



# VMRC Finance Committee

Wednesday, September 11, 2024 5:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room and via Zoom Video Conference

<https://us06web.zoom.us/j/85496445305?pwd=o10xqOJYTf2peBklnkDuU7M3ETWnoK.1>

Webinar ID Webinar ID 854 9644 5305 Passcode 196247

702 N. Aurora Street

Stockton, CA, 95202



## VMRC Finance Committee Meeting

- A. Call to Order, Roll Call, Review of Meeting Agenda Dr. Steve Russell  
VMRC Finance Committee AGENDA - September 11, 2024 .docx
- B. Review and Approval of the Finance Committee Minutes of 06/10/24 Dr. Steve Russell  
Fin Com Minutes, 06 12 24 (1).pdf
- C. Public Comment Dr. Steve Russell  
Each member of the public may have 3 minutes for comment. If an interpreter is needed, 6 minutes will be given. Public comment can address items on the agenda that have been properly noticed for action and/or items that are not on the agenda, however, items not on the agenda cannot be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).
- D. Approval of Contracts over \$250,000 Corina Ramirez  
Contract Board Approval Reports for October & November Contracts.pdf  
Contract Summary Corina Ramirez  
Contract Summary & Board Resolution, October Contracts.pdf  
Contract Summary & Board Resolution, November Contracts.pdf
- E. Fiscal Department Update Brenda Crisler, Interim CFO  
1. Contract Status Report (CSR)  
Board Fin Report Jul-Jun 23\_24.pdf  
2. Financial Report Review  
A. Purchase of Services (POS) Expenditures Action  
B. Operation Expenditures Action
- F. Next Meeting – Wednesday, November 13 at 5:30pm In-Person and Zoom Dr. Steve Russell
- G. Adjournment Dr. Steve Russell



## VMRC Finance Committee Meeting

### September 11, 2024

- A. Call to Order, Roll Call, Review of Meeting Agenda – Dr. Steve Russell
- B. Review and Approval of the Finance Committee Minutes of 06/12/24 - Dr. Steve Russell **Action**
- C. Public Comment – Dr. Steve Russell
- *Each member of the public may have 3 minutes for comment. If an interpreter is needed, 6 minutes will be given. Public comment can address items on the agenda that have been properly noticed for action and/or items that are not on the agenda, however, items not on the agenda cannot be responded to or discussed in the public board meeting because they are not properly noticed items (7 days advance notice).*
- D. Approval of Contracts over \$250,000 – Corina Ramirez **Action**
- E. Fiscal Department Update - Brenda Crisler
1. Contract Status Report (CSR)
  2. Financial Report - review of new format by Pete Tiedemann, Consultant
    - A. Purchase of Services (POS) Expenditures – status update
    - B. Operation Expenditures – status update
- Action**
- F. Next Meeting – Wednesday, November 13 at 6:30 p.m. in-person and Zoom
- G. Adjournment – Dr. Steve Russell

## **Minutes for VMRC Finance Committee Meeting**

06/12/2024 | 05:30 PM - 06:30 PM

Valley Mountain Regional Center, Stockton Office, Cohen Board Room and via Zoom Video Conference

**Committee Members Present:** Linda Collins, Lisa Utsey, Alicia Schott, Suzanne Devitt, Connie Uychutin

**Committee Members Not Present:** Jose Lara (informed absence), Margaret Heinz (informed absence)

**VMRC Staff Present:** Doug Bonnet, Evelyn Solis, Aaron McDonald, Melissa Stiles, Corina Ramirez, Angie Shear

**Public Present:** Irene Hernandez (interpreter), Isela Bingham (interpreter), Rachelle Munoz (facilitator), Tumboura Hill, Angie Noia, Jessie Kennedy

Alicia Schott called the meeting to order at 5:30 PM.

### **A. Call to Order, Roll Call, Review of Meeting Agenda**

Doug Bonnet took roll and established a quorum. There were no proposed changes to the meeting agenda.

### **B. Review and Approval of the Finance Committee Meeting Minutes of May 8, 2024**

Linda Collins made a motion to approve the minutes of May 8, 2024. Lisa Utsey seconded the motion. The Finance Committee Meeting Minutes were approved unanimously.

### **C. Public Comment**

Tumboura Hill – I have some questions, and I'm approaching the board in the spirit of earnest communication and a space of grace, but I do have some questions. The questions are as follows:

1. How are vendor contracts monitored?
2. Who is the point of contact for each of the vendors providing these services?
3. Did any of these vendors have any overpayments in the last year?
4. Were those over payments returned?
5. Do any of these vendors have ongoing issues?
6. Have any of these vendors been cited or placed on sanctions in the past year?
7. Are all these vendors HCBS and Final Rule compliant?
8. Are the consumers using these services appropriately placed?
9. Did consumers using these services make informed choices to select these services?
10. Are there any consumer satisfaction surveys conducted?
11. How many Community Services Liaisons does VMRC have to provide oversight for 2271 vendors?
12. Aggregate total contract amounts for committee review are \$31,823,580.00

This is a lot of money to approve. How do we make these determinations?

#### **D. Approval of Contracts over \$250,000**

Corina Ramirez presented the Contracts over \$250,000 and answered any questions that the committee members had. Linda Collins made a motion to approve the Contracts over \$250,000. Lisa Utsey seconded the motion. Connie Uychutin abstained. The Contracts over \$250,000 were approved unanimously.

R&D was not present to present on their single contract. We will move that contract to the board meeting for presentation on 06/26/24.

#### **E. Fiscal Department Update**

Melissa Stiles presented the Contract Status Report to the committee and answered any questions that they had. Suzanne Devitt made a motion to approve the Contract

Status Report. Connie Uychutin abstained. The Contract Status Report was approved unanimously.

Melissa Stiles reviewed the Purchase of Services (POS) and Operations (OPS) expenditures and answered any questions that the committee members had.

**F. Next Meeting - Wednesday, July 10, 2024, 5:30 PM Hybrid  
(Stockton Office Cohen Board Room and Via Zoom Video  
Conference)**

**G. Adjournment**

Meeting adjourned at 6:10 PM.

# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0089	California Mentor Family Home Agcy	904	Family Home Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,100,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate  
Tier 0=\$2,883.68; Tier 1=\$3,012.29; Tier 2=\$4,179.80; Tier 3= \$5,567.17; Tier 4-\$5,994.52; T\$ DSP Training Stipend

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,100,000	11/1/2024	10/31/2025	Auto Renewal	Extend Contract		

PropRate  
Tier 0=\$2,883.68; Tier 1=\$3,012.29; Tier 2=\$4,179.80; Tier 3= \$5,567.17; Tier 4-\$5,994.52;

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0015	Community Compass CAN	896	Supported Living Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate  
\$46.98 per direct service hour

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	8.33%*
\$780,000	11/1/2024	10/31/2025	Auto Renew Amend	Extend Contract		

PropRate  
\$46.98 per direct service hour

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0088	Community Compass Jackson Site	515	Behavior Management Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,440,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate  
\$141.24/cons/day-DDS-set rate

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,440,000	11/1/2024	10/31/2025	New Contract	Extend Contract		

PropRate  
\$141.24/cons/day-DDS-set rate

\*Please refer to enclosed contract packet

# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0551	Futures Explored	94	Creative Art Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$39.01 per consumer, per hour; T\$ DSP Training Stipend

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	16.67%*
\$840,000	11/1/2024	10/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$39.01 per consumer, per hour; PIP30-\$750.00; PIP60-\$1,000; PIPW-NTE 1,040 hours/yr/cons

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0315	Hana Hou Alliance, LLC	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$555,777	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$10,847.13/mo, inclusive of SSI; respite rate is monthly rate divided by 21.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$555,777	11/1/2024	10/31/2025	Auto Renewal	Extend Contract		

PropRate
\$10,847.13/mo, inclusive of SSI; respite rate is monthly rate divided by 21.

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0031	Keyholders 360, Inc.	896	Supported Living Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$34.38 per hour; T\$ DSP Training Stipend

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	170.00%*
\$3,240,000	11/1/2024	10/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$34.38 per hour

\*Please refer to enclosed contract packet



# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2823	Opening Minds, Inc.	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$600,000	11/1/2023	10/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$101.13/hour

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	20.00%*
\$720,000	6/1/2024	10/31/2025	Auto Renew Amend	Increase NTE\$		

PropRate
\$101.13/hour

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0420	Vocational Coaching & Developmnt Institute (VCDI)	55	Community Integration Training Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,046,240	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$94.26/cons/day; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,046,240	11/1/2024	10/31/2025	Auto Renewal	Extend Contract		

PropRate
\$94.26/cons/day; EMPP-\$2,000; EMP6-\$2,500; EMP12-\$3,000

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0397	Vocational Coaching & Developmnt Institute (VCDI)	515	Behavior Management Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$291,491	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$134.88/cons/day (DDS-set rate)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$291,491	11/1/2024	10/31/2025	Auto Renewal	Extend Contract		

PropRate
\$134.88/cons/day (DDS-set rate)

\*Please refer to enclosed contract packet

# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0015	Community Compass CAN	896	Supported Living Services

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$46.98 per direct service hour

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$780,000	11/1/2024	10/31/2025	Auto Renew Ame	Extend Contract		8.33%

PropRate
\$46.98 per direct service hour

Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-08

To: Brian L Bennett

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

# Service Contract Summary

<b>Vendor Name</b>	<b>ProgramName</b>
Community Compass	CAN

<b>Vendor #</b>	<b>Service Code</b>	<b>Vendor Category</b>
SV0015	896	Supported Living Services


<b>Current Effective Date</b>	<b>Current Expiration Date</b>	<b>Current NTE</b>
11/1/2023	10/31/2024	\$720,000

<b>Current Rate</b>
\$46.98 per direct service hour

<b>Proposed Action</b>	<b>ActionReason:</b>
Auto Renew Amendmen	Extend Contract

<b>Proposed Effective Date</b>	<b>Proposed Expiration Date</b>	<b>Proposed NTE</b>
11/1/2024	10/31/2025	\$780,000

<b>Proposed Rate</b>
\$46.98 per direct service hour

<b>Typed</b>	<b>Mgr Approved</b>	<b>BOD Approved</b>	<b>Sent for Signature</b>	<b>Vendor Signed</b>
09 / 03 / 2024	 09 / 03 / 2024		09 / 03 / 2024	

**VMRC POS Independent Contractor Contract  
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 8/12/2024  
Vendor Name: **Community Compass CAN**  
Vendor #: SV0015  
Service Code: 896

**Action: Auto Renew Amendment**

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Current contract period: 11/1/2023 Thru 10/31/2024  
Rate: \$46.98 per direct service hour  
NTE: \$720,000

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Proposed contract: 11/1/2024 Thru 10/31/2025  
Rate: \$46.98 per direct service hour  
Service months paid: August-23 Thru July-24  
Actual paid: \$731,667.71 Average per month= \$60,972.31  
High month: January-24 = \$64,938.14  
New NTE: \$779,258  
slight incr in svcs provided  
from last contract review  
based on \$65k monthly avg

8/12/24

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0015	COMMUNITY COMPASS	14600830		20230915	896		53	2023/08	1,307.25	60,983.26
SV0015	COMMUNITY COMPASS	14600830		20230915	896AD		2	2023/08	12.00	559.80
SV0015	COMMUNITY COMPASS	14632810		20231010	896AD		1	2023/08	20.00	933.00
SV0015	COMMUNITY COMPASS	14642310		20231010	896AD		1	2023/08	15.00	699.75
SV0015	COMMUNITY COMPASS	14711290		20240710	896AD		1	2023/08	4.75	221.59
SV0015	COMMUNITY COMPASS	14721260		20240710	896AD		1	2023/08	10.00	466.50
							** TOTAL **		1,369.00	63,863.90
SV0015	COMMUNITY COMPASS	14642320		20231013	896		50	2023/09	1,105.25	51,559.98
SV0015	COMMUNITY COMPASS	14668610		20231115	896		1	2023/09	37.25	1,737.71
SV0015	COMMUNITY COMPASS	14680370		20231115	896AD		1	2023/09	10.25	478.16
							** TOTAL **		1,152.75	53,775.85
SV0015	COMMUNITY COMPASS	14680370		20231115	896		48	2023/10	1,207.25	56,318.29
SV0015	COMMUNITY COMPASS	14680370		20231115	896AD		1	2023/10	1.00	46.65
SV0015	COMMUNITY COMPASS	14711300		20231208	896AD		1	2023/10	10.00	466.50
SV0015	COMMUNITY COMPASS	14721280		20231208	896AD		1	2023/10	19.50	909.68
							** TOTAL **		1,237.75	57,741.12
SV0015	COMMUNITY COMPASS	14721290		20231215	896		49	2023/11	1,252.25	58,417.51
SV0015	COMMUNITY COMPASS	14721290		20231215	896AD		6	2023/11	68.75	3,207.19
							** TOTAL **		1,321.00	61,624.70
SV0015	COMMUNITY COMPASS	14763760		20240110	896		49	2023/12	1,262.00	58,872.33
SV0015	COMMUNITY COMPASS	14763760		20240110	896AD		2	2023/12	27.00	1,259.55
							** TOTAL **		1,289.00	60,131.88
SV0015	COMMUNITY COMPASS	14803690		20240209	896		49	2024/01	1,328.25	61,962.88
SV0015	COMMUNITY COMPASS	14803690		20240209	896AD		3	2024/01	26.00	1,212.90
SV0015	COMMUNITY COMPASS	14826450		20240209	896		1	2024/01	20.00	933.00
SV0015	COMMUNITY COMPASS	14836660		20240315	896AD		1	2024/01	8.00	373.20
SV0015	COMMUNITY COMPASS	15064100		20240710	896		49	2024/01	1,328.25	438.34
SV0015	COMMUNITY COMPASS	15064100		20240710	896AD		3	2024/01	26.00	8.58
SV0015	COMMUNITY COMPASS	15064150		20240710	896		1	2024/01	20.00	6.60
SV0015	COMMUNITY COMPASS	15064160		20240710	896AD		1	2024/01	8.00	2.64
							** TOTAL **		2,764.50	64,938.14
SV0015	COMMUNITY COMPASS	14848400		20240315	896		52	2024/02	1,290.25	60,190.23
SV0015	COMMUNITY COMPASS	14848400		20240315	896AD		4	2024/02	47.50	2,215.88
SV0015	COMMUNITY COMPASS	14874590		20240315	896AD		1	2024/02	5.00	233.25
SV0015	COMMUNITY COMPASS	15064110		20240710	896		52	2024/02	1,290.25	425.85
SV0015	COMMUNITY COMPASS	15064110		20240710	896AD		4	2024/02	47.50	15.68
SV0015	COMMUNITY COMPASS	15064170		20240710	896AD		1	2024/02	5.00	1.65
							** TOTAL **		2,685.50	63,082.54
SV0015	COMMUNITY COMPASS	14892140		20240410	896		51	2024/03	1,243.00	57,985.96
SV0015	COMMUNITY COMPASS	14892140		20240410	896AD		5	2024/03	46.25	2,157.57
SV0015	COMMUNITY COMPASS	14914690		20240410	896AD		2	2024/03	30.00	1,399.50
SV0015	COMMUNITY COMPASS	15064120		20240710	896		51	2024/03	1,243.00	410.20
SV0015	COMMUNITY COMPASS	15064120		20240710	896AD		5	2024/03	46.25	15.27
SV0015	COMMUNITY COMPASS	15064180		20240710	896AD		2	2024/03	30.00	9.90

8/12/24

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		2,638.50	61,978.40
SV0015	COMMUNITY COMPASS	14936060		20240510	896		49	2024/04	1,311.00	61,158.18
SV0015	COMMUNITY COMPASS	14936060		20240510	896AD		4	2024/04	36.75	1,714.39
SV0015	COMMUNITY COMPASS	15064130		20240710	896		49	2024/04	1,311.00	432.66
SV0015	COMMUNITY COMPASS	15064130		20240710	896AD		4	2024/04	36.75	12.13
							** TOTAL **		2,695.50	63,317.36
SV0015	COMMUNITY COMPASS	14995160		20240610	896		49	2024/05	1,330.00	62,044.53
SV0015	COMMUNITY COMPASS	14995160		20240610	896AD		3	2024/05	33.25	1,551.11
SV0015	COMMUNITY COMPASS	15024860		20240610	896AD		1	2024/05	10.00	466.50
SV0015	COMMUNITY COMPASS	15064140		20240710	896		49	2024/05	1,330.00	438.93
SV0015	COMMUNITY COMPASS	15064140		20240710	896AD		3	2024/05	33.25	10.97
SV0015	COMMUNITY COMPASS	15064190		20240710	896AD		1	2024/05	10.00	3.30
							** TOTAL **		2,746.50	64,515.34
SV0015	COMMUNITY COMPASS	15064200		20240710	896		49	2024/06	1,212.75	56,975.09
SV0015	COMMUNITY COMPASS	15064200		20240710	896AD		4	2024/06	34.50	1,620.81
SV0015	COMMUNITY COMPASS	15104060		20240809	896AD		1	2024/06	4.25	199.67
							** TOTAL **		1,251.50	58,795.57
SV0015	COMMUNITY COMPASS	15116840		20240809	896		49	2024/07	1,189.75	55,894.51
SV0015	COMMUNITY COMPASS	15116840		20240809	896AD		5	2024/07	40.75	1,914.44
SV0015	COMMUNITY COMPASS	15140740		20240809	896AD		1	2024/07	2.00	93.96
							** TOTAL **		1,232.50	57,902.91
							** TOTAL **			731,667.71

8/17/23

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

PAGE 1

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0015	COMMUNITY COMPASS	14169480		20220909	896		54	2022/08	1,228.50	57,309.58
SV0015	COMMUNITY COMPASS	14169480		20220909	896AD		2	2022/08	15.00	699.75
SV0015	COMMUNITY COMPASS	14182270		20220909	896		1	2022/08	29.75	1,387.84
SV0015	COMMUNITY COMPASS	14182270		20220909	896AD		1	2022/08	7.50	349.88
SV0015	COMMUNITY COMPASS	14187290		20220909	896		1	2022/08	7.50	349.88
SV0015	COMMUNITY COMPASS	14201290		20221014	896		1	2022/08	12.50	583.13
							** TOTAL **		1,300.75	60,680.06
SV0015	COMMUNITY COMPASS	14201290		20221014	896		51	2022/09	1,110.75	51,816.57
SV0015	COMMUNITY COMPASS	14201290		20221014	896AD		2	2022/09	15.00	699.75
SV0015	COMMUNITY COMPASS	14214500		20221014	896		2	2022/09	40.00	1,866.00
SV0015	COMMUNITY COMPASS	14219960		20221014	896AD		1	2022/09	10.00	466.50
							** TOTAL **		1,175.75	54,848.82
SV0015	COMMUNITY COMPASS	14243100		20221110	896		50	2022/10	1,230.75	57,414.51
SV0015	COMMUNITY COMPASS	14243100		20221110	896AD		2	2022/10	20.00	933.00
SV0015	COMMUNITY COMPASS	14268020		20221209	896		1	2022/10	18.25	851.36
SV0015	COMMUNITY COMPASS	14287820		20221209	896		1	2022/10	20.00	933.00
							** TOTAL **		1,289.00	60,131.87
SV0015	COMMUNITY COMPASS	14274280		20221209	896		50	2022/11	1,050.25	48,994.20
SV0015	COMMUNITY COMPASS	14274280		20221209	896AD		2	2022/11	8.25	384.86
SV0015	COMMUNITY COMPASS	14287830		20221209	896		1	2022/11	24.25	1,131.26
SV0015	COMMUNITY COMPASS	14296270		20221215	896		2	2022/11	63.75	2,973.94
							** TOTAL **		1,146.50	53,484.26
SV0015	COMMUNITY COMPASS	14304110		20230113	896		53	2022/12	1,150.25	53,659.22
SV0015	COMMUNITY COMPASS	14304110		20230113	896AD		2	2022/12	12.50	583.13
							** TOTAL **		1,162.75	54,242.35
SV0015	COMMUNITY COMPASS	14336080		20230215	896		54	2023/01	1,270.00	59,245.55
SV0015	COMMUNITY COMPASS	14336080		20230215	896AD		3	2023/01	13.75	641.44
							** TOTAL **		1,283.75	59,886.99
SV0015	COMMUNITY COMPASS	14368670		20230315	896		54	2023/02	1,172.25	54,685.52
							** TOTAL **		1,172.25	54,685.52
SV0015	COMMUNITY COMPASS	14406200		20230410	896		54	2023/03	1,337.75	62,406.12
SV0015	COMMUNITY COMPASS	14406200		20230410	896AD		3	2023/03	21.00	979.65
SV0015	COMMUNITY COMPASS	14425940		20230410	896AD		1	2023/03	8.00	373.20
							** TOTAL **		1,366.75	63,758.97
SV0015	COMMUNITY COMPASS	14456870		20230515	896		54	2023/04	1,218.50	56,843.10
SV0015	COMMUNITY COMPASS	14456870		20230515	896AD		1	2023/04	3.25	151.61
SV0015	COMMUNITY COMPASS	14489180		20230609	896		1	2023/04	27.75	1,294.54
							** TOTAL **		1,249.50	58,289.25
SV0015	COMMUNITY COMPASS	14495120		20230615	896		55	2023/05	1,282.50	59,828.68
SV0015	COMMUNITY COMPASS	14495120		20230615	896AD		1	2023/05	10.00	466.50
							** TOTAL **		1,292.50	60,295.18

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HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

PAGE 2

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0015	COMMUNITY COMPASS	14528270		20230714	896		54	2023/06	1,214.75	56,668.14
SV0015	COMMUNITY COMPASS	14528270		20230714	896AD		1	2023/06	10.00	466.50
SV0015	COMMUNITY COMPASS	14559530		20230815	896		1	2023/06	36.50	1,702.73
SV0015	COMMUNITY COMPASS	14559530		20230815	896AD		1	2023/06	20.25	944.66
							** TOTAL **		1,281.50	59,782.03
SV0015	COMMUNITY COMPASS	14564260		20230815	896		53	2023/07	1,231.25	57,437.85
SV0015	COMMUNITY COMPASS	14564260		20230815	896AD		2	2023/07	10.50	489.83
							** TOTAL **		1,241.75	57,927.68
							** TOTAL **			698,012.98



# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0551	Futures Explored	94	Creative Art Program

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$720,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate
\$39.01 per consumer, per hour; T\$ DSP Training Stipend

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	16.67%
\$840,000	11/1/2024	10/31/2025	Auto Renew Ame	Increase NTE\$		

