

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CHILDREN'S DENTAL SURGERY CENTER (CDSC)
Advisory Committee Meeting
Executive Conference Room
Tuesday, July 25, 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. June 27, 2017 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. June 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, June 27, 2017**

This meeting was held directly after the CCDSC 10:30 am meeting

PUBLIC COMMENTS

None.

CALL TO ORDER

Edward Lujano, Bloss CEO, called the meeting to order at 10:33 am.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant and Dawnita Castle, Interim CFO; Rosalie Heppner, Committee Member

Others Present: Kory Billings, Board Vice Chair; Kylene Powell, RN and David Thompson, CDSC Administrator

Absent: Glenn Arnold, Committee Member

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Rosalie Heppner) to approve the June 27, 2017 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. May 23, 2017 Meeting Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Rosalie Heppner) to approve and accept the May 23, 2017 Meeting minutes as presented, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. May 2017 Financials, Exhibit 2

Dawnita Castle reported that CDSC treated 277 patients for May 2017 and recorded a net profit in the amount of \$7,362. The profit is due to higher visits. Net patient revenue was \$1,300 and expenses per patient were \$1,273.

CDSC was also able to reimburse BMHD over \$215,000 for payroll periods of November 5, 2016 and November 20, 2016.

A motion was made / seconded, (Rosalie Heppner / Kory Billings) to approve and accept the May 2017 Financial Report as presented, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT, EXHIBIT 3

David Thompson reported that the legislative efforts did not pass bill AB15 that we had sitting in the suspense file that would have increased the rate for each of the top 15 dental procedures. Bill AB15 did not leave the suspense file they did not vote on it so essentially what happens is that it just gets stuck until the following year.

A recommendation to provide an additional \$250M to the Denti-Cal program, although the recommendation does not mean anything of substance until we know how they are going to use it.

We have a new provider Dr. Schuler that has decided not to provide anesthesia services at this time. As the scheduled stands we will take it week by week instead of trying to recruit anesthesia providers.

OLD BUSINESS

None.

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing / Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee Meeting will be held Tuesday, July 25, 2017 at 11:00 a.m.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:37 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:39 am and adjourned. No action taken.

Respectfully Submitted,

Rosalie Heppner
Advisory Committee Chair

Edward Lujano
Chief Executive Officer

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

June 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: 07/19/17
 RUN TIME: 1323
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

JUN 2017 MAY 2017 \$ CHANGE % CHANGE

ASSETS

CURRENT ASSETS

CASH AND EQUIVALENTS

CDSC CASH - NEW GENERAL CHK	110,964	107,179	3,785	3.53%
CDSC CASH - GENERAL CHECKING	120,412	14,039	106,372	757.68%
CDSC CASH - PETTY	300	300	0	0.00%
CDSC CASH - CHANGE FUNDS	100	100	0	0.00%
TOTAL CASH AND EQUIVALENTS	231,775	121,618	110,157	90.58%

PATIENT ACCOUNTS RECEIVABLE

CDSC A/R OPENDENT	1,151,212	1,404,388	(253,176)	(18.03)%
TOTAL PATIENT ACCOUNTS RECEIVABLE	1,151,212	1,404,388	(253,176)	(18.03)%

ALLOWANCES

CDSC ALLOWANCE - OPENDENT	(861,391)	(861,434)	44	(0.01)%
NET PATIENT ACCOUNTS RECEIVABLE	289,821	542,954	(253,132)	(46.62)%

OTHER RECEIVABLES

ALLOWANCES FOR OTHER RECEIVABLES

INVENTORY

CDSC INVENTORY	56,800	49,648	7,152	14.41%
CDSC TAX ON INVENTORY ITMES	(2,729)	(2,865)	136	(4.73)%
TOTAL INVENTORY	54,071	46,783	7,288	15.58%

PREPAID EXPENSES AND DEPOSITS

CDSC PREAPIED INS	3,000	3,000	0	0.00%
CDSC PREPAID RENT	61,331	61,331	0	0.00%
CDSC PREPAID EXPENSE - MANUAL	6,051	7,448	(1,397)	(18.76)%
CDSC PREPAID EXPENSE-SYSTEM	58	58	0	0.00%
TOTAL PREPAID EXPENSES AND DEPOSITS	70,439	71,836	(1,397)	(1.94)%
TOTAL CURRENT ASSETS	646,106	783,191	(137,085)	(17.50)%

