

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, September 27, 2016
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. August 23, 2016 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. August 2016 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. REPORTS		
IX. OLD BUSINESS		
X. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
XI. 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 2016		
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.		
XII. NEXT MEETING DATE		
XIII. 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, August 23, 2016
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; Rosalie Heppner, Committee Member; Alfonse Peterson, Committee Member and David Thompson, CDSC Administrator;

Others Present: Dawnita Castle, Senior Accountant

Absent: Bill Able, CFO

APPROVAL OF AGENDA

A motion was made / seconded, (Rosalie Heppner / Alfonse Peterson) to approve the August 23, 2016 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. July 26, 2016 Meeting Minutes, Exhibit 1

A motion was made / seconded, (Alfonse Peterson / Rosalie Heppner) to approve and accept the July 26, 2016 Meeting minutes, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. July 2016 Financials, Exhibit 2

Edward Lujano reported that Bill Able, CFO, is out and will be returning February 2017. Dawnita Castle, Senior Accountant will be taking his place temporarily.

Dawnita Castle, Senior Accountant reported that in the 90-day column the amount of \$10,000 for Delta Dental of California was adjusted off in July 2016. David Thompson stated that the new providers that have come to work for CDSC specifically do not have their contracts set with Delta Dental. For CCDSC it was the change of ownership that spurred the re-contracting.

For July 2016, CDSC treated 184 patients and recorded a net loss of \$40,970 compared to the June 2016 profit of \$6,653 with 284 cases. The seven month YTD end July 2016 was a net loss of \$6,634. Net revenue per patient was \$1,264 for July 2016 and expenses were \$1,486. David Thompson stated that volumes were down due a provider being out the last week of the month and licensure fees were doubled from last year, utilities were higher by \$1,000 last month and these little expenses tend to add up. With volumes this low you cannot absorb it.

A motion was made / seconded, (Rosalie Heppner / Alfonse Peterson) to approve and accept the July 2016 Financial Report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT, EXHIBIT 3

David Thompson reported that in regards to the patient volumes, it ties in with another major issue such as whether we are going to or not going to maintain our current location. A tour was done of another location they are looking at and it was in great shape and the rent would be a third of what we are currently paying, but would also take a 12-month period of development. The exterior needs paint and awnings. There is also an option for a longer term lease instead of taking over for the tenants. An extensive discussion was held on this issue.

We did reach out to our partner, Carol Freeman and she is aware of what we are looking at and has also requested several scenarios from us. We will either stay where we are at, develop a new site or move to a new location. We will need additional capital if we move to a new location.

REPORTS

None.

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, September 27, 2016 at 11:00 a.m.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 11:30 am.

The meeting reconvened into public session and adjourned. No action taken.

Respectfully Submitted,

Alfonse Peterson
Committee Member

Edward Lujano
Chief Executive Officer

**CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Period Ended August 2016**

August 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: 09/19/16
 RUN TIME: 1534
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 1
 RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2016

AUG 2016 JUL 2016 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	52,680	106,016	(53,336)	(50.31)%
CDSC CASH - GENERAL CHECKING	57,288	46,299	10,990	23.74%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	110,368	152,715	(42,346)	(27.73)%

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,254,267	1,205,837	48,430	4.02%
CDSC CASH CLEARING OPENDENT	398	0	398	
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,254,665	1,205,837	48,828	4.05%

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(808,343)	(799,933)	(8,410)	1.05%
NET PATIENT ACCOUNTS RECEIVABLE	446,322	405,904	40,418	9.96%

OTHER RECEIVABLES

CDSC OTHER ACCOUNTS RECEIVABLE	432	0	432	
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ALLOWANCES FOR OTHER RECEIVABLES

NET OTHER ACCOUNTS RECEIVABLE	432	0	432	
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INVENTORY

CDSC INVENTORY	43,911	36,261	7,651	21.10%
CDSC TAX ON INVENTORY ITMES	(3,534)	(3,497)	(36)	1.04%
TOTAL INVENTORY	40,378	32,763	7,614	23.24%