PropRate
\$39.01 per consumer, per hour; PIP30-\$750.00; PIP60-\$1,000; PIPW-NTE 1,040 hours/yr/cons

Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-08

To: Brian L Bennett

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

# Service Contract Summary

<b>Vendor Name</b> Futures Explored	<b>ProgramName</b>
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<b>Vendor #</b> HV0551	<b>Service Code</b> 94	<b>Vendor Category</b> Creative Art Program
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<b>Current Effective Date</b> 11/1/2023	<b>Current Expiration Date</b> 10/31/2024	<b>Current NTE</b> \$720,000
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<b>Current Rate</b> \$39.01 per consumer, per hour; T\$ DSP Training Stipend
---

<b>Proposed Action</b> Auto Renew Amendmen	<b>ActionReason:</b> Increase NTE\$
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<b>Proposed Effective Date</b> 11/1/2024	<b>Proposed Expiration Date</b> 10/31/2025	<b>Proposed NTE</b> \$840,000
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<b>Proposed Rate</b> \$39.01 per consumer, per hour; PIP30-\$750.00; PIP60-\$1,000; PIPW-NTE 1,040 hours/yr/cons
---

<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b>  09 / 03 / 2024	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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### VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 8/12/2024

Vendor Name: **Futures Explored**

Vendor #: HV0551

Service Code: 94

**Action: Auto Renewal Amendment**

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Current contract period: 11/1/2023 Thru 10/31/2024

Rate: \$39.01 per consumer, per hour; T\$ DSP Training Stipend

NTE: \$720,000

---

Proposed contract: 11/1/2024 Thru 10/31/2025

Rate: \$39.01 per consumer, per hour

Service months paid: August-23 Thru July-24

Actual paid: \$834,027.19      Average per month= \* \$69,502.27

High month: January-24 = \$81,944.46

New NTE: \$983,334

sligh increase in consumers enrolled from last contract review  
based on an average of \$70k per month, new NTE \$840k

8/12/24  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0551	FUTURES EXPLORED	14602600		20230908	094		21	2023/08	1,873.50	73,085.27
							** TOTAL **		1,873.50	73,085.27
HV0551	FUTURES EXPLORED	14644090		20231010	094		20	2023/09	1,420.50	55,413.77
							** TOTAL **		1,420.50	55,413.77
HV0551	FUTURES EXPLORED	14682230		20231109	094		21	2023/10	1,767.50	68,950.22
HV0551	FUTURES EXPLORED	14754730		20240110	094		1	2023/10	65.25	2,545.40
							** TOTAL **		1,832.75	71,495.62
HV0551	FUTURES EXPLORED	14723140		20231215	094		21	2023/11	1,520.75	59,324.50
HV0551	FUTURES EXPLORED	14754740		20240110	094		1	2023/11	66.50	2,594.17
							** TOTAL **		1,587.25	61,918.67
HV0551	FUTURES EXPLORED	14765780		20240110	094		21	2023/12	1,623.25	63,323.02
							** TOTAL **		1,623.25	63,323.02
HV0551	FUTURES EXPLORED	14798670		20240220	094T\$		1	2024/01	2,325.00	2,325.00
HV0551	FUTURES EXPLORED	14805790		20240209	094		20	2024/01	1,821.00	71,037.26
HV0551	FUTURES EXPLORED	14894780		20240410	094		1	2024/01	110.00	4,291.10
HV0551	FUTURES EXPLORED	14938740		20240510	094		1	2024/01	110.00	4,291.10
							** TOTAL **		4,366.00	81,944.46
HV0551	FUTURES EXPLORED	14843660		20240308	094T\$		1	2024/02	775.00	775.00
HV0551	FUTURES EXPLORED	14850520		20240308	094		20	2024/02	1,583.00	61,752.89
HV0551	FUTURES EXPLORED	14866590		20240308	094T\$		1	2024/02	2,325.00	2,325.00
HV0551	FUTURES EXPLORED	14894790		20240410	094		1	2024/02	105.50	4,115.56
HV0551	FUTURES EXPLORED	14938750		20240510	094		1	2024/02	110.00	4,291.10
							** TOTAL **		4,898.50	73,259.55
HV0551	FUTURES EXPLORED	14894800		20240410	094		20	2024/03	1,670.25	65,156.49
HV0551	FUTURES EXPLORED	14938760		20240510	094		1	2024/03	112.00	4,369.12
							** TOTAL **		1,782.25	69,525.61
HV0551	FUTURES EXPLORED	14938770		20240510	094		23	2024/04	1,948.00	75,991.50
HV0551	FUTURES EXPLORED	14961970		20240610	094		1	2024/04	5.50	214.56
							** TOTAL **		1,953.50	76,206.06
HV0551	FUTURES EXPLORED	14997770		20240610	094		22	2024/05	1,935.00	75,484.39
							** TOTAL **		1,935.00	75,484.39
HV0551	FUTURES EXPLORED	15045420		20240710	094		22	2024/06	1,677.25	65,429.56
							** TOTAL **		1,677.25	65,429.56
HV0551	FUTURES EXPLORED	15119300		20240809	094		22	2024/07	1,716.00	66,941.21
							** TOTAL **		1,716.00	66,941.21
							** TOTAL **			834,027.19

8/17/23  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0551	FUTURES EXPLORED	14170750		20220909	094		11	2022/08	1,115.25	43,505.92
HV0551	FUTURES EXPLORED	14225920		20221014	094		1	2022/08	44.00	1,716.44
HV0551	FUTURES EXPLORED	14296470		20230111	094		1	2022/08	104.50	4,076.55
							** TOTAL **		1,263.75	49,298.91
HV0551	FUTURES EXPLORED	14202750		20221007	094		13	2022/09	1,084.00	42,286.87
HV0551	FUTURES EXPLORED	14296480		20230111	094		1	2022/09	88.00	3,432.88
							** TOTAL **		1,172.00	45,719.75
HV0551	FUTURES EXPLORED	14244580		20221110	094		15	2022/10	1,179.25	46,002.57
HV0551	FUTURES EXPLORED	14296490		20230111	094		1	2022/10	93.50	3,647.44
							** TOTAL **		1,272.75	49,650.01
HV0551	FUTURES EXPLORED	14275730		20221209	094		14	2022/11	934.50	36,454.88
HV0551	FUTURES EXPLORED	14288120		20221215	094		1	2022/11	5.50	214.56
HV0551	FUTURES EXPLORED	14296500		20230111	094		1	2022/11	75.50	2,945.26
							** TOTAL **		1,015.50	39,614.70
HV0551	FUTURES EXPLORED	14305620		20230111	094		16	2022/12	1,225.50	47,806.78
HV0551	FUTURES EXPLORED	14352460		20230210	094		1	2022/12	38.50	1,501.89
							** TOTAL **		1,264.00	49,308.67
HV0551	FUTURES EXPLORED	14337530		20230210	094		18	2023/01	1,464.50	57,130.19
HV0551	FUTURES EXPLORED	14348470		20230210	094		1	2023/01	22.00	858.22
HV0551	FUTURES EXPLORED	14352470		20230210	094		1	2023/01	71.50	2,789.22
							** TOTAL **		1,558.00	60,777.63
HV0551	FUTURES EXPLORED	14370410		20230310	094		19	2023/02	1,367.75	53,355.97
							** TOTAL **		1,367.75	53,355.97
HV0551	FUTURES EXPLORED	14407880		20230410	094		18	2023/03	1,652.00	64,444.56
							** TOTAL **		1,652.00	64,444.56
HV0551	FUTURES EXPLORED	14458690		20230510	094		21	2023/04	1,530.00	59,685.38
							** TOTAL **		1,530.00	59,685.38
HV0551	FUTURES EXPLORED	14496840		20230609	094		21	2023/05	1,636.17	63,827.04
							** TOTAL **		1,636.17	63,827.04
HV0551	FUTURES EXPLORED	14530170		20230710	094		20	2023/06	1,522.00	59,373.24
							** TOTAL **		1,522.00	59,373.24
HV0551	FUTURES EXPLORED	14565780		20230810	094		22	2023/07	1,544.25	60,241.23
							** TOTAL **		1,544.25	60,241.23
							** TOTAL **			655,297.09

Contracts Expiring:

10/31/2024

# Contract Board Approval Report

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0031	Keyholders 360, Inc.	896	Supported Living Services

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	11/1/2023	10/31/2024	Brian L Bennett	Community Svcs

Rate

\$34.38 per hour; T\$ DSP Training Stipend

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	170.00%
\$3,240,000	11/1/2024	10/31/2025	Auto Renew Ame	Increase NTE\$		

PropRate

\$34.38 per hour

## Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-08

To: Brian L Bennett

9/3/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

## Service Contract Summary

<b>Vendor Name</b> Keyholders 360, Inc.	<b>ProgramName</b>
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<b>Vendor #</b> SV0031	<b>Service Code</b> 896	<b>Vendor Category</b> Supported Living Services
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<b>Current Effective Date</b> 11/1/2023	<b>Current Expiration Date</b> 10/31/2024	<b>Current NTE</b> \$1,200,000
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<b>Current Rate</b> \$34.38 per hour; T\$ DSP Training Stipend
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<b>Proposed Action</b> Auto Renew Amendmen	<b>ActionReason:</b> Increase NTE\$
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<b>Proposed Effective Date</b> 11/1/2024	<b>Proposed Expiration Date</b> 10/31/2025	<b>Proposed NTE</b> \$3,240,000
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<b>Proposed Rate</b> \$34.38 per hour
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<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b> 	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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09 / 03 / 2024

## VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 9/3/2024

Vendor Name: **KeyHolders 360**

Vendor #: SV0031

Service Code: 896

### **Action: Auto Renewal Amendment**

Current contract period: 11/1/2023 Thru 10/31/2024

Rate: \$34.38 per hour; T\$ DSP Training Stipend

NTE: \$1,200,000

Proposed contract: 11/1/2024 Thru 10/31/2025

Rate: \$34.38 per hour

Service months paid: August-23 Thru July-24

Actual paid: \$2,233,316.94      Average per month= \$186,109.75

High month: June-24 = \$274,902.48

New NTE: \$3,298,830

incr in consumers served from last contract review and due to rate change; based on monthly avg of \$270k, new NTE \$3,240,000



8/12/24

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0031	KEYHOLDERS 360, INC.	14605190		20230908	896		10	2023/08	4,172.00	143,433.36
							** TOTAL **		4,172.00	143,433.36
SV0031	KEYHOLDERS 360, INC.	14646860		20231010	896		10	2023/09	4,142.00	142,401.96
SV0031	KEYHOLDERS 360, INC.	14669060		20231109	896AD		1	2023/09	166.00	5,707.08
							** TOTAL **		4,308.00	148,109.04
SV0031	KEYHOLDERS 360, INC.	14685170		20231109	896		10	2023/10	4,132.00	142,058.16
SV0031	KEYHOLDERS 360, INC.	14685170		20231109	896AD		1	2023/10	166.00	5,707.08
SV0031	KEYHOLDERS 360, INC.	14697810		20231109	896AD		1	2023/10	112.00	3,850.56
SV0031	KEYHOLDERS 360, INC.	14703200		20231109	896T\$		1	2023/10	1,550.00	1,550.00
SV0031	KEYHOLDERS 360, INC.	14707310		20231109	896T\$		1	2023/10	17,050.00	17,050.00
							** TOTAL **		23,010.00	170,215.80
SV0031	KEYHOLDERS 360, INC.	14716440		20231208	896T\$		1	2023/11	1,550.00	1,550.00
SV0031	KEYHOLDERS 360, INC.	14726150		20231208	896		11	2023/11	3,589.00	123,389.82
SV0031	KEYHOLDERS 360, INC.	14726150		20231208	896AD		1	2023/11	150.00	5,157.00
SV0031	KEYHOLDERS 360, INC.	14747650		20231208	896		1	2023/11	360.00	12,376.80
							** TOTAL **		5,649.00	142,473.62
SV0031	KEYHOLDERS 360, INC.	14758870		20240110	896T\$		1	2023/12	1,550.00	1,550.00
SV0031	KEYHOLDERS 360, INC.	14768900		20240110	896		10	2023/12	4,172.00	143,433.36
SV0031	KEYHOLDERS 360, INC.	14768900		20240110	896AD		1	2023/12	166.00	5,707.08
							** TOTAL **		5,888.00	150,690.44
SV0031	KEYHOLDERS 360, INC.	14809010		20240209	896		8	2024/01	3,636.00	125,005.68
SV0031	KEYHOLDERS 360, INC.	14837160		20240215	896		2	2024/01	536.00	18,427.68
SV0031	KEYHOLDERS 360, INC.	14837160		20240215	896AD		1	2024/01	166.00	5,707.08
							** TOTAL **		4,338.00	149,140.44
SV0031	KEYHOLDERS 360, INC.	14853610		20240308	896		10	2024/02	3,965.00	136,316.70
SV0031	KEYHOLDERS 360, INC.	14853610		20240308	896AD		1	2024/02	145.00	4,985.10
							** TOTAL **		4,110.00	141,301.80
SV0031	KEYHOLDERS 360, INC.	14898210		20240410	896		9	2024/03	3,686.00	126,724.68
SV0031	KEYHOLDERS 360, INC.	14898210		20240410	896AD		1	2024/03	166.00	5,707.08
SV0031	KEYHOLDERS 360, INC.	14915420		20240410	896		2	2024/03	504.00	17,327.52
SV0031	KEYHOLDERS 360, INC.	14924120		20240415	896		1	2024/03	96.00	3,300.48
							** TOTAL **		4,452.00	153,059.76
SV0031	KEYHOLDERS 360, INC.	14942610		20240510	896		10	2024/04	4,990.00	171,556.20
SV0031	KEYHOLDERS 360, INC.	14942610		20240510	896AD		2	2024/04	654.00	22,484.52
SV0031	KEYHOLDERS 360, INC.	14960520		20240510	896T\$		1	2024/04	6,200.00	6,200.00
SV0031	KEYHOLDERS 360, INC.	14973010		20240515	896		1	2024/04	544.00	18,702.72
							** TOTAL **		12,388.00	218,943.44
SV0031	KEYHOLDERS 360, INC.	15001220		20240610	896		11	2024/05	6,094.00	209,511.72
SV0031	KEYHOLDERS 360, INC.	15001220		20240610	896AD		2	2024/05	786.00	27,022.68
SV0031	KEYHOLDERS 360, INC.	15026970		20240614	896T\$		1	2024/05	1,550.00	1,550.00
SV0031	KEYHOLDERS 360, INC.	15028820		20240614	896		2	2024/05	824.00	28,329.12
							** TOTAL **		9,254.00	266,413.52

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HSTRESValley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC SUB CODE CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0031	KEYHOLDERS 360, INC.	15049240		20240710	896	13	2024/06	7,126.00	244,991.88
SV0031	KEYHOLDERS 360, INC.	15049240		20240710	896AD	2	2024/06	870.00	29,910.60
						** TOTAL **		7,996.00	274,902.48
SV0031	KEYHOLDERS 360, INC.	15111620		20240809	896T\$	1	2024/07	3,100.00	3,100.00
SV0031	KEYHOLDERS 360, INC.	15122590		20240809	896	11	2024/07	6,326.00	217,487.88
SV0031	KEYHOLDERS 360, INC.	15122590		20240809	896AD	2	2024/07	836.00	28,741.68
SV0031	KEYHOLDERS 360, INC.	15141110		20240809	896	2	2024/07	616.00	21,178.08
SV0031	KEYHOLDERS 360, INC.	15141110		20240809	896AD	1	2024/07	120.00	4,125.60
						** TOTAL **		10,998.00	274,633.24
						** TOTAL **			2,233,316.94

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Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
SV0031	KEYHOLDERS 360, INC.	14172620		20220909	896		7	2022/08	2,210.00	72,819.50
SV0031	KEYHOLDERS 360, INC.	14172620		20220909	896AD		1	2022/08	25.00	823.75
SV0031	KEYHOLDERS 360, INC.	14182730		20220909	896AD		1	2022/08	25.00	823.75
							** TOTAL **		2,260.00	74,467.00
SV0031	KEYHOLDERS 360, INC.	14204760		20221007	896		7	2022/09	2,198.00	72,424.10
							** TOTAL **		2,198.00	72,424.10
SV0031	KEYHOLDERS 360, INC.	14246610		20221110	896		6	2022/10	1,880.00	61,946.00
SV0031	KEYHOLDERS 360, INC.	14268490		20221121	896		1	2022/10	330.00	10,873.50
							** TOTAL **		2,210.00	72,819.50
SV0031	KEYHOLDERS 360, INC.	14277800		20221209	896		7	2022/11	2,198.00	72,424.10
							** TOTAL **		2,198.00	72,424.10
SV0031	KEYHOLDERS 360, INC.	14307770		20230111	896		7	2022/12	1,885.00	62,110.75
SV0031	KEYHOLDERS 360, INC.	14307770		20230111	896AD		1	2022/12	166.00	5,469.70
SV0031	KEYHOLDERS 360, INC.	14349430		20230127	896QIP1		1	2022/12	1.00	8,000.00
							** TOTAL **		2,052.00	75,580.45
SV0031	KEYHOLDERS 360, INC.	14339680		20230210	896		7	2023/01	2,002.00	65,965.90
SV0031	KEYHOLDERS 360, INC.	14339680		20230210	896AD		1	2023/01	166.00	5,469.70
SV0031	KEYHOLDERS 360, INC.	14447730		20230428	896		7	2023/01	2,002.00	2,862.86
SV0031	KEYHOLDERS 360, INC.	14447730		20230428	896AD		1	2023/01	166.00	237.38
							** TOTAL **		4,336.00	74,535.84
SV0031	KEYHOLDERS 360, INC.	14372840		20230310	896		7	2023/02	1,964.00	64,713.80
SV0031	KEYHOLDERS 360, INC.	14372840		20230310	896AD		1	2023/02	118.00	3,888.10
SV0031	KEYHOLDERS 360, INC.	14447740		20230428	896		7	2023/02	1,964.00	2,808.52
SV0031	KEYHOLDERS 360, INC.	14447740		20230428	896AD		1	2023/02	118.00	168.74
							** TOTAL **		4,164.00	71,579.16
SV0031	KEYHOLDERS 360, INC.	14410370		20230410	896		6	2023/03	1,836.00	60,496.20
SV0031	KEYHOLDERS 360, INC.	14447750		20230428	896		6	2023/03	1,836.00	2,625.48
							** TOTAL **		3,672.00	63,121.68
SV0031	KEYHOLDERS 360, INC.	14461100		20230510	896		7	2023/04	2,166.00	74,467.08
SV0031	KEYHOLDERS 360, INC.	14481060		20230515	896		1	2023/04	288.00	9,901.44
							** TOTAL **		2,454.00	84,368.52
SV0031	KEYHOLDERS 360, INC.	14499050		20230609	896		9	2023/05	3,122.00	107,334.36
SV0031	KEYHOLDERS 360, INC.	14499050		20230609	896AD		1	2023/05	124.00	4,263.12
SV0031	KEYHOLDERS 360, INC.	14519570		20230615	896		1	2023/05	216.00	7,426.08
							** TOTAL **		3,462.00	119,023.56
SV0031	KEYHOLDERS 360, INC.	14532760		20230710	896		10	2023/06	3,158.00	108,572.04
SV0031	KEYHOLDERS 360, INC.	14545780		20230714	896		1	2023/06	480.00	16,502.40
SV0031	KEYHOLDERS 360, INC.	14559820		20230726	896		1	2023/06	96.00	3,300.48
							** TOTAL **		3,734.00	128,374.92
SV0031	KEYHOLDERS 360, INC.	14568050		20230810	896		10	2023/07	4,017.00	138,104.46

8/17/23  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
							** TOTAL **		4,017.00	138,104.46
							** TOTAL **			1,046,823.29

# Contract Board Approval Report

Contracts Expiring:  
10/31/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV2823	Opening Minds, Inc.	48	Client/Parent Support Behavior Intervention Training

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$600,000	11/1/2023	10/31/2024	Tara Sisemore-Hes	Early Start

Rate
\$101.13/hour

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	20.00%
\$720,000	6/1/2024	10/31/2025	Auto Renew Ame	Increase NTE\$		

PropRate
\$101.13/hour

Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-08

To: Tara Sisemore-Hester

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

# Service Contract Summary

<b>Vendor Name</b> Opening Minds, Inc.	<b>ProgramName</b>
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<b>Vendor #</b> PV2823	<b>Service Code</b> 48	<b>Vendor Category</b> Client/Parent Support Behavior Intervention Training
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<b>Current Effective Date</b> 11/1/2023	<b>Current Expiration Date</b> 10/31/2024	<b>Current NTE</b> \$600,000
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<b>Current Rate</b> \$101.13/hour
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<b>Proposed Action</b> Auto Renew Amendmen	<b>ActionReason:</b> Increase NTE\$
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<b>Proposed Effective Date</b> 6/1/2024	<b>Proposed Expiration Date</b> 10/31/2025	<b>Proposed NTE</b> \$720,000
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<b>Proposed Rate</b> \$101.13/hour
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<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b> <i>Tara Sisemore-Hester</i>	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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09 / 03 / 2024

## VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 8/12/2024

Vendor Name: **Opening Minds**

Vendor #: PV2823

Service Code: 48

### **Action: Auto Renewal Amendment**

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Current contract period: 11/1/2023 Thru 10/31/2024

Rate: \$101.13/hour

NTE: \$600,000

Proposed contract: 11/1/2024 Thru 10/31/2025

Rate: \$101.13/hour

Service months paid: August-23 Thru July-24

Actual paid: \$497,124.88      Average per month= \* \$41,427.07

High month: May-24 = \$65,860.92

New NTE: \$790,331

Newer program vendored in 11/2022; has seen increase in consumers served since last contract period from 19 to 29; based on a monthly avg of \$60K, new incr \$720k

