
PUBLIC NOTICE

Bloss Memorial Healthcare District, A Public Entity • 3605 Hospital Road, • Atwater, California 95301 •
(209) 722-4102 or (209) 381-2000 x 7002 • fax: (209) 722-9020

Date: September 21, 2023

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their next Finance Committee meeting on Wednesday, September 27, 2023 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their next **Board of Directors** meeting on Wednesday, September 27, 2023 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

I, Fily Cale, Executive Assistant of Bloss Memorial Healthcare District, do hereby certify that a copy of the foregoing agenda was posted at Bloss Memorial Healthcare District a minimum of 72 hours prior to the meeting.

In compliance with the federal Americans with Disabilities Act of 1990, upon request, the agenda can be provided in an alternative format to accommodate special needs. If you require special accommodations to participate in a Board of Directors or Finance Committee meeting due to a disability, please contact the Executive Assistant a minimum of three (3) business days in advance of the meeting at (209) 724-4102 or (209) 381-2000 ext 7000. You may also send the request by email to calef@cfhcinc.org.

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
3605 Hospital Road, Atwater, CA 95301
BOARD OF DIRECTORS MEETING
BOARD ROOM
Wednesday, September 27, 2023
2:00 pm

AGENDA FOR PUBLIC SESSION

| | | | |
|--------------|--|----------------------|-----------------------|
| I. | CALL TO ORDER | | |
| II. | ROLL CALL | | |
| | | <u>ACTION</u> | <u>EXHIBIT</u> |
| III. | APPROVAL OF AGENDA | * | |
| IV. | PUBLIC COMMENTS | | |
| | Comments can be made concerning any matter within the Board’s jurisdiction; but if the matter is not on the agenda, there will be no Board discussion of the issue. Anyone wishing to address the Board on any issue, please stand and comment. | | |
| V. | APPROVAL OF MINUTES | | |
| | A. Approval of August 31, 2023 Board of Directors Minutes | * | 1 |
| VI. | FINANCIAL REPORT | | |
| | A. Approval of July 20, 2023 Finance Committee Minutes | * | 2 |
| | B. Approval of August 31, 2023 Finance Committee Minutes | * | 2a |
| | C. August District Financials | | 3 |
| | D. August Payroll, Electronic Payments & Check Register | * | 4 |
| VII. | CHIEF EXECUTIVE OFFICER REPORT | | |
| | A. Chiller at Castle Site | | |
| VIII. | OLD BUSINESS | | |
| | A. August Castle Family Health Centers, Inc Report | | 5 |
| | C. Sports Physicals Grant Update | | 6 |
| IX. | NEW BUSINESS | | |
| | A. Request for a One Month Rent Decrease for Tenants | * | 7 |
| | B. Approval of CEO Job Description | * | 8 |
| | C. Reducing Current Square Footage Lease at the Bloss Site | * | 9 |
| | D. CFHC Grant Request for New Radiology Suite at Atwater Site | * | 10 |
| | E. CFHC Grant Request for Second Radiology Suite at Castle Site | * | 11 |
| X. | BOARD MEMBER REPORTS | | |
| XI. | APPOINTMENTS / CEREMONIAL MATTERS | * | |

XII. AGENDA FOR CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54956.8

Property: 3605 Hospital Road, Atwater, CA 95301

Agency Negotiator: Kory Billings, Bob Boesch, Kathy Flaherty, Alfonse Peterson, Edward Lujano, Peter Mojarras

Negotiating Parties: Bloss Memorial Healthcare District and Castle Family Health Centers, Inc

Under Negotiation: Price and Terms

PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE, DISMISSAL OR RELEASE PURSUANT TO GOVERNMENT CODE §54957(b)

Public Employee Appointment CEO / Executive Director

XIII. NEXT MEETING DATE

IX. ADJOURNMENT

SB 343 NOTICE

In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 72 hours prior to a regular meeting will be made available for public inspection in the office of the Executive Assistant at Bloss Memorial Healthcare District during normal business at 3605 Hospital Road.

If, however, the document or writing is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting, as listed on this agenda at 3605 Hospital Road.

**BLOSS MEMORIAL HEALTHCARE DISTRICT (BMHD)
BOARD OF DIRECTORS MEETING
BOARD ROOM
Thursday, August 31, 2023
2:00 pm**

CALL TO ORDER

Kory Billings, Chair, called the meeting to order at 2:00 pm.

ROLL CALL

Board Members Present: Vacant, Zone 1; Kory Billings, Board Chair, Zone 2; Kathy Flaherty, Vice Chair, Zone 3; Al Peterson, Treasurer, Zone 4 and Bob Boesch, Secretary, Zone 5

Others Present: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO and Tom Ebersol, Legal Counsel and Peter Mojarras, CFHC COO @ 2:03 pm

Absent: Jenna Anderson, Legal Counsel

APPROVAL OF AGENDA

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve the August 31, 2023 as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

A. Approval of July 19, 2023 Special Board of Directors Meeting Minutes, Exhibit 1

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the July 19, 2023 Special Board of Directors meeting minutes as presented, Exhibit 1. Motion carries.

B. Approval of July 20, 2023 Board of Directors Meeting Minutes, Exhibit 1a

A correction was made to reflect that Kory Billings attended the July 20, 2023 Board of Directors Meeting.

A motion was made / seconded, (Bob Boesch / Alfonse Peterson) to accept and approve the July 20, 2023 Board of Directors meeting minutes with correction, Exhibit 1a. Motion carried.

FINANCIAL REPORT

A. July District Financials, Exhibit 2

Dawnita Castle reported that for July 2023, BMHD had a net gain before depreciation of \$104,801 and a net income after depreciation was a gain of \$40,074. The Operating Cash Balance decreased to 705 days due the chiller repairs at \$17,000, purchasing of the chillers at \$40,000 and tree trimming at the Castle Site for \$24,000.

Operating Cash Balance was at \$3,953,028. Expenses increase by \$35,000 from the prior month, due to some of these purchases hitting expense and others were capitalized.

BMHD had a profit \$40,074 which the investments had a gain of \$92,620 combined.

C. July Payroll, Electronic Payments & Check Register, Exhibit 3

A motion was made / seconded, (Alfonse Peterson / Kathy Flaherty) to accept the July total payroll of \$10,407.51; total accounts payable of \$186,099.82 for a grand total disbursement of \$196,507.33, Exhibit 3. Motion carries.