PREPAID EXPENSES AND DEPOSITS

CDSC PREPAID INS	299	1,701	(1,402)	(82.42)%
CDSC PREPAID RENT	60,457	94,527	(34,071)	(36.04)%
CDSC PREPAID EXPENSE - MANUAL	12,724	31,577	(18,853)	(59.71)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	73,537	127,863	(54,326)	(42.49)%
TOTAL CURRENT ASSETS	671,036	719,244	(48,209)	(6.70)%

RUN DATE: 09/19/16
 RUN TIME: 1534
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2016

AUG 2016 JUL 2016 \$ CHANGE % CHANGE

NON-CURRENT ASSETS

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	(34,642)	(34,063)	(579)	1.70%
CDSC ACCUM DEPREC - FIXED EQUI	(58,994)	(58,656)	(338)	0.58%
CDSC ACCUM DEPEREC - MINOR	(55,164)	(54,430)	(734)	1.35%
CDSC ACCUM DEPREC MAJOR EQP	(271,960)	(269,945)	(2,015)	0.75%
TOTAL ACCUMULATED DEPRECIATION	(420,759)	(417,094)	(3,666)	0.88%

NET PROPERTY, PLANT, AND EQUIPMENT 169,337 173,002 (3,666) (2.12)%

ASSETS LIMITED AS TO USE

OTHER ASSETS

TOTAL ASSETS LIMITED AS TO USE 169,337 173,002 (3,666) (2.12)%

TOTAL ASSETS 840,373 892,247 (51,874) (5.81)%

LIABILITIES AND FUND BALANCES

CURRENT LIABILITIES

ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	17,069	37,371	20,302	(54.33)%
CDSC AP ACCRUALS	15,102	10,697	(4,405)	41.18%
CDSC OTHER ACCOUNTS PAYABLE	27,784	57,748	29,964	(51.89)%

RUN DATE: 09/19/16
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Castle Family Health Centers GL **LIVE**

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RUN: CDSC REPORTS RPT: SCBSDTL1 FMT: BSPRIMO1

CHILDRENS DENTAL SURGERY CENTER
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2016

	AUG 2016	JUL 2016	\$ CHANGE	% CHANGE
CDSC BLOSS PAYABLE	2,953,564	2,970,199	16,635	(0.56)%
CONTINGENCY ACCRUAL	4,000	4,000	0	0.00%
TOTAL ACCOUNTS PAYABLE	3,017,518	3,080,014	62,496	(2.03)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	34,643	27,357	(7,286)	26.63%
CDSC ACCRUED VACATION	18,839	16,982	(1,857)	10.94%
TOTAL ACCRUED PAYROLL	53,481	44,339	(9,143)	20.62%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,071,000	3,124,353	53,353	(1.71)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,071,000	3,124,353	53,353	(1.71)%
EQUITY				
CAPITAL - CDSC BLOSS	(1,446,557)	(1,446,557)	0	0.00%
CAPTIAL - CDSC CAROL FREEMAN	(778,916)	(778,916)	0	0.00%
CURRENT YR NET INCOME (LOSS)	(5,155)	(6,634)	(1,479)	(22.30)%
TOTAL EQUITY	(2,230,627)	(2,232,107)	(1,479)	(0.07)%
TOTAL LIABILITIES AND EQUITY	840,373	892,247	51,874	(5.81)%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	359,115	255,987	103,128	40.29%
TOTAL PATIENT REVENUE	<u>359,115</u>	<u>255,987</u>	<u>103,128</u>	<u>40.29%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	23,055	23,472	418	1.78%
TOTAL DEDUCTIONS FROM REVENUE	<u>23,055</u>	<u>23,472</u>	<u>418</u>	<u>1.78%</u>
NET PATIENT REVENUE	<u>336,060</u>	<u>232,515</u>	<u>103,545</u>	<u>44.53%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	638	2	636	32,425.00%
TOTAL OTHER OPERATING REVENUE	<u>638</u>	<u>2</u>	<u>636</u>	<u>32,425.00%</u>
TOTAL NET OPERATING REVENUE	<u>336,698</u>	<u>232,517</u>	<u>104,181</u>	<u>44.81%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	2,346	3,504	1,158	33.05%
TECHNICAL AND SPECIALIST	4,118	3,277	(841)	(25.65)%
REGISTERED NURSE	22,481	21,014	(1,467)	(6.98)%
LISCENSED VOCATIONAL NURSE	5,844	3,178	(2,666)	(83.91)%
MEDICAL ASSISTANTS	13,127	10,093	(3,034)	(30.06)%
CLERICAL	12,825	11,069	(1,755)	(15.86)%
TOTAL SALARIES	<u>60,741</u>	<u>52,136</u>	<u>(8,605)</u>	<u>(16.50)%</u>
BENEFITS				
FICA	4,472	4,070	(402)	(9.88)%
HEALTH INSURANCE	3,132	3,062	(69)	(2.27)%
WORKERS COMPENSATION	0	1,299	1,299	100.00%
TOTAL BENEFITS	<u>7,604</u>	<u>8,431</u>	<u>828</u>	<u>9.82%</u>
TOTAL SALARIES AND BENEFITS	<u>68,345</u>	<u>60,567</u>	<u>(7,777)</u>	<u>(12.84)%</u>
PROFESSIONAL FEES				