8/12/24  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2823	OPENING MINDS, INC.	14608360		20231109	04801		20	2023/08	431.10	43,597.15
PV2823	OPENING MINDS, INC.	14702300		20240110	04801		1	2023/08	20.00	2,022.60
							** TOTAL **		451.10	45,619.75
PV2823	OPENING MINDS, INC.	14650270		20231109	04801		19	2023/09	275.50	27,861.32
PV2823	OPENING MINDS, INC.	14660050		20231109	04801		1	2023/09	2.00	202.26
PV2823	OPENING MINDS, INC.	14669490		20240110	04801		1	2023/09	22.00	2,224.86
							** TOTAL **		299.50	30,288.44
PV2823	OPENING MINDS, INC.	14688730		20240122	04801		17	2023/10	364.25	36,836.61
							** TOTAL **		364.25	36,836.61
PV2823	OPENING MINDS, INC.	14729800		20240122	04801		19	2023/11	375.75	37,999.61
PV2823	OPENING MINDS, INC.	14812900		20240315	04801		1	2023/11	21.75	2,199.58
							** TOTAL **		397.50	40,199.19
PV2823	OPENING MINDS, INC.	14772620		20240315	04801		18	2023/12	356.00	36,002.28
PV2823	OPENING MINDS, INC.	14883670		20240510	04801		1	2023/12	4.00	404.52
							** TOTAL **		360.00	36,406.80
PV2823	OPENING MINDS, INC.	14812910		20240510	04801		21	2024/01	427.25	43,207.81
PV2823	OPENING MINDS, INC.	14822350		20240510	04801		2	2024/01	27.50	2,781.08
PV2823	OPENING MINDS, INC.	14973610		20240722	04801		1	2024/01	10.00	1,011.30
							** TOTAL **		464.75	47,000.19
PV2823	OPENING MINDS, INC.	14857410		20240510	04801		24	2024/02	372.00	37,620.37
							** TOTAL **		372.00	37,620.37
PV2823	OPENING MINDS, INC.	14902400		20240510	04801		23	2024/03	457.25	46,241.71
PV2823	OPENING MINDS, INC.	14916110		20240510	04801		4	2024/03	32.00	3,236.17
							** TOTAL **		489.25	49,477.88
PV2823	OPENING MINDS, INC.	14947100		20240809	04801		29	2024/04	564.10	57,047.45
PV2823	OPENING MINDS, INC.	15005780		20240722	04801		1	2024/04	32.00	3,236.16
							** TOTAL **		596.10	60,283.61
PV2823	OPENING MINDS, INC.	15005790		20240809	04801		27	2024/05	597.25	60,399.90
PV2823	OPENING MINDS, INC.	15022510		20240809	04801		1	2024/05	30.00	3,033.90
PV2823	OPENING MINDS, INC.	15025020		20240722	04801		1	2024/05	24.00	2,427.12
							** TOTAL **		651.25	65,860.92
PV2823	OPENING MINDS, INC.	15053840		20240809	04801		29	2024/06	470.00	47,531.12
							** TOTAL **		470.00	47,531.12
							** TOTAL **			497,124.88



8/17/23  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
PV2823	OPENING MINDS, INC.	14342380		20230224	04801		4	2023/01	44.00	4,449.72
							** TOTAL **		44.00	4,449.72
PV2823	OPENING MINDS, INC.	14375770		20230310	04801		6	2023/02	91.25	9,228.12
							** TOTAL **		91.25	9,228.12
PV2823	OPENING MINDS, INC.	14413320		20230428	04801		9	2023/03	169.50	17,141.54
							** TOTAL **		169.50	17,141.54
PV2823	OPENING MINDS, INC.	14464330		20230510	04801		12	2023/04	194.75	19,695.08
PV2823	OPENING MINDS, INC.	14489800		20230609	04801		1	2023/04	12.00	1,213.56
							** TOTAL **		206.75	20,908.64
PV2823	OPENING MINDS, INC.	14501860		20230710	04801		19	2023/05	324.75	32,841.98
							** TOTAL **		324.75	32,841.98
							** TOTAL **			84,570.00

## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

**RESOLVED THAT** in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD in Stockton, CA and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 California Mentor, HV0089 904	\$ 2,100,000
2 Community Compass, SV0015 896	\$ 780,000
3 Community Compass, HV0088 515	\$ 1,440,000
4 Futures Explored, HV0551 094	\$ 840,000
5 Hana Hou Alliance, LLC., HV0315 113	\$ 555,777
6 Keyholders 360 Inc., SV0031 896	\$ 3,240,000
7 Opening Minds, PV2823 048	\$ 720,000
8 Vocational Coaching & Development Institute, HV0420 055	\$ 1,046,240
9 Vocational Coaching & Development Institute, HV0397 515	\$ 291,491

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

**Certification by Secretary:** I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

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First, Last Name, Title

Date

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HL0621	Accredited Respite Services	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
01-\$25.90/cons/hr; 02-\$14.72/cons/hr; 03-\$10.19/cons/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,400,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
01-\$25.90/cons/hr; 02-\$14.72/cons/hr; 03-\$10.19/cons/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0610	AMVA Corporation Apique Behavioral Services	103	Specialized Health, Treatment & Training Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,439,671	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,439,671	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$260.81/cons/day; \$47.42/cons/hr (5.5 program hours per Program Design)

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0255	Applied Behavior Consultants Infant Dev Program	805	Infant Development Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,515,322	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
DDS-set rate of \$91.83/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,515,322	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
DDS-set rate of \$91.83/hr

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0201	ARC Amador/Calaveras Vocational Services	952	Supported Employment-Individual

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$264,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$47.65 per consumer per hour (DDS-set rate); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$264,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$47.65 per consumer per hour (DDS-set rate); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000

VendorNumber	VendorName	SrvcCode	VendorCategory
H29436	ARC Amador/Calaveras CITP	55	Community Integration Training Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$780,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$82.52 per consumer per day of actual attendance

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$780,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$82.52 per consumer per day of actual attendance

VendorNumber	VendorName	SrvcCode	VendorCategory
H29329	ARC Amador/Calaveras	510	Adult Development Center

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$876,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$76.08 per consumer per day of actual attendance (DDS-set rate); \$1.92 per non-mobile consumer

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$876,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$76.08 per consumer per day of actual attendance (DDS-set rate); \$1.92 per non-mobile consumer

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HA0515	Aveanna Healthcare	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$4,200,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$26.12-1-cons/hr; \$13.77-2-cons/hr; \$8.59-3-cons/hr (EOR respite)

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$4,200,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$26.12-1-cons/hr; \$13.77-2-cons/hr; \$8.59-3-cons/hr (EOR respite)

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0046	Behavioral & Educational Strategies & Training ESAIP P	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$3,766,530	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
\$86.21/hr; \$0.40/mile for on-going in-home visits only; T\$ DSP Training stipend

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$3,766,530	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$86.21/hr; \$0.40/mile for on-going in-home visits only.

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0250	Behavioral & Educational Strategies & Training EIBT Pr	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,231,603	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
Instructional Assistants (IA) \$60.01/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,231,603	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$60.01/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0387	Behavioral & Educational Strategies & Training Infant	805	Infant Development Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$900,000	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
\$97.04/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$900,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$97.04/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
PV1478	Behavioral/Educational Strategies/ Training-IT Soc/Eng	116	Early Start Specialized Therapeutic Services

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$608,412	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
\$137.97 per hour-Home Visits

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$608,412	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
\$137.97 per hour-Home Visits

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0211	Cole Vocational Services Horrigan Cole Enterprises	55	Community Integration Training Program

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	8.33%*
\$2,600,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

\*Please refer to enclosed contract packet

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
SV0029	<b>Creating Behavioral &amp; Ed. Momentum CBEM</b>	17	Crisis Team-Evaluation/Behavioral Intervention

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,980,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate \$3,274.71 per consumer, per month
--

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,980,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate \$3,274.71 per consumer, per month
--

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0628	<b>Genesis Behavior Center EIBT</b>	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$287,700	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate Instructional Assistants (IA) \$58.05/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile
--

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$287,700	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate Instructional Assistants (IA) \$58.05/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.40/mile
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VendorNumber	VendorName	SrvcCode	VendorCategory
PV1008	<b>Genesis Behavior Center ESAIP Program</b>	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$600,000	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate \$86.40/hr
--------------------

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$600,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate \$86.40/hr
------------------------

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0257	Human Services Projects Encore Wrap-Around Service	102	Individual or Family Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$674,296	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate

\$1,478.72/cons/month, no proration

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$674,296	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate

\$1,478.72/cons/month, no proration

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0195	Kadiant, LLC EIBT	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,916,495	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate

Instructional Assistants (IA) \$52.19/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,916,495	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate

Instructional Assistants (IA) \$52.19/hr; Clinical Supervisor (CS) \$116.77/hr; Travel to Mountain Counties only (EIBTR) \$0.37/mile

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0783	Kadiant, LLC ESAIP Program	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,844,000	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate

\$85.12/hr; travel to mountain counties only \$0.37 per mile.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,844,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate

\$85.12/hr; travel to mountain counties only \$0.37 per mile.



# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0507	Maxim Healthcare Services	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

### Rate

Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	100.00%*
\$2,400,000	12/1/2024	11/30/2025	Auto Renew Amend	Increase NTE\$		

### PropRate

Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0235	Pacific Homecare Services	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$33,000,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

### Rate

Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	21.21%*
\$40,000,000	12/1/2024	11/30/2025	Auto Renew Amend	Increase NTE\$		

### PropRate

Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0411	The Paulson Community Stanislaus Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,507,809	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

### Rate

\$25,130.15 per consumer, per month, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,507,809	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

### PropRate

\$25,130.15 per consumer, per month, inclusive of SSI

\*Please refer to enclosed contract packet

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0577	The Paulson Community Sierra Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,393,539	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$25,130.15 per consumer, per month, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,393,539	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$25,130.15 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0576	The Paulson Community Yosemite Home	113	Specialized Residential Facility (Habilitation)-DSS-Lice

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,457,655	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
\$25,130.15 per consumer, per month, inclusive of SSI

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$1,457,655	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$25,130.15 per consumer, per month, inclusive of SSI

VendorNumber	VendorName	SrvcCode	VendorCategory
P75300	Therapeutic Pathways EIBT Program	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,615,703	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
Instructional Assistants (IA) \$39.61/hr; Clinical Supervisor (CS) \$116.77/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,615,703	12/1/2023	11/30/2024	Auto Renewal	Extend Contract		

PropRate
Instructional Assistants (IA) \$39.61/hr; Clinical Supervisor (CS) \$116.77/hr

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
PV0914	Therapeutic Pathways ESAIP Program	48	Client/Parent Support Behavior Intervention Training

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,160,000	12/1/2023	11/30/2024	Tara Sisemore-Hes	Early Start

Rate
\$84.63/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	0.00%
\$2,160,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		

PropRate
\$84.63/hr

# Contract Board Approval Report

Contracts Expiring:

**11/30/2024**

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0211	<b>Cole Vocational Services Horrigan Cole Enterprises</b>	55	Community Integration Training Program

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$2,400,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate  
 Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	
\$2,600,000	12/1/2024	11/30/2025	Auto Renewal	Extend Contract		8.33%

PropRate  
 Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-09

To: Brian L Bennett

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

# Service Contract Summary

<b>Vendor Name</b> Cole Vocational Services	<b>ProgramName</b> Horrigan Cole Enterprises
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<b>Vendor #</b> HV0211	<b>Service Code</b> 55	<b>Vendor Category</b> Community Integration Training Program
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<b>Current Effective Date</b> 12/1/2023	<b>Current Expiration Date</b> 11/30/2024	<b>Current NTE</b> \$2,400,000
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<b>Current Rate</b> Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.
--

<b>Proposed Action</b> Auto Renewal	<b>ActionReason:</b> Extend Contract
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<b>Proposed Effective Date</b> 12/1/2024	<b>Proposed Expiration Date</b> 11/30/2025	<b>Proposed NTE</b> \$2,600,000
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<b>Proposed Rate</b> Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.
---

<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b> 	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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09 / 03 / 2024

## VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 8/21/2024

Vendor Name: **Cole Vocational Services**

Vendor #: HV0211

Service Code: 55

**Action: Auto Renewal**

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Current contract period: 12/1/2023 Thru 11/30/2024

Rate: Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

NTE: \$2,400,000

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Proposed contract: 12/1/2024 Thru 11/30/2024

Rate: Total \$145.55 per consumer per day of actual attendance (\$135.25/day DP, \$10.30/day Trans); EMPP \$2,000; EMP6 \$2,500; EMP12 \$3,000.

Service months paid: August-24 Thru July-24

Actual paid: \$2,379,252.65      Average per month= \$198,271.05

High month: May-24 = \$224,186.65

New NTE: \$2,690,240

slight incr in consumers served from 77 to 85; incr \$2,600,000

8/21/24  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0211	COLE VOCATIONAL SERVICES	14600660		20230915	055		76	2023/08	1,426.00	207,554.30
HV0211	COLE VOCATIONAL SERVICES	14628500		20230915	055		1	2023/08	9.00	1,309.95
							** TOTAL **		1,435.00	208,864.25
HV0211	COLE VOCATIONAL SERVICES	14642140		20231010	055		80	2023/09	1,265.00	184,120.75
							** TOTAL **		1,265.00	184,120.75
HV0211	COLE VOCATIONAL SERVICES	14680170		20231109	055		80	2023/10	1,396.00	203,187.80
HV0211	COLE VOCATIONAL SERVICES	14820670		20240209	055T\$		1	2023/10	5,425.00	5,425.00
							** TOTAL **		6,821.00	208,612.80
HV0211	COLE VOCATIONAL SERVICES	14721080		20231208	055		80	2023/11	1,249.00	181,791.95
HV0211	COLE VOCATIONAL SERVICES	14747230		20231215	055		1	2023/11	4.00	582.20
HV0211	COLE VOCATIONAL SERVICES	14820680		20240209	055T\$		1	2023/11	1,550.00	1,550.00
HV0211	COLE VOCATIONAL SERVICES	14820690		20240209	055T\$		1	2023/11	2,325.00	2,325.00
							** TOTAL **		5,128.00	186,249.15
HV0211	COLE VOCATIONAL SERVICES	14763570		20240110	055		78	2023/12	1,170.00	170,293.50
HV0211	COLE VOCATIONAL SERVICES	14788980		20240209	055		1	2023/12	2.00	291.10
HV0211	COLE VOCATIONAL SERVICES	14820700		20240209	055T\$		1	2023/12	775.00	775.00
HV0211	COLE VOCATIONAL SERVICES	14836590		20240215	055		1	2023/12	16.00	2,328.80
HV0211	COLE VOCATIONAL SERVICES	14848150		20240410	055		1	2023/12	5.00	727.75
							** TOTAL **		1,968.00	174,416.15
HV0211	COLE VOCATIONAL SERVICES	14803510		20240209	055		79	2024/01	1,264.00	183,975.20
HV0211	COLE VOCATIONAL SERVICES	14820710		20240209	055T\$		1	2024/01	1,550.00	1,550.00
HV0211	COLE VOCATIONAL SERVICES	14826370		20240209	055		1	2024/01	1.00	145.55
HV0211	COLE VOCATIONAL SERVICES	14836600		20240215	055		1	2024/01	15.00	2,183.25
HV0211	COLE VOCATIONAL SERVICES	14848160		20240410	055		1	2024/01	10.00	1,455.50
							** TOTAL **		2,840.00	189,309.50
HV0211	COLE VOCATIONAL SERVICES	14843550		20240315	055T\$		1	2024/02	7,750.00	7,750.00
HV0211	COLE VOCATIONAL SERVICES	14865690		20240315	055T\$		1	2024/02	1,550.00	1,550.00
HV0211	COLE VOCATIONAL SERVICES	14866570		20240315	055T\$		1	2024/02	3,100.00	3,100.00
HV0211	COLE VOCATIONAL SERVICES	14877080		20240315	055T\$		1	2024/02	1,550.00	1,550.00
HV0211	COLE VOCATIONAL SERVICES	14880330		20240315	055		82	2024/02	1,339.00	194,891.45
							** TOTAL **		15,289.00	208,841.45
HV0211	COLE VOCATIONAL SERVICES	14891950		20240410	055		82	2024/03	1,402.00	204,061.10
HV0211	COLE VOCATIONAL SERVICES	15026160		20240610	055		1	2024/03	.00	145.55-
							** TOTAL **		1,402.00	203,915.55
HV0211	COLE VOCATIONAL SERVICES	14935830		20240510	055		81	2024/04	1,475.00	214,686.25
HV0211	COLE VOCATIONAL SERVICES	14975930		20240515	055T\$		1	2024/04	1,550.00	1,550.00
							** TOTAL **		3,025.00	216,236.25
HV0211	COLE VOCATIONAL SERVICES	14994980		20240610	055		81	2024/05	1,497.00	217,888.35
HV0211	COLE VOCATIONAL SERVICES	15024840		20240610	055		1	2024/05	6.00	873.30
HV0211	COLE VOCATIONAL SERVICES	15026840		20240710	055T\$		1	2024/05	5,425.00	5,425.00
							** TOTAL **		6,928.00	224,186.65

8/21/24  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0211	COLE VOCATIONAL SERVICES	15042570		20240715	055		82	2024/06	1,309.00	190,524.95
HV0211	COLE VOCATIONAL SERVICES	15104030		20240722	055		1	2024/06	2.00	291.10
HV0211	COLE VOCATIONAL SERVICES	15108630		20240809	055		1	2024/06	20.00	2,911.00
							** TOTAL **		1,331.00	193,727.05
HV0211	COLE VOCATIONAL SERVICES	15116670		20240809	055		84	2024/07	1,242.00	180,773.10
							** TOTAL **		1,242.00	180,773.10
							** TOTAL **			2,379,252.65



9/26/23

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

HSTRES

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0211	COLE VOCATIONAL SERVICES	14201070		20221007	055		68	2022/09	1,056.00	110,573.76
HV0211	COLE VOCATIONAL SERVICES	14201070		20221007	055A@		22	2022/09	22.00	36,282.40
HV0211	COLE VOCATIONAL SERVICES	14242900		20221110	055		1	2022/09	18.00	1,884.78
HV0211	COLE VOCATIONAL SERVICES	14556710		20230714	055		68	2022/09	1,056.00	20,940.48
HV0211	COLE VOCATIONAL SERVICES	14556730		20230714	055		1	2022/09	18.00	356.94
** TOTAL **									2,170.00	170,038.36
HV0211	COLE VOCATIONAL SERVICES	14242910		20221110	055		72	2022/10	1,140.00	119,369.40
HV0211	COLE VOCATIONAL SERVICES	14242910		20221110	055A@		19	2022/10	19.00	31,334.80
HV0211	COLE VOCATIONAL SERVICES	14556660		20230714	055		72	2022/10	1,140.00	22,606.20
** TOTAL **									2,299.00	173,310.40
HV0211	COLE VOCATIONAL SERVICES	14274100		20221209	055		73	2022/11	1,055.00	110,469.05
HV0211	COLE VOCATIONAL SERVICES	14274100		20221209	055A@		17	2022/11	17.00	28,036.40
HV0211	COLE VOCATIONAL SERVICES	14556670		20230714	055		73	2022/11	1,055.00	20,920.65
** TOTAL **									2,127.00	159,426.10
HV0211	COLE VOCATIONAL SERVICES	14303930		20230111	055		70	2022/12	964.00	100,940.44
HV0211	COLE VOCATIONAL SERVICES	14303930		20230111	055A@		16	2022/12	16.00	26,387.20
HV0211	COLE VOCATIONAL SERVICES	14556680		20230714	055		70	2022/12	964.00	19,116.12
** TOTAL **									1,944.00	146,443.76
HV0211	COLE VOCATIONAL SERVICES	14335860		20230210	055		78	2023/01	1,140.00	119,369.40
HV0211	COLE VOCATIONAL SERVICES	14335867		20230714	055		78	2023/01	.00	46,557.60
** TOTAL **									1,140.00	165,927.00
HV0211	COLE VOCATIONAL SERVICES	14368450		20230310	055		79	2023/02	1,099.00	115,076.29
HV0211	COLE VOCATIONAL SERVICES	14368457		20230714	055		78	2023/02	.00	44,638.12
HV0211	COLE VOCATIONAL SERVICES	14556760		20230714	055		1	2023/02	6.00	245.04
** TOTAL **									1,105.00	159,959.45
HV0211	COLE VOCATIONAL SERVICES	14405940		20230410	055		78	2023/03	1,366.00	143,033.86
HV0211	COLE VOCATIONAL SERVICES	14405947		20230714	055		77	2023/03	.00	55,134.00
HV0211	COLE VOCATIONAL SERVICES	14556770		20230714	055		1	2023/03	16.00	653.44
** TOTAL **									1,382.00	198,821.30
HV0211	COLE VOCATIONAL SERVICES	14456650		20230510	055		78	2023/04	1,197.00	125,337.87
HV0211	COLE VOCATIONAL SERVICES	14456657		20230714	055		76	2023/04	.00	48,068.68
HV0211	COLE VOCATIONAL SERVICES	14556780		20230714	055		2	2023/04	20.00	816.80
** TOTAL **									1,217.00	174,223.35
HV0211	COLE VOCATIONAL SERVICES	14494990		20230609	055		77	2023/05	1,316.00	137,798.36
HV0211	COLE VOCATIONAL SERVICES	14494997		20230714	055		75	2023/05	.00	52,683.60
HV0211	COLE VOCATIONAL SERVICES	14556790		20230714	055		2	2023/05	26.00	1,061.84
** TOTAL **									1,342.00	191,543.80
HV0211	COLE VOCATIONAL SERVICES	14528070		20230710	055		76	2023/06	1,296.00	135,704.16
HV0211	COLE VOCATIONAL SERVICES	14528077		20230714	055		74	2023/06	.00	51,662.60
HV0211	COLE VOCATIONAL SERVICES	14556800		20230714	055		2	2023/06	31.00	1,266.04
** TOTAL **									1,327.00	188,632.80

9/26/23  
HSTRES

Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0211	COLE VOCATIONAL SERVICES	14564130		20230810	055		75	2023/07	1,178.00	171,457.90
							** TOTAL **		1,178.00	171,457.90
HV0211	COLE VOCATIONAL SERVICES	14600660		20230915	055		76	2023/08	1,426.00	207,554.30
HV0211	COLE VOCATIONAL SERVICES	14628500		20230915	055		1	2023/08	9.00	1,309.95
							** TOTAL **		1,435.00	208,864.25
							** TOTAL **			2,108,648.47

# Contract Board Approval Report

Contracts Expiring:  
11/30/2024

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0507	Maxim Healthcare Services	862	In-Home Respite Services Agency

**Current Contract:**

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$1,200,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate  
Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

**Proposed Contract:**

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	100.00%
\$2,400,000	12/1/2024	11/30/2025	Auto Renew Ame	Increase NTE\$		

PropRate  
Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-09

To: Brian L Bennett

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

## Service Contract Summary

<b>Vendor Name</b> Maxim Healthcare Services	<b>ProgramName</b>
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<b>Vendor #</b> HV0507	<b>Service Code</b> 862	<b>Vendor Category</b> In-Home Respite Services Agency
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<b>Current Effective Date</b> 12/1/2023	<b>Current Expiration Date</b> 11/30/2024	<b>Current NTE</b> \$1,200,000
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<b>Current Rate</b> Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.
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<b>Proposed Action</b> Auto Renew Amendmen	<b>ActionReason:</b> Increase NTE\$
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<b>Proposed Effective Date</b> 12/1/2024	<b>Proposed Expiration Date</b> 11/30/2025	<b>Proposed NTE</b> \$2,400,000
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<b>Proposed Rate</b> Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.
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<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b>  09 / 03 / 2024	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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## VMRC POS Independent Contractor Contract Not-to-Exceed (NTE) Calculation Worksheet

Date: 8/23/2024

Vendor Name: **Maxim Healthcare Services**

Vendor #: HV0507

Service Code: 862

### **Action: Auto Renewal Amendment**

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Current contract period: 12/1/2023 Thru 11/30/2024

Rate: Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

NTE: \$1,200,000Proposed contract: 12/1/2024 Thru 11/30/2025

Rate: Agency Respite Rates: 01-\$32.84-1-con/hr; 02-\$17.39-2-con/hr; 03-\$13.43-3-con/hr. Employer of Record Rates: E01-\$26.58-1-con/hr; E02-\$14.88-2-con/hr; E03-\$10.73-3-con/hr; 01TR-\$0.655/eligible mile.

