

**Surprise Valley Health Care District
Statistical Analysis
For The Month Ended:**

8/26/2016

Days Per Month	31
Total Bed Days Per Month	806
Actual Bed Days Per Month	755
Utilization Rate	94%

July-16

Clinic Statistics:

Patient Visits	193
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Hospital Statistics:

Extended Care Bed Days	-
Inpatient Bed Days	0.68
Long Term Care Bed Days	22.00
Observation/Hold	0.03
Respite Care Bed Days	-
Swing Bed Days	1.65
Total Bed Days	24.36

Emergency Room Visits	34
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Financial Statistics:

Days in Accounts/Receivable	43.43
Days in Accounts/Payable	98.64

Surprise Valley Health Care District
Balance Sheets
For The Month Ended:

8/26/2016

Assets	June-16	July-16
Current assets:		
1 Cash and cash equivalents	\$ (160,818)	\$ (138,563)
2 Patient accounts receivable, net of allowances	395,406	458,893
3 Inventories	28,899	19,065
4 Grants and other receivables	47,929	68,030
5 Estimated third party payor settlements	47,437	-
6 Total current assets	<u>358,854</u>	<u>407,424</u>
Capital assets:		
7 Land	57,000	57,000
8 Buildings and improvements	2,467,189	2,467,189
9 Equipment	2,683,019	2,688,245
10 Total capital assets	<u>5,207,208</u>	<u>5,212,434</u>
11 Less accumulated depreciation	<u>(3,872,041)</u>	<u>(3,885,041)</u>
12 Total net capital assets	<u>1,335,167</u>	<u>1,327,393</u>
13 Total assets	<u>\$ 1,694,021</u>	<u>\$ 1,734,817</u>
Liabilities and Net Assets		
Current liabilities:		
14 Current maturities of debt borrowings	\$ 107,892	\$ 106,438
15 Accounts payable and accrued expenses	899,136	1,004,601
16 Accrued payroll and related liabilities	741,186	749,794
17 Accrued interest	8,750	10,000
18 Estimated third party payor payable	-	-
19 Total current liabilities	<u>1,756,963</u>	<u>1,870,833</u>
20 Debt borrowings, net of current maturities	<u>400,000</u>	<u>400,000</u>
21 Total liabilities	<u>2,156,963</u>	<u>2,270,833</u>
Net assets:		
22 Combined Invested in capital assets, net of related debt & unrestricted net assets	<u>(462,943)</u>	<u>(536,016)</u>
23 Total net assets	<u>(462,943)</u>	<u>(536,016)</u>
24 Total liabilities and net assets	<u>\$ 1,694,021</u>	<u>\$ 1,734,817</u>

**Surprise Valley Health Care District
Statements of Revenues and Expenses
For The Month Ended:**

8/26/2016

	June-16	July-16
Operating revenues		
1 Net patient service revenue	\$ 4,042,204	\$ 360,079
2 Other Operating revenue	334,957	6,363
3 Total operating revenues	<u>4,377,161</u>	<u>366,442</u>
Operating expenses		
4 Salaries and wages	2,197,210	183,002
5 Employee benefits	583,156	42,381
6 Professional fees	582,867	50,142
7 Purchased services	815,816	96,599
8 Supplies	460,722	37,443
9 Building and equipment rent	19,416	1,367
10 Minor Equipment	20,230	11
11 Utilities	96,020	7,874
12 Insurance	83,760	6,314
13 Repairs and Maintenance	152,126	2,618
14 Depreciation and amortization	156,000	13,000
15 Other operating expenses	129,390	13,412
16 Total operating expenses	<u>5,296,713</u>	<u>454,162</u>
17 Operating income (loss)	(919,551)	(87,720)
Non-operating revenues (expenses)		
18 District tax revenues	166,744	16,563
19 Investment income	4	0
20 Interest expense	(24,253)	(1,916)
21 Grants and contributions	79,882	-
22 Meaningful use	350,867	-
23 Extraordinary item - debt forgiveness	-	-
24 Total non-operating revenues (expenses)	<u>573,244</u>	<u>14,647</u>
25 Excess (deficit) of revenues over expenses	<u>\$ (346,307)</u>	<u>\$ (73,073)</u>
26 Net assets at beginning of the period	(116,635)	(462,943)
27 Prior period adjustments	-	-
28 Net assets at end of the period	<u>\$ (462,943)</u>	<u>\$ (536,016)</u>

**Surprise Valley Health Care District
Statements of Cash Flow
For The Month Ended:**

8/26/2016

July-16

Reconciliation of operating income to net cash provided by operating activities:

1	Operating income (loss)	\$ (87,720)
	Adjustments to reconcile operating income to net cash provided by operating activities:	
2	Depreciation and amortization	13,000
	Changes in operating assets and liabilities:	
3	Patient accounts and other receivables	(63,487)
4	Inventories	9,834
5	Grants and other receivables	(20,100)
6	Estimated third party payor settlements	47,437
7	Accounts payable and accrued expenses	105,465
8	Accrued payroll and related liabilities	8,609
9	Accrued interest	1,250
10	Estimated third party payor payable	-
11	Net cash provided by (used in) operating activities	14,287

Cash flows from noncapital financing activities:

12	District tax revenues	16,563
13	Grants and contributions	-
14	Meaningful use	
15	Net cash provided by (used in) noncapital financing activities:	16,563

Cash flows from capital and related financing activities:

16	Purchase of capital assets	(5,226)
17	(Principal payments) / net proceeds from debt borrowings	(1,454)
18	Interest payments on debt borrowings	(1,916)
19	Net cash provided by (used in) capital financing activities	(8,596)

Cash flows from investing activities:

20	Interest and dividends received from investments	0
21	Net cash provided by (used in) investing activities	0

22 Net increase (decrease) in cash and cash equivalents 22,254

23 Cash and cash equivalents at beginning of period (160,818)

24 Cash and cash equivalents at end of period \$ (138,563)

**Surprise 'ey Clinic
Statistical Analysis
For The Month Ended:**

5/2016

Clinic Days 15

	<u>July</u>	<u>Per Day</u>	<u>Total</u>	<u>Average</u>	<u>Utilization</u>
Dickerson	22	5.50	22	5.50	34%
Johnson	90	6.00	90	6.00	38%
Haffner	45	5.63	45	5.63	35%
Kibler	25	3.57	25	3.57	22%
Visits	160	10.67	160	10.67	33%