NON-CURRENT ASSETS

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

	JUN 2017	MAY 2017	\$ CHANGE	% CHANGE
PROPERTY, PLANT, AND EQUIPMENT				
CDSC EQUIPMENT - FIXED	88,850	88,850	0	0.00%
CDSC LEASEHOLD IMPROVEMENTS	96,752	96,752	0	0.00%
CDSC EQUIPMENT - MAJOR MOVABLE	327,951	327,951	0	0.00%
CDSC EQUIPMENT - MINOR	87,194	87,194	0	0.00%
TOTAL PROPERTY PLANT AND EQUIPMENT	600,747	600,747	0	0.00%
ACCUMULATED DEPRECIATION				
CDSC ACCUM DEPREC BLDG IMPROV	(40,535)	(39,921)	(614)	1.54%
CDSC ACCUM DEPREC - FIXED EQUI	(62,377)	(62,039)	(338)	0.55%
CDSC ACCUM DEPREC - MINOR	(62,500)	(61,767)	(734)	1.19%
CDSC ACCUM DEPREC MAJOR EQP	(292,107)	(290,092)	(2,015)	0.69%
TOTAL ACCUMULATED DEPRECIATION	(457,520)	(453,819)	(3,700)	0.82%
NET PROPERTY, PLANT, AND EQUIPMENT	143,227	146,928	(3,700)	(2.52)%
ASSETS LIMITED AS TO USE				
OTHER ASSETS				
TOTAL ASSETS LIMITED AS TO USE	143,227	146,928	(3,700)	(2.52)%
TOTAL ASSETS	789,334	930,118	(140,785)	(15.14)%
LIABILITIES AND FUND BALANCES				
CURRENT LIABILITIES				
ACCOUNTS PAYABLE				
CDSC ACCOUNTS PAYABLE VENDORS	28,712	20,752	(7,960)	38.36%
CDSC AP ACCRUALS	24,890	12,659	(12,230)	96.61%
CDSC OTHER ACCOUNTS PAYABLE	26,650	24,213	(2,437)	10.06%
CDSC BLOSS PAYABLE	3,106,238	3,165,273	59,035	(1.87)%
CONTINGENCY ACCRUAL	0	1,000	1,000	(100.00)%

RUN DATE: 07/19/17
 RUN TIME: 1323
 RUN USER: DAMEDA

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

	JUN 2017	MAY 2017	\$ CHANGE	% CHANGE
TOTAL ACCOUNTS PAYABLE	3,186,489	3,223,897	37,408	(1.16)%
ACCRUED PAYROLL				
CDSC ACCRUED SALARY AND WAGES	27,285	38,307	11,022	(28.77)%
CDSC ACCRUED VACATION	16,230	14,998	(1,232)	8.21%
TOTAL ACCRUED PAYROLL	43,515	53,305	9,790	(18.37)%
OTHER CURRENT LIABILITIES				
INTERCORPORATE TRANSFERS				
TOTAL CURRENT LIABILITIES	3,230,004	3,277,202	47,198	(1.44)%
LONG TERM LIABILITIES				
TOTAL LIABILITIES	3,230,004	3,277,202	47,198	(1.44)%
EQUITY				
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)	(126,734)	(33,146)	93,587	282.34%
TOTAL EQUITY	(2,440,671)	(2,347,084)	93,587	3.99%
TOTAL LIABILITIES AND EQUITY	789,334	930,118	140,785	(15.14)%