Service months paid: August-23 Thru July-24

Actual paid: \$1,698,515.01      Average per month= \$141,542.92

High month: March-24 = \$239,929.55

New NTE: \$2,879,155

incr in consumers enrolled in program from last contract period;  
if averaged \$200K per month, new NTE is \$2,400,000

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Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14606740		20231020	862E01		124	2023/08	3,243.75	82,521.00
HV0507	MAXIM HEALTHCARE SERVICES	14606740		20231020	862E01AD		9	2023/08	336.25	8,554.20
HV0507	MAXIM HEALTHCARE SERVICES	14606740		20231020	86201		48	2023/08	1,113.00	35,304.36
HV0507	MAXIM HEALTHCARE SERVICES	14606740		20231020	86201AD		4	2023/08	188.25	5,971.29
HV0507	MAXIM HEALTHCARE SERVICES	14606740		20231020	86202		10	2023/08	69.00	1,159.20
HV0507	MAXIM HEALTHCARE SERVICES	14686760		20231109	862E01		1	2023/08	18.00	457.92
HV0507	MAXIM HEALTHCARE SERVICES	14752910		20231215	862E01		124	2023/08	3,243.75	1,848.97
HV0507	MAXIM HEALTHCARE SERVICES	14752910		20231215	862E01AD		9	2023/08	336.25	191.67
HV0507	MAXIM HEALTHCARE SERVICES	14752970		20231215	862E01		1	2023/08	18.00	10.26
HV0507	MAXIM HEALTHCARE SERVICES	14793790		20240110	86202		1	2023/08	.00	201.60-
HV0507	MAXIM HEALTHCARE SERVICES	14793920		20240112	86202		1	2023/08	.00	201.60
HV0507	MAXIM HEALTHCARE SERVICES	14810760		20240209	862E01		1	2023/08	30.00	780.30
HV0507	MAXIM HEALTHCARE SERVICES	14882610		20240321	86201		48	2023/08	1,113.00	623.28
HV0507	MAXIM HEALTHCARE SERVICES	14882610		20240321	86201AD		4	2023/08	188.25	105.42
HV0507	MAXIM HEALTHCARE SERVICES	14882610		20240321	86202		10	2023/08	69.00	20.02
							** TOTAL **		9,966.50	137,547.89
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	862E01		130	2023/09	3,370.25	85,739.16
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	862E01AD		10	2023/09	273.25	6,951.48
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	862E02		2	2023/09	60.00	858.60
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	86201		53	2023/09	1,281.00	40,633.32
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	86201AD		4	2023/09	138.00	4,377.36
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	86202		9	2023/09	129.25	2,171.40
HV0507	MAXIM HEALTHCARE SERVICES	14648510		20231115	86202AD		2	2023/09	13.25	222.60
HV0507	MAXIM HEALTHCARE SERVICES	14686770		20231109	862E01		1	2023/09	14.00	356.16
HV0507	MAXIM HEALTHCARE SERVICES	14752920		20231215	862E01		130	2023/09	3,370.25	1,921.09
HV0507	MAXIM HEALTHCARE SERVICES	14752920		20231215	862E01AD		10	2023/09	273.25	155.77
HV0507	MAXIM HEALTHCARE SERVICES	14752920		20231215	862E02		2	2023/09	60.00	34.20
HV0507	MAXIM HEALTHCARE SERVICES	14752980		20231215	862E01		1	2023/09	14.00	7.98
HV0507	MAXIM HEALTHCARE SERVICES	14793770		20240110	86202AD		1	2023/09	.00	155.40-
HV0507	MAXIM HEALTHCARE SERVICES	14810770		20240209	862E01		1	2023/09	24.00	624.24
HV0507	MAXIM HEALTHCARE SERVICES	14882620		20240321	86201		53	2023/09	1,281.00	717.36
HV0507	MAXIM HEALTHCARE SERVICES	14882620		20240321	86201AD		4	2023/09	138.00	77.28
HV0507	MAXIM HEALTHCARE SERVICES	14882620		20240321	86202		9	2023/09	129.25	37.49
HV0507	MAXIM HEALTHCARE SERVICES	14882620		20240321	86202AD		2	2023/09	13.25	3.84
HV0507	MAXIM HEALTHCARE SERVICES	14971430		20240510	86202AD		1	2023/09	.00	2.68-
							** TOTAL **		10,582.00	144,731.25
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	862E01		139	2023/10	3,523.50	89,637.84
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	862E01AD		11	2023/10	377.25	9,597.24
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	862E02		2	2023/10	60.00	858.60
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	86201		55	2023/10	1,501.00	47,611.72
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	86201AD		3	2023/10	189.50	6,010.94
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	86202		10	2023/10	180.00	3,024.00
HV0507	MAXIM HEALTHCARE SERVICES	14686780		20231208	86202AD		1	2023/10	7.75	130.20
HV0507	MAXIM HEALTHCARE SERVICES	14697840		20231208	86201		1	2023/10	30.00	951.60
HV0507	MAXIM HEALTHCARE SERVICES	14727750		20231208	862E01		1	2023/10	30.25	769.56
HV0507	MAXIM HEALTHCARE SERVICES	14752930		20231215	862E01		139	2023/10	3,523.50	2,008.46
HV0507	MAXIM HEALTHCARE SERVICES	14752930		20231215	862E01AD		11	2023/10	377.25	215.03
HV0507	MAXIM HEALTHCARE SERVICES	14752930		20231215	862E02		2	2023/10	60.00	34.20
HV0507	MAXIM HEALTHCARE SERVICES	14752990		20231215	862E01		1	2023/10	30.25	17.24

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14810780		20240209	862E01		6	2023/10	182.00	4,733.82
HV0507	MAXIM HEALTHCARE SERVICES	14882630		20240321	86201		55	2023/10	1,501.00	840.56
HV0507	MAXIM HEALTHCARE SERVICES	14882630		20240321	86201AD		3	2023/10	189.50	106.12
HV0507	MAXIM HEALTHCARE SERVICES	14882630		20240321	86202		10	2023/10	180.00	52.20
HV0507	MAXIM HEALTHCARE SERVICES	14882630		20240321	86202AD		1	2023/10	7.75	2.25
HV0507	MAXIM HEALTHCARE SERVICES	14882680		20240321	86201		1	2023/10	30.00	16.80
HV0507	MAXIM HEALTHCARE SERVICES	14900150		20240415	86201AD		1	2023/10	21.00	677.88
							** TOTAL **		12,001.50	167,296.26
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	862E01		157	2023/11	4,002.75	104,111.64
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	862E01AD		11	2023/11	429.25	11,164.81
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	862E02		5	2023/11	158.25	2,354.76
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	86201		66	2023/11	1,473.00	46,723.56
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	86201AD		3	2023/11	100.00	3,172.00
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	86202		8	2023/11	167.50	2,814.00
HV0507	MAXIM HEALTHCARE SERVICES	14753070		20240112	86202AD		2	2023/11	38.50	646.80
HV0507	MAXIM HEALTHCARE SERVICES	1475307R	141772	20240222	86201AD		1	2023/11	.00	348.92-
HV0507	MAXIM HEALTHCARE SERVICES	14753072	141772	20240312	86201AD		1	2023/11	.00	71.37-
HV0507	MAXIM HEALTHCARE SERVICES	14810790		20240209	862E01		1	2023/11	35.00	910.35
HV0507	MAXIM HEALTHCARE SERVICES	14810790		20240209	862E01AD		1	2023/11	45.00	1,170.45
HV0507	MAXIM HEALTHCARE SERVICES	14882640		20240321	86201		66	2023/11	1,473.00	824.88
HV0507	MAXIM HEALTHCARE SERVICES	14882640		20240321	86201AD		3	2023/11	100.00	56.00
HV0507	MAXIM HEALTHCARE SERVICES	14882640		20240321	86202		8	2023/11	167.50	48.58
HV0507	MAXIM HEALTHCARE SERVICES	14882640		20240321	86202AD		2	2023/11	38.50	11.16
							** TOTAL **		8,228.25	173,588.70
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	862E01		167	2023/12	4,329.00	112,597.43
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	862E01AD		11	2023/12	464.50	12,081.65
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	862E02		10	2023/12	251.50	3,742.32
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	86201		67	2023/12	1,574.75	49,951.07
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	86201AD		4	2023/12	88.25	2,799.29
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	86202		10	2023/12	225.75	3,792.60
HV0507	MAXIM HEALTHCARE SERVICES	14770640		20240209	86202AD		2	2023/12	40.00	672.00
HV0507	MAXIM HEALTHCARE SERVICES	14783090		20240209	862E01		1	2023/12	30.00	780.30
HV0507	MAXIM HEALTHCARE SERVICES	14789690		20240209	862E01		1	2023/12	24.00	624.24
HV0507	MAXIM HEALTHCARE SERVICES	14789690		20240209	862E01AD		2	2023/12	76.00	1,976.76
HV0507	MAXIM HEALTHCARE SERVICES	14882650		20240321	86201		67	2023/12	1,574.75	881.86
HV0507	MAXIM HEALTHCARE SERVICES	14882650		20240321	86201AD		4	2023/12	88.25	49.42
HV0507	MAXIM HEALTHCARE SERVICES	14882650		20240321	86202		10	2023/12	225.75	65.47
HV0507	MAXIM HEALTHCARE SERVICES	14882650		20240321	86202AD		2	2023/12	40.00	11.60
							** TOTAL **		9,032.50	190,026.01
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	862E01		161	2024/01	4,143.00	107,759.47
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	862E01AD		12	2024/01	535.00	13,915.36
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	862E02		12	2024/01	324.25	4,824.84
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	86201		73	2024/01	1,650.50	52,353.86
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	86201AD		7	2024/01	177.50	5,630.30
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	86202		10	2024/01	176.50	2,965.20
HV0507	MAXIM HEALTHCARE SERVICES	14810800		20240308	86202AD		2	2024/01	40.00	672.00
HV0507	MAXIM HEALTHCARE SERVICES	14822070		20240308	862E01AD		1	2024/01	40.00	1,040.40
HV0507	MAXIM HEALTHCARE SERVICES	14827390		20240308	862E01		1	2024/01	16.00	416.16

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14882660		20240321	86201		73	2024/01	1,650.50	924.28
HV0507	MAXIM HEALTHCARE SERVICES	14882660		20240321	86201AD		7	2024/01	177.50	99.40
HV0507	MAXIM HEALTHCARE SERVICES	14882660		20240321	86202		10	2024/01	176.50	51.20
HV0507	MAXIM HEALTHCARE SERVICES	14882660		20240321	86202AD		2	2024/01	40.00	11.60
HV0507	MAXIM HEALTHCARE SERVICES	14900170		20240510	862E01		1	2024/01	43.00	1,118.43
HV0507	MAXIM HEALTHCARE SERVICES	14944620		20240610	862E01AD		1	2024/01	10.00	260.10
HV0507	MAXIM HEALTHCARE SERVICES	14944620		20240610	862E02AD		2	2024/01	10.00	148.80
HV0507	MAXIM HEALTHCARE SERVICES	15036510		20240621	862E01		161	2024/01	4,143.00	2,361.55
HV0507	MAXIM HEALTHCARE SERVICES	15036510		20240621	862E01AD		12	2024/01	535.00	304.96
HV0507	MAXIM HEALTHCARE SERVICES	15036540		20240621	862E01		1	2024/01	43.00	24.51
HV0507	MAXIM HEALTHCARE SERVICES	15036550		20240621	862E01		1	2024/01	16.00	9.12
HV0507	MAXIM HEALTHCARE SERVICES	15036560		20240621	862E01AD		1	2024/01	10.00	5.70
HV0507	MAXIM HEALTHCARE SERVICES	15036570		20240621	862E01AD		1	2024/01	40.00	22.80
							** TOTAL **		13,997.25	194,920.04
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	862E01		184	2024/02	4,641.00	120,712.47
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	862E01AD		16	2024/02	633.00	16,464.33
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	862E02		14	2024/02	277.75	4,132.92
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	862E02AD		2	2024/02	10.00	148.80
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	86201		67	2024/02	1,587.25	51,236.43
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	86201AD		11	2024/02	384.23	12,402.94
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	86202		7	2024/02	136.00	2,324.24
HV0507	MAXIM HEALTHCARE SERVICES	14900180		20240415	86202AD		2	2024/02	36.50	623.79
HV0507	MAXIM HEALTHCARE SERVICES	1490018R	147466	20240618	862E01AD		1	2024/02	.00	26.01-
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	862E01		184	2024/02	4,641.00	2,645.43
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	862E01AD		16	2024/02	633.00	360.81
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	86201		67	2024/02	1,587.25	888.86
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	86201AD		11	2024/02	384.23	215.17
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	86202		7	2024/02	136.00	40.82
HV0507	MAXIM HEALTHCARE SERVICES	15036520		20240621	86202AD		2	2024/02	36.50	10.95
							** TOTAL **		15,123.71	212,181.95
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	862E01		198	2024/03	5,139.00	133,665.47
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	862E01AD		24	2024/03	928.00	24,137.28
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	862E02		14	2024/03	328.00	4,880.64
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	862E02AD		1	2024/03	5.00	74.40
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	86201		79	2024/03	1,727.75	55,771.77
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	86201AD		13	2024/03	418.75	13,517.25
HV0507	MAXIM HEALTHCARE SERVICES	14900190		20240610	86202		10	2024/03	164.53	2,811.82
HV0507	MAXIM HEALTHCARE SERVICES	14917480		20240610	86201AD		1	2024/03	11.00	355.08
HV0507	MAXIM HEALTHCARE SERVICES	15036530		20240621	862E01		198	2024/03	5,139.00	2,929.31
HV0507	MAXIM HEALTHCARE SERVICES	15036530		20240621	862E01AD		24	2024/03	928.00	528.96
HV0507	MAXIM HEALTHCARE SERVICES	15036530		20240621	86201		79	2024/03	1,727.75	967.54
HV0507	MAXIM HEALTHCARE SERVICES	15036530		20240621	86201AD		13	2024/03	418.75	234.50
HV0507	MAXIM HEALTHCARE SERVICES	15036530		20240621	86202		10	2024/03	164.53	49.37
HV0507	MAXIM HEALTHCARE SERVICES	15036580		20240621	86201AD		1	2024/03	11.00	6.16
							** TOTAL **		17,111.06	239,929.55
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	862E01		204	2024/04	5,191.92	138,001.42
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	862E01AD		27	2024/04	904.39	24,038.69
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	862E02		10	2024/04	225.75	3,359.16



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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC SUB CODE CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	862E02AD	1	2024/04	5.00	74.40
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	86201	84	2024/04	1,720.00	56,484.80
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	86201AD	12	2024/04	402.75	13,226.31
HV0507	MAXIM HEALTHCARE SERVICES	14944630		20240710	86202	8	2024/04	141.15	2,454.60
HV0507	MAXIM HEALTHCARE SERVICES	14962480		20240710	862E01	1	2024/04	17.50	465.15
HV0507	MAXIM HEALTHCARE SERVICES	14962480		20240710	86201	1	2024/04	2.00	65.68
HV0507	MAXIM HEALTHCARE SERVICES	15003210		20240710	86201	1	2024/04	3.75	123.15
						** TOTAL **		8,614.21	238,293.36
						** TOTAL **			1,698,515.01

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Valley Mountain Regional Center

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RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14205810		20221110	862E01		72	2022/09	1,677.50	42,675.60
HV0507	MAXIM HEALTHCARE SERVICES	14205810		20221110	862E01AD		6	2022/09	154.00	3,917.76
HV0507	MAXIM HEALTHCARE SERVICES	14205810		20221110	86201		24	2022/09	424.25	13,240.86
HV0507	MAXIM HEALTHCARE SERVICES	14215110		20221110	86201		1	2022/09	4.00	124.84
							** TOTAL **		2,259.75	59,959.06
HV0507	MAXIM HEALTHCARE SERVICES	14247750		20221215	862E01		73	2022/10	1,814.50	46,160.88
HV0507	MAXIM HEALTHCARE SERVICES	14247750		20221215	862E01AD		6	2022/10	136.00	3,459.84
HV0507	MAXIM HEALTHCARE SERVICES	14247750		20221215	86201		25	2022/10	493.50	15,402.14
							** TOTAL **		2,444.00	65,022.86
HV0507	MAXIM HEALTHCARE SERVICES	14278910		20230120	862E01		78	2022/11	1,869.50	47,560.08
HV0507	MAXIM HEALTHCARE SERVICES	14278910		20230120	862E01AD		5	2022/11	118.50	3,014.64
HV0507	MAXIM HEALTHCARE SERVICES	14278910		20230120	86201		27	2022/11	526.75	16,439.91
HV0507	MAXIM HEALTHCARE SERVICES	14278910		20230120	86201AD		1	2022/11	.50	15.61
							** TOTAL **		2,515.25	67,030.24
HV0507	MAXIM HEALTHCARE SERVICES	14309020		20230215	862E01		77	2022/12	1,936.50	49,264.56
HV0507	MAXIM HEALTHCARE SERVICES	14309020		20230215	862E01AD		4	2022/12	57.00	1,450.08
HV0507	MAXIM HEALTHCARE SERVICES	14309020		20230215	862E02		2	2022/12	56.00	801.36
HV0507	MAXIM HEALTHCARE SERVICES	14309020		20230215	86201		33	2022/12	726.25	22,666.30
HV0507	MAXIM HEALTHCARE SERVICES	14330780		20230215	86201AD		1	2022/12	6.00	187.26
							** TOTAL **		2,781.75	74,369.56
HV0507	MAXIM HEALTHCARE SERVICES	14340960		20230303	862E01		74	2023/01	1,816.00	46,199.04
HV0507	MAXIM HEALTHCARE SERVICES	14340960		20230303	862E01AD		4	2023/01	70.75	1,799.88
HV0507	MAXIM HEALTHCARE SERVICES	14340960		20230303	86201		38	2023/01	729.00	22,752.14
HV0507	MAXIM HEALTHCARE SERVICES	14340960		20230303	86201AD		1	2023/01	25.25	788.05
HV0507	MAXIM HEALTHCARE SERVICES	14340960		20230303	86202		2	2023/01	22.25	373.80
HV0507	MAXIM HEALTHCARE SERVICES	14452030		20230428	86201		38	2023/01	729.00	371.82
HV0507	MAXIM HEALTHCARE SERVICES	14452030		20230428	86201AD		1	2023/01	25.25	12.88
HV0507	MAXIM HEALTHCARE SERVICES	14462560		20230510	862E01		1	2023/01	35.00	890.40
HV0507	MAXIM HEALTHCARE SERVICES	14462560		20230510	862E01AD		1	2023/01	20.00	508.80
HV0507	MAXIM HEALTHCARE SERVICES	14489660		20230609	862E01		1	2023/01	30.00	763.20
HV0507	MAXIM HEALTHCARE SERVICES	14489660		20230609	86201		1	2023/01	21.75	689.91
							** TOTAL **		3,524.25	75,149.92
HV0507	MAXIM HEALTHCARE SERVICES	14374140		20230410	862E01		86	2023/02	2,091.00	53,195.04
HV0507	MAXIM HEALTHCARE SERVICES	14374140		20230410	862E01AD		5	2023/02	76.75	1,952.52
HV0507	MAXIM HEALTHCARE SERVICES	14374140		20230410	86201		40	2023/02	769.00	24,000.58
HV0507	MAXIM HEALTHCARE SERVICES	14374140		20230410	86201AD		1	2023/02	38.75	1,209.39
HV0507	MAXIM HEALTHCARE SERVICES	14374140		20230410	86202		2	2023/02	28.25	474.60
HV0507	MAXIM HEALTHCARE SERVICES	14384380		20230410	862E01		1	2023/02	45.00	1,144.80
HV0507	MAXIM HEALTHCARE SERVICES	14452040		20230428	86201		40	2023/02	769.00	392.24
HV0507	MAXIM HEALTHCARE SERVICES	14452040		20230428	86201AD		1	2023/02	38.75	19.76
HV0507	MAXIM HEALTHCARE SERVICES	14489670		20230609	862E01		1	2023/02	30.00	763.20
HV0507	MAXIM HEALTHCARE SERVICES	14560020		20230810	862E01		2	2023/02	54.00	1,373.76
HV0507	MAXIM HEALTHCARE SERVICES	14596450		20230908	862E01AD		1	2023/02	20.00	508.80
							** TOTAL **		3,960.50	85,034.69
HV0507	MAXIM HEALTHCARE SERVICES	14462570		20230510	862E01		92	2023/03	2,347.00	59,707.68