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	13,443	13,220	(223)	(1.68)%
LEGAL	1,590	1,061	(529)	(49.82)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	8,720	7,413	(1,307)	(17.63)%
ANESTHESIOLOGIST	61,500	42,875	(18,625)	(43.44)%
DENTIST	60,305	42,055	(18,249)	(43.39)%
TOTAL PROFESSIONAL FEES	146,407	107,474	(38,933)	(36.23)%
SUPPLIES				
DENTAL SUPPLIES	16,187	11,801	(4,386)	(37.16)%
PHARMACEUTICALS	8,043	5,843	(2,200)	(37.66)%
OTHER MEDICAL SUPPLIES	15,773	11,444	(4,329)	(37.83)%
FOOD	0	18	18	100.00%
LINEN	3,779	2,293	(1,486)	(64.82)%
OFFICE SUPPLIES	1,923	3,976	2,053	51.64%
INSTRUMENTS & MINOR EQUIPMENT	181	0	(181)	
OTHER MINOR EQUIPMENT	128	185	57	30.63%
OTHER NON-MEDICAL SUPPLIES	369	322	(47)	(14.62)%
INVENTORY ADJUSTMENTS	(2,635)	(5,868)	(3,233)	55.10%
FREIGHT ON PURCHASES	392	294	(99)	(33.63)%
GROSS VARIANCE	1	3	3	77.45%
SALES TAX AND VARIANCE	871	787	(84)	(10.69)%
TOTAL SUPPLIES	45,011	31,096	(13,915)	(44.75)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	2,341	8,044	5,702	70.89%
MANAGEMENT SERVICES	200	200	0	0.00%
OTHER PURCHASED SERVICES	23,180	14,877	(8,303)	(55.81)%
TOTAL PURCHASED SERVICES	25,721	23,121	(2,600)	(11.25)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	579	579	0	0.00%
DEPREC-EQUIPMENT	3,087	3,303	217	6.56%
TOTAL DEPRECIATION	3,666	3,882	217	5.58%
RENTS AND LEASES				
RENTAL - BUILDING	31,064	31,064	0	0.00%
TOTAL RENTS AND LEASES	31,064	31,064	0	0.00%
UTILITIES				
ELECTRICITY	6,736	6,231	(504)	(8.09)%