RUN DATE: 07/19/17
 RUN TIME: 1326
 RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
OTHER / OP	210,032	399,455	(189,423)	(47.42)%
TOTAL PATIENT REVENUE	<u>210,032</u>	<u>399,455</u>	<u>(189,423)</u>	<u>(47.42)%</u>
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY REV DED	10,502	39,486	28,984	73.40%
TOTAL DEDUCTIONS FROM REVENUE	<u>10,502</u>	<u>39,486</u>	<u>28,984</u>	<u>73.40%</u>
NET PATIENT REVENUE	<u>199,530</u>	<u>359,969</u>	<u>(160,439)</u>	<u>(44.57)%</u>
OTHER OPERATING REVENUE				
CDSC A/P DISCOUNTS TAKEN	0	5	(5)	(100.00)%
TOTAL OTHER OPERATING REVENUE	<u>0</u>	<u>5</u>	<u>(5)</u>	<u>(100.00)%</u>
TOTAL NET OPERATING REVENUE	<u>199,530</u>	<u>359,974</u>	<u>(160,444)</u>	<u>(44.57)%</u>
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,570	9,565	3,995	41.77%
TECHNICAL AND SPECIALIST	4,232	5,003	772	15.42%
REGISTERED NURSE	13,318	18,983	5,666	29.85%
LISCENSED VOCATIONAL NURSE	6,896	7,313	417	5.71%
MEDICAL ASSISTANTS	12,421	17,544	5,123	29.20%
CLERICAL	10,182	10,071	(111)	(1.10)%
TOTAL SALARIES	<u>52,618</u>	<u>68,480</u>	<u>15,862</u>	<u>23.16%</u>
BENEFITS				
FICA	3,903	5,247	1,344	25.61%
HEALTH INSURANCE	4,404	4,019	(384)	(9.55)%
WORKERS COMPENSATION	1,398	1,398	0	0.00%
OTHER BENEFITS	0	20	20	100.00%
TOTAL BENEFITS	<u>9,705</u>	<u>10,685</u>	<u>980</u>	<u>9.17%</u>
TOTAL SALARIES AND BENEFITS	<u>62,323</u>	<u>79,165</u>	<u>16,842</u>	<u>21.27%</u>

RUN DATE: 07/19/17
 RUN TIME: 1326
 RUN USER: DAMEDA

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
PROFESSIONAL FEES				
CONSULTING & MANAGEMENT	13,785	13,630	(155)	(1.14)%
ACCOUNTING / AUDIT	850	850	0	0.00%
OTHER CONTRACTED SERVICE	9,226	11,703	2,477	21.16%
ANESTHESIOLOGIST	37,810	60,570	22,760	37.58%
DENTIST	35,590	69,257	33,667	48.61%
TOTAL PROFESSIONAL FEES	97,261	156,009	58,748	37.66%
SUPPLIES				
DENTAL SUPPLIES	23,011	9,040	(13,971)	(154.54)%
PHARMACEUTICALS	2,231	4,901	2,671	54.49%
OTHER MEDICAL SUPPLIES	11,358	12,701	1,343	10.57%
FOOD	786	317	(468)	(147.44)%
LINEN	3,292	4,141	849	20.50%
OFFICE SUPPLIES	400	1,090	690	63.32%
INSTRUMENTS & MINOR EQUIPMENT	477	1,776	1,299	73.15%
OTHER MINOR EQUIPMENT	67	1,011	944	93.34%
OTHER NON-MEDICAL SUPPLIES	1,027	256	(770)	(300.75)%
INVENTORY ADJUSTMENTS	363	1,912	1,549	81.02%
FREIGHT ON PURCHASES	172	317	145	45.77%
SALES TAX AND VARIANCE	19	24	5	19.49%
TOTAL SUPPLIES	43,202	37,487	(5,715)	(15.24)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	8,214	6,624	(1,590)	(24.00)%
MANAGEMENT SERVICES	200	100	(100)	(100.00)%
OTHER PURCHASED SERVICES	31,208	23,589	(7,619)	(32.30)%
TOTAL PURCHASED SERVICES	39,622	30,313	(9,309)	(30.71)%
DEPRECIATION				
DEPREC-LEASEHOLD IMPROVEMENTS	614	614	0	0.01%
DEPREC-EQUIPMENT	3,087	3,087	0	0.01%
TOTAL DEPRECIATION	3,700	3,701	0	0.01%
RENTS AND LEASES				
RENTAL - BUILDING	31,938	31,064	(874)	(2.81)%
RENTAL - EQUIPMENT	152	152	0	0.00%
TOTAL RENTS AND LEASES	32,090	31,216	(874)	(2.80)%
UTILITIES				
ELECTRICITY	5,069	4,006	(1,063)	(26.54)%