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Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0507	MAXIM HEALTHCARE SERVICES	14462570		20230510	862E01AD		6	2023/03	93.25	2,372.28
HV0507	MAXIM HEALTHCARE SERVICES	14462570		20230510	86201		38	2023/03	805.00	25,534.60
HV0507	MAXIM HEALTHCARE SERVICES	14462570		20230510	86201AD		2	2023/03	52.50	1,665.30
HV0507	MAXIM HEALTHCARE SERVICES	14462570		20230510	86202		2	2023/03	43.50	730.80
HV0507	MAXIM HEALTHCARE SERVICES	14560990		20230810	862E01AD		1	2023/03	20.00	508.80
							** TOTAL **		3,361.25	90,519.46
HV0507	MAXIM HEALTHCARE SERVICES	14462580		20230609	862E01		96	2023/04	2,376.00	60,445.44
HV0507	MAXIM HEALTHCARE SERVICES	14462580		20230609	862E01AD		7	2023/04	201.25	5,119.80
HV0507	MAXIM HEALTHCARE SERVICES	14462580		20230609	86201		42	2023/04	837.25	26,557.57
HV0507	MAXIM HEALTHCARE SERVICES	14462580		20230609	86201AD		3	2023/04	64.75	2,053.87
HV0507	MAXIM HEALTHCARE SERVICES	14462580		20230609	86202		2	2023/04	18.00	302.40
HV0507	MAXIM HEALTHCARE SERVICES	14473860		20230609	862E01		2	2023/04	34.50	877.68
HV0507	MAXIM HEALTHCARE SERVICES	14560030		20230908	862E01		1	2023/04	30.00	763.20
							** TOTAL **		3,561.75	96,119.96
HV0507	MAXIM HEALTHCARE SERVICES	14500370		20230627	862E01		102	2023/05	2,541.25	64,649.40
HV0507	MAXIM HEALTHCARE SERVICES	14500370		20230627	862E01AD		7	2023/05	194.25	4,941.72
HV0507	MAXIM HEALTHCARE SERVICES	14500370		20230627	86201		44	2023/05	967.75	30,697.03
HV0507	MAXIM HEALTHCARE SERVICES	14500370		20230627	86201AD		3	2023/05	141.75	4,496.31
HV0507	MAXIM HEALTHCARE SERVICES	14500370		20230627	86202		8	2023/05	74.50	1,251.60
HV0507	MAXIM HEALTHCARE SERVICES	14510700		20230627	862E01AD		2	2023/05	44.25	1,125.72
HV0507	MAXIM HEALTHCARE SERVICES	14560040		20230726	862E01		1	2023/05	35.00	890.40
							** TOTAL **		3,998.75	108,052.18
HV0507	MAXIM HEALTHCARE SERVICES	14534320		20230810	862E01		109	2023/06	2,753.75	70,055.40
HV0507	MAXIM HEALTHCARE SERVICES	14534320		20230810	862E01AD		8	2023/06	258.25	6,569.88
HV0507	MAXIM HEALTHCARE SERVICES	14534320		20230810	86201		48	2023/06	1,051.00	33,337.72
HV0507	MAXIM HEALTHCARE SERVICES	14534320		20230810	86201AD		5	2023/06	48.50	1,538.42
HV0507	MAXIM HEALTHCARE SERVICES	14534320		20230810	86202		7	2023/06	89.25	1,499.40
HV0507	MAXIM HEALTHCARE SERVICES	1453432R	132677	20230918	86201		1	2023/06	.00	951.60-
HV0507	MAXIM HEALTHCARE SERVICES	14546040		20230810	86201		1	2023/06	6.75	214.11
HV0507	MAXIM HEALTHCARE SERVICES	14546040		20230810	86201AD		1	2023/06	31.75	1,007.11
HV0507	MAXIM HEALTHCARE SERVICES	14581140		20230815	862E01AD		1	2023/06	30.00	763.20
HV0507	MAXIM HEALTHCARE SERVICES	14617940		20230908	862E01		2	2023/06	60.00	1,526.40
HV0507	MAXIM HEALTHCARE SERVICES	14627870		20230921	862E01		1	2023/06	35.00	890.40
							** TOTAL **		4,364.25	116,450.44
HV0507	MAXIM HEALTHCARE SERVICES	14569430		20230822	862E01		117	2023/07	2,854.75	72,624.84
HV0507	MAXIM HEALTHCARE SERVICES	14569430		20230822	862E01AD		12	2023/07	397.00	10,099.68
HV0507	MAXIM HEALTHCARE SERVICES	14569430		20230822	86201		45	2023/07	994.00	31,529.68
HV0507	MAXIM HEALTHCARE SERVICES	14569430		20230822	86201AD		7	2023/07	132.25	4,194.97
HV0507	MAXIM HEALTHCARE SERVICES	14569430		20230822	86202		12	2023/07	112.00	1,881.60
HV0507	MAXIM HEALTHCARE SERVICES	14620360		20230908	862E01		1	2023/07	26.50	674.16
							** TOTAL **		4,516.50	121,004.93
							** TOTAL **			958,713.30

# Contract Board Approval Report

VendorNumber	VendorName	SrvcCode	VendorCategory
HV0235	Pacific Homecare Services	862	In-Home Respite Services Agency

## Current Contract:

NTE	EffecDate	ExpDate	ResponsibleStaff	ResponsibleDept
\$33,000,000	12/1/2023	11/30/2024	Brian L Bennett	Community Svcs

Rate
Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

## Proposed Contract:

PropNTE	PropEffDate	PropExpDate	Action:	ActionReason:	Increase/Decrease in NTE \$:	21.21%
\$40,000,000	12/1/2024	11/30/2025	Auto Renew Ame	Increase NTE\$		

PropRate
Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

### Contract Items Included:

- Contract Summary
- Not-to-Exceed (NTE) Calculation Worksheet
- Contract payment history 2024-08
- Contract payment history 2023-09

To: Brian L Bennett

8/30/2024

From: Corina Ramirez

Please review attached contract and initial below to approve. Thank you!

# Service Contract Summary

<b>Vendor Name</b> Pacific Homecare Services	<b>ProgramName</b>
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<b>Vendor #</b> HV0235	<b>Service Code</b> 862	<b>Vendor Category</b> In-Home Respite Services Agency
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<b>Current Effective Date</b> 12/1/2023	<b>Current Expiration Date</b> 11/30/2024	<b>Current NTE</b> \$33,000,000
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<b>Current Rate</b> Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr
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<b>Proposed Action</b> Auto Renew Amendmen	<b>ActionReason:</b> Increase NTE\$
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<b>Proposed Effective Date</b> 12/1/2024	<b>Proposed Expiration Date</b> 11/30/2025	<b>Proposed NTE</b> \$40,000,000
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<b>Proposed Rate</b> Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr
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<b>Typed</b> 09 / 03 / 2024	<b>Mgr Approved</b> 	<b>BOD Approved</b>	<b>Sent for Signature</b> 09 / 03 / 2024	<b>Vendor Signed</b>
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09 / 03 / 2024

**VMRC POS Independent Contractor Contract  
Not-to-Exceed (NTE) Calculation Worksheet**

Date: 8/30/2024

Vendor Name: **Pacific Homecare Services**

Vendor #: HV0235

Service Code: 862

**Action: Auto Renewal Amendment**

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Current contract period: 12/1/2023 Thru 11/30/2024

Rate: Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

NTE: \$33,000,000

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Proposed contract: 12/1/2024 Thru 11/30/2025

Rate: Agency Respite Rates: \$30.25-1-con/hr; \$15.86-2-con/hr; \$11.74-3-con/hr; \$10.01-4-con/hr; Employer of Record Rates-\$26.91/1-con/hr; \$14.68-2-con/hr; \$10.92-3-con/hr; \$9.80-4-con/hr

Service months paid: August-23 Thru July-24

Actual paid: \$37,219,672.10      Average per month= \$3,101,639.34

High month: May-24 = \$3,346,522.00

New NTE: \$40,158,264

AB136 Rate Incr 1/1/23; incr in svcs provided; proposed contract period is scheduled to receive a final AB136 Rate Incr of 25%; if based on an approx. avg of \$3,333,000/mo, new NTE is \$40,000,000

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Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01		1926	2023/08	62,996.18	1,695,226.61
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01AD		439	2023/08	21,289.34	572,895.96
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01A2		12	2023/08	585.53	15,756.61
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01FC		1	2023/08	29.99	807.03
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E02		74	2023/08	2,352.50	34,534.66
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E02AD		10	2023/08	326.74	4,796.54
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201		99	2023/08	2,775.68	83,964.41
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201AD		19	2023/08	766.29	23,180.29
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201AD2		1	2023/08	39.99	1,209.70
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86202		18	2023/08	495.34	7,856.08
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86202AD		2	2023/08	39.98	634.08
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86203		6	2023/08	108.00	1,267.92
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	862E01		3	2023/08	47.13	1,268.27
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	862E01AD		5	2023/08	178.34	4,799.12
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	86201		1	2023/08	22.00	665.50
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	862E01		374	2023/08	9,301.89	250,313.96
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	862E01AD		75	2023/08	2,916.25	78,476.30
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	862E01A2		1	2023/08	49.82	1,340.66
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	862E02		11	2023/08	115.46	1,694.93
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	86201		168	2023/08	3,004.19	90,876.98
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	86201AD		19	2023/08	320.35	9,690.61
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	86202		30	2023/08	420.46	6,668.50
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	86202AD		6	2023/08	272.00	4,313.92
HV0235	PACIFIC HOMECARE SERVICES	14633500		20231013	86203		3	2023/08	24.00	281.76
HV0235	PACIFIC HOMECARE SERVICES	14660110		20231013	862E01		1	2023/08	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14702340		20231109	862E01		2	2023/08	50.00	1,345.50
HV0235	PACIFIC HOMECARE SERVICES	14702340		20231109	862E01AD		1	2023/08	10.00	269.10
							** TOTAL **		108,567.45	2,894,942.30
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E01		1869	2023/09	61,108.76	1,644,436.14
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E01AD		389	2023/09	18,649.23	501,850.69
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E01A2		7	2023/09	384.99	10,360.08
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E01FC		1	2023/09	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E02		70	2023/09	2,239.82	32,880.56
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E02AD		7	2023/09	264.84	3,887.84
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	862E03		3	2023/09	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86201		115	2023/09	3,305.13	99,980.35
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86201AD		17	2023/09	580.70	17,566.22
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86201AD2		1	2023/09	39.82	1,204.56
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86202		22	2023/09	604.66	9,589.88
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86202AD		2	2023/09	39.40	624.88
HV0235	PACIFIC HOMECARE SERVICES	14650520		20231013	86203		9	2023/09	168.00	1,972.32
HV0235	PACIFIC HOMECARE SERVICES	14660120		20231013	862E01		11	2023/09	324.51	8,732.57
HV0235	PACIFIC HOMECARE SERVICES	14660120		20231013	862E01AD		4	2023/09	147.97	3,981.87
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	862E01		449	2023/09	11,564.02	311,187.82
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	862E01AD		123	2023/09	5,097.43	137,171.85
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	862E01A2		4	2023/09	222.10	5,976.72
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	862E02		20	2023/09	493.60	7,246.06
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	86201		145	2023/09	2,388.98	72,266.81
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	86201AD		22	2023/09	538.43	16,287.53
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	86202		26	2023/09	446.02	7,073.88

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Valley Mountain Regional Center  
RESOURCE PAYMENT HISTORY

RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	14688980		20231115	86202AD		6	2023/09	287.00	4,551.82
HV0235	PACIFIC HOMECARE SERVICES	14710500		20231109	862E01		1	2023/09	.00	.01-
HV0235	PACIFIC HOMECARE SERVICES	14744730		20231215	862E01		6	2023/09	203.30	5,470.80
HV0235	PACIFIC HOMECARE SERVICES	14750770		20231215	862E01		1	2023/09	15.00-	403.65-
HV0235	PACIFIC HOMECARE SERVICES	14755300		20240110	862E01		1	2023/09	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14781810		20240110	86201		1	2023/09	3.00	90.75
HV0235	PACIFIC HOMECARE SERVICES	14822370		20240209	862E01		1	2023/09	30.00	807.30
							** TOTAL **		109,236.71	2,907,065.44
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E01		1880	2023/10	61,085.61	1,643,813.28
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E01AD		399	2023/10	18,815.80	506,333.09
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E01A2		5	2023/10	320.00	8,611.20
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E01FC		1	2023/10	29.99	807.03
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E02		73	2023/10	2,273.29	33,371.86
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E02AD		4	2023/10	199.97	2,935.55
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	862E03		3	2023/10	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86201		94	2023/10	2,572.65	77,822.75
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86201AD		13	2023/10	425.95	12,885.00
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86201AD2		1	2023/10	39.90	1,206.98
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86202		26	2023/10	702.81	11,146.55
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86202AD		6	2023/10	215.33	3,415.13
HV0235	PACIFIC HOMECARE SERVICES	14688990		20231115	86203		5	2023/10	88.00	1,033.12
HV0235	PACIFIC HOMECARE SERVICES	14697980		20231109	862E01		6	2023/10	201.57	5,424.24
HV0235	PACIFIC HOMECARE SERVICES	14697980		20231109	862E01AD		3	2023/10	115.99	3,121.29
HV0235	PACIFIC HOMECARE SERVICES	14697980		20231109	86201AD		1	2023/10	32.98	997.65
HV0235	PACIFIC HOMECARE SERVICES	14702360		20231109	862E01		1	2023/10	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14702360		20231109	862E02		2	2023/10	158.24	2,322.96
HV0235	PACIFIC HOMECARE SERVICES	14702360		20231109	86201AD		1	2023/10	44.95	1,359.74
HV0235	PACIFIC HOMECARE SERVICES	14711880		20231215	862E03		1	2023/10	20.00	218.40
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	862E01		522	2023/10	13,956.70	375,574.88
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	862E01AD		120	2023/10	5,260.54	141,561.15
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	862E01A2		4	2023/10	206.28	5,551.00
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	862E02		25	2023/10	535.72	7,864.35
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	862E02AD		1	2023/10	.95	13.95
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	86201		168	2023/10	3,077.91	93,107.00
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	86201AD		23	2023/10	554.21	16,764.90
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	86202		23	2023/10	383.67	6,085.01
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	86202AD		2	2023/10	87.00	1,379.82
HV0235	PACIFIC HOMECARE SERVICES	14730040		20231215	86203		3	2023/10	12.00	140.88
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E01		3	2023/10	148.85	4,005.55
HV0235	PACIFIC HOMECARE SERVICES	14746120		20231215	86201FCP		1	2023/10	59.77	1,808.04
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E01		7	2023/10	279.44	7,519.73
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E01AD		1	2023/10	83.52	2,247.52
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86201		2	2023/10	17.00	514.25
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86202		2	2023/10	45.56	722.58
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01		4	2023/10	121.25	3,262.84
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01AD		1	2023/10	11.78	317.00
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E02		2	2023/10	143.98	2,113.62
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86201FCP		1	2023/10	6.16	186.34
HV0235	PACIFIC HOMECARE SERVICES	14781820		20240110	862E01		4	2023/10	115.00	3,094.65
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E01		5	2023/10	163.62	4,403.01



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HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86201		2	2023/10	34.49	1,043.33
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86202		2	2023/10	34.68	550.02
HV0235	PACIFIC HOMECARE SERVICES	14822380		20240209	862E01		7	2023/10	160.55	4,320.40
HV0235	PACIFIC HOMECARE SERVICES	14825720		20240209	862T\$		1	2023/10	3,100.00	3,100.00
HV0235	PACIFIC HOMECARE SERVICES	14825730		20240209	862T\$		1	2023/10	775.00	775.00
							** TOTAL **		116,808.66	3,006,315.14
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E01		1922	2023/11	62,713.04	1,687,607.50
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E01AD		431	2023/11	19,860.78	534,453.49
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E01A2		5	2023/11	309.49	8,328.38
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E01FC		1	2023/11	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E02		74	2023/11	2,251.46	33,051.40
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E02AD		7	2023/11	256.42	3,764.24
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	862E03		6	2023/11	149.97	1,637.67
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	86201		95	2023/11	2,725.27	82,439.53
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	86201AD		16	2023/11	536.51	16,229.45
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	86202		14	2023/11	417.90	6,627.88
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	86202AD		2	2023/11	39.62	628.38
HV0235	PACIFIC HOMECARE SERVICES	14730050		20231215	86203		3	2023/11	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	14744750		20231215	862E01		3	2023/11	105.00	2,825.55
HV0235	PACIFIC HOMECARE SERVICES	14744750		20231215	862E01AD		1	2023/11	19.63	528.24
HV0235	PACIFIC HOMECARE SERVICES	14744750		20231215	862E01A2		1	2023/11	10.00	269.10
HV0235	PACIFIC HOMECARE SERVICES	14750440		20240110	862E01AD		1	2023/11	80.00	2,152.80
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E01		505	2023/11	12,984.33	349,408.42
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E01AD		110	2023/11	4,949.35	133,186.99
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E01A2		2	2023/11	58.59	1,576.66
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	862E02		27	2023/11	482.44	7,082.21
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86201		177	2023/11	3,206.68	97,002.24
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86201AD		22	2023/11	443.54	13,417.13
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86201AD2		1	2023/11	37.37	1,130.44
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86202		37	2023/11	631.40	10,013.99
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86202AD		6	2023/11	334.50	5,305.18
HV0235	PACIFIC HOMECARE SERVICES	14755310		20240110	86203		3	2023/11	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	14772840		20240110	862E01		2	2023/11	87.81	2,362.97
HV0235	PACIFIC HOMECARE SERVICES	14790020		20240110	862E01		1	2023/11	18.00	484.38
HV0235	PACIFIC HOMECARE SERVICES	14822390		20240209	862E01		4	2023/11	62.36	1,678.11
HV0235	PACIFIC HOMECARE SERVICES	14822390		20240209	862E01AD		1	2023/11	100.00	2,691.00
HV0235	PACIFIC HOMECARE SERVICES	14825740		20240209	862T\$		1	2023/11	2,325.00	2,325.00
HV0235	PACIFIC HOMECARE SERVICES	14875660		20240315	862E01		3	2023/11	59.57	1,603.03
HV0235	PACIFIC HOMECARE SERVICES	14875660		20240315	862E01AD		1	2023/11	37.55	1,010.47
							** TOTAL **		115,419.58	3,012,756.17
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01		1981	2023/12	64,758.61	1,742,653.81
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01AD		458	2023/12	21,423.93	576,517.80
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01A2		10	2023/12	481.99	12,970.35
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E01FC		1	2023/12	29.99	807.03
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E02		88	2023/12	2,632.11	38,639.40
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E02AD		9	2023/12	336.75	4,943.49
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	862E03		6	2023/12	149.97	1,637.67
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86201		98	2023/12	2,774.58	83,931.12
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86201AD		19	2023/12	649.46	19,646.20

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HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86201AD2		1	2023/12	59.99	1,814.70
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86202		23	2023/12	636.39	10,093.15
HV0235	PACIFIC HOMECARE SERVICES	14772850		20240112	86202AD		2	2023/12	118.72	1,882.90
HV0235	PACIFIC HOMECARE SERVICES	14781830		20240110	862E01		2	2023/12	75.00	2,018.25
HV0235	PACIFIC HOMECARE SERVICES	14783200		20240110	862E01AD		2	2023/12	20.00	538.20
HV0235	PACIFIC HOMECARE SERVICES	14790030		20240110	862E01AD		1	2023/12	49.96	1,344.42
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E01		482	2023/12	12,968.54	348,983.44
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E01AD		119	2023/12	4,625.05	124,460.07
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E01A2		2	2023/12	109.85	2,956.06
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E02		20	2023/12	397.70	5,838.24
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	862E03		1	2023/12	35.00	382.20
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86201		180	2023/12	3,138.27	94,932.87
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86201AD		21	2023/12	612.69	18,533.89
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86201AD2		1	2023/12	49.32	1,491.93
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86202		24	2023/12	389.08	6,170.82
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86202AD		3	2023/12	100.79	1,598.53
HV0235	PACIFIC HOMECARE SERVICES	14813150		20240209	86203		6	2023/12	72.15	847.05
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E01AD		1	2023/12	100.00	2,691.00
HV0235	PACIFIC HOMECARE SERVICES	14822400		20240209	86201AD		1	2023/12	1.99	60.20
HV0235	PACIFIC HOMECARE SERVICES	14837590		20240315	86201		1	2023/12	15.19	459.50
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	862E01AD		2	2023/12	16.53	444.83
HV0235	PACIFIC HOMECARE SERVICES	14875670		20240315	862E01		1	2023/12	17.00	457.47
HV0235	PACIFIC HOMECARE SERVICES	14875670		20240315	862E01AD		1	2023/12	45.00	1,210.95
HV0235	PACIFIC HOMECARE SERVICES	14881450		20240510	862E01		1	2023/12	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14916130		20240410	862E01		1	2023/12	45.00	1,210.95
							** TOTAL **		116,966.60	3,112,975.79
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E01		2024	2024/01	66,233.95	1,782,355.06
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E01AD		478	2024/01	21,524.28	579,218.19
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E01A2		7	2024/01	280.46	7,547.18
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E01FC		1	2024/01	29.98	806.76
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E02		98	2024/01	2,886.78	42,377.92
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E02AD		6	2024/01	231.96	3,405.18
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E03		9	2024/01	284.97	3,111.87
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	862E03AD		3	2024/01	135.00	1,474.20
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	86201		103	2024/01	2,872.92	86,905.89
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	86201AD		17	2024/01	670.72	20,289.31
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	86202		22	2024/01	659.74	10,463.48
HV0235	PACIFIC HOMECARE SERVICES	14813160		20240215	86202AD		2	2024/01	120.00	1,903.20
HV0235	PACIFIC HOMECARE SERVICES	14822410		20240215	862E01AD		1	2024/01	60.00	1,614.60
HV0235	PACIFIC HOMECARE SERVICES	14825750		20240209	862T\$		1	2024/01	1,550.00	1,550.00
HV0235	PACIFIC HOMECARE SERVICES	14827750		20240215	862E01		1	2024/01	23.48	631.85
HV0235	PACIFIC HOMECARE SERVICES	14827750		20240215	862E01AD		1	2024/01	10.00	269.10
HV0235	PACIFIC HOMECARE SERVICES	14827750		20240215	862E02		2	2024/01	70.00	1,027.60
HV0235	PACIFIC HOMECARE SERVICES	14837600		20240315	862E01AD		1	2024/01	79.51	2,139.61
HV0235	PACIFIC HOMECARE SERVICES	14837600		20240315	86201		1	2024/01	18.16	549.34
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	862E01		483	2024/01	12,947.10	348,406.50
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	862E01AD		108	2024/01	4,197.46	112,953.65
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	862E02		21	2024/01	532.40	7,815.63
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	862E02AD		3	2024/01	36.17	530.98
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86201		201	2024/01	3,586.58	108,494.25