CHILDRENS DENTAL SURGERY CENTER
 DETAIL INCOME STATEMENT
 PRIOR MONTH COMPARISON
 AUG 2016

	AUG 2016 ACTUAL	JUL 2016 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	522	466	(56)	(11.97)%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	7,712	7,152	(560)	(7.83)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.02%
INSURANCE	304	304	0	0.00%
TAX AND LICENSE	2,854	4,370	1,516	34.70%
OTHER UNASSIGEND COSTS	524	661	137	20.76%
TELEPHONE	2,160	1,554	(606)	(39.02)%
TRAVEL	1,404	1,835	431	23.47%
ADVERTISING	1,332	499	(833)	(166.88)%
OTHER EXPENSES	(2,686)	(2,495)	191	(7.65)%
CONTINGENCY EXP	0	1,000	1,000	100.00%
TOTAL OTHER OPERATING EXPENSE	7,294	9,130	1,836	20.11%
TOTAL OPERATING EXPENSE	335,219	273,487	(61,732)	(22.57)%
NET INCOME FROM OPERATIONS	1,479	(40,970)	42,449	(103.61)%
NET INCOME	1,479	(40,970)	42,449	(103.61)%
** STATISTICS **				
VISITS	254	184	(70)	(38.04)%

CDSC PRIOR YEAR COMPARISON	CAL YTD Aug-15	CAL YTD Aug-16	FAV(UNFAV) \$ VARIANCE	% VAR
NUMBER OF CASES	1,908	2,002	94	4.93%
NET PATIENT REVENUE	2,443,820	2,564,902	121,082	4.95%
OTHER REVENUE	1	660	659	N/A
TOTAL NET OPERATING REVENUE	2,443,821	2,565,562	121,741	4.98%
OPERATING EXPENSES				
SALARIES AND WAGES	394,723	467,476	(72,752)	-18.43%
EMPLOYEE BENEFITS	67,790	72,192	(4,403)	-6.49%
PROFESSIONAL FEES	985,114	1,087,852	(102,738)	-10.43%
SUPPLIES	301,605	318,260	(16,656)	-5.52%
PURCHASED SERVICES	172,928	230,296	(57,368)	-33.17%
DEPRECIATION	28,149	30,841	(2,693)	-9.57%
RENT	237,765	244,358	(6,593)	-2.77%
UTILITIES	35,669	41,113	(5,444)	-15.26%
INSURANCE	13,262	13,453	(191)	-1.44%
OTHER EXPENSES	88,305	64,876	23,429	26.53%
TOTAL OPERATING EXPENSE	2,325,308	2,570,717	(245,408)	-10.55%
NET INCOME FROM OPERATIONS	118,513	(5,155)	(123,667)	-104.35%
NON-OPERATING REVENUE	0	0	0	0.00%
NET PROFIT (LOSS)	118,513	(5,155)	(123,667)	-104.35%
NET PT REV/CASE	1,281	1,281	0	0.03%
EXP/ CASE	1,219	1,284	(65)	-5.36%

BLOSS MEMORIAL HEALTHCARE DISTRICT

Month of August 2016

	INCOME STATEMENT	\$ PER CASE
	CDSC	CDSC
NUMBER OF CASES	<u>254</u>	<u>254</u>
NET PATIENT REVENUE	336,060	1,323
OTHER REVENUE	637	3
TOTAL NET OPERATING REVENUE	<u>336,698</u>	<u>1,326</u>
OPERATING EXPENSES		
SALARIES AND WAGES	60,741	239
EMPLOYEE BENEFITS	7,603	30
PROFESSIONAL FEES	146,407	576
SUPPLIES	45,011	177
PURCHASED SERVICES	25,721	101
DEPRECIATION	3,666	14
RENT	31,064	122
UTILITIES	7,712	30
INSURANCE	1,706	7
OTHER EXPENSES	5,588	22
TOTAL OPERATING EXPENSE	<u>335,219</u>	<u>1,320</u>
NET INCOME FROM OPERATIONS	1,479	6
NON-OPERATING REVENUE	<u>0</u>	
NET INCOME	<u><u>1,479</u></u>	<u><u>6</u></u>

**Children's Dental Surgery Center
Auto Debits - Old Account**

Bank Fees	446.58
Returned NSF Check	0.00
Grand Total	<u>446.58</u>

**Children's Dental Surgery Center
Auto Debits - New Account**

Bank Fees	78.01
The Hartford - Automatic Payment	176.00
Midwest Insurance	0.00
Grand Total	<u>254.01</u>