CHIEF EXECUTIVE OFFICER REPORT

A. Chiller at Castle Site

Edward Lujano reported that the chillers were bought on August 8, 2023, delivered a week later and as of today they are installing one of the units. Once it goes online the temperature should go to about 70 degrees.

It's been very challenging for all of the tenants. Notice was received from the Department of Industrial Relations Division of Occupational Safety & Health as BMHD was reported as facility temperate conditions being not well for the patients and employees. A letter has been drafted back to CAL/OSHA and will be sent once the chiller has been installed.

The tenants have been cooperative, the surgery center says they have spent about \$8,000 renting portable air conditioners for their area; Castle had to close a couple of weekends due to the heat and conditions; Dr. Bachour had to let some of his staff go early as it gets too hot in the afternoon with the sun on the building. He is recommending that BMHD consider a one time, one month, 10% or 20% reduction off their rent. Kory Billings asked to have this request agendized for the next meeting to allow for a conversation on this matter with the potential to take action.

The Tree Trimming has been completed and the campus looks refreshed.

The site floor plans for Castle Site have been completed and a copy was given to Kory Billings, Chair. The official square footage of the facility is 112,051 square feet.

The police substation remodeling is coming along well, some of the flooring has been removed and walls have been repaired. Once its time for flooring and colors, he'll collaborate with Kory Billings.

OLD BUSINESS / REPORTS

A. July Castle Family Health Centers, Inc Report, Exhibit 4

Peter Mojarras thanked the Board of Directors for their collaboration and support. Many employees expressed their concern, and had to go home. CFHC adjusted this week to doing telemedicine, with multiple (4-5) clinicians working from home, they were getting dizzy and getting sick.

The complaint submitted did go to the State, and CFHC is required to post it for 3-days and also by the time clock. CFHC is doing everything they can by listening to the employees and letting them know that CFHC is working with BMHD who have been supportive. He thanked the Board of Directors for their support and doing everything to allow Ed Lujano to work on his part of it.

CFHC has continued to provide services to the community and try to be involved in outreach events. The focus has been to get patients back through the door, continue to work with the hospital, provide high quality services and continue to recruit for physicians, which is difficult in Merced County. Although there has been an increase in NP's and PAs that want to join CFHC.

The Atwater Clinic is projected to open in October and that location will have five clinicians with two there now. They are in the process of interviewing and entertaining the idea of working with Locums'. Many community health centers are operating with 30-35 Locums'.

B. Sports Physicals Grant Update, Exhibit 5

Peter Mojarras reported that CFHC has been looking at their x-ray services they offer at the Castle Site and will offer at the Atwater Site. Currently CFHC has a digital plate at the Castle Site and would like to open the second suite and have digital x-ray services. CFHC want to also have digital services at the Atwater Site once it opens. He would like to add this to next month's agenda.

Ed Lujano stated that CFHC has seen 529 sports physicals as of August 23, 2023. Pete Mojarras stated that CFHC did not arrange to take their clinicians offsite and it has been through the urgent care. The challenge has been the shortage of clinicians and providers and he appreciates that they are able to do this.

Bob Boesch asked if this had eaten up all of the money granted. Kory Billings replied that it was all of the money initially requested, BMHD still has additional funding that was set aside.

NEW BUSINESS

A. CHFC Request for Additional Support for School Sports Physicals, Exhibit 6

CFHC has met the 500 sports physicals for the community. CFHC is requesting an additional 300 sports physicals at a cost of \$18,000 to offset the cost of the sports physicals.

A motion was made / seconded, (Alfonse Peterson / Bob Boesch) to approve additional funding of up to 300 additional sports physicals at \$18,000, Exhibit 6. Motion carries.

B. Discussion of Recruitment for Chief Executive Officer Position

At this point, Kory Billings recused himself.

Kathy Flaherty, Board Vice Chair, stated that as discussed last month, the CEO position vacancy is coming up and Kory Billings might be interested in applying.

Discussion of the recruitment process needs to be held, not sure if it will begin in-house or go to a company. Tom Ebersole, Legal Counsel, stated that both are perfectly fine and legal, although traditionally he sees an outside head hunter get involved but both ways are fine.

Alfonse Peterson asked what the cost of recruitment would be. Edward Lujano stated that a head hunter usually charges about 20% of the first-year salary; Alfonse Peterson added that if Kory Billings qualifies for what BMHD wants does BMHD need to look for more candidates. A job description has been completed.

Alfonse Peterson added that if a candidate meets the parameters, that individual will hire the assistant this decision shouldn't be made by the board. The nature of the job will be different from the past. If what the board is looking for and Kory Billings is comfortable with, we should cut to the chase. Bob Boesch asked, do we not want to interview anyone else.

Kathy Flaherty suggested asking Kory Billing to draft up his proposal as to what he would like the job descriptions and job interviews to have. The board of directors can then go over it and decide if that is what they want or if they want to open it up.

Tom Ebersole mentioned that it is customary for a CEO to weight in on executive staff. If you're talking about having a current board member draft what that current board member thinks would be an appropriate thing for a CEO to be, then you're coming close to a conflict of interest again. Also, the board would do well to set expectations for what the board is looking for out of the CEO, and at a minimum have some sort of advertisement, that way there is equal footing of the parties if you don't try to look for other candidates you may get an unequal amount of power to one candidate and when it comes to contract negotiations it's easy to have the board come up with a salary number and if the candidate knows that they are the only candidate to bump the board up by 15% to 20% as a bargaining position that they are the only game in town. Having a look out and when the community looks into it, it doesn't look like there was subfeeling here. So far, the board has gone out of its way to show that there is no subfeeling and is not presuming that someone is going to be it and it would be appropriate to continue that moving forward and everyone in the community has an understanding and there is comfort level that board of directors did their diligence. What is being proposed is entirely legal and he is only giving considerations. Obviously, the board can decide however they want to, but there are some implications.

Tom Ebersole added that BMHD has a great CEO now, the board could have a committee of less than a quorum and work with the current CEO to put that together and bring it back to the board for review as it is better than starting off with a blank sheet. Alfonse Peterson stated that then it could be

put out publicly and Kory Billings is welcome to apply. Tom Ebesole responded that it sounds like a great way to see if this is what the board is looking for.