Incremental Variance
Total Variance

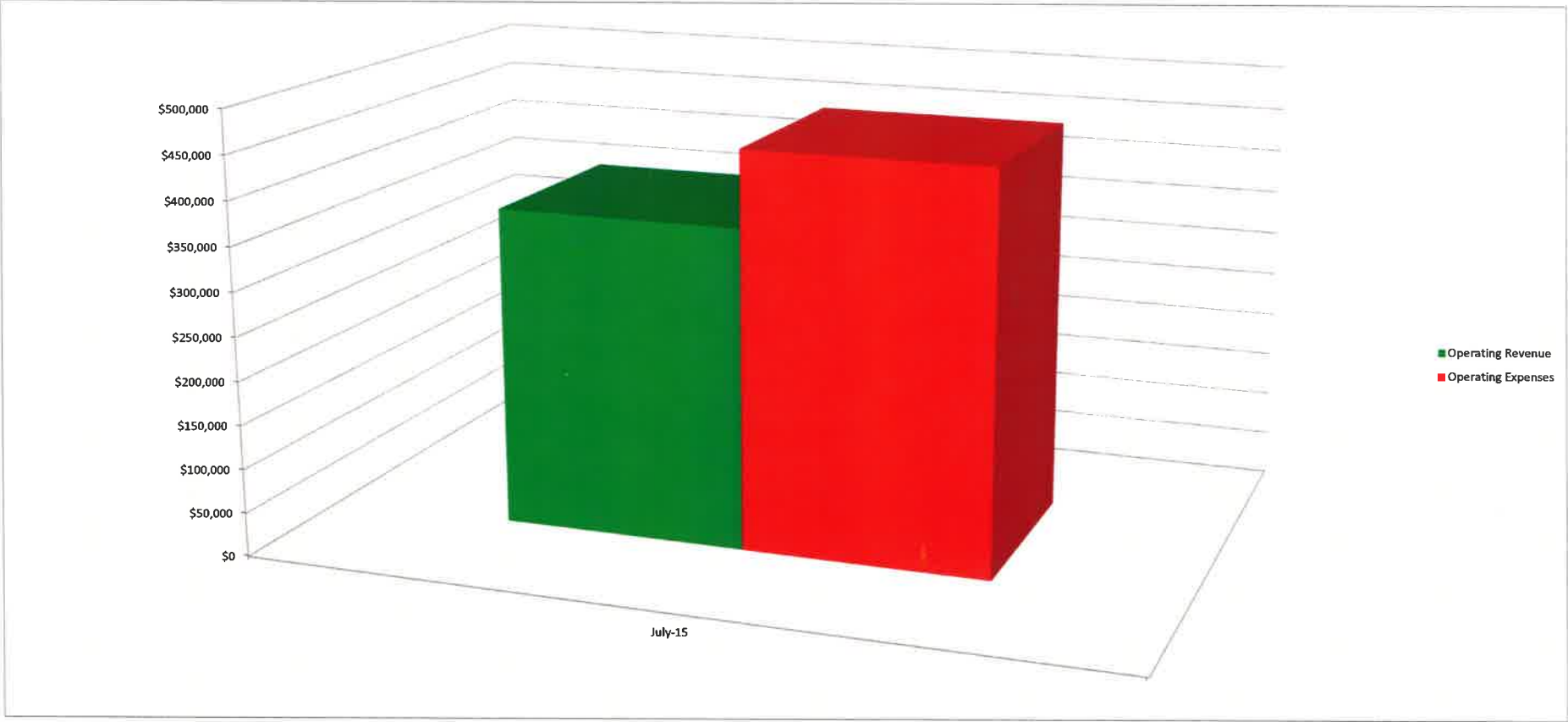
Surprise Valley Clinic
Statements of Revenues and Expenses
For The Month Ended:

8/26/2016

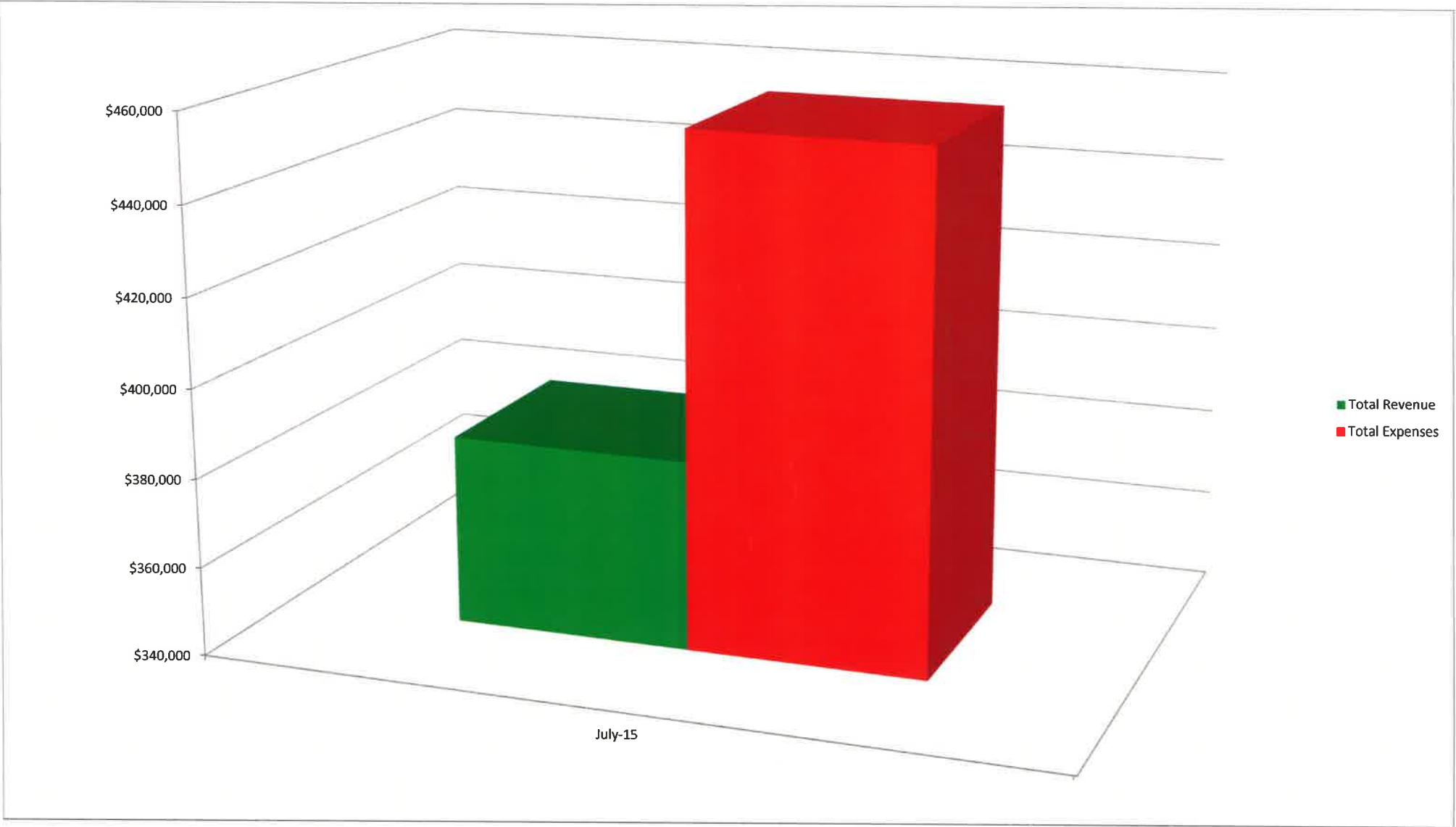
		July-16
Operating revenues		
1	Net patient service revenue	\$ 38,179
2	Other Operating revenue	3,360
3	Total operating revenues	41,539
 Operating expenses		
4	Salaries and wages	26,146
5	Employee benefits	5,662
6	Professional fees	15,000
7	Purchased services	1,528
8	Supplies	1,943
9	Building and equipment rent	175
10	Minor Equipment	-
11	Utilities	207
12	Insurance	-
13	Repairs and Maintenance	-
14	Depreciation and amortization	-
15	Other operating expenses	446
16	Total operating expenses	51,107
17	Operating income (loss)	(9,568)
 Non-operating revenues (expenses)		
18	District tax revenues	-
19	Investment income	-
20	Interest expense	-
21	Grants and contributions	-
22	Extraordinary item - debt forgiveness	-
23	Total non-operating revenues (expenses)	-
24	Excess (deficit) of revenues over expenses	\$ (9,568)