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

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
NATURAL GAS	604	682	78	11.45%
UTILITIES - OTHER	455	455	0	0.00%
TOTAL UTILITIES	6,128	5,143	(985)	(19.15)%
OTHER OPERATING EXPENSES				
MALPRACTICE INSURANCE	1,402	1,402	0	0.00%
INSURANCE	324	128	(197)	(153.71)%
TAX AND LICENSE	4,296	2,854	(1,442)	(50.51)%
OTHER UNASSIGEND COSTS	326	550	224	40.73%
TELEPHONE	914	915	2	0.16%
SUBSCRIPTIONS & DUES	18	0	(18)	
TRAINING	40	0	(40)	
TRAVEL	1,456	1,735	279	16.06%
ADVERTISING	413	519	107	20.53%
OTHER EXPENSES	604	476	(128)	(26.88)%
CONTINGENCY EXP	(1,000)	1,000	2,000	200.00%
TOTAL OTHER OPERATING EXPENSE	8,793	9,579	787	8.21%
TOTAL OPERATING EXPENSE	293,117	352,612	59,494	16.87%
NET INCOME FROM OPERATIONS	(93,587)	7,362	(100,949)	(1,371.20)%
NET INCOME	(93,587)	7,362	(100,949)	(1,371.20)%
** STATISTICS **				
VISITS	147	277	130	46.93%

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

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	210,031.87	412,568.65	(202,536.78)	49.09%	1,960,435.94	2,178,560.84	(218,124.90)	(10.01)%
SELF PAY / OTHER	210,031.87	412,568.65	(202,536.78)	49.09%	1,960,435.94	2,178,560.84	(218,124.90)	(10.01)%
TOTAL PATIENT REVENUE	10,501.59	40,144.43	29,642.84	73.84%	131,869.80	182,234.33	50,364.53	27.64%
DEDUCTIONS FROM REVENUE	10,501.59	40,144.43	29,642.84	73.84%	131,869.80	182,234.33	50,364.53	27.64%
DENTAL SURGERY RD	199,530.28	372,424.22	(172,893.94)	46.42%	1,828,566.14	1,996,326.51	(167,760.37)	(8.40)%
TOTAL DEDUCTIONS FROM REVENUE	0.00	4.60	(4.60)	100.00%	(154.78)	22.59	(177.37)	(785.17)%
NET PATIENT REVENUE	199,530.28	372,424.22	(172,893.94)	46.42%	1,828,566.14	1,996,326.51	(167,760.37)	(8.40)%
OTHER REVENUE	0.00	4.60	(4.60)	100.00%	(154.78)	22.59	(177.37)	(785.17)%
TOTAL OPERATING REVENUE	199,530.28	372,428.82	(172,898.54)	46.42%	1,828,411.36	1,996,349.10	(167,937.74)	(8.41)%
OPERATING EXPENSES	52,617.76	64,739.03	12,121.27	18.72%	387,475.55	354,597.89	(32,877.66)	(9.27)%
SALARIES AND WAGES	9,704.77	8,404.68	(1,300.09)	(15.47)%	62,258.09	56,157.50	(6,100.59)	(10.86)%
EMPLOYEE BENEFITS	97,260.53	159,938.09	62,677.56	39.19%	802,158.12	833,970.93	31,812.81	3.81%
PROFESSIONAL FEES	43,201.49	46,179.03	2,977.54	6.45%	229,037.10	242,152.91	13,065.81	5.40%
SUPPLIES	39,622.08	34,607.14	(5,014.94)	(14.49)%	184,030.46	181,454.81	(2,575.65)	(1.42)%
PURCHASED SERVICES	3,700.26	3,882.28	182.02	4.69%	22,097.84	23,294.06	1,196.22	5.14%
DEPRECIATION	32,090.02	31,064.00	(1,026.02)	(3.30)%	188,037.02	182,229.93	(5,807.09)	(3.19)%
RENTS AND LEASES	6,127.62	6,218.33	90.71	1.46%	29,361.94	26,249.65	(3,112.29)	(11.86)%
UTILITIES	1,726.54	1,706.04	(20.50)	(1.20)%	9,907.44	10,042.10	134.66	1.34%
INSURANCE	7,066.31	9,037.66	1,971.35	21.81%	40,731.31	51,863.19	11,131.88	21.46%
OTHER EXPENSES	293,117.38	365,776.28	72,658.90	19.86%	1,955,144.87	1,962,012.97	6,868.10	0.35%
TOTAL OPERATING EXPENSE	(93,587.10)	6,652.54	(100,239.64)	1,506.79%	(126,733.51)	34,336.13	(161,069.64)	(469.10)%
NET INCOME FROM OPERATIONS			0.00	0.00%			0.00	0.00%
NON-OPERATING EXPENSE			0.00	0.00%			0.00	0.00%
NET NON-OPERATING INCOME			0.00	0.00%			0.00	0.00%
NET INCOME	(93,587.10)	6,652.54	(100,239.64)	1,506.79%	(126,733.51)	34,336.13	(161,069.64)	(469.10)%