Edward Lujano added that there is a revised job description and they would go by that revised job description, have their own discussion and if there are any tweaks to it, then the job description would be brought back to the next board meeting for approval and then to post the job opening, as by then you'll know if it's a part-time, full-time and potentially a salary in the job description, this would be at the end of September and give it a two week window for posting and then review candidates.

Kathy Flaherty, Bob Boesch and Edward Lujano will meet on Thursday, September 21, 2023 at 10:30 am. They will review the job description, pay and expectation, so that it will be agendaized at the next board meeting.

C. Discussion of Executive Positions / Including Recruitment Process

At this point Kory Billings re-entered the meeting.

Kory Billings deferred to the board to start the conversation on how they want to proceed or recommendations.

Alfonse Peterson mentioned that the current organization is in play, with a CEO, Executive Assistant and CFO, will they need anyone else. Kory Billings stated that to his knowledge the team is initially it and he has had this conversation with Edward Lujano, CEO and the assistant and maybe for a year or so, continue working with CFHC to allow their CFO to assist BMHD in that partnership, this is one idea.

Alfonse Peterson added that BMHD will eventually have a new orientation all together and going into it, they need to have folks already there to fill in the positions. Keep the same organization and the same individuals. Once a new CEO is located, then work on getting permanent staff for BMHD. This allows the new CEO to work within an environment where he is not trying to hire a whole new team at once.

Tom Ebersole commented that this does not require any action and if the board says they are satisfied with the status quo and CFHC or whoever intends to cooperate with BMHD on moving forward this is broad enough as it is.

BOARD MEMBER REPORT

Kathy Flaherty thanked everyone again for support for Lights of Hope for the American Cancer Society Cancer Action Network. Her granddaughter and two of her friends who attend Buhach High School came and helped to set everything up. Each bag had a name and six start cut outs to reflect the light inside. Her home display on Saturday, August 26, 2023 had over 300 battery operated lit tealights inside the bags. Miss Atwater along with any community people came by throughout the evening.

Sponsorship signs with BMHD's name were up along with some on what the display was about. She will forward an email this afternoon with pictures.

Kory Billings added that when you look at the bags and lights it is very humbling. He had a handful this year that he had to move from in “Honor” of to, in “Memory” of.

Kory Billings added that he had spent some time at the Bloss Site and the demolition phase is coming along very well. It has a lot of potential for anybody that that wants to do something with it.

APPOINTMENTS / CEREMONIAL MATTERS

None.

AGENDA FOR CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54956.8

Property: 3605 Hospital Road, Atwater, CA 95301

Agency Negotiator: Kory Billings, Bob Boesch, Kathy Flaherty, Edward Lujano, Peter Mojarras

Negotiating Parties: Bloss Memorial Healthcare District and Castle Family Health Centers, Inc

Under Negotiation: Price and Terms

PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE, DISMISSAL OR RELEASE PURSUANT TO GOVERNMENT CODE §54957(b)

Public Employee Appointment CEO / Executive Director

NEXT MEETING DATE

The next Board of Directors meeting will be held on Wednesday, September 27, 2023 at 2:00 pm in the Board Room.

ADJOURNMENT

As there was no further business, the meeting adjourned into Closed Session at 2:48 pm.

The meeting reconvened into public session and adjourned at 3:19 pm.

In reference to CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE §54956.8 direction was given to the negotiation committee to move forward with getting our own appraisal and replying back to Castle Family Health Centers.

In regard to PUBLIC EMPLOYEE APPOINTMENT, EMPLOYMENT, PERFORMANCE EVALUATION, DISCIPLINE, DISMISSAL OR RELEASE PURSUANT TO GOVERNMENT CODE §54957(b) No Action Taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Bob Boesch
Board Secretary

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, July 20, 2023
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the July 20, 2023 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

REVIEW OF APRIL DISTRICT FINANCIAL, EXHIBIT 1

Dawnita Castle stated that if you combine the cash on hand with the investments, BMHD is at over \$9M in the checking account.

Kory Billings asked if it was possible to separate the expenses at the Bloss and Castle Sites, versus presenting one combined amount. This will help to make decisions for the future.

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the Review of April District Financial Statements, Exhibit 1. Motion carried.

WARRANTS & PAYROLL

A. April Payroll, Electronic Payments & Check Register, Exhibit 2

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the June 2023 Payroll in the amount of \$9,168.92; Accounts Payable in the amount of \$116,984.70 and Check Register of \$126,153.62, Exhibit 3. Motion carried.

OLD BUSINESS

None.

DISCUSSION

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held Thursday, August 31, 2023 at 1:30 pm.'

As there was no further business, the meeting adjourned at 1:36 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 31, 2023
1:30 p.m.**

Committee: Edward Lujano, CEO; Fily Cale, Executive Assistant; Dawnita Castle, CFO; Alfonse Peterson, Committee Chair and Kory Billings, Committee Member

Others Present: None

Absent: None

CALL TO ORDER

Alfonse Peterson, Committee Chair, called the meeting to order at 1:30 p.m. in the Board Room.

APPROVAL OF AGENDA

A motion was made/seconded, (Kory Billings / Edward Lujano) to approve the August 31, 2023 agenda as presented. Motion carries.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. July 20, 2023 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the July 20, 2023 Finance Committee minutes as presented, Exhibit 1. Motion carries.

REVIEW OF APRIL DISTRICT FINANCIAL, EXHIBIT 2

Dawnita Castle reported that she had been speaking to ThiesenDeuker about CFHC and they had asked her to reach out to BMHD to set a date/time to go their over investments. A meeting will be scheduled in October 2023.

She reported that due to the heat, a couple of changes will be noted on the Cash Balance with an increase of \$55,000 from the general checking.

In July, Operating Cash Balance was \$3,952,008 and Days Cash on Hand decreased to 705 days. Decrease is due to Cash on Hand and the \$55,000 decrease in the general checking; purchase of \$40,000 for the chillers and \$17,000 of chiller repairs to keep it going. Also, tree trimming was \$24,000. The disbursements from this month versus last month was up \$75,000.

The investments did quite well, they a \$92,620 in gains overall, which assisted in the bottom line. BMHD had a net gain before depreciation of \$104,801 compared to \$98,336 last month. Net income after depreciation was a gain of \$40,074. There is still the expense of \$9,743 for SKDSC.

A motion was made / seconded, (Edward Lujano / Kory Billings) to approve the Review of April District Financial Statements, Exhibit 2. Motion carries.