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HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86201AD		25	2024/01	579.48	17,529.31
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86201AD2		2	2024/01	106.73	3,228.58
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86201FCP		1	2024/01	43.38	1,312.25
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86202		31	2024/01	522.73	8,290.51
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86202AD		2	2024/01	158.00	2,505.88
HV0235	PACIFIC HOMECARE SERVICES	14857630		20240315	86203		6	2024/01	60.09	705.45
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86201FCP		1	2024/01	35.53	1,074.78
HV0235	PACIFIC HOMECARE SERVICES	14878140		20240315	86201		1	2024/01	19.01	575.05
HV0235	PACIFIC HOMECARE SERVICES	14881460		20240510	862E01		1	2024/01	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E01		10	2024/01	405.66	10,916.31
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E01AD		1	2024/01	57.57	1,549.21
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86201		4	2024/01	59.27	1,792.92
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86202		2	2024/01	28.26	448.20
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E01		7	2024/01	234.95	6,322.51
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E01AD		1	2024/01	49.82	1,340.66
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86201		1	2024/01	62.00	1,875.50
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86202		2	2024/01	74.96	1,188.86
HV0235	PACIFIC HOMECARE SERVICES	14916140		20240410	862E01		2	2024/01	57.00	1,533.87
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E01		2	2024/01	32.56	876.19
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86201		4	2024/01	61.50	1,860.38
HV0235	PACIFIC HOMECARE SERVICES	15022550		20240710	862E01		2	2024/01	57.58	1,549.48
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E01		1	2024/01	9.00	242.19
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E02		2	2024/01	4.60	67.52
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	86201FCP		1	2024/01	11.09	335.47
HV0235	PACIFIC HOMECARE SERVICES	15135740		20240809	86202		1	2024/01	3.66	58.05
HV0235	PACIFIC HOMECARE SERVICES	15140210		20240809	86202		1	2024/01	3.66	58.05
							** TOTAL **		121,809.71	3,193,885.83
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E01		2026	2024/02	66,384.75	1,786,413.19
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E01AD		451	2024/02	19,665.00	529,185.05
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E01A2		5	2024/02	208.99	5,623.92
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E01FC		1	2024/02	29.99	807.03
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E02		85	2024/02	2,515.34	36,925.14
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E02AD		8	2024/02	266.90	3,918.08
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	862E03		9	2024/02	285.00	3,112.20
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86201		120	2024/02	3,414.62	103,292.34
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86201AD		18	2024/02	657.06	19,876.09
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86201AD2		1	2024/02	59.99	1,814.70
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86202		25	2024/02	769.28	12,200.79
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86202AD		2	2024/02	120.00	1,903.20
HV0235	PACIFIC HOMECARE SERVICES	14857640		20240315	86203		3	2024/02	47.97	563.16
HV0235	PACIFIC HOMECARE SERVICES	14875690		20240315	862E01		1	2024/02	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14875690		20240315	862E01AD		4	2024/02	169.89	4,571.73
HV0235	PACIFIC HOMECARE SERVICES	14881470		20240315	862E01AD		1	2024/02	20.00	538.20
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E01		506	2024/02	13,134.24	353,442.48
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E01AD		124	2024/02	5,261.80	141,595.08
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E01A2		2	2024/02	96.00	2,583.36
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E02		32	2024/02	744.86	10,934.54
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	862E02AD		2	2024/02	19.70	289.20
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86201		191	2024/02	3,547.67	107,317.21
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86201AD		18	2024/02	401.63	12,149.33

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HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86201AD2		1	2024/02	24.12	729.63
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86202		31	2024/02	463.53	7,351.58
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86202AD		2	2024/02	135.00	2,141.10
HV0235	PACIFIC HOMECARE SERVICES	14902660		20240410	86203		3	2024/02	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	15022560		20240710	862E01		5	2024/02	115.13	3,098.15
HV0235	PACIFIC HOMECARE SERVICES	15022560		20240710	862E01AD		1	2024/02	110.92	2,984.86
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E01		1	2024/02	23.81	640.73
							** TOTAL **		118,771.19	3,157,372.89
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E01		2050	2024/03	67,172.31	1,807,606.35
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E01AD		466	2024/03	20,659.09	555,935.97
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E01A2		4	2024/03	153.96	4,143.06
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E02		95	2024/03	2,910.10	42,720.22
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E02AD		8	2024/03	206.96	3,038.18
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	862E03		9	2024/03	285.00	3,112.20
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86201		119	2024/03	3,568.46	107,946.00
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86201AD		21	2024/03	707.93	21,414.90
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86201AD2		1	2024/03	59.96	1,813.79
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86202		24	2024/03	707.33	11,218.25
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86202AD		2	2024/03	120.00	1,903.20
HV0235	PACIFIC HOMECARE SERVICES	14902670		20240415	86203		3	2024/03	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	14916160		20240415	862E01		11	2024/03	343.52	9,244.12
HV0235	PACIFIC HOMECARE SERVICES	14916160		20240415	862E01AD		5	2024/03	117.00	3,148.47
HV0235	PACIFIC HOMECARE SERVICES	14916160		20240415	862E02AD		2	2024/03	19.92	292.42
HV0235	PACIFIC HOMECARE SERVICES	14916160		20240415	86202		1	2024/03	30.00	475.80
HV0235	PACIFIC HOMECARE SERVICES	14924600		20240710	862E01		1	2024/03	4.00	107.64
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E01		380	2024/03	11,550.29	310,818.27
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E01AD		103	2024/03	4,170.93	112,239.76
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E01A2		1	2024/03	18.84	506.98
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E02		14	2024/03	383.44	5,628.90
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	862E02AD		2	2024/03	72.70	1,067.24
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86201		196	2024/03	3,616.76	109,407.17
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86201AD		17	2024/03	292.30	8,842.11
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86202		38	2024/03	749.16	11,881.68
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86202AD		4	2024/03	174.68	2,770.42
HV0235	PACIFIC HOMECARE SERVICES	14947430		20240510	86203		3	2024/03	24.00	281.76
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E01		139	2024/03	2,539.01	68,324.83
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E01AD		14	2024/03	206.10	5,546.14
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E01FC		1	2024/03	11.73	315.65
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	862E02		10	2024/03	133.02	1,952.74
HV0235	PACIFIC HOMECARE SERVICES	15022570		20240610	86201		5	2024/03	41.15	1,244.79
HV0235	PACIFIC HOMECARE SERVICES	15067920		20240710	862E01		18	2024/03	377.02	10,145.61
HV0235	PACIFIC HOMECARE SERVICES	15067920		20240710	86201		7	2024/03	140.93	4,263.15
HV0235	PACIFIC HOMECARE SERVICES	15135740		20240809	862E01		2	2024/03	59.00	1,587.69
HV0235	PACIFIC HOMECARE SERVICES	15135740		20240809	862E01AD		2	2024/03	167.94	4,519.27
							** TOTAL **		121,842.54	3,236,028.25
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E01		2098	2024/04	68,868.31	1,853,245.86
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E01AD		478	2024/04	20,465.91	550,737.49
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E01A2		6	2024/04	175.31	4,717.60
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E01FC		1	2024/04	29.82	802.46

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HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E02		91	2024/04	2,798.87	41,087.35
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E02AD		14	2024/04	372.83	5,473.13
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	862E03		9	2024/04	285.00	3,112.20
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	86201		114	2024/04	3,467.39	104,888.67
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	86201AD		14	2024/04	414.81	12,548.02
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	86202		17	2024/04	496.30	7,871.30
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	86202AD		4	2024/04	143.94	2,282.88
HV0235	PACIFIC HOMECARE SERVICES	14947440		20240515	86203		3	2024/04	47.97	563.16
HV0235	PACIFIC HOMECARE SERVICES	14962910		20240515	862E01		1	2024/04	35.00	941.85
HV0235	PACIFIC HOMECARE SERVICES	14962910		20240515	862E01AD		1	2024/04	80.00	2,152.80
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E01		270	2024/04	9,667.14	260,142.78
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E01AD		111	2024/04	4,384.56	117,988.56
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E01A2		1	2024/04	31.00	834.21
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E02		19	2024/04	509.90	7,485.34
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E02AD		2	2024/04	71.44	1,048.74
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E03		6	2024/04	230.49	2,516.94
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	862E03AD		3	2024/04	180.00	1,965.60
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86201		193	2024/04	3,535.77	106,957.23
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86201AD		22	2024/04	564.16	17,065.87
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86201AD2		2	2024/04	67.99	2,056.70
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86201FCP		1	2024/04	13.22	399.91
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86202		48	2024/04	809.36	12,836.38
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86202AD		2	2024/04	78.00	1,237.08
HV0235	PACIFIC HOMECARE SERVICES	15006040		20240610	86203		3	2024/04	27.03	317.34
HV0235	PACIFIC HOMECARE SERVICES	15022580		20240610	862E02AD		3	2024/04	150.00	2,202.00
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E01		8	2024/04	327.07	8,801.46
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E01AD		1	2024/04	162.75	4,379.60
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E02		2	2024/04	66.80	980.62
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86201		3	2024/04	91.29	2,761.53
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86201FCP		1	2024/04	26.90	813.73
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86202		2	2024/04	15.78	250.28
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E01		8	2024/04	250.16	6,731.80
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E02		2	2024/04	70.78	1,039.06
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	86201		1	2024/04	36.00	1,089.00
HV0235	PACIFIC HOMECARE SERVICES	15067930		20240710	862E01		275	2024/04	4,766.15	128,257.08
HV0235	PACIFIC HOMECARE SERVICES	15067930		20240710	862E01AD		5	2024/04	104.95	2,824.21
HV0235	PACIFIC HOMECARE SERVICES	15067930		20240710	862E02		18	2024/04	298.80	4,386.38
HV0235	PACIFIC HOMECARE SERVICES	15067930		20240710	862E02AD		2	2024/04	4.16	61.06
HV0235	PACIFIC HOMECARE SERVICES	15067930		20240710	86201		9	2024/04	145.69	4,407.13
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86201		3	2024/04	55.25	1,671.32
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86201FCP		1	2024/04	34.59	1,046.35
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86202		2	2024/04	12.22	193.80
HV0235	PACIFIC HOMECARE SERVICES	15135750		20240809	862E01		25	2024/04	733.43	19,736.60
HV0235	PACIFIC HOMECARE SERVICES	15135750		20240809	862E01AD		1	2024/04	16.00	430.56
HV0235	PACIFIC HOMECARE SERVICES	15135750		20240809	86201		7	2024/04	117.38	3,550.76
HV0235	PACIFIC HOMECARE SERVICES	15135750		20240809	86202		1	2024/04	8.28	131.32
HV0235	PACIFIC HOMECARE SERVICES	15140220		20240809	86202		1	2024/04	8.28	131.32
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	862E01		1	2024/04	10.00	269.10
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	86201		1	2024/04	23.05	697.26
								** TOTAL **	125,387.28	3,320,120.78

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HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E01		2158	2024/05	71,660.38	1,928,380.19
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E01AD		493	2024/05	21,828.17	587,395.90
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E01A2		8	2024/05	283.83	7,637.86
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E02		105	2024/05	3,082.50	45,251.08
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E02AD		18	2024/05	552.69	8,113.49
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E03		15	2024/05	539.91	5,895.81
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	862E03AD		3	2024/05	175.59	1,917.45
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	86201		127	2024/05	3,691.28	111,661.37
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	86201AD		20	2024/05	675.67	20,439.04
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	86201AD2		2	2024/05	73.82	2,233.06
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	86202		32	2024/05	927.14	14,704.42
HV0235	PACIFIC HOMECARE SERVICES	15006050		20240614	86202AD		2	2024/05	120.00	1,903.20
HV0235	PACIFIC HOMECARE SERVICES	15022590		20240614	862E01		1	2024/05	24.00	645.84
HV0235	PACIFIC HOMECARE SERVICES	15022590		20240614	862E01AD		2	2024/05	79.98	2,152.26
HV0235	PACIFIC HOMECARE SERVICES	15029290		20240710	86201		2	2024/05	52.68	1,593.57
HV0235	PACIFIC HOMECARE SERVICES	15029290		20240710	86201AD		1	2024/05	56.00	1,694.00
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E01		241	2024/05	7,649.01	205,834.81
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E01AD		69	2024/05	2,881.03	77,528.49
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	862E02		12	2024/05	371.02	5,446.56
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86201		172	2024/05	3,072.68	92,948.77
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86201AD		13	2024/05	183.30	5,544.84
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86202		36	2024/05	571.04	9,056.70
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86202AD		4	2024/05	94.00	1,490.84
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86203		3	2024/05	30.36	356.43
HV0235	PACIFIC HOMECARE SERVICES	15054140		20240710	86203AD		2	2024/05	44.72	525.02
HV0235	PACIFIC HOMECARE SERVICES	15067940		20240809	862E01		1	2024/05	6.00	161.46
HV0235	PACIFIC HOMECARE SERVICES	15067940		20240809	86201		1	2024/05	12.09	365.72
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E01		1	2024/05	46.00	1,237.86
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E01AD		1	2024/05	38.51	1,036.30
HV0235	PACIFIC HOMECARE SERVICES	15135760		20240809	862E01		54	2024/05	1,424.67	38,337.87
HV0235	PACIFIC HOMECARE SERVICES	15135760		20240809	862E01AD		9	2024/05	305.40	8,218.32
HV0235	PACIFIC HOMECARE SERVICES	15135760		20240809	86201		4	2024/05	83.21	2,517.10
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	862E01		226	2024/05	4,821.61	129,749.53
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	862E01AD		26	2024/05	480.23	12,922.98
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	862E01FC		1	2024/05	25.75	692.93
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	862E02		24	2024/05	374.24	5,493.84
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	86201		6	2024/05	101.77	3,078.55
HV0235	PACIFIC HOMECARE SERVICES	15140230		20240809	86202		2	2024/05	50.98	808.54
HV0235	PACIFIC HOMECARE SERVICES	15145350		20240809	862T\$		1	2024/05	1,550.00	1,550.00
							** TOTAL **		128,041.26	3,346,522.00
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E01		2132	2024/06	70,604.08	1,899,955.16
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E01AD		505	2024/06	22,068.89	593,873.69
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E01A2		8	2024/06	297.51	8,005.99
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E02		98	2024/06	2,859.70	41,980.36
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E02AD		15	2024/06	496.11	7,282.89
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E03		9	2024/06	266.86	2,914.11
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	862E03AD		3	2024/06	56.55	617.52
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	86201		117	2024/06	3,449.96	104,361.40
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	86201AD		22	2024/06	653.37	19,764.49
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	86201AD2		2	2024/06	79.30	2,398.83

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	15054150		20240715	86202		19	2024/06	547.03	8,675.88
HV0235	PACIFIC HOMECARE SERVICES	15067950		20240715	862E01		4	2024/06	119.09	3,204.71
HV0235	PACIFIC HOMECARE SERVICES	15067950		20240715	862E01AD		4	2024/06	98.49	2,650.36
HV0235	PACIFIC HOMECARE SERVICES	15067950		20240715	862E01A2		1	2024/06	20.00	538.20
HV0235	PACIFIC HOMECARE SERVICES	15067950		20240715	862E02		1	2024/06	4.00	58.72
HV0235	PACIFIC HOMECARE SERVICES	15067950		20240715	862E03		1	2024/06	20.00	218.40
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E01		261	2024/06	8,442.28	227,181.76
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E01AD		84	2024/06	3,424.64	92,157.08
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E01A2		2	2024/06	24.52	659.84
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	862E02		8	2024/06	245.08	3,597.78
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86201		188	2024/06	3,785.70	114,517.58
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86201AD		18	2024/06	299.04	9,045.99
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86202		34	2024/06	654.38	10,378.46
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86202AD		4	2024/06	96.34	1,527.96
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86203		6	2024/06	110.93	1,302.32
HV0235	PACIFIC HOMECARE SERVICES	15109460		20240809	86203AD		2	2024/06	33.38	391.88
							** TOTAL **		118,757.23	3,157,261.36
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E01		2262	2024/07	75,216.05	2,024,063.41
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E01AD		524	2024/07	22,411.08	603,082.03
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E01A2		9	2024/07	321.79	8,659.37
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E02		108	2024/07	3,149.62	46,236.40
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E02AD		15	2024/07	516.86	7,587.50
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E03		15	2024/07	540.00	5,896.80
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	862E03AD		6	2024/07	238.59	2,605.41
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86201		139	2024/07	4,339.08	131,257.29
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86201AD		20	2024/07	593.86	17,964.28
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86201AD2		1	2024/07	59.97	1,814.09
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86202		19	2024/07	569.06	9,025.28
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86203		3	2024/07	72.00	845.28
HV0235	PACIFIC HOMECARE SERVICES	15126690		20240809	86203AD		2	2024/07	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	15137620		20240809	862E01		6	2024/07	183.46	4,936.90
HV0235	PACIFIC HOMECARE SERVICES	15137620		20240809	862E01AD		5	2024/07	194.96	5,246.37
HV0235	PACIFIC HOMECARE SERVICES	15137620		20240809	862E01A2		1	2024/07	39.96	1,075.32
HV0235	PACIFIC HOMECARE SERVICES	15137620		20240809	86201		1	2024/07	8.86	268.02
HV0235	PACIFIC HOMECARE SERVICES	15141330		20240809	862E01AD		2	2024/07	64.99	1,748.88
HV0235	PACIFIC HOMECARE SERVICES	15145360		20240809	862T\$		1	2024/07	1,550.00	1,550.00
							** TOTAL **		110,118.19	2,874,426.15
							** TOTAL **			37,219,672.10

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E01		1501	2022/09	47,144.98	1,242,271.04
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E01AD		289	2022/09	13,378.35	352,519.70
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E01A2		6	2022/09	334.70	8,819.34
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E01FC		1	2022/09	44.99	1,185.49
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E02		54	2022/09	1,512.96	22,210.23
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E02AD		4	2022/09	139.96	2,054.60
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	862E03		9	2022/09	240.00	2,620.80
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	86201		76	2022/09	2,126.61	61,693.00
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	86201AD		10	2022/09	399.31	11,583.97
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	86202		18	2022/09	503.10	7,818.16
HV0235	PACIFIC HOMECARE SERVICES	14207290		20221014	86203		5	2022/09	86.02	1,009.88
HV0235	PACIFIC HOMECARE SERVICES	14215370		20221014	862E01		3	2022/09	109.98	2,897.98
HV0235	PACIFIC HOMECARE SERVICES	14215370		20221014	862E01AD		4	2022/09	265.67	7,000.41
HV0235	PACIFIC HOMECARE SERVICES	14220710		20221014	862E01		5	2022/09	142.55	3,756.19
HV0235	PACIFIC HOMECARE SERVICES	14220710		20221014	862E01AD		2	2022/09	50.00	1,317.50
HV0235	PACIFIC HOMECARE SERVICES	14220710		20221014	862E02		1	2022/09	20.00	293.60
HV0235	PACIFIC HOMECARE SERVICES	14220710		20221014	862E03		1	2022/09	19.01	207.59
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	862E01		311	2022/09	8,306.03	218,863.98
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	862E01AD		74	2022/09	3,108.41	81,906.63
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	862E01A2		1	2022/09	84.00	2,213.40
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	862E02		12	2022/09	217.26	3,189.36
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	862E03		3	2022/09	27.51	300.42
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	86201		92	2022/09	1,943.04	56,367.64
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	86201AD		17	2022/09	476.84	13,833.13
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	86202		22	2022/09	563.88	8,762.72
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	86202AD		3	2022/09	76.22	1,184.46
HV0235	PACIFIC HOMECARE SERVICES	14230030		20221110	86203		3	2022/09	37.50	440.25
HV0235	PACIFIC HOMECARE SERVICES	14288930		20221209	862E01		53	2022/09	654.43	17,244.28
HV0235	PACIFIC HOMECARE SERVICES	14288930		20221209	862E01AD		4	2022/09	167.83	4,422.33
HV0235	PACIFIC HOMECARE SERVICES	14288930		20221209	86201		29	2022/09	204.42	5,930.21
HV0235	PACIFIC HOMECARE SERVICES	14288930		20221209	86202		2	2022/09	30.86	479.56
HV0235	PACIFIC HOMECARE SERVICES	14319810		20230113	862E01		14	2022/09	324.70	8,555.84
HV0235	PACIFIC HOMECARE SERVICES	14319810		20230113	862E01AD		1	2022/09	105.74	2,786.25
HV0235	PACIFIC HOMECARE SERVICES	14319810		20230113	86201		4	2022/09	62.73	1,819.81
HV0235	PACIFIC HOMECARE SERVICES	14353400		20230210	862E02		2	2022/09	48.00	704.64
HV0235	PACIFIC HOMECARE SERVICES	14361590		20230210	862E01		1	2022/09	.00	210.80-
HV0235	PACIFIC HOMECARE SERVICES	14375900		20230310	862E01		1	2022/09	35.00	922.25
HV0235	PACIFIC HOMECARE SERVICES	14521550		20230710	862E01		8	2022/09	174.75	4,604.66
HV0235	PACIFIC HOMECARE SERVICES	14521550		20230710	862E01AD		1	2022/09	110.00	2,898.50
							** TOTAL **		83,277.34	2,166,479.00
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E01		1458	2022/10	46,284.47	1,219,596.63
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E01AD		313	2022/10	14,783.20	389,537.51
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E01A2		5	2022/10	244.70	6,447.85
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E01FC		2	2022/10	74.98	1,975.73
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E02		58	2022/10	1,603.75	23,542.99
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E02AD		4	2022/10	139.90	2,053.72
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	862E03		5	2022/10	139.97	1,528.47
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	86201		74	2022/10	2,046.18	59,359.70
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	86201AD		13	2022/10	530.00	15,375.30
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	86202		20	2022/10	504.32	7,837.12