Surprise Valley Health Care District
Operating Revenue vs. Operating Expenses

6/2016

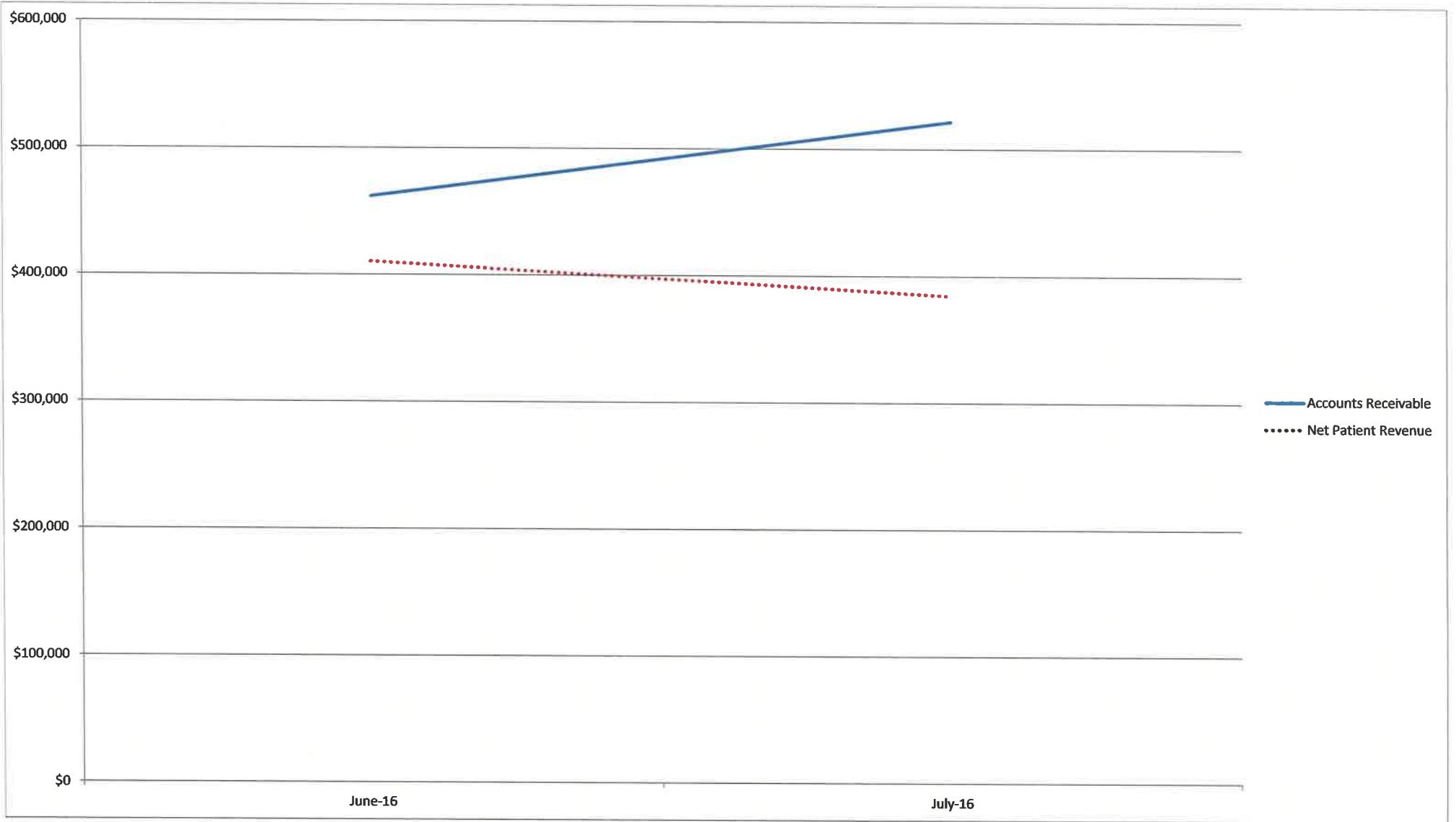


Surprise Valley Health Care District
Total Revenue vs. Total Expenses



Surprise Valley Health Care District
Accounts Receivable vs. Net Patient Revenue

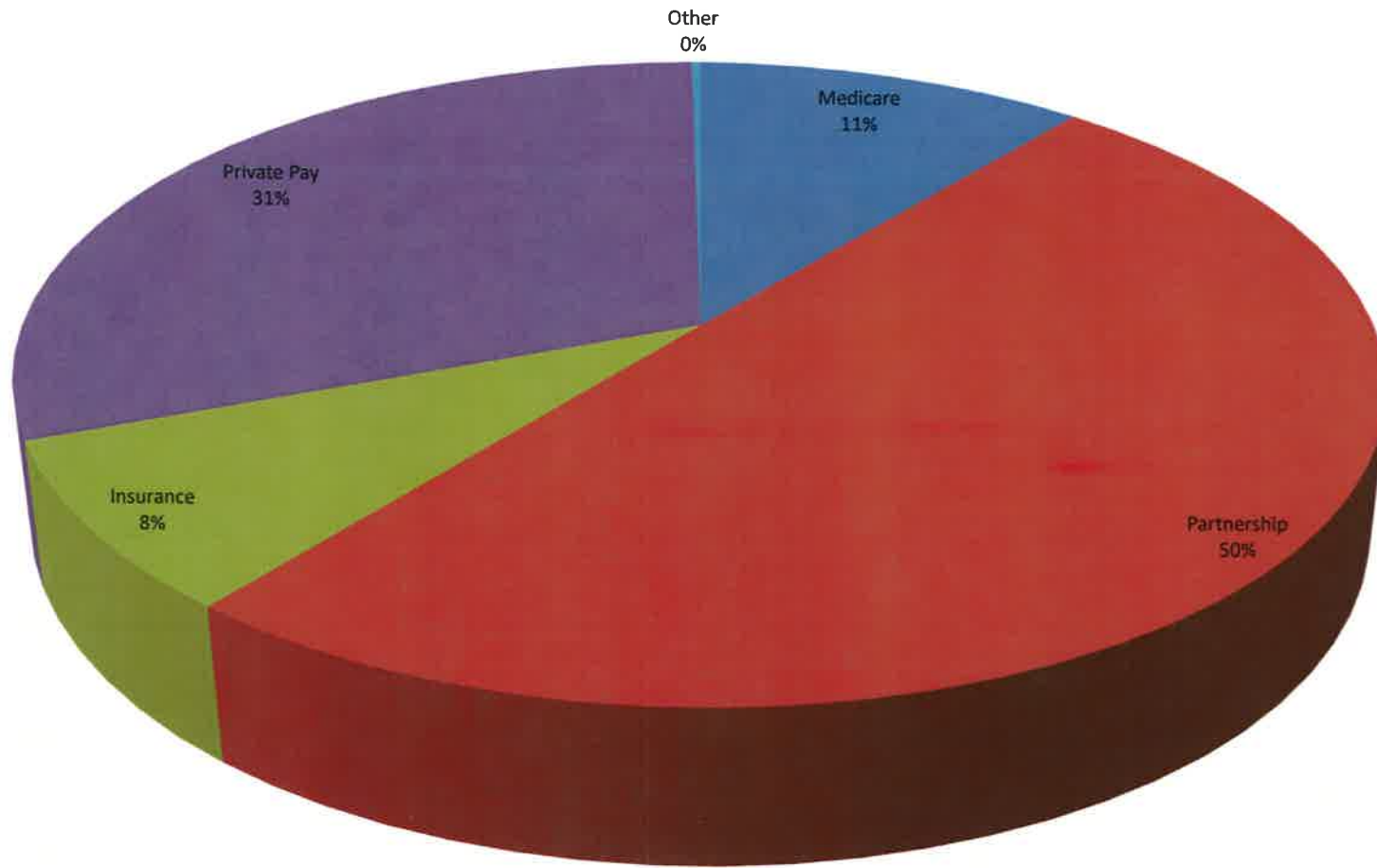
8/26/2016