WARRANTS & PAYROLL

A. July Payroll, Electronic Payments & Check Register, Exhibit 2

A motion was made / seconded, (Kory Billings / Edward Lujano) to approve the July 2023 Payroll in the amount of \$10,407.51; Accounts Payable in the amount of \$186,099.82 and Check Register of \$196,507.33, Exhibit 3. Motion carries.

OLD BUSINESS

None.

DISCUSSION

AGENDA FOR CLOSED SESSION

None.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held Wednesday, September 20, 2023 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:42 pm.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

AUGUST DISTRICT FINANCIALS

BMHD had a total net gain before depreciation of \$10,672 for the month compared to a gain of \$12,628 last year. Net income after depreciation was a loss of \$48,630.

Expenses include \$9,743 of SKDSC costs.

The August, Operating Cash Balance was \$3,812,973 and Days Cash On Hand an increased to 772 Days*. In July the DCH was 705 Days.

* Days Cash on Hand (DCH) = Operating Cash / Average Daily Expense (excluding depreciation). DCH indicates Bloss's ability to cover operating expenses. The Benchmark for Health Centers is a minimum of 90 Days.

A summary comparison of operations for the month and the prior year is as follows :

| | Aug-23 | Aug-22 | VARIANCE * | % | Y-T-D Aug-23 | Y-T-D Aug-22 | Y-T-D VARIANCE * | Y-T-D % |
|---|----------|----------|------------|---------|-----------------|-----------------|---------------------|------------|
| Net Patient Revenue | 0 | 0 | 0 | NA | 0 | 0 | 0 | N/A |
| Other Operating Revenue | 164,851 | 142,271 | 22,580 | NA | 149,626 | 291,836 | (142,209) | -48.73% |
| Total Net Operating Revenue | 164,851 | 142,271 | 22,580 | NA | 149,626 | 291,836 | (142,209) | -48.73% |
| Operating Expenses Excluding Depreciation | 153,202 | 125,074 | (28,128) | -22.49% | 173,898 | 272,149 | 98,252 | 36.10% |
| Net Operating Income (Loss) Before Depreciation | 11,649 | 17,197 | (5,548) | 32.26% | (24,271) | 19,686 | (43,958) | 223.29% |
| Net Non Operating-Gains/Losses | | | | | | | | |
| Gain/Loss on Investments | (33,199) | (34,238) | 1,040 | -3.04% | 92,620 | (5,567) | 98,187 | -1763.69% |
| Grant Donation Expense | 15,180 | (9,706) | 24,886 | | 10,920 | (18,186) | (29,106) | |
| All Other Non-Operating Gains/Losses | 17,042 | 39,376 | 22,334 | 56.72% | 25,532 | 115,012 | (89,480) | -77.80% |
| Total Net Non-Operating Income: Losses/Gains | (977) | (4,569) | (3,592) | 78.62% | 129,072 | 91,259 | 37,813 | 41.44% |
| Total Net Income (Loss) Before Depreciation | 10,672 | 12,628 | (1,957) | -15.49% | 104,801 | 110,945 | (6,144) | -5.54% |
| Depreciation Expense | 59,301 | 60,556 | (1,255) | -2.07% | 64,727 | 121,113 | (56,386) | -46.56% |
| Net Income (Loss) After Depreciation | (48,630) | (47,928) | (701) | 1.46% | (40,074) | (10,168) | 50,242 | -494.10% |

* Note: unfavorable variances are indicated by parenthesis (-).

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2023

BMHD FULL TIME EQUIVALENTS SUMMARY :
 (See FTE report included in Financial Reports for detail)

| | Aug-23 | Aug-22 | VARIANCE | % | Y-T-D Aug-23 | Y-T-D Aug-22 | Y-T-D VARIANCE * | Y-T-D % |
|----------------|--------|--------|----------|--------|-----------------|-----------------|---------------------|------------|
| EMPLOYEE FTE'S | 1.00 | 1.00 | 0.00 | 0.00% | 1.00 | 1.00 | 0.00 | 1.54% |
| CONTRACT FTE'S | 3.23 | 3.97 | 0.74 | 18.64% | 3.22 | 4.13 | 0.91 | -13.09% |
| TOTAL FTE'S | 4.23 | 4.97 | 0.74 | 14.89% | 4.22 | 5.13 | 0.91 | -9.81% |

* Note: unfavorable variances above are indicated by parenthesis ().

Full Time Equivalent - Employees for the month are 0.00% the same as the prior year with 1.00 FTE'S

The major (>1 fte) Total Employee FTE increases for the month are comprised primarily of the following :

| Department | Cur. Mo. (Increase) DECREASE | YTD (Increase) DECREASE | Reason |
|-----------------------------------|------------------------------------|-------------------------------|---|
| Administration | 0.00 | 0.00 | |
| All other departments < 1 fte var | 0.00 | 0.00 | Various departments less than 1 fte variance. |
| | 0.00 | 0.00 | Brackets () indicate a decrease (favorable) variance |

