED	02/22/17	20.00	
02/22/17	005323	C0012	VALLEY YELLOW PAGES	ISSUED	02/22/17	250.11	
02/22/17	005324	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	02/22/17	1095.00	
02/28/17	005325	C0016	AIRGAS USA, LLC	ISSUED	02/28/17	420.39	
02/28/17	005326	C0015	COMCAST (8155 60 067 0975070)	ISSUED	02/28/17	139.73	
02/28/17	005327	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	02/28/17	6525.33	
02/28/17	005328	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	02/28/17	3969.49	
02/28/17	005329	C0088	J.R. WAGNER FIRE PROTECTION, INC.	ISSUED	02/28/17	475.00	
02/28/17	005330	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	02/28/17	2300.94	
02/28/17	005331	C0013	OFFICE DEPOT	ISSUED	02/28/17	285.78	
02/28/17	005332	C0071	OFFICETEAM	ISSUED	02/28/17	649.47	
02/28/17	005333	C0007	WESTCON MEDICAL (CDSC)	ISSUED	02/28/17	1841.62	
TOTAL \$						115211.41	

RUN DATE: 03/01/17
RUN TIME: 1058
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
CHECK REGISTER BY DATE

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OLDCDSC
FROM 02/01/17 TO 02/28/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
02/22/17	001540	CBLOS	BLOSS/USDENTAL	ISSUED	02/22/17	190000.00	
TOTAL \$						190000.00	

CHILDREN'S DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE AGING SCHEDULE
 EXCLUDES OUTSIDE COLLECTIONS ACCOUNTS
 12 MONTH SUMMARY

	TOTAL	0 - 30	31 - 60	61 - 90	90 +	% < 60 DAYS
Mar-16	1,418,352	401,603	90,921	29,366	896,462	34.73%
Apr-16	1,350,192	297,039	105,097	38,675	909,381	29.78%
May-16	1,182,011	209,957	22,461	19,566	930,027	19.66%
Jun-16	1,167,290	195,664	35,291	7,427	928,908	19.79%
Jul-16	1,205,837	210,806	56,960	15,517	922,554	22.21%
Aug-16	1,254,267	292,326	28,788	13,535	919,618	25.60%
Sep-16	1,218,207	234,017	59,155	8,569	916,466	24.07%
Oct-16	1,192,054	216,116	39,213	6,248	930,477	21.42%
Nov-16	1,293,461	326,384	32,464	24,918	909,694	27.74%
Dec-16	1,134,114	129,521	93,250	20,695	890,648	19.64%
Jan-17	1,204,616	223,549	50,966	44,158	885,943	22.79%
Feb-17	1,259,223	269,682	57,752	32,399	899,391	26.00%
% OF TOTAL		21.42%	4.59%	2.57%	71.42%	

CHILDRENS DENTAL SURGERY CENTER
 12 MONTH SUMMARY
 SUMMARY A/R ACTIVITY REPORT

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Jan-17 Feb-17 CHANGE
BEG BALANCE	1,365,883	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	
CHARGES	413,971	308,673	354,508	412,569	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	8,545
PAYMENTS LESS REFUNDS	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	25,534
ADJUSTMENTS	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(1,095)
NET IN(DE)CREASE	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	
END BALANCE	1,418,553	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	54,608
COLLECTION % *	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	0.99
ADJUSTMENT %	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	-0.99
DAYS IN A/R ***	118.32	107.29	100.96	98.74	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	10.39

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.
 *** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

	NET	GROSS
Anesthesia		
FLAT	1,024.05	1,650.00
*Denti-Cal	29,216.16	154,500.00
Blue Shield Of California	750.00	750.00
Delta Dental of California	600.00	600.00
Delta Dental of Idaho	750.00	750.00
Lineco	750.00	750.00
	<u>\$ 33,090.21</u>	<u>\$ 159,000.00</u>
Dental Common		
FLAT	4,050.00	4,115.00
*Denti-Cal	210,447.00	405,555.00
Aetna	2,170.00	2,170.00
Blue Shield Of California	1,975.00	1,975.00
Delta Dental of California	4,405.00	4,405.00
Delta Dental of Idaho	1,705.00	1,705.00
Lineco	1,525.00	1,525.00
	<u>\$ 226,277.00</u>	<u>\$ 421,450.00</u>
Facility Fees		
FLAT	550.00	550.00
*California Health and Wellness	3,064.47	45,090.00
Aetna	750.00	2,075.00
Anthem Blue Cross	1,500.00	4,150.00
Anthem Blue Cross Medi-cal	2,002.75	21,510.00
Contra Costa Health Plan	783.71	11,970.00
Health Net Medi-cal	2,069.41	29,250.00
HPSJ Medi-cal	51,025.00	325,775.00
O/P Medi-cal	2,377.93	37,710.00
Partnership Healthplan of California	5,951.93	85,950.00
	<u>\$ 70,075.20</u>	<u>\$ 564,030.00</u>
	\$ 329,442.41	\$ 1,144,480.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*Denti-Cal	-216,373.11	14990	-80.00	DF-Contractual	-3,453.78	Partnership Healthplan of	42.80
Contra Costa	-247.65	18637	-199.00	DP-Contractual	-10,045.78		\$ 42.80
Delta Dental of	-2,177.40	18680	-199.00	DA-Contractual	-2,170.50		
Health Net	-1,818.05	18553	-199.00				
HPSJ Medi-cal	-13,046.54	18590	-597.00		<u>-\$ 15,670.06</u>		
Lineco	-1,142.57	18609	-398.00				
O/P Medi-cal	-2,960.17	18560	-398.00				
Partnership	-10,330.08	18595	-750.00				
Premier Access	-2,791.80	18649	-850.00				
United	-1,608.00	18623	-199.00				
Zenith American	-1,052.00	18529	-199.00				
	<u>-\$ 253,547.37</u>	18571	-597.00				
		18657	-398.00				
		18620	-199.00				
		18707	-398.00				
			<u>-\$ 5,660.00</u>				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,204,615.62
Net Charges:	329,442.41
Insurance Payments:	-253,547.37
Patient Payments:	-5,660.00
Adjustments:	-15,670.06
Writeoffs:	42.80
Total A/R:	\$ 1,259,223.40