— Accounts Receivable
..... Net Patient Revenue

Surprise Valley Health Care District
Accounts Receivable by Type

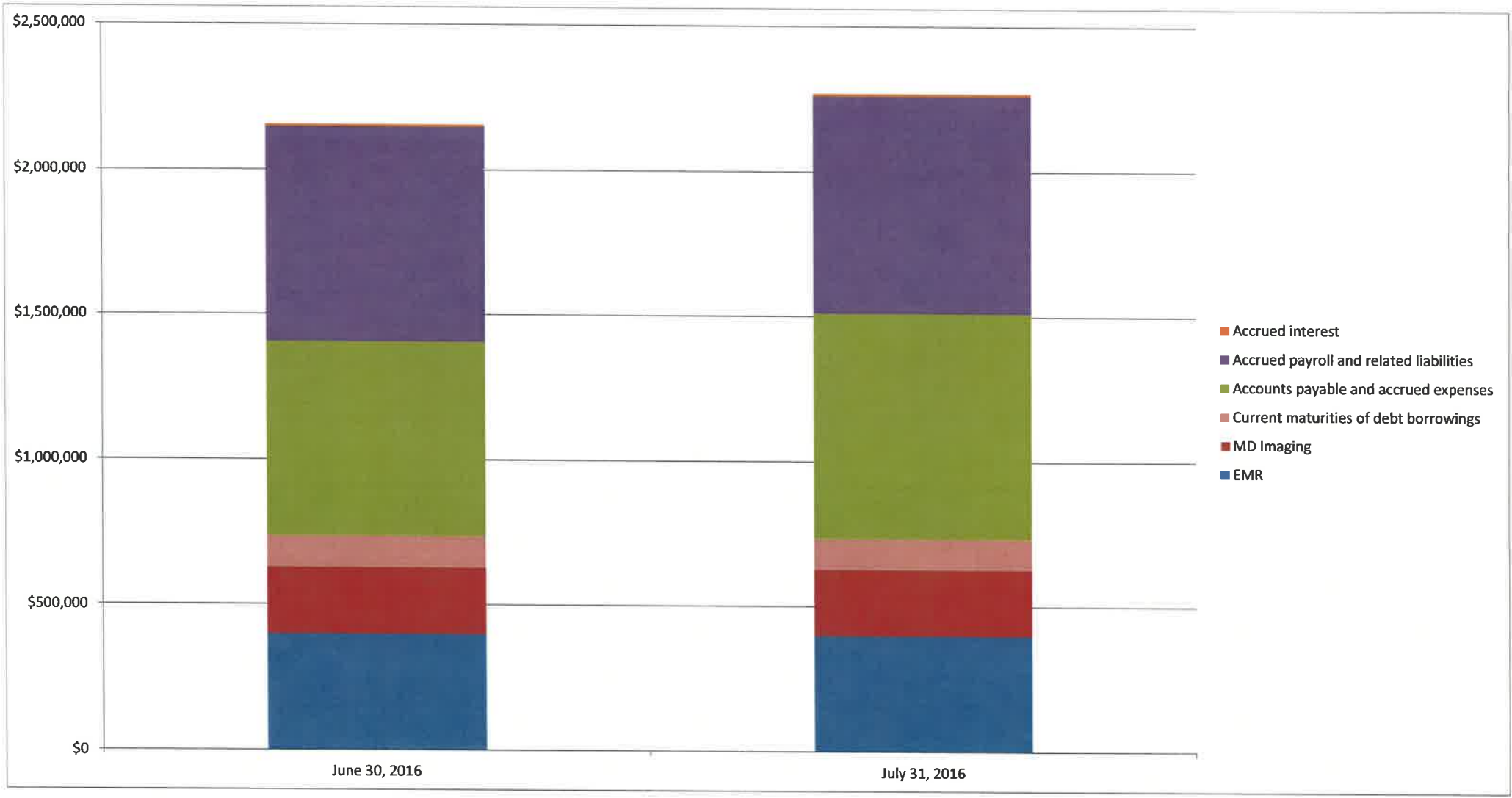
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Medicare	\$ 56,794	11%
Partnership	260,173	50%
Insurance	43,805	8%
Private Pay	159,976	31%
Other	1,237	0%
	<u>\$ 521,984</u>	