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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	14249140		20221110	86203		3	2022/10	60.00	704.40
HV0235	PACIFIC HOMECARE SERVICES	14257850		20221110	862E01		2	2022/10	56.00	1,475.60
HV0235	PACIFIC HOMECARE SERVICES	14257850		20221110	862E01AD		3	2022/10	93.63	2,467.15
HV0235	PACIFIC HOMECARE SERVICES	14257850		20221110	862E02		1	2022/10	17.63	258.81
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	862E01		405	2022/10	10,306.85	271,585.61
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	862E01AD		86	2022/10	4,108.60	108,261.64
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	862E01A2		3	2022/10	225.34	5,937.71
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	862E02		15	2022/10	369.74	5,427.78
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	862E03		3	2022/10	36.09	394.11
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86201		119	2022/10	2,267.94	65,792.97
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86201AD		16	2022/10	451.72	13,104.40
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86201AD2		1	2022/10	24.98	724.67
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86202		27	2022/10	392.70	6,102.58
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86202AD		3	2022/10	37.20	578.08
HV0235	PACIFIC HOMECARE SERVICES	14268890		20221209	86203		3	2022/10	36.00	422.64
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01		1	2022/10	53.97	1,422.11
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01A2		1	2022/10	56.01	1,475.86
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E01		3	2022/10	153.61	4,047.62
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	862E01		6	2022/10	195.61	5,154.33
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86201		4	2022/10	80.64	2,339.36
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86202		3	2022/10	37.66	585.24
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86203		3	2022/10	21.81	256.05
HV0235	PACIFIC HOMECARE SERVICES	14319820		20230113	862E01		19	2022/10	459.33	12,103.36
HV0235	PACIFIC HOMECARE SERVICES	14319820		20230113	862E01AD		2	2022/10	71.06	1,872.43
HV0235	PACIFIC HOMECARE SERVICES	14319820		20230113	86201		2	2022/10	48.11	1,395.67
HV0235	PACIFIC HOMECARE SERVICES	14319820		20230113	86202		2	2022/10	70.00	1,087.80
HV0235	PACIFIC HOMECARE SERVICES	14324190		20230113	86201		1	2022/10	23.21	673.32
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E01		4	2022/10	114.54	3,018.13
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86201		4	2022/10	73.54	2,133.40
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86202		1	2022/10	10.60	164.72
HV0235	PACIFIC HOMECARE SERVICES	14353410		20230210	862E01		32	2022/10	810.48	21,356.15
HV0235	PACIFIC HOMECARE SERVICES	14353410		20230210	862E01AD		4	2022/10	85.74	2,259.25
HV0235	PACIFIC HOMECARE SERVICES	14353410		20230210	86201		10	2022/10	214.08	6,210.47
HV0235	PACIFIC HOMECARE SERVICES	14353410		20230210	86201AD		2	2022/10	100.32	2,910.28
HV0235	PACIFIC HOMECARE SERVICES	14375910		20230310	862E01		1	2022/10	35.00	922.25
HV0235	PACIFIC HOMECARE SERVICES	14521560		20230710	862E01		9	2022/10	257.05	6,773.26
HV0235	PACIFIC HOMECARE SERVICES	14521560		20230710	862E01AD		1	2022/10	19.28	508.03
							** TOTAL **		87,827.54	2,289,162.26
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01		1517	2022/11	48,563.63	1,279,652.57
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01AD		339	2022/11	16,506.74	434,952.84
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01A2		7	2022/11	329.54	8,683.39
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E01FC		2	2022/11	74.99	1,975.99
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E02		57	2022/11	1,639.48	24,067.55
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E02AD		4	2022/11	139.96	2,054.60
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	862E03		6	2022/11	149.97	1,637.67
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	86201		65	2022/11	1,786.30	51,820.58
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	86201AD		10	2022/11	381.46	11,066.16
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	86202		10	2022/11	187.94	2,920.58
HV0235	PACIFIC HOMECARE SERVICES	14280440		20221215	86203		3	2022/11	60.00	704.40
HV0235	PACIFIC HOMECARE SERVICES	14288950		20221215	862E01		1	2022/11	30.00	790.50

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RESOURCE NUMBER	RESOURCE NAME	INVOICE NUMBER	CHECK NUMBER	DATE PAID	SRVC CODE	SUB CODE	CLIENT COUNT	SERVICE DATE	UNITS	AMOUNT PAID
HV0235	PACIFIC HOMECARE SERVICES	14288950		20221215	862E01AD		1	2022/11	19.99	526.74
HV0235	PACIFIC HOMECARE SERVICES	14297130		20230113	862E01AD		1	2022/11	100.00	2,635.00
HV0235	PACIFIC HOMECARE SERVICES	14310500		20230113	862E01		1	2022/11	24.00	632.40
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	862E01		368	2022/11	9,213.13	242,766.08
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	862E01AD		83	2022/11	3,354.62	88,394.26
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	862E01A2		3	2022/11	156.86	4,133.26
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	862E02		12	2022/11	216.70	3,181.16
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86201		136	2022/11	2,684.13	77,866.61
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86201AD		14	2022/11	378.01	10,966.09
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86202		30	2022/11	570.92	8,872.10
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86202AD		2	2022/11	27.46	426.72
HV0235	PACIFIC HOMECARE SERVICES	14315880		20230113	86203		3	2022/11	24.00	281.76
HV0235	PACIFIC HOMECARE SERVICES	14353420		20230210	862E01		36	2022/11	1,060.44	27,942.59
HV0235	PACIFIC HOMECARE SERVICES	14353420		20230210	862E01AD		5	2022/11	237.81	6,266.30
HV0235	PACIFIC HOMECARE SERVICES	14353420		20230210	86201		10	2022/11	194.45	5,640.99
HV0235	PACIFIC HOMECARE SERVICES	14353420		20230210	86201AD		1	2022/11	40.00	1,160.40
HV0235	PACIFIC HOMECARE SERVICES	14384710		20230310	862E01		15	2022/11	398.66	10,504.68
HV0235	PACIFIC HOMECARE SERVICES	14384710		20230310	862E01AD		1	2022/11	10.86	286.16
HV0235	PACIFIC HOMECARE SERVICES	14384710		20230310	86201		4	2022/11	61.01	1,769.90
HV0235	PACIFIC HOMECARE SERVICES	14392160		20230310	862E01AD		1	2022/11	30.00	790.50
HV0235	PACIFIC HOMECARE SERVICES	14427030		20230410	86201		1	2022/11	16.00	464.16
HV0235	PACIFIC HOMECARE SERVICES	14521570		20230710	862E01		5	2022/11	79.30	2,089.56
HV0235	PACIFIC HOMECARE SERVICES	14521570		20230710	862E01AD		1	2022/11	40.00	1,054.00
HV0235	PACIFIC HOMECARE SERVICES	14521570		20230710	862E01A2		1	2022/11	77.00	2,028.95
HV0235	PACIFIC HOMECARE SERVICES	14521570		20230710	86201		1	2022/11	24.00	696.24
							** TOTAL **		88,889.36	2,321,703.44
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E01		1548	2022/12	49,454.03	1,303,114.39
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E01AD		374	2022/12	17,952.41	473,046.20
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E01A2		7	2022/12	336.34	8,862.57
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E01FC		2	2022/12	75.00	1,976.25
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E02		56	2022/12	1,609.78	23,631.56
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E02AD		5	2022/12	192.82	2,830.59
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	862E03		3	2022/12	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	86201		69	2022/12	1,915.98	55,582.59
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	86201AD		10	2022/12	436.92	12,675.06
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	86202		16	2022/12	397.96	6,184.30
HV0235	PACIFIC HOMECARE SERVICES	14310510		20230113	86203		6	2022/12	119.94	1,408.11
HV0235	PACIFIC HOMECARE SERVICES	14319830		20230113	862E01AD		1	2022/12	39.98	1,053.47
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E01		367	2022/12	9,233.17	243,294.14
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E01AD		81	2022/12	3,201.99	84,372.43
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E01A2		2	2022/12	108.66	2,863.19
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E02		18	2022/12	343.14	5,037.30
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	862E03		3	2022/12	16.50	180.18
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86201		129	2022/12	2,610.64	75,734.67
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86201AD		16	2022/12	471.19	13,669.22
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86202		24	2022/12	324.78	5,047.10
HV0235	PACIFIC HOMECARE SERVICES	14330950		20230210	86203		3	2022/12	36.24	425.46
HV0235	PACIFIC HOMECARE SERVICES	14342530		20230210	862E01		2	2022/12	39.61	1,043.72
HV0235	PACIFIC HOMECARE SERVICES	14342530		20230210	86201AD		1	2022/12	5.00	145.05
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	862E01AD		1	2022/12	10.00	263.50

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HV0235	PACIFIC HOMECARE SERVICES	14384720		20230310	862E01		10	2022/12	277.69	7,317.14
HV0235	PACIFIC HOMECARE SERVICES	14384720		20230310	862E01AD		1	2022/12	79.88	2,104.84
HV0235	PACIFIC HOMECARE SERVICES	14384720		20230310	86201		2	2022/12	46.53	1,349.84
HV0235	PACIFIC HOMECARE SERVICES	14427040		20230410	862E01		7	2022/12	145.61	3,836.82
HV0235	PACIFIC HOMECARE SERVICES	14427040		20230410	86201		6	2022/12	158.29	4,591.99
HV0235	PACIFIC HOMECARE SERVICES	14427040		20230410	86201AD		3	2022/12	65.05	1,887.11
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	862E01AD		1	2022/12	10.00	5.60
HV0235	PACIFIC HOMECARE SERVICES	14521580		20230714	862E01		6	2022/12	149.83	3,948.02
HV0235	PACIFIC HOMECARE SERVICES	14521580		20230714	862E01AD		6	2022/12	211.38	5,569.87
HV0235	PACIFIC HOMECARE SERVICES	14521580		20230714	862E02		2	2022/12	47.98	695.72
HV0235	PACIFIC HOMECARE SERVICES	14555880		20230714	862E01A2		1	2022/12	40.00	1,054.00
							** TOTAL **		90,224.32	2,355,457.20
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E01		1653	2023/01	52,998.94	1,396,522.91
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E01AD		395	2023/01	18,698.34	492,701.57
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E01A2		6	2023/01	310.96	8,193.79
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E01FC		2	2023/01	74.99	1,975.99
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E02		57	2023/01	1,647.83	24,190.15
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E02AD		6	2023/01	199.84	2,933.64
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	862E03		3	2023/01	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	86201		68	2023/01	2,015.08	58,457.49
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	86201AD		8	2023/01	369.08	10,707.01
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	86202		16	2023/01	457.00	7,101.78
HV0235	PACIFIC HOMECARE SERVICES	14342540		20230215	86203		6	2023/01	120.00	1,408.80
HV0235	PACIFIC HOMECARE SERVICES	14353440		20230210	862E01		7	2023/01	195.94	5,163.02
HV0235	PACIFIC HOMECARE SERVICES	14353440		20230210	862E01AD		4	2023/01	83.98	2,212.88
HV0235	PACIFIC HOMECARE SERVICES	14353440		20230210	86201AD		1	2023/01	15.00	435.15
HV0235	PACIFIC HOMECARE SERVICES	14360080		20230210	862E01		1	2023/01	28.82	759.41
HV0235	PACIFIC HOMECARE SERVICES	14362630		20230215	862E01AD		1	2023/01	45.00	1,185.75
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	862E01		307	2023/01	7,754.35	204,327.24
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	862E01AD		62	2023/01	2,767.75	72,930.25
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	862E01A2		3	2023/01	141.08	3,717.46
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	862E02		19	2023/01	432.83	6,353.93
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86201		145	2023/01	2,666.55	77,356.63
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86201AD		17	2023/01	540.12	15,668.89
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86201FCP		1	2023/01	33.08	959.65
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86202		31	2023/01	434.12	6,746.23
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86202AD		2	2023/01	146.00	2,268.84
HV0235	PACIFIC HOMECARE SERVICES	14375930		20230310	86203		6	2023/01	44.94	527.61
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E01		2	2023/01	43.75	1,152.81
HV0235	PACIFIC HOMECARE SERVICES	14392690		20230310	86202		1	2023/01	18.46	286.87
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	862E01		4	2023/01	137.71	3,628.67
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201		4	2023/01	32.16	932.97
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201FCP		1	2023/01	28.78	834.91
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201		4	2023/01	23.80	369.86
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86203		3	2023/01	8.28	97.20
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E01		5	2023/01	182.70	4,814.14
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86201		1	2023/01	34.50	1,000.85
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86201FCP		1	2023/01	28.09	814.89
HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	862E01		20	2023/01	462.89	12,197.15
HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	862E01AD		1	2023/01	99.99	2,634.74

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HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	862E02	2	2023/01	17.30	253.96	
HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	862E02AD	2	2023/01	.02	.30	
HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	86201	10	2023/01	243.54	7,065.10	
HV0235	PACIFIC HOMECARE SERVICES	14427050		20230410	86201AD	6	2023/01	93.17	2,702.87	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	862E01	307	2023/01	7,754.35	4,342.42	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86201AD	62	2023/01	2,767.75	1,549.92	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	862E01A2	3	2023/01	141.08	79.00	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86201	145	2023/01	2,666.55	3,306.53	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86201AD	17	2023/01	540.12	669.76	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86201FCP	1	2023/01	33.08	41.02	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86202	31	2023/01	434.12	138.91	
HV0235	PACIFIC HOMECARE SERVICES	14451960		20230428	86202AD	2	2023/01	146.00	46.72	
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	862E01	4	2023/01	137.71	77.11	
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86201	4	2023/01	32.16	39.88	
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86201FCP	1	2023/01	28.78	35.69	
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86202	4	2023/01	23.80	7.62	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	862E01	1653	2023/01	52,998.94	29,678.31	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	862E01AD	395	2023/01	18,698.34	10,470.70	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	862E01A2	6	2023/01	310.96	174.14	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	862E01FC	2	2023/01	74.99	41.99	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	86201	68	2023/01	2,015.08	2,498.72	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	86201AD	8	2023/01	369.08	457.67	
HV0235	PACIFIC HOMECARE SERVICES	14451980		20230428	86202	16	2023/01	457.00	146.24	
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	862E01	2	2023/01	43.75	24.50	
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	862E01	5	2023/01	182.70	102.31	
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	86201	1	2023/01	34.50	42.78	
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	86201FCP	1	2023/01	28.09	34.83	
HV0235	PACIFIC HOMECARE SERVICES	14452010		20230428	862E01	20	2023/01	462.89	259.21	
HV0235	PACIFIC HOMECARE SERVICES	14452010		20230428	862E01AD	1	2023/01	99.99	55.99	
HV0235	PACIFIC HOMECARE SERVICES	14452010		20230428	86201	10	2023/01	243.54	302.00	
HV0235	PACIFIC HOMECARE SERVICES	14452010		20230428	86201AD	6	2023/01	93.17	115.53	
HV0235	PACIFIC HOMECARE SERVICES	14452080		20230428	862E01	7	2023/01	195.94	109.72	
HV0235	PACIFIC HOMECARE SERVICES	14452080		20230428	862E01AD	4	2023/01	83.98	47.02	
HV0235	PACIFIC HOMECARE SERVICES	14452080		20230428	86201AD	1	2023/01	15.00	18.60	
HV0235	PACIFIC HOMECARE SERVICES	14452140		20230428	86202	1	2023/01	18.46	5.91	
HV0235	PACIFIC HOMECARE SERVICES	14452150		20230428	862E01	1	2023/01	28.82	16.14	
HV0235	PACIFIC HOMECARE SERVICES	14452160		20230428	862E01AD	1	2023/01	45.00	25.20	
HV0235	PACIFIC HOMECARE SERVICES	14464500		20230510	862E01	6	2023/01	142.95	3,846.78	
HV0235	PACIFIC HOMECARE SERVICES	14464500		20230510	862E01AD	1	2023/01	3.00	80.73	
HV0235	PACIFIC HOMECARE SERVICES	14464500		20230510	86201	1	2023/01	7.76	234.74	
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	862E01	1	2023/01	33.61	904.45	
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86201	2	2023/01	29.00	877.25	
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86202	4	2023/01	49.22	780.64	
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86203	3	2023/01	32.43	380.73	
HV0235	PACIFIC HOMECARE SERVICES	14536150		20230710	862E01	7	2023/01	166.33	4,475.94	
HV0235	PACIFIC HOMECARE SERVICES	14536150		20230710	862E01AD	4	2023/01	104.26	2,805.64	
HV0235	PACIFIC HOMECARE SERVICES	14536150		20230710	862E01A2	2	2023/01	211.84	5,700.61	
HV0235	PACIFIC HOMECARE SERVICES	14536150		20230710	86201	2	2023/01	6.07	183.62	
HV0235	PACIFIC HOMECARE SERVICES	14536150		20230710	86202	2	2023/01	8.10	128.46	
							** TOTAL **	185,737.05	2,519,610.24	

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HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E01		1607	2023/02	51,339.25	1,352,790.29
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E01AD		367	2023/02	17,402.93	458,567.42
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E01A2		6	2023/02	321.80	8,479.44
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E01FC		2	2023/02	74.99	1,975.99
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E02		54	2023/02	1,496.32	21,965.94
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E02AD		7	2023/02	201.92	2,964.18
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	862E03		3	2023/02	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	86201		58	2023/02	1,565.75	45,422.42
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	86201AD		12	2023/02	518.63	15,045.46
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	86202		14	2023/02	370.12	5,751.68
HV0235	PACIFIC HOMECARE SERVICES	14375940		20230315	86203		4	2023/02	80.00	939.20
HV0235	PACIFIC HOMECARE SERVICES	14384730		20230315	862E01		1	2023/02	38.00	1,001.30
HV0235	PACIFIC HOMECARE SERVICES	14384730		20230315	862E01AD		1	2023/02	19.76	520.68
HV0235	PACIFIC HOMECARE SERVICES	14384730		20230315	862E02		1	2023/02	30.00	440.40
HV0235	PACIFIC HOMECARE SERVICES	14384730		20230315	86201		1	2023/02	30.00	870.30
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	862E01		401	2023/02	10,223.36	269,385.68
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	862E01AD		106	2023/02	4,485.74	118,199.29
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	862E01A2		2	2023/02	127.57	3,361.47
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	862E02		22	2023/02	385.26	5,655.60
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201		158	2023/02	2,990.52	86,754.98
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201AD		14	2023/02	425.45	12,342.32
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86201AD2		1	2023/02	43.86	1,272.38
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86202		26	2023/02	484.80	7,533.82
HV0235	PACIFIC HOMECARE SERVICES	14413460		20230410	86203		3	2023/02	48.00	563.52
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	862E01		401	2023/02	10,223.36	5,725.07
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	862E01AD		106	2023/02	4,485.74	2,512.00
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	862E01A2		2	2023/02	127.57	71.44
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86201		158	2023/02	2,990.52	3,708.26
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86201AD		14	2023/02	425.45	527.55
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86201AD2		1	2023/02	43.86	54.39
HV0235	PACIFIC HOMECARE SERVICES	14451970		20230428	86202		26	2023/02	484.80	155.16
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	862E01		1607	2023/02	51,339.25	28,748.67
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	862E01AD		367	2023/02	17,402.93	9,745.41
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	862E01A2		6	2023/02	321.80	180.20
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	862E01FC		2	2023/02	74.99	41.99
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	86201		58	2023/02	1,565.75	1,941.56
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	86201AD		12	2023/02	518.63	643.12
HV0235	PACIFIC HOMECARE SERVICES	14451990		20230428	86202		14	2023/02	370.12	118.42
HV0235	PACIFIC HOMECARE SERVICES	14452020		20230428	862E01		1	2023/02	38.00	21.28
HV0235	PACIFIC HOMECARE SERVICES	14452020		20230428	862E01AD		1	2023/02	19.76	11.07
HV0235	PACIFIC HOMECARE SERVICES	14452020		20230428	86201		1	2023/02	30.00	37.20
HV0235	PACIFIC HOMECARE SERVICES	14464510		20230510	862E01		14	2023/02	286.59	7,712.14
HV0235	PACIFIC HOMECARE SERVICES	14464510		20230510	86201		1	2023/02	9.25	279.81
HV0235	PACIFIC HOMECARE SERVICES	14489860		20230609	862E01AD		1	2023/02	120.75	3,249.38
HV0235	PACIFIC HOMECARE SERVICES	14511030		20230609	862E01		2	2023/02	70.00	1,883.70
HV0235	PACIFIC HOMECARE SERVICES	14536160		20230710	862E01		7	2023/02	183.18	4,929.37
HV0235	PACIFIC HOMECARE SERVICES	14536160		20230710	862E01AD		2	2023/02	91.14	2,452.58
HV0235	PACIFIC HOMECARE SERVICES	14536160		20230710	86202		2	2023/02	40.00	634.40
							** TOTAL **		184,027.47	2,497,843.13
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E01		1694	2023/03	54,533.61	1,436,961.52

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HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E01AD		394	2023/03	19,445.54	512,390.27
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E01A2		5	2023/03	249.60	6,576.97
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E01FC		2	2023/03	74.99	1,975.99
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E02		49	2023/03	1,379.20	20,246.64
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E02AD		8	2023/03	206.44	3,030.54
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	862E03		3	2023/03	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86201		75	2023/03	2,218.82	64,367.97
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86201AD		12	2023/03	553.61	16,060.23
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86202		20	2023/03	584.00	9,075.36
HV0235	PACIFIC HOMECARE SERVICES	14413470		20230414	86203		6	2023/03	120.00	1,408.80
HV0235	PACIFIC HOMECARE SERVICES	14427070		20230414	862E01AD		3	2023/03	64.50	1,699.58
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	862E01		1694	2023/03	54,533.61	30,537.62
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	862E01AD		394	2023/03	19,445.54	10,889.09
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	862E01A2		5	2023/03	249.60	139.77
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	862E01FC		2	2023/03	74.99	41.99
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	86201		75	2023/03	2,218.82	2,751.37
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	86201AD		12	2023/03	553.61	686.49
HV0235	PACIFIC HOMECARE SERVICES	14452000		20230428	86202		20	2023/03	584.00	186.88
HV0235	PACIFIC HOMECARE SERVICES	14452170		20230428	862E01AD		3	2023/03	64.50	36.12
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	862E01		375	2023/03	9,669.62	260,209.47
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	862E01AD		74	2023/03	2,727.01	73,383.88
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	862E01A2		2	2023/03	114.31	3,076.08
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	862E02		28	2023/03	651.62	9,565.76
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86201		158	2023/03	2,770.83	83,817.79
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86201AD		20	2023/03	449.19	13,588.02
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86202		26	2023/03	396.20	6,283.72
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86202AD		2	2023/03	126.50	2,006.30
HV0235	PACIFIC HOMECARE SERVICES	14464520		20230510	86203		3	2023/03	24.00	281.76
HV0235	PACIFIC HOMECARE SERVICES	14486630		20230519	862E01		1	2023/03	38.63	1,039.53
HV0235	PACIFIC HOMECARE SERVICES	14511040		20230609	862E01		2	2023/03	75.00	2,018.25
HV0235	PACIFIC HOMECARE SERVICES	14522940		20230710	862E01		5	2023/03	134.99	3,632.58
HV0235	PACIFIC HOMECARE SERVICES	14522940		20230710	862E01AD		6	2023/03	162.00	4,359.42
HV0235	PACIFIC HOMECARE SERVICES	14522940		20230710	86201		3	2023/03	34.25	1,036.07
HV0235	PACIFIC HOMECARE SERVICES	14581400		20230810	862E01		1	2023/03	12.00	322.92
							** TOTAL **		174,601.13	2,584,339.95
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E01		1754	2023/04	56,146.44	1,510,900.21
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E01AD		394	2023/04	19,323.95	520,007.35
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E01A2		6	2023/04	336.90	9,065.98
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E01FC		2	2023/04	75.00	2,018.25
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E02		53	2023/04	1,562.94	22,943.96
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E02AD		6	2023/04	106.88	1,569.00
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	862E03		3	2023/04	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	86201		93	2023/04	2,580.24	78,052.36
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	86201AD		13	2023/04	471.60	14,265.93
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	86202		24	2023/04	598.34	9,489.64
HV0235	PACIFIC HOMECARE SERVICES	14464530		20230510	86203		4	2023/04	80.00	939.20
HV0235	PACIFIC HOMECARE SERVICES	14474020		20230510	862E01		1	2023/04	29.97	806.49
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	862E01		365	2023/04	9,029.61	242,986.98
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	862E01AD		73	2023/04	3,012.45	81,065.07
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	862E01A2		1	2023/04	32.72	880.50