RUN DATE: 08/31/16
 RUN TIME: 1510
 RUN USER: COOKS

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

CDSC
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/04/16	004949	C0029	A SIMPLE SOLUTION INC.	ISSUED	08/04/16	595.40	
08/04/16	004950	C0016	AIRGAS USA, LLC	ISSUED	08/04/16	421.03	
08/04/16	004951	C0020	ALSCO	ISSUED	08/04/16	762.62	
08/04/16	004952	C0045	CLARK PEST CONTROL	ISSUED	08/04/16	69.00	
			REMITTED TO: CLARK PEST CONTROL				
08/04/16	004953	C0053	CORTPASSI ENTERPRISES	ISSUED	08/04/16	833.00	
08/04/16	004954	C0040	DENOVO	ISSUED	08/04/16	725.19	
08/04/16	004955	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/04/16	5005.71	
08/04/16	004956	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/04/16	1756.37	
08/04/16	004957	C0013	OFFICE DEPOT	ISSUED	08/04/16	217.90	
08/04/16	004958	C0071	OFFICE TEAM	ISSUED	08/04/16	560.28	
08/04/16	004959	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	08/04/16	945.26	
08/10/16	004960	C0077	ESSIE GRAYS	ISSUED	08/10/16	13500.00	
08/12/16	004961	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	08/12/16	448.00	
08/12/16	004962	C0078	AIR TECH HEATING & A/C SERVICE	ISSUED	08/12/16	3231.73	
08/12/16	004963	C0020	ALSCO	ISSUED	08/12/16	762.62	
08/12/16	004964	C0035	CITY OF STOCKTON	ISSUED	08/12/16	8220.60	
08/12/16	004965	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	08/12/16	36.00	
08/12/16	004966	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/12/16	3724.43	
08/12/16	004967	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/12/16	3760.09	
08/12/16	004968	C0003	MCKESSON MEDICAL SURGICAL(54363856)	VOIDED	08/19/16		3126.09
			COMMENT: INCORRECT AMOUNTS ENTERED. MC.				
08/12/16	004969	C0037	NU SMILE PEDIATRIC CROWNS (CDSC)	ISSUED	08/12/16	422.95	
08/12/16	004970	C0071	OFFICE TEAM	ISSUED	08/12/16	793.95	
08/12/16	004971	C0025	OPEN DENTAL SOFTWARE	ISSUED	08/12/16	99.00	
08/12/16	004972	C0032	PURCHASE POWER	ISSUED	08/12/16	254.36	
08/12/16	004973	C0031	SHABBIR A. KAHN	ISSUED	08/12/16	4115.28	
08/12/16	004974	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/12/16	1095.00	
08/12/16	004975	C0007	WESTCON MEDICAL (CDSC)	ISSUED	08/12/16	923.72	
08/19/16	004976	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/19/16	1505.62	
08/19/16	004977	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	08/19/16	522.33	
08/19/16	004978	C0011	SHRED-IT USA LLC,	ISSUED	08/19/16	20.00	
08/19/16	004979	C0021	VALLEY BUSINESS CENTER	ISSUED	08/19/16	301.35	
08/22/16	004980	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	08/22/16	209297.78	
08/22/16	004981	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	08/22/16	45834.94	
08/22/16	004982	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	08/22/16	105.06	
08/22/16	004983	C0020	ALSCO	ISSUED	08/22/16	2253.31	
08/22/16	004984	C0080	BERGER & COMPANY, CPA'S	ISSUED	08/22/16	2500.00	
08/22/16	004985	C0026	CALIFORNIA DEPARTMENT OF PUBLIC	ISSUED	08/22/16	4178.16	
08/22/16	004986	C0034	DENNEHY DENTAL SUPPLY	ISSUED	08/22/16	198.23	
08/22/16	004987	C0063	FEDEX	ISSUED	08/22/16	10.90	
08/22/16	004988	C0039	HcBInte1	ISSUED	08/22/16	10101.50	
08/22/16	004989	C0044	JIVE COMMUNICATIONS INC	ISSUED	08/22/16	464.71	
08/22/16	004990	C0071	OFFICE TEAM	ISSUED	08/22/16	1385.69	
08/22/16	004991	C0022	PGE (1178141465-8)	ISSUED	08/22/16	7257.14	
08/22/16	004992	C0012	VALLEY YELLOW PAGES	ISSUED	08/22/16	290.11	
08/22/16	004993	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	08/22/16	1095.00	