Bloss Memorial Healthcare District

Balance Sheet

As of August 31, 2023

09/19/23

Accrual Basis

| | Aug 31, 23 | Jul 31, 23 | \$ Change | % Change |
|---------------------------------|----------------------|----------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1001 Cash General Checking | 1,805,094.93 | 1,945,269.91 | -140,174.98 | -7.2% |
| 1002 Cash - Payroll | 8,699.28 | 8,699.28 | 0.00 | 0.0% |
| 1003 CDSC Cash Gen Chking | 0.20 | 0.20 | 0.00 | 0.0% |
| 1005 Cash Laif Savings | 2,004,949.95 | 2,004,829.10 | 120.85 | 0.0% |
| 1010 Investment Cap Improv | 1,633,432.47 | 1,673,705.66 | -40,273.19 | -2.4% |
| 1010 Investment Grants | 1,247,662.68 | 1,260,781.56 | -13,118.88 | -1.0% |
| 1011 NURSING & MD SCHOLARSHIPS | 1,527,778.14 | 1,517,681.39 | 10,096.75 | 0.7% |
| 1012 FACILITY MINOR REPAIRS | 1,527,713.37 | 1,517,616.68 | 10,096.69 | 0.7% |
| Total Checking/Savings | 9,755,331.02 | 9,928,583.78 | -173,252.76 | -1.7% |
| Accounts Receivable | | | | |
| 1060 Rent Receivable | -1,033.07 | 524.62 | -1,557.69 | -296.9% |
| 1063 Prop Tax Receivable | 94,531.72 | 93,335.69 | 1,196.03 | 1.3% |
| 1064 CFHC Inc Receivable | 0.00 | 7,758.12 | -7,758.12 | -100.0% |
| Total Accounts Receivable | 93,498.65 | 101,618.43 | -8,119.78 | -8.0% |
| Other Current Assets | | | | |
| 1101 Prepaid Insurance | 94,819.20 | 8,217.00 | 86,602.20 | 1,053.9% |
| 1103 Prepaid Rent | 38,972.24 | 48,715.30 | -9,743.06 | -20.0% |
| 1108 Prepaid Expense | 11,270.84 | 12,397.92 | -1,127.08 | -9.1% |
| Total Other Current Assets | 145,062.28 | 69,330.22 | 75,732.06 | 109.2% |
| Total Current Assets | 9,993,891.95 | 10,099,532.43 | -105,640.48 | -1.1% |
| Fixed Assets | | | | |
| 1200 Land | 2,205,996.23 | 2,205,996.23 | 0.00 | 0.0% |
| 1221 Bloss Building and Improve | 1,670,214.68 | 1,670,214.68 | 0.00 | 0.0% |
| 1221 Castle Build and Impr | 21,161,219.40 | 21,072,315.40 | 88,904.00 | 0.4% |
| 1224 Park Lot & Improve | 138,713.06 | 138,713.06 | 0.00 | 0.0% |
| 1225 Communication Lines | 13,678.05 | 13,678.05 | 0.00 | 0.0% |
| 1225 Equipment Fixed | 131,929.29 | 131,929.29 | 0.00 | 0.0% |
| 1271 Accum Depr Build & Im | -9,771,256.12 | -9,714,153.74 | -57,102.38 | -0.6% |
| 1275 Accum Dep Fixed Equip | -160,143.81 | -157,944.99 | -2,198.82 | -1.4% |
| Total Fixed Assets | 15,390,350.78 | 15,360,747.98 | 29,602.80 | 0.2% |
| Other Assets | | | | |
| 1510 UNG Goodwin Trust | 267,976.48 | 266,281.31 | 1,695.17 | 0.6% |
| Total Other Assets | 267,976.48 | 266,281.31 | 1,695.17 | 0.6% |
| TOTAL ASSETS | 25,652,219.21 | 25,726,561.72 | -74,342.51 | -0.3% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 Accounts Payable Vendor | 35,693.85 | 41,898.06 | -6,204.21 | -14.8% |
| 2020 Accounts Payable Accrual | 33,506.90 | 44,959.92 | -11,453.02 | -25.5% |
| 2029 Accounts Payable Other | 13,674.40 | 12,774.40 | 900.00 | 7.1% |
| 2029 Blue Cloud Payable | 5,770.87 | 5,770.87 | 0.00 | 0.0% |
| 2029 CFHC Inc Payable | 26,630.49 | 37,245.93 | -10,615.44 | -28.5% |
| Total Accounts Payable | 115,276.51 | 142,649.18 | -27,372.67 | -19.2% |

Bloss Memorial Healthcare District
Balance Sheet
 As of August 31, 2023

| | Aug 31, 23 | Jul 31, 23 | \$ Change | % Change |
|--|-----------------------------|-----------------------------|--------------------------|---------------------|
| Other Current Liabilities | | | | |
| 2030 Accrued Salary Wages | 4,166.67 | 4,166.67 | 0.00 | 0.0% |
| 2031 Accrued Vacation | 17,609.15 | 17,577.42 | 31.73 | 0.2% |
| 2036 FICA Payable | 318.69 | 318.75 | -0.06 | 0.0% |
| 2038 Pension Plan Accrual | 5,741.61 | 5,324.95 | 416.66 | 7.8% |
| 2039 Other Payroll Payable | 99.04 | 582.82 | -483.78 | -83.0% |
| Total Other Current Liabilities | <u>27,935.16</u> | <u>27,970.61</u> | <u>-35.45</u> | <u>-0.1%</u> |
| Total Current Liabilities | 143,211.67 | 170,619.79 | -27,408.12 | -16.1% |
| Long Term Liabilities | | | | |
| 2570 UNG GOODWIN TRUST | 267,976.48 | 266,281.31 | 1,695.17 | 0.6% |
| Total Long Term Liabilities | <u>267,976.48</u> | <u>266,281.31</u> | <u>1,695.17</u> | <u>0.6%</u> |
| Total Liabilities | 411,188.15 | 436,901.10 | -25,712.95 | -5.9% |
| Equity | | | | |
| 2310 Capital BMHCD | 4,930,743.06 | 4,930,743.06 | 0.00 | 0.0% |
| 2330 Donated Capital | 20,318,844.00 | 20,318,844.00 | 0.00 | 0.0% |
| Net Income | -8,556.00 | 40,073.56 | -48,629.56 | -121.4% |
| Total Equity | <u>25,241,031.06</u> | <u>25,289,660.62</u> | <u>-48,629.56</u> | <u>-0.2%</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>25,652,219.21</u></u> | <u><u>25,726,561.72</u></u> | <u><u>-74,342.51</u></u> | <u><u>-0.3%</u></u> |