** STATISTICS **

BLOSS MEMORIAL HEALTHCARE DISTRICT

	<u>INCOME STATEMENT</u>		<u>\$ PER CASE</u>
Month of June 2017	CDSC		CDSC
NUMBER OF CASES	<u>147</u>		<u>147</u>
NET PATIENT REVENUE	199,530		1,357
OTHER REVENUE	<u>0</u>		<u>0</u>
TOTAL NET OPERATING REVENUE	<u>199,530</u>		<u>1,357</u>
OPERATING EXPENSES			
SALARIES AND WAGES	52,618		358
EMPLOYEE BENEFITS	9,705		66
PROFESSIONAL FEES	97,261		662
SUPPLIES	43,201		294
PURCHASED SERVICES	39,622		270
DEPRECIATION	3,700		25
RENT	32,090		218
UTILITIES	6,128		42
INSURANCE	1,727		12
OTHER EXPENSES	<u>7,066</u>		<u>48</u>
TOTAL OPERATING EXPENSE	<u>293,117</u>		<u>1,994</u>
NET INCOME FROM OPERATIONS	(93,587)		(637)
NON-OPERATING REVENUE	<u>0</u>		
NET INCOME	<u>(93,587)</u>		<u>(637)</u>

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

Auto Debits - Old Account

Bank Fees 218.63

Grand Total 218.63

Children's Dental Surgery Center

Auto Debits - New Account

Bank Fees 107.30

The Hartford - Automatic Payment 196.50

Midwest Insurance 1,398.00

Grand Total 1,701.80

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

CDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	005508	C0016	AIRGAS USA, LLC	ISSUED	06/02/17	453.88	
06/02/17	005509	C0020	ALSCO	ISSUED	06/02/17	814.23	
06/02/17	005510	C0063	FEDEX	ISSUED	06/02/17	11.24	
06/02/17	005511	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/02/17	2838.24	
06/02/17	005512	C0059	HENRY SCHEIN MEDICAL (02696956)	VOIDED	06/02/17		3858.47
			COMMENT: INCORRECT VENDOR				
06/02/17	005513	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/02/17	309.02	
06/02/17	005514	C0037	NUSMILE PEDIATRIC CROWNS (CDSC)	ISSUED	06/02/17	214.50	
06/02/17	005515	C0071	OFFICETEAM	ISSUED	06/02/17	749.62	
06/02/17	005516	C0049	OVERNIGHT HANDPIECE	ISSUED	06/02/17	423.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
06/02/17	005517	C0017	SOMTHIN' FISHY	ISSUED	06/02/17	90.00	
06/02/17	005518	C0093	VALLEY MEDICAL INSTRUMENT SERVICE	ISSUED	06/02/17	868.63	
06/02/17	005519	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/02/17	2178.12	
06/12/17	005520	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	06/12/17	931.25	
06/12/17	005521	C0020	ALSCO	ISSUED	06/12/17	814.23	
06/12/17	005522	C0055	ISING'S CULLIGAN/SAN JOAQUIN	ISSUED	06/12/17	36.00	
06/12/17	005523	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/12/17	1278.15	
06/12/17	005524	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/12/17	1680.35	
			REMITTED TO: HENRY SCHEIN DENTAL (1542017)				
06/12/17	005525	C0071	OFFICETEAM	ISSUED	06/12/17	1449.01	
06/12/17	005526	C0049	OVERNIGHT HANDPIECE	ISSUED	06/12/17	627.00	
			REMITTED TO: OVERNIGHT HANDPIECE REPAIR				
06/14/17	005527	C0029	A SIMPLE SOLUTION INC.	ISSUED	06/14/17	464.10	
06/14/17	005528	C0016	AIRGAS USA, LLC	ISSUED	06/14/17	453.88	
06/14/17	005529	C0045	CLARK PEST CONTROL	ISSUED	06/14/17	69.00	
			REMITTED TO: CLARK PEST CONTROL				
06/14/17	005530	C0040	DENOVO	ISSUED	06/14/17	435.69	
06/14/17	005531	C0063	FEDEX	ISSUED	06/14/17	11.27	
06/14/17	005532	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/14/17	10634.58	
06/14/17	005533	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/14/17	2049.27	
06/14/17	005534	C0069	HOLT OF CA	ISSUED	06/14/17	1939.07	
06/14/17	005535	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/14/17	3146.08	
06/14/17	005536	C0013	OFFICE DEPOT	ISSUED	06/14/17	272.97	
06/14/17	005537	C0092	PACIFIC STORAGE COMPANY	ISSUED	06/14/17	114.00	
			REMITTED TO: PACIFIC RECORDS MANAGEMENT (1207)				
06/14/17	005538	C0028	TPX COMMUNICATIONS	ISSUED	06/14/17	421.49	
06/14/17	005539	C0007	WESTCON MEDICAL (CDSC)	ISSUED	06/14/17	922.87	
06/21/17	005540	C0016	AIRGAS USA, LLC	ISSUED	06/21/17	873.41	
06/21/17	005541	C0020	ALSCO	ISSUED	06/21/17	825.82	
06/21/17	005542	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	06/21/17	56216.38	
06/21/17	005543	C0018	CO OCCUPATIONAL MEDICAL PARTNERS	ISSUED	06/21/17	105.00	
06/21/17	005544	C0051	FIRST INSURANCE FUNDING CORP.	ISSUED	06/21/17	1402.20	
06/21/17	005545	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/21/17	3398.72	
06/21/17	005546	C0059	HENRY SCHEIN MEDICAL (02696956)	ISSUED	06/21/17	4907.02	
06/21/17	005547	C0073	ICHTHY'S ENTERPRISES	ISSUED	06/21/17	156.80	
06/21/17	005548	C0044	JIVE COMMUNICATIONS INC	ISSUED	06/21/17	462.33	

RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

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

CDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	005549	C0048	MULTIMEDICAL SYSTEMS	ISSUED	06/21/17	171.00	
06/21/17	005550	C0003	MCKESSON MEDICAL SURGICAL(54363856)	ISSUED	06/21/17	1395.69	
06/21/17	005551	C0076	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/21/17	1441.50	
06/21/17	005552	C0071	OFFICETEAM	ISSUED	06/21/17	327.38	
06/21/17	005553	C0012	VALLEY YELLOW PAGES	ISSUED	06/21/17	300.11	
06/21/17	005554	C0014	VANGUARD CLEANING SYSTEMS	ISSUED	06/21/17	1095.00	
06/21/17	005555	C0030	BLOSS MEMORIAL HEALTHCARE DISTRICT	ISSUED	06/21/17	207949.14	
06/28/17	005556	C0067	ABM BUILDING SOLUTIONS, LLC	ISSUED	06/28/17	457.00	
06/28/17	005557	C0002	ADVANCED SECURITY TECHNOLOGIES	ISSUED	06/28/17	105.06	
			REMITTED TO: ADVANCED SECURITY TECHNOLOGIES				
06/28/17	005558	C0016	AIRGAS USA, LLC	ISSUED	06/28/17	453.88	
06/28/17	005559	C0020	ALSCO	ISSUED	06/28/17	825.83	
06/28/17	005560	C0015	COMCAST (8155 60 067 0975070)	ISSUED	06/28/17	139.78	
06/28/17	005561	C0094	DELTA PROTECTIVE SERVICES	ISSUED	06/28/17	1146.12	
06/28/17	005562	C0063	FEDEX	ISSUED	06/28/17	11.19	
06/28/17	005563	C0005	HENRY SCHEIN DENTAL (1542017)	ISSUED	06/28/17	112.94	
06/28/17	005564	C0039	HcBIntel	ISSUED	06/28/17	12251.88	
06/28/17	005565	C0048	MULTIMEDICAL SYSTEMS	ISSUED	06/28/17	1680.60	
06/28/17	005566	C0022	PGE (1178141465-8)	ISSUED	06/28/17	5672.76	
TOTAL \$						340585.28	3858.47

RUN DATE: 07/05/17
RUN TIME: 1129
RUN USER: COOKS

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

OLDCDSC
FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/21/17	001545	CBLOS	BLOSS/USDENTAL	ISSUED	06/21/17	230000.00	
TOTAL \$						230000.00	

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
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%
Mar-17	1,226,213	236,682	61,627	32,487	895,418	24.33%
Apr-17	1,270,454	265,666	77,354	29,735	897,700	27.00%
May-17	1,404,388	384,072	85,967	31,152	903,197	33.47%
Jun-17	1,151,212	189,532	65,556	23,411	872,713	22.16%
% OF TOTAL		16.46%	5.69%	2.03%	75.81%	