RUN DATE: 08/31/16
 RUN TIME: 1510
 RUN USER: COOKS

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

CDSC
 FROM 08/01/16 TO END

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/25/16	004994	C0016	AIRGAS USA, LLC	ISSUED	08/25/16	1804.57	
08/25/16	004995	C0045	CLARK PEST CONTROL	ISSUED	08/25/16	138.00	
			REMITTED TO: CLARK PEST CONTROL				
08/25/16	004996	C0015	COMCAST (8155 60 067 0975070)	ISSUED	08/25/16	136.56	
08/25/16	004997	C0040	DENOVO	ISSUED	08/25/16	129.21	
08/25/16	004998	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/25/16	7812.62	
08/25/16	004999	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	08/25/16	6866.31	
			REMITTED TO: HENRY SCHEIN				
08/25/16	005000	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	08/25/16	3281.52	
08/25/16	005001	C0024	McCORMICK, BARSTOW LLP	ISSUED	08/25/16	1162.50	
08/25/16	005002	C0003	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	08/25/16	3422.14	
08/25/16	005003	C0013	OFFICE DEPOT	ISSUED	08/25/16	244.87	
08/25/16	005004	C0071	OFFICE TEAM	ISSUED	08/25/16	650.06	
08/25/16	005005	C0057	QUANTUM LABS INC	ISSUED	08/25/16	1480.98	
08/25/16	005006	C0079	RANDIK PAPER CO	ISSUED	08/25/16	183.04	
08/25/16	005007	C0028	TELEPACIFIC COMMUNICATIONS	ISSUED	08/25/16	1220.25	
08/25/16	005008	C0007	WESTCON MEDICAL (CDSC)	ISSUED	08/25/16	922.87	
08/31/16	005009	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	08/31/16	448.00	
08/31/16	005010	C0020	ALSCO	ISSUED	08/31/16	754.01	
08/31/16	005011	C0063	FEDEX	ISSUED	08/31/16	10.90	
08/31/16	005012	C0017	SOMTHIN' FISHY	ISSUED	08/31/16	90.00	
TOTAL \$						371359.73	3126.09

RUN DATE: 09/01/16
RUN TIME: 1626
RUN USER: COOKS

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

PAGE 1

OLDCDSC
FROM 08/01/16 TO 08/31/16

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
08/22/16	001529	CBLOS	BLOSS/USDENTAL	ISSUED	08/22/16	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
Sep-15	1,137,413	360,600	78,700	79,165	618,949	38.62%
Oct-15	1,286,835	443,362	103,898	90,360	649,214	42.53%
Nov-15	1,263,722	340,846	114,075	84,400	724,402	36.00%
Dec-15	1,195,542	241,524	82,699	91,820	779,498	27.12%
Jan-16	1,260,880	271,981	85,948	81,005	821,945	28.39%
Feb-16	1,365,683	395,695	63,596	44,849	861,543	33.63%
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%
% OF TOTAL		23.31%	2.30%	1.08%	73.32%	