Bloss Memorial Healthcare District Profit & Loss August 2023

| | Aug 23 | Jul 23 | \$ Change | % Change |
|---------------------------------|--------------------------|-------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5779 Rental Income | 164,850.56 | 149,561.63 | 15,288.93 | 10.2% |
| 5780 Misc Other Operating | 0.00 | 64.64 | -64.64 | -100.0% |
| Total Income | <u>164,850.56</u> | <u>149,626.27</u> | <u>15,224.29</u> | <u>10.2%</u> |
| Gross Profit | 164,850.56 | 149,626.27 | 15,224.29 | 10.2% |
| Expense | | | | |
| 6000 Management and Supervision | 8,333.34 | 8,333.34 | 0.00 | 0.0% |
| 6010 Fica | 637.50 | 637.50 | 0.00 | 0.0% |
| 6011 Unemployment Insurance | 0.00 | 400.00 | -400.00 | -100.0% |
| 6015 Pension Plan | 416.66 | 416.66 | 0.00 | 0.0% |
| 6018 Vacation Expense | 31.73 | 1,201.45 | -1,169.72 | -97.4% |
| 6022 Consultig & MGT | 2,467.48 | 1,959.03 | 508.45 | 26.0% |
| 6024 Accounting/Audit | 900.00 | 900.00 | 0.00 | 0.0% |
| 6026 Other Contracted Services | 20,210.47 | 19,770.47 | 440.00 | 2.2% |
| 6043 Food | 11.97 | 17.97 | -6.00 | -33.4% |
| 6046 Office Supplies | 127.44 | 106.80 | 20.64 | 19.3% |
| 6049 Other Minor Equipment | -8,589.14 | 13,877.43 | -22,466.57 | -161.9% |
| 6052 Freight on Purchases | 59.48 | 0.00 | 59.48 | 100.0% |
| 6062 Repairs & MTC | 5,265.48 | 27,469.20 | -22,203.72 | -80.8% |
| 6064 Management Services | 600.00 | 1,000.00 | -400.00 | -40.0% |
| 6069 Other Purchased Services | 51,044.06 | 28,032.18 | 23,011.88 | 82.1% |
| 6071 Deprec-Land & Improvements | 1,161.25 | 1,277.86 | -116.61 | -9.1% |
| 6072 Deprec-Buildings and Impro | 55,941.13 | 61,250.30 | -5,309.17 | -8.7% |
| 6074 Deprec-Equipment | 2,198.82 | 2,198.82 | 0.00 | 0.0% |
| 6075 SKDSCBuilding Rent Expense | 9,743.06 | 9,743.06 | 0.00 | 0.0% |
| 6077 Electricity | 36,126.97 | 34,312.51 | 1,814.46 | 5.3% |
| 6077 Radiology Electricity | 309.90 | 154.95 | 154.95 | 100.0% |
| 6078 Natural Gas | 100.51 | 533.06 | -432.55 | -81.1% |
| 6079 Water | 2,640.83 | 7,177.90 | -4,537.07 | -63.2% |
| 6080 Utilities-Other | 2,299.55 | 12,221.64 | -9,922.09 | -81.2% |
| 6082 Insurance Expense | 19,072.75 | 2,960.90 | 16,111.85 | 544.2% |
| 6083 Tax and Licenses | 580.00 | 0.00 | 580.00 | 100.0% |
| 6085 Telephone Expense | 0.00 | 667.95 | -667.95 | -100.0% |
| 6086 Dues and Subscriptions | 347.33 | 304.33 | 43.00 | 14.1% |
| 6087 Training | 0.00 | 1,238.59 | -1,238.59 | -100.0% |
| 6088 Travel Expense | 16.68 | 13.43 | 3.25 | 24.2% |
| 6089 Advertising | 400.00 | 400.00 | 0.00 | 0.0% |
| 6090 Bank Service Charges | 47.95 | 47.30 | 0.65 | 1.4% |
| Total Expense | <u>212,503.20</u> | <u>238,624.63</u> | <u>-26,121.43</u> | <u>-11.0%</u> |
| Net Ordinary Income | -47,652.64 | -88,998.36 | 41,345.72 | 46.5% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9060 Interest Income | 120.85 | 120.84 | 0.01 | 0.0% |
| 9061 Gain on Investments | 20,193.44 | 92,620.22 | -72,426.78 | -78.2% |
| 9160 Property Tax Revenue | 47,280.86 | 47,250.86 | 30.00 | 0.1% |
| Total Other Income | <u>67,595.15</u> | <u>139,991.92</u> | <u>-72,396.77</u> | <u>-51.7%</u> |
| Other Expense | | | | |
| 9025 Non Operating CFHC | 15,180.00 | 10,920.00 | 4,260.00 | 39.0% |
| 9030 Loss on Marketable Securit | 53,392.07 | 0.00 | 53,392.07 | 100.0% |
| Total Other Expense | <u>68,572.07</u> | <u>10,920.00</u> | <u>57,652.07</u> | <u>528.0%</u> |
| Net Other Income | -976.92 | 129,071.92 | -130,048.84 | -100.8% |
| Net Income | <u><u>-48,629.56</u></u> | <u><u>40,073.56</u></u> | <u><u>-88,703.12</u></u> | <u><u>-221.4%</u></u> |

**AUGUST PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER**

Bloss Memorial Healthcare District
Payroll, Accounts Payable and Funds Disbursements - Summary
Month of August-23

| | | |
|--|-----------------------|----------------------------|
| Payroll | | \$9,652.76 |
| Total Payroll | | <u><u>\$9,652.76</u></u> |
| Accounts Payable: | | |
| A/P Checks | <u>\$333,935.89</u> | <u>\$333,935.89</u> |
| BLOSS | | |
| Auto Debits | <u>\$47.95</u> | |
| Total Auto Debits and Electronic Transfers | <u><u>\$47.95</u></u> | <u>\$47.95</u> |
| Electronic Payments | <u>\$16,789.58</u> | <u>\$16,789.58</u> |
| Total Accounts Payable | | <u><u>\$350,773.42</u></u> |
| Grand Total Disbursements | | <u><u>\$360,426.18</u></u> |

| BLOSS | Payroll Disbursements for | | August-23 |
|---------------------------|----------------------------------|--------------------|------------------|
| | Payroll dated | | |
| Earnings | 08/05/23 | 08/20/23 | Total |
| Regular | - | - | - |
| Overtime | | | - |
| Vacation | | | - |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,166.67 | 4,166.67 | 8,333.34 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| | | | - |
| Total | 4,166.67 | 4,166.67 | 8,333.34 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 318.75 | 318.81 | 637.56 |
| Insurance (-) | | | - |
| Emp Deduction(-)/Reimb(+) | 470.78 | | 470.78 |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 112.04 | 99.04 | 211.08 |
| | | | - |
| Total | 901.57 | 417.85 | 1,319.42 |
| | | | - |
| | | | - |
| Net Payroll | \$ 5,068.24 | \$ 4,584.52 | 9,652.76 |