Surprise Valley Health Care District
Dept
Fiscal Year 2016

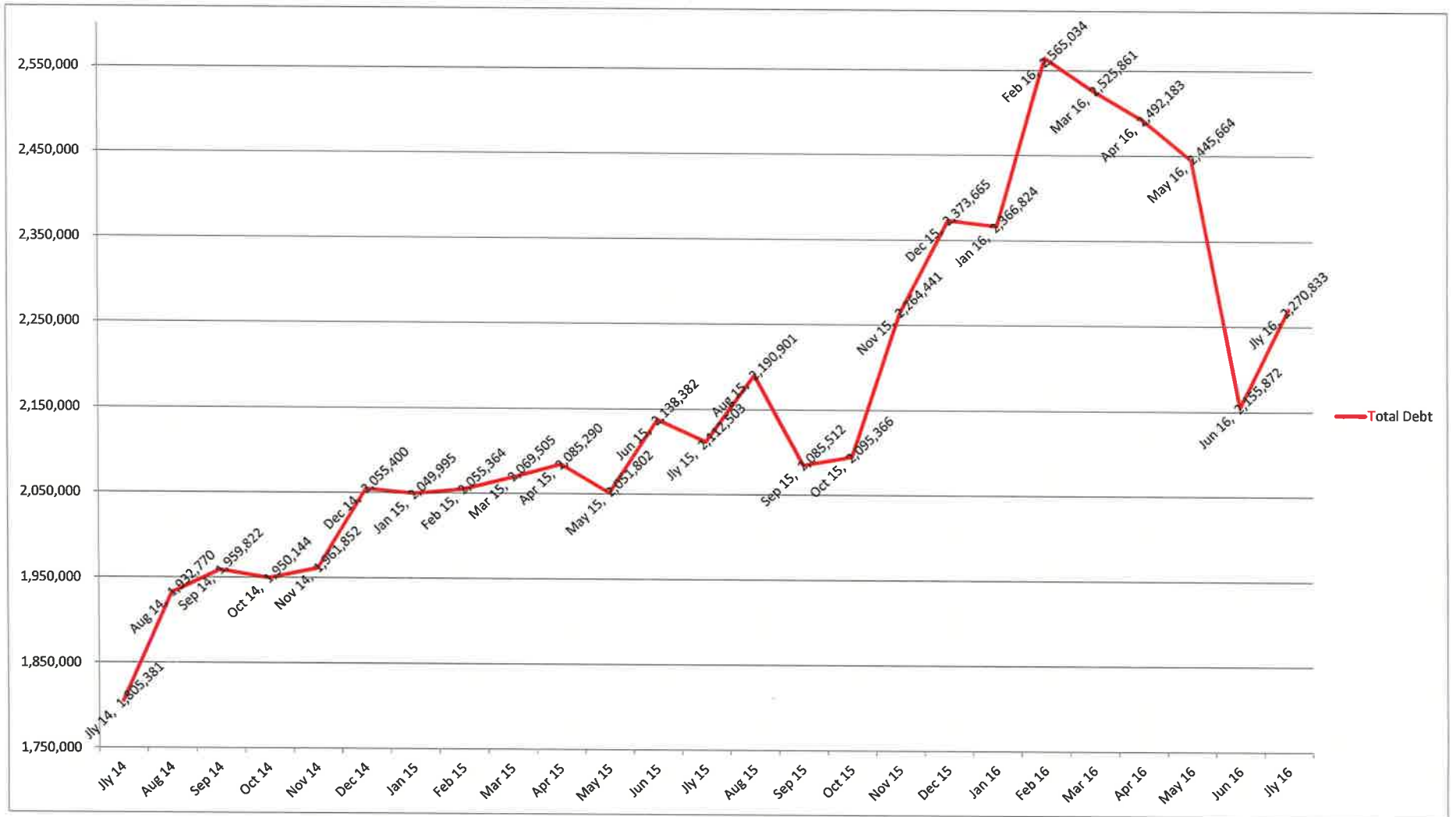
8/26/2016



	June 30, 2016	July 31, 2016	
EMR	\$ 400,000	\$ 400,000	\$ -
MD Imaging	228,703	228,703	-
Current maturities of debt borrowings	107,892	106,438	(1,454)
Accounts payable and accrued expenses	670,433	775,898	105,465
Accrued payroll and related liabilities	741,186	749,794	8,609
Accrued interest	8,750	10,000	1,250
Total Liabilities	\$ 2,156,963	\$ 2,270,833	\$ 113,870

Surprise Valley Health Care District Debt

5/2016



08/26/16
16:29

Application Code : GL

User Login Name:rcornwell

JULY 2016

Current
YTD

Assets

Current assets:

Cash and cash equivalents	-138,563.36
Patient accts. receivable	521,984.25
Contractual Adjustments	-63,091.21

Patient accts. rec., net	458,893.04
Inventories	19,064.96
Grants and other receivables	68,029.59

Total current assets	407,424.23

Capital assets:

Land	57,000.00
Buildings and improvements	2,467,189.01
Equipment	2,688,245.31

Total capital assets	5,212,434.32
Less accum. depreciation	-3,885,041.37

Total net capital assets	1,327,392.95

Total Assets 1,734,817.18
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08/26/16
16:29

Application Code : GL

User Login Name:rcornwell

JULY 2016

Current
YTD

Liabilities and Net Assets

Current liabilities:

Curr. mat. of debt borrowings	106,437.76
Accounts pay. and accr. exps.	1,004,600.89
Accr. payroll and related liab	749,794.41
Accrued interest	10,000.00

Total current liabilities 1,870,833.06

Debt borrowings, net of curr. 400,000.00

Total liabilities 2,270,833.06

Net assets:

rior year net assets	-462,942.86
Current year excess (deficit)	-73,073.02

Total net assets -536,015.88

Total liab. and net assets 1,734,817.18

Through JULY 2016

	Current Period	Current YTD
Operating Revenues		
Room and Board - Acute	50,283.40	50,283.40
Room and Board - SNF	211,017.62	211,017.62
Inpatient Ancillary	10,761.26	10,761.26
Total Inpatient Revenues	272,062.28	272,062.28
Outpatient	112,662.24	112,662.24
Total Patient Revenues	384,724.52	384,724.52
Other Operating Revenues	6,363.37	6,363.37
Total Operating Revenues	391,087.89	391,087.89
Less Revenue Deductions		
Provision for Bad Debts	3,640.83	3,640.83
Administrative Adjustments	2,878.04	2,878.04
Contractual Adjustments	18,127.14	18,127.14
Total Revenue Deductions	24,646.01	24,646.01
Revenues	366,441.88	366,441.88
Operating Expenses		
Salaries and wages	183,002.43	183,002.43
Employee Benefits	42,380.51	42,380.51
Professional Fees	50,141.52	50,141.52
Purchased Services	18,092.31	18,092.31
Supplies	37,442.78	37,442.78
Leases	1,366.82	1,366.82
Minor Equipment	11.31	11.31
Utilities	7,873.58	7,873.58
Registry	78,507.05	78,507.05
Insurance	6,314.46	6,314.46
Repairs and Maintenance	2,617.80	2,617.80
Taxes and Licenses	363.52	363.52
Travel and Training	254.00	254.00
Depreciation and amort.	13,000.01	13,000.01
Other	12,794.08	12,794.08
Total Expenses	454,162.18	454,162.18
Operating Income/(Loss)	-87,720.30	-87,720.30