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HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	862E02		20	2023/04	518.60	7,613.06
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	862E02AD		2	2023/04	100.00	1,468.00
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86201		162	2023/04	2,990.22	90,454.30
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86201AD		24	2023/04	661.43	20,008.28
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86201FCP		1	2023/04	21.80	659.45
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86202		25	2023/04	326.36	5,176.06
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86202AD		3	2023/04	126.70	2,009.46
HV0235	PACIFIC HOMECARE SERVICES	14489880		20230609	86203		6	2023/04	57.81	678.69
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E01		2	2023/04	75.94	2,043.54
HV0235	PACIFIC HOMECARE SERVICES	14511050		20230609	862E01		1	2023/04	20.00	538.20
HV0235	PACIFIC HOMECARE SERVICES	14511050		20230609	86201		2	2023/04	59.48	1,799.27
HV0235	PACIFIC HOMECARE SERVICES	14512200		20230609	862E01AD		2	2023/04	100.00	2,691.00
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	862E01		6	2023/04	195.12	5,250.69
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86201		5	2023/04	138.80	4,198.71
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86201FCP		1	2023/04	37.73	1,141.33
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86202		2	2023/04	11.70	185.56
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E01		4	2023/04	119.68	3,220.59
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86201		1	2023/04	21.39	647.05
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86201FCP		1	2023/04	30.42	920.21
HV0235	PACIFIC HOMECARE SERVICES	14560230		20230810	862E01		1	2023/04	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14560230		20230810	862E01AD		1	2023/04	159.99	4,305.33
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E01		3	2023/04	66.39	1,786.55
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86201		3	2023/04	46.85	1,417.22
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86202		2	2023/04	12.22	193.80
HV0235	PACIFIC HOMECARE SERVICES	14581410		20230810	862E01		8	2023/04	268.99	7,238.52
HV0235	PACIFIC HOMECARE SERVICES	14581410		20230810	862E01AD		1	2023/04	90.00	2,421.90
							** TOTAL **		99,734.66	2,664,520.19
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E01		1840	2023/05	59,147.16	1,591,649.56
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E01AD		430	2023/05	21,085.15	567,401.29
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E01A2		7	2023/05	370.51	9,970.42
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E01FC		1	2023/05	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E02		65	2023/05	1,974.20	28,981.31
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E02AD		10	2023/05	266.90	3,918.09
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	862E03		3	2023/05	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	86201		115	2023/05	3,202.32	96,870.29
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	86201AD		18	2023/05	631.21	19,094.11
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	86202		22	2023/05	573.14	9,090.00
HV0235	PACIFIC HOMECARE SERVICES	14502000		20230615	86203		9	2023/05	168.00	1,972.32
HV0235	PACIFIC HOMECARE SERVICES	14511060		20230609	862E01		1	2023/05	12.00	322.92
HV0235	PACIFIC HOMECARE SERVICES	14511060		20230609	862E01AD		1	2023/05	4.88	131.32
HV0235	PACIFIC HOMECARE SERVICES	14511060		20230609	862E01A2		2	2023/05	69.86	1,879.93
HV0235	PACIFIC HOMECARE SERVICES	14520150		20230714	862E01		1	2023/05	45.00	1,210.95
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	862E01		328	2023/05	8,019.55	215,806.19
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	862E01AD		76	2023/05	3,054.90	82,207.35
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	862E02		22	2023/05	407.86	5,987.40
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86201		143	2023/05	2,697.18	81,589.87
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86201AD		16	2023/05	566.18	17,126.95
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86202		22	2023/05	371.56	5,892.94
HV0235	PACIFIC HOMECARE SERVICES	14536180		20230714	86202AD		6	2023/05	224.32	3,557.72
HV0235	PACIFIC HOMECARE SERVICES	14554940		20230710	862E01		1	2023/05	.00	538.20-

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HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E01AD		1	2023/05	177.46	4,775.45
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86202		2	2023/05	57.74	915.76
HV0235	PACIFIC HOMECARE SERVICES	14581420		20230810	862E01		3	2023/05	101.81	2,739.71
HV0235	PACIFIC HOMECARE SERVICES	14581420		20230810	86201		2	2023/05	17.00	514.25
HV0235	PACIFIC HOMECARE SERVICES	14618030		20230915	862E01		1	2023/05	24.00	645.84
							** TOTAL **		103,359.89	2,755,176.24
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E01		1814	2023/06	58,677.27	1,579,004.77
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E01AD		414	2023/06	19,923.07	536,129.66
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E01A2		5	2023/06	320.79	8,632.46
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E01FC		1	2023/06	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E02		51	2023/06	1,650.84	24,234.30
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E02AD		9	2023/06	264.56	3,883.76
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	862E03		3	2023/06	60.00	655.20
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86201		100	2023/06	3,050.75	92,285.32
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86201AD		11	2023/06	590.18	17,852.97
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86202		23	2023/06	583.75	9,258.28
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86202AD		2	2023/06	120.00	1,903.20
HV0235	PACIFIC HOMECARE SERVICES	14536190		20230714	86203		6	2023/06	108.00	1,267.92
HV0235	PACIFIC HOMECARE SERVICES	14546520		20230714	862E01		2	2023/06	58.73	1,580.42
HV0235	PACIFIC HOMECARE SERVICES	14546520		20230714	862E01AD		3	2023/06	94.97	2,555.64
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E01		389	2023/06	9,943.21	267,571.79
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E01AD		92	2023/06	4,279.18	115,152.76
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E01A2		5	2023/06	168.58	4,536.49
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E02		36	2023/06	813.67	11,944.69
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	862E02AD		1	2023/06	1.99	29.21
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86201		160	2023/06	2,968.76	89,805.15
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86201AD		21	2023/06	498.63	15,083.59
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86202		22	2023/06	349.86	5,548.76
HV0235	PACIFIC HOMECARE SERVICES	14560240		20230810	86202AD		4	2023/06	181.50	2,878.60
HV0235	PACIFIC HOMECARE SERVICES	14590610		20230810	862E01		1	2023/06	.00	1,076.40-
HV0235	PACIFIC HOMECARE SERVICES	14618040		20230915	862E01		1	2023/06	24.00	645.84
HV0235	PACIFIC HOMECARE SERVICES	14618040		20230915	862E01AD		1	2023/06	40.00	1,076.40
							** TOTAL **		104,802.29	2,793,248.08
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E01		1944	2023/07	63,214.00	1,701,088.22
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E01AD		444	2023/07	21,211.79	570,809.08
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E01A2		10	2023/07	511.60	13,767.15
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E01FC		1	2023/07	30.00	807.30
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E02		69	2023/07	2,161.86	31,736.12
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	862E02AD		10	2023/07	326.76	4,796.84
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	86201		105	2023/07	3,174.15	96,018.13
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	86201AD		14	2023/07	641.95	19,419.00
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	86202		24	2023/07	633.02	10,039.70
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	86202AD		4	2023/07	180.00	2,854.80
HV0235	PACIFIC HOMECARE SERVICES	14571080		20230810	86203		3	2023/07	60.00	704.40
HV0235	PACIFIC HOMECARE SERVICES	14583080		20230810	862E01		4	2023/07	115.84	3,117.25
HV0235	PACIFIC HOMECARE SERVICES	14583080		20230810	862E01AD		6	2023/07	352.84	9,494.93
HV0235	PACIFIC HOMECARE SERVICES	14588350		20230810	862E01		1	2023/07	19.12	514.52
HV0235	PACIFIC HOMECARE SERVICES	14591230		20230915	862E01A2		1	2023/07	50.00	1,345.50
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	862E01		306	2023/07	7,541.78	202,949.34



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HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	862E01AD	67	2023/07	2,747.26	73,928.81
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	862E01A2	4	2023/07	182.38	4,907.85
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	862E02	18	2023/07	380.40	5,584.26
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	862E02AD	2	2023/07	41.62	610.98
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86201	172	2023/07	3,180.79	96,219.14
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86201AD	14	2023/07	306.82	9,281.32
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86201FCP	1	2023/07	32.15	972.54
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86202	32	2023/07	369.60	5,861.82
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86202AD	2	2023/07	158.00	2,505.88
HV0235	PACIFIC HOMECARE SERVICES	14608550		20230915	86203	3	2023/07	24.03	282.12
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01	1	2023/07	38.35	1,032.00
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201	2	2023/07	91.70	2,773.92
						** TOTAL **		107,777.81	2,873,422.92
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01	1926	2023/08	62,996.18	1,695,226.61
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01AD	439	2023/08	21,289.34	572,895.96
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01A2	12	2023/08	585.53	15,756.61
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E01FC	1	2023/08	29.99	807.03
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E02	74	2023/08	2,352.50	34,534.66
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	862E02AD	10	2023/08	326.74	4,796.54
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201	99	2023/08	2,775.68	83,964.41
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201AD	19	2023/08	766.29	23,180.29
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86201AD2	1	2023/08	39.99	1,209.70
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86202	18	2023/08	495.34	7,856.08
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86202AD	2	2023/08	39.98	634.08
HV0235	PACIFIC HOMECARE SERVICES	14608560		20230915	86203	6	2023/08	108.00	1,267.92
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	862E01	3	2023/08	47.13	1,268.27
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	862E01AD	5	2023/08	178.34	4,799.12
HV0235	PACIFIC HOMECARE SERVICES	14620690		20230915	86201	1	2023/08	22.00	665.50
						** TOTAL **		92,053.03	2,448,862.78
						** TOTAL **			30,269,825.43

# Signature Certificate

Reference number: Z9IMT-RSBMM-TAGGT-HRRIU

## Signer

## Timestamp

## Signature

### Brian Bennett

Email: [bbennett@vmrc.net](mailto:bbennett@vmrc.net)

Sent: 03 Sep 2024 17:45:12 UTC  
Viewed: 03 Sep 2024 17:45:45 UTC  
Signed: 03 Sep 2024 17:46:43 UTC



### Recipient Verification:

✓ Email verified 03 Sep 2024 17:45:45 UTC

IP address: 4.71.45.98

Location: Stockton, United States

### Tara Sisemore-Hester

Email: [tsisemore@vmrc.net](mailto:tsisemore@vmrc.net)

Sent: 03 Sep 2024 17:45:12 UTC  
Viewed: 03 Sep 2024 18:12:00 UTC  
Signed: 03 Sep 2024 18:12:13 UTC



### Recipient Verification:

✓ Email verified 03 Sep 2024 18:12:00 UTC

IP address: 73.41.228.82

Location: El Dorado Hills, United States

Document completed by all parties on:

03 Sep 2024 18:12:13 UTC

Page 1 of 1



### Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 50,000+ companies worldwide.



## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

**RESOLVED THAT** in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD in Stockton, CA and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 California Mentor, HV0089 904	\$ 2,100,000
2 Community Compass, SV0015 896	\$ 780,000
3 Community Compass, HV0088 515	\$ 1,440,000
4 Futures Explored, HV0551 094	\$ 840,000
5 Hana Hou Alliance, LLC., HV0315 113	\$ 555,777
6 Keyholders 360 Inc., SV0031 896	\$ 3,240,000
7 Opening Minds, PV2823 048	\$ 720,000
8 Vocational Coaching & Development Institute, HV0420 055	\$ 1,046,240
9 Vocational Coaching & Development Institute, HV0397 515	\$ 291,491

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

**Certification by Secretary:** I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

---

First, Last Name, Title

Date

## Contract Summary and Board Resolution

Valley Mountain Regional Center's Board of Directors reviewed the contracts below and passed the following resolution:

**RESOLVED THAT** in compliance with VMRC's BOD Contract Policy, the contracts listed below between VMRC and stated vendors were reviewed and approved by the VMRC BOD and Board hereby authorized any Officer of the corporation to execute the Agreement without material changes but otherwise on such terms deemed satisfactory to such Officer.

1 Accredited Respite Services, HL0621 862	\$ 2,400,000
2 AMVA Corp, Apique Behavioral Svcs, HV0610 103	\$ 1,439,671
3 Applied Behavior Consultants, HV0255 805	\$ 1,515,322
4 ARC Amador/Calaveras, HV0201 952	\$ 264,000
5 ARC Amador/Calaveras, H29436 055	\$ 780,000
6 ARC Amador/Calaveras, H29329 510	\$ 876,000
7 Aveanna Healthcare, HA0515 862	\$ 4,200,000
8 Behavioral & Educational Strategies & Training, PV0046 048	\$ 3,766,530
9 Behavioral & Educational Strategies & Training, PV0250 048	\$ 1,231,603
10 Behavioral & Educational Strategies & Training, HV0387 805	\$ 900,000
11 Behavioral & Educational Strategies & Training, PV1478 116	\$ 608,412
12 Cole Vocational Services, HV0211 055	\$ 2,600,000
13 Creating Behavioral & Educational Momentum, SV0029 017	\$ 1,980,000
14 Genesis Behavior Center, PV0628 048	\$ 287,700
15 Genesis Behavior Center, PV1008 048	\$ 600,000
16 Human Services Projects, HV0257 102	\$ 674,296
17 Kadiant, PV0195 048	\$ 1,916,495
18 Kadiant, PV0783 048	\$ 2,844,000
19 Maxim Healthcare Services, HV0507 862	\$ 2,400,000
20 Pacific Homecare Services, HV0235 862	\$ 40,000,000
21 AMVA Corp, Paulson-Stanislaus, HV0411 113	\$ 1,507,809
22 AMVA Corp, Paulson-Sierra, HV0577 113	\$ 1,393,539
23 AMVA Corp, Paulson-Yosemite, HV0576 113	\$ 1,457,655
24 Therapeutic Pathways, P75300 048	\$ 2,615,703
25 Therapeutic Pathways, PV0914 048	\$ 2,160,000

VMRC Board of Directors hereby authorizes and designates any office of VMRC to finalize, execute and deliver the Contract on behalf of VMRC, in such form as VMRC's counsel may advise, and on such further terms and conditions as such Officer may approve. The final terms of the Contract shall be conclusively evidence by the execution of the Contract by such Officer. For purposes of this authorization, and "Officer" means VMRC's Executive Director, Chief Financial Officer and no one else.

**Certification by Secretary:** I certify that: (1) I am the Secretary of VMRC; (2) the foregoing Resolution is a complete and accurate copy of the Resolution duly adopted by VMRC's Board of Directors; (3) the Resolution is in full force and has not been revoked or changed in any way.

---

First, Last Name, Title

Date

**Valley Mountain Regional Center  
Financial Report 2023-2024 Fiscal Year  
June 30, 2024**

Percent of Year Elapsed:	<b>100.0%</b>
Percent of POS Expended	<b>95.1%</b>
Percent of OPS Expended	<b>87.8%</b>

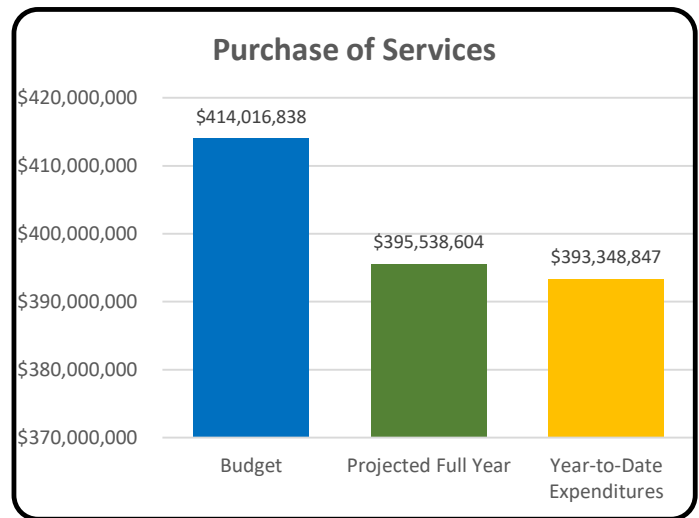
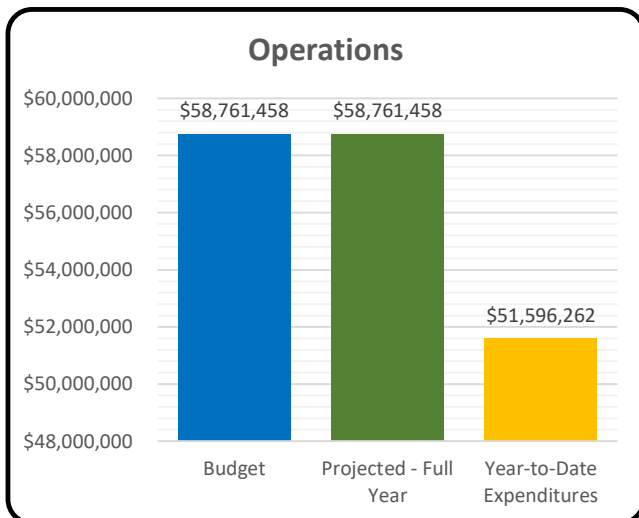
<b>Purchase of Services (POS)</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Projected Expenditures Late Bills</b>	<b>Actual YTD + Projected</b>	<b>Surplus (Deficit)</b>
<i>Out of Home</i>	\$13,146,435	\$134,940,002			
<i>Day Programs</i>	\$5,118,751	\$54,176,019			
<i>Respite &amp; Day Care</i>	\$6,037,713	\$51,318,859			
<i>Non-Medical Services</i>	\$3,216,685	\$32,007,299			
<i>Supported Living Services</i>	\$2,914,787	\$32,094,652			
<i>Transportation</i>	\$2,829,612	\$28,382,664			
<i>Prevention Services</i>	\$1,788,855	\$18,765,861			
<i>Other Services</i>	\$1,949,637	\$13,714,699			
<i>Personal Assistance</i>	\$2,049,695	\$17,156,349			
<i>Medical Services</i>	\$748,364	\$7,672,925			
<i>Supported Employment</i>	\$234,939	\$2,356,068			
<i>Camps</i>	\$99,817	\$228,871			
<b>Total POS</b>	<b>\$40,135,291</b>	<b>\$392,814,268</b>	<b>\$1,875,481</b>	<b>\$394,689,749</b>	<b>\$18,478,234</b>
<i>Comm. Placement Plan (CPP)</i>	\$516,692	\$534,579	\$314,276	\$848,855	\$0
Comm Res Develop Plan					
<b>Total POS &amp; CPP</b>	<b>\$40,651,982</b>	<b>\$393,348,847</b>	<b>\$2,189,757</b>	<b>\$395,538,604</b>	<b>\$18,478,234</b>
<b>Operations (OPS)</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Projected Late Bills</b>	<b>Actual YTD + Projected</b>	<b>Surplus (Deficit)</b>
<i>Salary &amp; Benefits</i>	\$1,779,697	\$43,435,667			
<i>Facility Rent and Maintenance</i>	\$69,596	\$3,555,729			
<i>Information Technology</i>	\$268,878	\$2,469,134			
<i>General Expenses</i>	\$20,160	\$708,875			
<i>Communication</i>	\$22,046	\$405,665			
<i>Insurance</i>	\$0	\$112,505			
<i>Accounting &amp; Legal Fees</i>	\$14,938	\$44,513			
<i>Consultants</i>	(\$12,216)	\$497,558			
<i>Staff Mileage/Travel</i>	\$36,938	\$447,687			
<i>ARCA Dues</i>	\$0	\$80,458			
<i>Equipment</i>	\$1,764	\$42,721			
<i>Board Expenses</i>	\$492	\$10,870			
<i>Other Income</i>	(\$4,201)	(\$53,161)			
<i>Interest Income</i>	(\$525)	(\$103,848)			
<i>ICF Suppl Svcs Admin Fee</i>	(\$3,086)	(\$58,112)			
<b>Total OPS</b>	<b>\$ 2,197,567</b>	<b>\$51,596,262</b>	<b>\$7,107,084</b>	<b>\$58,761,458</b>	<b>\$0</b>
<b>Other Funds</b>	<b>Current Month</b>	<b>Year-to-Date</b>	<b>Projected Late Bills</b>	<b>Actual YTD + Projected</b>	<b>Surplus (Deficit)</b>
ARPA	(\$133,369)	\$25,503			
Foster Grandparents	\$18,756	\$266,096			
Senior Companions	\$14,522	\$218,015			
<b>Total Other Funds</b>	<b>(\$100,091)</b>	<b>\$509,614</b>	<b>\$68,755</b>	<b>\$578,369</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$42,749,457</b>	<b>\$445,454,722</b>	<b>\$9,365,596</b>	<b>\$454,878,431</b>	<b>\$18,478,234</b>

# Valley Mountain Regional Center Financial Report 2023-2024 Fiscal Year June 30, 2024

Budget/Allocation Detail:	OPS	POS	CPP/CRDP	FGP, SC	Total
<i>Preliminary Allocation</i> 06/15/23	\$34,487,609	\$299,633,407			\$334,121,016
<i>1st Amendment</i> 10/02/23	\$23,509,725	\$51,230,947	\$148,855	\$578,369	\$75,467,896
<i>2nd Amendment</i> 04/22/24	\$764,124	\$62,303,629	\$700,000		\$63,767,753
<b>Total Allocation</b>	<b>\$58,761,458</b>	<b>\$413,167,983</b>	<b>\$848,855</b>	<b>\$578,369</b>	<b>\$473,356,665</b>

**Notes:**

*This report show payments made for 12 months of the 2023/24 fiscal year. It is important to note that regional centers may receive and pay invoices for POS services provided during the 2023/24 fiscal year until June of 2026. Therefore, the final total expenditures for the 2023/24 fiscal year will not will not be known until that time. However, the majority of late bills from POS vendors are received within 2-4 months after the end of the fiscal year. The large surplus in POS is due to a significant additional POS allocation that the regional centers received in the E-2 contract amendment. Most all of the other regional centers ended the fiscal year with a POS surplus.*



- Budget Amount
- Indicates Projected Expenditures are less than or equal to budget
- Year-to-Date Expenditures
- Indicates Projected Expenditures are greater than the budget