Bloss Memorial Healthcare District Check Detail

August 2023

| Num | Date | Name | Class | Original Amount |
|---------------|------------|-------------------------------------|-------------|------------------|
| 39914 | 08/02/2023 | ASSA ABLOY Entrance Systems US Inc. | | -22,798.00 |
| CSI 88602 | 08/01/2023 | | Castle Site | 22,798.00 |
| | | | | <u>22,798.00</u> |
| 39915 | 08/02/2023 | Central Valley Disposal | | -367.62 |
| 00907584 | 07/31/2023 | | Castle Site | 367.62 |
| | | | | <u>367.62</u> |
| 39916 | 08/02/2023 | City of Atwater | | -8,790.55 |
| JUL23-010448 | 07/31/2023 | | Bloss Site | 2,253.71 |
| JUL23-020161 | 07/31/2023 | | Bloss Site | 5,882.50 |
| | | | Castle Site | 654.34 |
| | | | | <u>8,790.55</u> |
| 39917 | 08/02/2023 | Hoffman Security | | -87.00 |
| 631669 | 07/28/2023 | | Bloss Site | 87.00 |
| | | | | <u>87.00</u> |
| 39918 | 08/02/2023 | Merced County - Castle Airport | | -9,657.07 |
| 53309 | 07/01/2023 | | Castle Site | 2,246.21 |
| | | | Castle Site | 1,878.40 |
| | | | Castle Site | 222.65 |
| | | | Castle Site | 15.00 |
| 53425 | 08/01/2023 | | Castle Site | 2,271.56 |
| | | | Castle Site | 2,785.60 |
| | | | Castle Site | 222.65 |
| | | | Castle Site | 15.00 |
| | | | | <u>9,657.07</u> |
| 39919 | 08/02/2023 | Merced Irrigation District | | -25,990.20 |
| Jul23-1302-00 | 08/01/2023 | | Castle Site | 25,835.25 |
| Jul23-1303-00 | 08/01/2023 | | Castle Site | 154.95 |
| | | | | <u>25,990.20</u> |
| 39920 | 08/02/2023 | Natural Gardens | | -4,795.00 |
| 2389 | 07/31/2023 | | Castle Site | 2,280.00 |
| | | | Castle Site | 1,055.00 |

Bloss Memorial Healthcare District
Check Detail
August 2023

| | | | | |
|--------------------|-------------------|--|----------------|--------------------|
| 2388 | 07/31/2023 | | Bloss Site | 765.00 |
| | | | Bloss Site | 695.00 |
| | | | | <u>4,795.00</u> |
| 39921 | 08/02/2023 | Nova Heating and Air Conditioning | | -2,115.00 |
| 1790 | 07/25/2023 | | Bloss Site | 970.00 |
| 1789 | 07/25/2023 | | Bloss Site | 625.00 |
| 1770 | 07/29/2023 | | Bloss Site | 520.00 |
| | | | | <u>2,115.00</u> |
| 39922 | 08/02/2023 | PG&E | | -8,528.39 |
| Jul23-4705482162-5 | 08/01/2023 | | Castle Site | 8,477.26 |
| | | | Castle Site | 51.13 |
| | | | | <u>8,528.39</u> |
| 39923 | 08/02/2023 | Travelers CL Remittance Center | | -104,819.00 |
| Jul23/24-7892M0157 | 08/02/2023 | | Administration | 104,819.00 |
| | | | | <u>104,819.00</u> |
| 39924 | 08/03/2023 | Ward Bro's Tree | | -9,500.00 |
| 1259 | 08/03/2023 | | Castle Site | 9,500.00 |
| | | | | <u>9,500.00</u> |
| 39925 | 08/08/2023 | Central Valley Disposal | | -648.28 |
| 00942532 | 07/19/2023 | | Castle Site | 648.28 |
| | | | | <u>648.28</u> |
| 39926 | 08/08/2023 | Chemsearch | | -581.30 |
| 8332717 | 08/01/2023 | | Bloss Site | 475.05 |
| | | | Bloss Site | 59.48 |
| | | | Bloss Site | 46.77 |
| | | | | <u>581.30</u> |
| 39927 | 08/08/2023 | Guardco | | -16,641.45 |
| 15165 | 07/31/2023 | | Castle Site | 7,285.95 |
| 15179 | 07/31/2023 | | Bloss Site | 9,355.50 |
| | | | | <u>16,641.45</u> |
| 39928 | 08/08/2023 | Hoffman Security | | -702.90 |

Bloss Memorial Healthcare District Check Detail August 2023

| | | | | |
|---------------|------------|--------------------------------|----------------|-----------------|
| 633334 | 08/07/2023 | | Castle Site | 391.95 |
| | | | Bloss Site | 310.95 |
| | | | | <u>702.90</u> |
| 39929 | 08/08/2023 | Merced County - Castle Airport | | -1,664.87 |
| 52843 | 08/01/2023 | | Castle Site | 406.42 |
| | | | Castle Site | 1,020.80 |
| | | | Castle Site | 222.65 |
| | | | Castle Site | 15.00 |
| | | | | <u>1,664.87</u> |
| 39930 | 08/08/2023 | MIT Plumbing | | -3,200.00 |
| 1077 | 07/29/2023 | | Castle Site | 3,200.00 |
| | | | | <u>3,200.00</u> |
| 39931 | 08/08/2023 | Secretary of State | | -1.00 |
| CHKRQST-Aug23 | 08/03/2023 | | Administration | 1.00 |
| | | | | <u>1.00</u> |
| 39932 | 08/10/2023 | Precision Exterior Cleaning | | -1,450.00 |
| 0000690 | 08/10/2023 | | Castle Site | 1,450.00 |
| | | | | <u>1,450.00</u> |
| 39933 | 08/11/2023 | Ward Bro's Tree | | -9,500.00 |
| 1260 | 08/11/2023 | | Castle Site | 9,500.00 |
| | | | | <u>9,500.00</u> |
| 39934 | 08/16/2023 | A-1-A/Preston's Lock Shop | | -13.20 |
| 25336 | 08/16/2023 | | Bloss Site | 13.20 |
| | | | | <u>13.20</u> |
| 39935 | 08/16/2023 | Clark | | -904.00 |
| 33802692 | 08/16/2023 | | Bloss Site | 557.00 |
| 33802704 | 08/16/2023 | | Castle Site | 347.00 |
| | | | | <u>904.00</u> |
| 39936 | 08/16/2023 | Golden Valley Engineering | | -35,000.00 |