Through JULY 2016

	Current	Current
	Period	YTD
Non-Operating Income		
District tax revenues	16,563.00	16,563.00
Investment income	0.26	0.26
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Total Non-Operating Income	16,563.26	16,563.26
Less: Interest Expense	-1,915.98	-1,915.98
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Net Income/(Loss)	-73,073.02	-73,073.02
	=====	=====

Through JULY 2016

	Current Period	Current YTD
Operating Revenues		
Outpatient	24,041.98	24,041.98
Total Patient Revenues	24,041.98	24,041.98
Other Operating Revenues	3,359.55	3,359.55
Total Operating Revenues	27,401.53	27,401.53
Less Revenue Deductions		
Contractual Adjustments	-14,137.28	-14,137.28
Total Revenue Deductions	-14,137.28	-14,137.28
Net Revenues	41,538.81	41,538.81
Operating Expenses		
Salaries and wages	26,145.71	26,145.71
Employee Benefits	5,662.24	5,662.24
Professional Fees	15,000.00	15,000.00
Purchased Services	1,527.50	1,527.50
Supplies	1,943.16	1,943.16
ses	175.04	175.04
Utilities	207.23	207.23
Other	446.01	446.01
Total Expenses	51,106.89	51,106.89
Operating Income/(Loss)	-9,568.08	-9,568.08
Non-Operating Income		
Net Income/(Loss)	-9,568.08	-9,568.08

Surprise Valley Health Care District
Period End Aging Analysis Report - Summary as of JULY, 2017
Summarized by Financial Class

Application Code: AR

User Login Name: rcornwell

Financial Class	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - 120 Days		Over 120 Days		Balance
J1 - Private Insurance	18,284.95	90.41%	4,757.30	23.52%	0.00	0.00%	168.00	0.83%	-2,986.11	-14.77%	20,224.14
J2 - Private Pay	42,111.99	26.32%	21,185.66	13.24%	36,274.91	22.68%	24,160.69	15.10%	36,242.60	22.66%	159,975.85
J3 - Medicare	45,694.92	93.07%	3,749.00	7.64%	923.76	1.88%	713.69	1.45%	-1,982.23	-4.04%	49,099.14
J4 - Medicare HMO	731.00	22.84%	2,387.00	74.59%	148.00	4.62%	50.00	1.56%	-115.67	-3.61%	3,200.33
J5 - Medi Cal	30,877.71	65.56%	14,197.90	30.14%	3,324.80	7.06%	118.00	0.25%	-1,417.36	-3.01%	47,101.05
J6 - Medi Cal HMO	0.00	0.00%	4,321.00	100.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	4,321.00
J8 - CHDP	766.30	78.12%	214.65	21.88%	0.00	0.00%	0.00	0.00%	0.00	0.00%	980.95
L0 - Work Comp	354.00	138.21%	1,064.14	415.45%	642.00	250.64%	0.00	0.00%	-1,804.00	-704.30%	256.14
L1 - Medi Cal X Over	75.00	10.03%	306.20	40.95%	290.38	38.83%	0.00	0.00%	76.20	10.19%	747.78
L2 - Medicare Second	3,253.41	72.39%	1,547.55	34.43%	-4.08	-0.09%	104.60	2.33%	-407.20	-9.06%	4,494.28
L3 - PARTNERSHIP H	207,390.15	102.77%	5,248.89	2.60%	334.28	0.17%	8,437.44	4.18%	-19,612.13	-9.72%	201,798.63
L4 - PARTNERSHIP H	2,121.24	34.19%	802.26	12.93%	787.95	12.70%	1,033.67	16.66%	1,459.01	23.52%	6,204.13
L5 - BCBS	20,058.88	85.06%	4,828.12	20.47%	0.00	0.00%	0.00	0.00%	-1,306.17	-5.54%	23,580.83
Grand Totals:	<u>371,719.55</u>	<u>71.21%</u>	<u>64,609.67</u>	<u>12.38%</u>	<u>42,722.00</u>	<u>8.18%</u>	<u>34,786.09</u>	<u>6.66%</u>	<u>8,146.94</u>	<u>1.56%</u>	<u>521,984.25</u>