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

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Jul-16 Aug-16 CHANGE
BEG BALANCE	1,051,659	1,137,413	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	
CHARGES	390,703	482,201	349,754	249,678	278,929	409,911	413,971	308,673	354,508	412,569	255,987	359,115	103,128
PAYMENTS LESS REFUNDS	(291,950)	(319,034)	(356,351)	(308,492)	(197,758)	(289,227)	(340,315)	(354,734)	(500,962)	(407,591)	(202,030)	(296,040)	94,010
ADJUSTMENTS	(12,998)	(13,730)	(16,532)	(9,366)	(15,834)	(15,881)	(20,987)	(22,099)	(21,727)	(19,699)	(15,410)	(14,645)	(765)
NET IN(DE)CREASE	85,754	149,437	(23,128)	(68,180)	65,338	104,803	52,670	(68,161)	(168,181)	(14,722)	38,547	48,430	
END BALANCE	1,137,413	1,286,850	1,263,722	1,195,542	1,260,880	1,365,683	1,418,353	1,350,192	1,182,011	1,167,290	1,205,837	1,254,267	48,430
COLLECTION % *	95.74%	95.87%	95.57%	97.05%	92.59%	94.80%	94.19%	94.14%	95.84%	95.39%	92.91%	95.29%	2.37
ADJUSTMENT %	4.26%	4.13%	4.43%	2.95%	7.41%	5.20%	5.81%	5.86%	4.16%	4.61%	7.09%	4.71%	-2.37
DAYS IN A/R ***	88.77	93.17	94.06	101.69	132.07	132.42	118.32	107.29	100.96	98.74	108.44	112.29	3.85

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

*** 3 MONTH ROLLING AVERAGE CHARGES / LAST 3 MONTHS # WORKDAYS

DENTAL SURGERY CENTER - Stockton
 Administration

MONTHLY BILLING BY INSURANCE
 Aug-16

	NET	GROSS
Anesthesia		
*Denti-Cal	32,519.16	170,700.00
Delta Dental of California	600.00	600.00
Premier Access Insurance	600.00	600.00
	<u>\$ 33,719.16</u>	<u>\$ 171,900.00</u>
Dental Common		
FLAT	4,776.00	4,776.00
*Denti-Cal	235,037.00	456,705.00
Anthem Blue Cross	2,905.00	2,905.00
Delta Dental of California	779.00	779.00
Premier Access Insurance	2,210.00	2,210.00
	<u>\$ 245,707.00</u>	<u>\$ 467,375.00</u>
Facility Fees		
*California Health and Wellness	7,781.84	88,650.00
Anthem Blue Cross	750.00	2,075.00
Anthem Blue Cross Medi-cal	3,590.72	50,400.00
Blue Shield Of California	750.00	2,075.00
Central California Alliance	268.34	4,230.00
Contra Costa Health Plan	2,968.71	44,730.00
Health Net Medi-cal	1,950.67	28,530.00
HPSJ Medi-cal	52,325.00	334,075.00
O/P Medi-cal	2,801.00	45,090.00
Partnership Healthplan of California	6,502.57	94,050.00
	<u>\$ 79,688.85</u>	<u>\$ 693,905.00</u>
	\$ 359,115.01	\$ 1,333,180.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-6,517.89	17381	-199.00	DF-Contractual	-2,651.00	*Denti-Cal	-810.00
*Denti-Cal	-196,231.83	11782	-398.00	DP-Contractual	-9,878.58		
Anthem Blue	-1,500.00	14476	-398.00	DA-Contractual	-1,305.15		
Anthem Blue	-2,639.96	17343	-597.00				
Assurant	-1,026.40	17422	-398.00				
Cigna	-293.00	17454	-199.00				
Contra Costa	-2,769.19	17335	-398.00				
Health Net	-3,019.67	16728	-100.00				
HPSJ Medi-cal	-71,175.00	17005	-199.00				
O/P Medi-cal	-610.94	17256	-597.00				
Partnership	-4,967.14	17312	-398.00				
		17370	-199.00				
		17440	-398.00				
		17403	-15.00				
		17448	-398.00				
		17355	-398.00				
	-\$ 290,751.02				-\$ 13,834.73		
			-\$ 5,289.00				

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,205,836.92
Net Charges:	359,115.01
Insurance Payments:	-290,751.02
Patient Payments:	-5,289.00
Adjustments:	-13,834.73
Writeoffs:	-810.00
Total A/R:	\$ 1,254,267.18