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

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-14	May-17	Jun-17	May-17 Jun-17 CHANGE
BEG BALANCE	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	1,226,213	1,270,454	1,404,388	
CHARGES	255,987	359,115	309,618	334,488	386,882	238,111	320,897	329,442	350,566	350,044	399,455	210,032	(189,423)
PAYMENTS LESS REFUN	(202,030)	(296,040)	(332,807)	(348,017)	(266,145)	(387,215)	(233,673)	(259,207)	(366,471)	(288,569)	(245,038)	(452,663)	207,625
ADJUSTMENTS	(15,410)	(14,645)	(12,871)	(12,624)	(19,331)	(10,243)	(16,722)	(15,627)	(17,105)	(17,233)	(20,483)	(10,545)	(9,938)
NET IN(DE)CREASE	38,547	48,430	(36,061)	(26,153)	101,407	(159,347)	70,502	54,608	(33,010)	44,242	133,934	(253,176)	
END BALANCE	1,205,837	1,254,267	1,218,207	1,192,054	1,293,461	1,134,114	1,204,616	1,259,223	1,226,213	1,270,454	1,404,388	1,151,212	(253,176)
COLLECTION % *	92.91%	95.29%	96.28%	96.50%	93.23%	97.42%	93.32%	94.31%	95.54%	94.36%	92.29%	97.72%	5.44
ADJUSTMENT %	7.09%	4.71%	3.72%	3.50%	6.77%	2.58%	6.68%	5.69%	4.46%	5.64%	7.71%	2.28%	-5.44
DAYS IN A/R ***	108.44	112.29	121.20	109.32	114.17	108.74	117.16	127.56	110.26	109.77	117.45	109.18	-8.27

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

DENTAL SURGERY CENTER - Stockton

MONTHLY BILLING BY INSURANCE

Administration

Jun-17

	NET	GROSS
Anesthesia		
FLAT	182.70	600.00
*Denti-Cal	18,923.70	93,900.00
Cigna	1,200.00	1,200.00
Delta Dental of California	200.00	200.00
	<u>\$ 20,506.40</u>	<u>\$ 95,900.00</u>
Dental Common		
FLAT	4,776.00	4,776.00
*Denti-Cal	130,382.00	252,244.00
Aetna	1,810.00	1,810.00
Blue Shield Of California	1,384.00	1,384.00
Cigna	3,420.00	3,420.00
Delta Dental of California	885.00	885.00
	<u>\$ 142,657.00</u>	<u>\$ 264,519.00</u>
Facility Fees		
*California Health and Wellness	1,903.83	28,220.00
Anthem Blue Cross	750.00	2,075.00
Anthem Blue Cross Medi-cal	3,982.70	44,470.00
Health Net Medi-cal	1,963.54	28,580.00
HPSJ Medi-cal	31,475.00	201,275.00
O/P Medi-cal	2,279.54	36,680.00
Partnership Healthplan of California	3,763.86	53,700.00
United HealthCare	750.00	2,075.00
	<u>\$ 46,868.47</u>	<u>\$ 397,075.00</u>
	\$ 210,031.87	\$ 757,494.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
*California	-7,364.01	19514	-398.00	DF-Contractual	-1,845.25	*California Health and	-27.98
*Denti-Cal	-335,795.02	19378	-199.00	DP-Contractual	-7,678.41		
Aetna	-2,387.50	19527	-398.00	DA-Contractual	-993.54		
Anthem Blue	-6,731.61	19511	-780.00				
Blue Shield Of	-513.75	19536	-398.00				
Cigna	-758.00	19459	-398.00				
Contra Costa	-288.63	19494	-398.00				
Health Net	-532.14	19539	-398.00				
Health Net	-2,329.83	19567	-398.00				
HPSJ Medi-cal	-79,950.00	19546	-398.00				
O/P Medi-cal	-3,862.07	19568	-398.00				
Partnership	-6,654.65						
United	-934.50						
	<u>-\$ 448,101.71</u>		<u>-\$ 4,561.00</u>		<u>-\$ 10,517.20</u>		<u>-\$ 27.98</u>

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	1,404,388.19
Net Charges:	210,031.87
Insurance Payments:	-448,101.71
Patient Payments:	-4,561.00
Adjustments:	-10,517.20
Writeoffs:	-27.98
Total A/R:	\$ 1,151,212.17