Number of Bills Processed: 1,142

Report Type : Period End Aging Analysis Summarized by Financial Class

Financial Class : All

Facility : All

Patient Type : All

Patient Class : All

Bad Debt Status : All bills, except bad debt bills

Period : 1 Fiscal Year: 2017

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91 AND UP</u>	<u>Balance Due</u>
100012	ACHD	7,500.00	0.00	0.00	0.00	7,500.00
100019	AFLAC	0.00	602.90	0.00	0.00	602.90
100028	ALERE NORTH AMERICA	0.00	0.00	0.00	3,324.46	3,324.46
100040	ALLIANT INSURANCE SERVICES	0.00	8,269.85	127.00	0.00	8,396.85
100042	ALPHA FUND	5,849.00	0.00	0.00	0.00	5,849.00
10005	ALSCO	4,672.21	6,301.50	4,912.50	0.00	15,886.21
100054	AMANDA FITZMAURICE	45.33	0.00	0.00	135.45	180.78
100065	AMERICAN RIVER BENEFIT ADMIN	0.00	0.00	513.77	986.73	1,500.50
100068	AMERICAN SOLUTIONS FOR BUSINESS	7.54	10.37	0.00	481.06	498.97
100069	AMERIGAS PROPANE	0.00	1,311.90	200.93	1,959.24	3,472.07
100514	AMI FILM BIN	0.00	55.80	0.00	372.00	427.80
100075	ANDY WERKING	900.00	900.00	900.00	0.00	2,700.00
100929	ANTHEM BLUE CROSS	0.00	21,777.63	0.00	0.00	21,777.63
101053	ARCHER & NORRIS	828.00	517.50	0.00	3,727.00	5,072.50
100084	ARMSTRONG MEDICAL INDUSTRIES	1,024.67	0.00	0.00	0.00	1,024.67
100933	ASS'N OF NUTRITION PROFESSIONALS	0.00	0.00	0.00	155.00	155.00
100095	ATLANTIC BIOLOGICALS	1,395.78	1,575.03	804.42	1,551.37	5,326.60
100107	BAXTER HEALTHCARE CORPORATION	7.35	266.69	0.00	337.72	611.76
100117	BETA HEALTHCARE GROUP	6,214.46	0.00	190.69	0.00	6,405.15
100119	BIBBERO SYSTEMS INC	185.54	0.00	0.00	0.00	185.54
100127	BIO-RAD	0.00	0.00	788.71	0.00	788.71
100131	BLOOD CENTERS OF THE PACIFIC	0.00	0.00	0.00	2,990.00	2,990.00
101104	BLOOD SOURCE	0.00	920.00	194.46	920.00	2,034.46
100975	BLUE SHIELD OF CALIFORNIA	26,449.58	0.00	0.00	0.00	26,449.58
101102	BRIAN DOHERTY	0.00	0.00	0.00	82.62	82.62
100144	BRIGGS HEALTHCARE	0.00	0.00	43.00	645.95	688.95
100163	CA HEALTH COLLABORATIVE	0.00	0.00	0.00	110.00	110.00
100175	CACAHN	0.00	0.00	0.00	3,000.00	3,000.00
101083	CALIFORNIA HEALTH COLBRATIVE	0.00	0.00	0.00	110.00	110.00
100980	CALLCARE	0.00	0.00	0.00	129.13	129.13
101059	CANON SOLUTIONS AMERICA, INC.	377.37	359.18	344.32	0.00	1,080.87
100185	CARDINAL HEALTH	0.00	0.00	0.00	25.32	25.32
100185	CAREFUSION SOLUTIONS	0.00	0.00	0.00	332.00	332.00
101046	CASTLE BRANCH, INC	0.00	0.00	0.00	404.25	404.25
100201	CEDARVILLE WATER DISTRICT	350.20	628.00	0.00	348.72	1,326.92
100207	CHA	0.00	0.00	0.00	2,555.66	2,555.66
100913	CHERYL AZEVEDO	0.00	0.00	400.00	0.00	400.00
100235	CONEXIS	35.20	40.00	40.00	360.79	475.99
100915	CONNECTING TO CARE	1,527.50	1,332.50	0.00	1,007.50	3,867.50
101041	CORNER STORE	212.12	55.05	77.50	0.00	344.67
101085	COUNTY MEDICAL SERVICES PROGRAM	0.00	0.00	0.00	178.36	178.36
100711	CPSI/HEATHLAND	101.03	109.21	111.53	0.00	321.77
100255	DELL USA L.P.	0.00	104.18	2,928.64	1,752.10	4,784.92
100257	DELUXE BUSINESS CHECKS	0.00	0.00	0.00	512.23	512.23
100934	DIABETES CARE PARTNERS	0.00	0.00	0.00	80.00	80.00
100270	DIGITAL XRAY TECHNOLOGIES	950.00	0.00	0.00	0.00	950.00
100274	DIRECTV	201.29	201.29	0.00	0.00	402.58
100291	EAGLE SECURITY SYSTEMS	0.00	0.00	0.00	504.00	504.00
100296	ED STAUB AND SONS	276.54	295.92	175.96	3,693.64	4,442.06
101011	EHR HITECH INCENTIVE PAYMENT CTR.	9,542.07	0.00	0.00	0.00	9,542.07
101036	ELISABETH HARMON	37.50	62.50	87.50	287.50	475.00
100763	FALL RIVER ARTS AND TROPHIES	88.69	0.00	0.00	0.00	88.69
100783	FISHER SCIENTIFIC	0.00	239.07	1,191.43	0.00	1,430.50
100789	FLORENCE FILTER CORPORATION	232.56	0.00	0.00	0.00	232.56
100796	FOUR SEASONS SUPPLY CENTER	80.91	411.05	0.00	53.74	545.70
101094	FREEDOM MCGOWAN	0.00	0.00	60.00	0.00	60.00
100666	FRONTIER	1,088.82	1,141.72	1,107.29	3,850.20	7,188.03
100573	GARY B HAFFNER MD	14,700.00	0.00	0.00	0.00	14,700.00
100057	GE CAPITAL	0.00	0.00	0.00	910.80	910.80
101053	GEORGE KIBLER	10,080.00	0.00	0.00	0.00	10,080.00
101108	GLENN G. MARTIN	119.00	0.00	0.00	0.00	119.00
100938	GOODWIN CONCRETE	37.50	0.00	0.00	0.00	37.50
100328	GRAINGER	57.13	73.24	0.00	351.38	481.75
100988	GUARANTEED RETURNS	0.00	0.00	0.00	150.00	150.00
101076	HAROLD HARRIS	0.00	0.00	0.00	395.00	395.00

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91 AND UP</u>	<u>Balance Due</u>
100310	HD SUPPLY	0.00	49.44	158.55	1,177.66	1,385.65
100727	HEARD PLUMBING	43.42	0.00	42.15	1,401.17	1,486.74
100307	HENRY SCHEIN INC	9.35	6.55	179.91	424.22	620.03
101035	HORIBA	0.00	0.00	0.00	2,811.00	2,811.00
100336	HORIZON HCS INC	22.26	0.00	0.00	0.00	22.26
100003	HOSPITAL COUNCIL OF N CA	0.00	0.00	0.00	13,860.63	13,860.63
100000	J AND J HEALTH CARE SYSTEMS	783.70	-47.32	248.15	14,634.72	15,619.25
101071	JASON DIVEN	0.00	0.00	0.00	167.00	167.00
101079	JEAN BUCHER	0.00	0.00	0.00	167.98	167.98
101089	JOHN E. BUNYARD	0.00	0.00	51.39	0.00	51.39
100911	JUNIPER PAPER & SUPPLY	0.00	1,951.83	0.00	2,923.63	4,875.46
100471	K AND K PRODUCE	1,892.62	0.00	0.00	0.00	1,892.62
101092	KATHLEEN HARRIS	0.00	0.00	100.00	0.00	100.00
100354	KRISTEN KNUF CLEMENTS RD	580.00	0.00	0.00	0.00	580.00
100565	LAB CORP OF AMERICA	301.19	0.00	673.13	197.02	1,171.34
100972	LABSCO	9,168.72	3,039.40	0.00	0.00	12,208.12
100498	LAKE DISTRICT HOSPITAL AND LTC	0.00	0.00	0.00	9,403.18	9,403.18
100357	LARRABEE SOFTWARE INC	0.00	0.00	0.00	1,500.00	1,500.00
101030	LINDSEY FRANZ	0.00	0.00	0.00	27.00	27.00
100363	LOZANO SMITH	0.00	0.00	0.00	34,003.21	34,003.21
101101	MARGARET L. FERGUSON	0.00	0.00	114.13	0.00	114.13
101093	MARJORIE KRUSE	0.00	0.00	1,827.71	0.00	1,827.71
101063	MARKET LAB	0.00	0.00	1,446.99	0.00	1,446.99
101081	MARLYNN SCHAEFER	0.00	0.00	0.00	120.00	120.00
101091	MARY FLORES	0.00	0.00	148.30	0.00	148.30
100625	MASTERCARD	1,609.84	1,466.80	69.64	-4.44	3,141.84
101060	McCALL & LEE	0.00	0.00	0.00	16,722.00	16,722.00
100376	MD IMAGING	0.00	0.00	0.00	228,703.33	228,703.33
100981	MEDICAL SOLUTIONS	0.00	0.00	0.00	2,106.00	2,106.00
100914	MEDLIANT	0.00	0.00	0.00	104,523.41	104,523.41
100315	MEDLINE INDUSTRIES	3,249.25	1,830.05	0.00	0.00	5,079.30
101105	MEILI ANN NICKENS	0.00	43.00	0.00	0.00	43.00
100000	MERCEDES MEDICAL	0.00	2,524.00	215.00	2,005.00	4,744.00
100639	MERRIWETHER AND WILLIAMS	100.00	0.00	0.00	0.00	100.00
101066	MHBP	0.00	0.00	0.00	1,153.04	1,153.04
100918	MICHAEL RODRIGUEZ, DDS	0.00	0.00	0.00	875.00	875.00
100318	MODOC COUNTY SHERIFFS OFFICE	0.00	0.00	0.00	5,314.00	5,314.00
100643	MODOC COUNTY TAX COLLECTOR	0.00	0.00	0.00	108.80	108.80
100945	MODOC MEDICAL CENTER	0.00	0.00	0.00	440.00	440.00
100478	MODOC STEEL AND SUPPLY	462.72	387.65	352.33	1,391.90	2,594.60
100645	MOORE MEDICAL	618.21	3,375.34	1,645.95	4,027.98	9,667.48
101082	MSI INTERNATIONAL	0.00	0.00	0.00	33,750.00	33,750.00
100394	NORCAL EMS	0.00	0.00	1,674.03	1,674.03	3,348.06
100516	NORCAL FOOD EQUIPMENT	0.00	0.00	116.99	0.00	116.99
100517	NPH	67,662.05	0.00	0.00	0.00	67,662.05
100400	NURSE ASSIST INC	0.00	0.00	1,040.82	0.00	1,040.82
100523	OSHPD	0.00	1,235.00	0.00	0.00	1,235.00
100627	OSSUR AMERICAS	0.00	0.00	531.27	0.00	531.27
100319	PACIFIC POWER	5,223.55	4,100.40	0.00	0.00	9,323.95
100321	PAGES MARKET	770.40	557.90	427.75	1,432.48	3,188.53
100525	PATTERSON MEDICAL	0.00	0.00	0.00	145.63	145.63
100526	PEPSI COLA BOTTLING COMPANY	304.59	330.15	0.00	0.00	634.74
101087	PRIME TIME HEALTHCARE LLC	10,845.00	19,625.00	16,092.50	0.00	46,562.50
100705	PROHEALTH CAPITAL	0.00	0.00	0.00	1,461.58	1,461.58
100951	PSMG	0.00	0.00	0.00	3,000.00	3,000.00
100723	PUBLIC SAFETY CENTER	0.00	850.80	1,694.38	0.00	2,545.18
100456	QUILL CORPORATION	1,252.90	842.97	0.00	267.56	2,363.43
101077	RAISER CLAIM RECOVERY	0.00	0.00	0.00	72.03	72.03
100000	RECALL NORTH AMERICA	0.00	0.00	0.00	251.90	251.90
100000	RELAY HEALTH	723.52	732.35	729.59	2,859.34	5,044.80
100995	RICHARD C CORNWELL	602.91	0.00	0.00	0.00	602.91
101095	RICHARD C ROBERTS	0.00	0.00	23.62	0.00	23.62
100609	RICHARD H NIELSEN DPM	600.00	600.00	600.00	1,200.00	3,000.00
100610	RITE AID	3,184.71	2,215.78	2,795.23	2,380.80	10,576.52
101090	ROBERT N. CLARK	0.00	0.00	41.85	0.00	41.85

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>CURRENT</u>	<u>31-60</u>	<u>61-90</u>	<u>91 AND UP</u>	<u>Balance Due</u>
101084	ROBERT VOGAL	0.00	0.00	0.00	5.00	5.00
100543	SEABS TRUE VALUE	32.63	72.49	170.79	0.00	275.91
100439	SHARON BONECK	268.73	0.00	0.00	327.72	596.45
100444	SISKIYOU FIRE EQUIPMENT	0.00	0.00	0.00	125.00	125.00
100960	SNELLING	0.00	0.00	0.00	8,500.00	8,500.00
100007	SOUTH FORK ELECTRIC	0.00	609.63	4,256.81	0.00	4,866.44
100002	STANLEY GOODIN DDS	0.00	0.00	0.00	1,210.00	1,210.00
101106	STEPHEN ALDEN	34.43	0.00	0.00	0.00	34.43
100621	STERICYCLE	1,813.27	0.00	0.00	0.00	1,813.27
100771	SUNRISE MOTEL AND RV PARK	0.00	661.70	0.00	14,913.70	15,575.40
100805	SVJUSD	435.67	0.00	858.53	6,201.95	7,496.15
100810	SYMETRA	0.00	272.00	0.00	544.00	816.00
100920	SYNTER RESOURCE GROUP	0.00	0.00	0.00	22.74	22.74
101107	TALENT ACQUISITION ASSOCIATES, INC.	250.00	0.00	0.00	0.00	250.00
100817	TERMINIX PROCESSING CENTER	89.00	150.00	250.00	0.00	489.00
101109	TIM STANDING	7,275.00	0.00	0.00	0.00	7,275.00
101070	TYLER MINTO	0.00	0.00	0.00	200.00	200.00
100994	UPS	0.00	15.00	0.00	0.00	15.00
100847	US FOODS	3,757.07	6,049.47	4,986.42	10,680.61	25,473.57
101086	VALERIE DICKERSON	960.00	0.00	0.00	0.00	960.00
101096	VIVIAN TRUONG	0.00	0.00	50.00	0.00	50.00
100873	WASTE MANAGEMENT	574.05	0.00	0.00	0.00	574.05
101068	WATERLOO HEALTHCARE	0.00	0.00	0.00	287.34	287.34
100874	WAYNE C BETHEL	176.50	1,130.67	0.00	1,144.30	2,451.47
101100	WELLS FARGO VENDOR FIN SERV	612.67	612.67	647.67	0.00	1,873.01
101078	WESLEY KELLINGTON	0.00	0.00	0.00	263.30	263.30
100892	WILLIAM C BROWNING	1,200.00	1,200.00	1,200.00	2,400.00	6,000.00
100897	WINCARE SOFTWARE	0.00	0.00	890.00	1,815.00	2,705.00
100898	WIPFLI CPAS	256.52	6,706.37	191.37	19,520.01	26,674.27
	Grand Total:	222,921.34	110,759.17	61,742.60	605,611.38	1,001,034.49
100363	LOZANO SMITH	0.00	0.00	0.00	34,003.21	34,003.21
100076	MD IMAGING	0.00	0.00	0.00	228,703.33	228,703.33
		<u>\$222,921.34</u>	<u>\$110,759.17</u>	<u>\$61,742.60</u>	<u>\$342,904.84</u>	<u>\$738,327.95</u>