Bloss Memorial Healthcare District
Check Detail
August 2023

| | | | | |
|--------------|------------|-----------------------------------|----------------|-------------------------------|
| 1102260 | 08/16/2023 | | Castle Site | <u>35,000.00</u> 35,000.00 |
| 39937 | 08/16/2023 | San Joaquin Valley | | -580.00 |
| N158758 | 08/16/2023 | | Castle Site | <u>580.00</u> 580.00 |
| 39938 | 08/16/2023 | West Coast Gas Company, Inc. | | -481.93 |
| AUG23-1182 | 08/10/2023 | | Castle Site | <u>481.93</u> 481.93 |
| 39939 | 08/17/2023 | Johnson Controls | | -600.00 |
| 23675962 | 08/17/2023 | | Bloss Site | <u>600.00</u> 600.00 |
| 39940 | 08/22/2023 | Beta Healthcare Group | | -481.95 |
| BL-230358003 | 08/21/2023 | | Administration | <u>481.95</u> 481.95 |
| 39941 | 08/22/2023 | Commercial Construction Co. | | -6,200.00 |
| 23032-F | 08/17/2023 | | Castle Site | <u>6,200.00</u> 6,200.00 |
| 39942 | 08/22/2023 | Merced Commercial Sweeping | | -420.00 |
| 023554 | 08/21/2023 | | Castle Site | <u>420.00</u> 420.00 |
| 39943 | 08/22/2023 | Nova Heating and Air Conditioning | | -325.00 |
| 1795 | 08/12/2023 | | Bloss Site | <u>325.00</u> 325.00 |
| 39944 | 08/22/2023 | Octane Advertising Design | | -400.00 |
| web1131 | 08/21/2023 | | Administration | <u>400.00</u> 400.00 |
| 39945 | 08/22/2023 | Ole Willie's Backflow Services | | -250.00 |
| INV0647 | 08/21/2023 | | Bloss Site | <u>250.00</u> |

Bloss Memorial Healthcare District Check Detail August 2023

| | | | |
|-----------------|------------|---|------------------|
| | | | 250.00 |
| 39946 | 08/22/2023 | The City of Atwater C/O Fire Recovery USA | -125.00 |
| 22-2713-158 | 08/21/2023 | Bloss Site | 125.00 |
| | | | <u>125.00</u> |
| 39947 | 08/22/2023 | Ward Bro's Tree | 0.00 |
| | | | 0.00 |
| 39948 | 08/22/2023 | VOID | 0.00 |
| | | | 0.00 |
| 39949 | 08/22/2023 | Castle Family Health Centers, Inc. | -26,115.93 |
| July-23 | 08/22/2023 | Administration | 26,115.93 |
| | | | <u>26,115.93</u> |
| 39950 | 08/22/2023 | Ward Bro's Tree | -9,500.00 |
| 1261 | 08/21/2023 | Castle Site | 9,500.00 |
| | | | <u>9,500.00</u> |
| 39951 | 08/22/2023 | Ward Bro's Tree | -2,500.00 |
| 1236 | 08/21/2023 | Castle Site | 2,500.00 |
| | | | <u>2,500.00</u> |
| 39952 | 08/30/2023 | A-1-A/Preston's Lock Shop | -65.25 |
| 25346 | 08/24/2023 | Castle Site | 65.25 |
| | | | <u>65.25</u> |
| 39953 | 08/30/2023 | Carrier | -2,582.00 |
| 90300607 | 08/10/2023 | Castle Site | 2,582.00 |
| | | | <u>2,582.00</u> |
| 39954 | 08/30/2023 | Castle Family Health Centers, Inc. | -15,180.00 |
| CHCKRQST-082423 | 08/24/2023 | Administration | 15,180.00 |
| | | | <u>15,180.00</u> |
| 39955 | 08/30/2023 | DiBuduo & DeFendis Insurance Brokers, LLC | -374.00 |

Bloss Memorial Healthcare District
Check Detail
August 2023

99635

08/14/2023

| | |
|----------------|---------------|
| Administration | <u>374.00</u> |
| | 374.00 |

| | |
|--------------------|---------------------------------|
| Grand Total | <u><u>333,935.89</u></u> |
|--------------------|---------------------------------|

CASTLE FAMILY HEALTH CENTER INC
 3605 HOSPITAL RD, SUITE H
 ATWATER, CA 95301

INVOICE

| DATE | INVOICE # |
|-----------|-----------|
| 9/19/2023 | July-23 |

| |
|---|
| BILL TO |
| BLOSS MEMORIAL HEALTHCARE DISTRICT 3605 HOSPITAL ROAD ATWATER, CA 95301 |

| DESCRIPTION | AMOUNT |
|--|---------------------|
| CASTLE SERVICES TO BLOSS | \$ 21,729.50 |
| Vanguard Cleaning Systems | \$ 1,019.50 |
| Postage | \$ 106.80 |
| LOWES | \$ 952.08 |
| SAVEMART | \$ 17.97 |
| FILY MILEAGE JULY 23 | \$ 13.43 |
| Lowe's Hisen Portable Air Conditioners | \$ 1,040.16 |
| Home Depot Air Conditioners | \$ 1,236.49 |
| BLOSS PAYABLE TO CASTLE | |
| Total | \$ 26,115.93 |

CASTLE FAMILY HEALTH CENTER INC
 CASTLE SERVICES PROVIDED TO BLOSS MEMORIAL HEALTHCARE

July-23

| DEPT | EMPLOYEE | BLOSS HOURS | TOTAL COST |
|------------------|-----------------------------|----------------|---------------|
| MAINTANCE | Supervisor - RR | 112.95 | 9,083.08 |
| 90% | Maint - VE | 0.00 | 0.00 |
| | Maint - | 0.00 | 0.00 |
| 8460 | Maint - KS | 137.38 | 4,210.00 |
| | Maint - ZX | 129.27 | 5,426.87 |
| DEPT TOTAL | | 379.59 | 18,719.95 |
| PURCHASING | Supervisor-MT | 0.50 | 22.02 |
| | Clerical_ JS | 0.00 | 0.00 |
| 8400 | Clerical-JV | 0.50 | 12.41 |
| DEPT TOTAL | | 1.00 | 34.43 |
| ADMINISTRATION | | | |
| 8610 | Exec Assit - FC | 18.05 | 622.62 |
| DEPT TOTAL | | 18.05 | 622.62 |
| DEPT TOTAL | | 0.00 | 0.00 |
| ACCOUNTING / A/P | | | |
| 8510 | CFO - DC | 28.20 | 1,959.03 |
| | Tech - CA | 7.50 | 321.32 |
| | Accountant | 0.00 | 0.00 |
| | Acct/Business Tec -SC | 0.75 | 22.49 |
| | Acct Clerk - | 2.00 | 49.65 |
| DEPT TOTAL | | 38.45 | 2,352.50 |
| | GRAND TOTAL | 435.09 | 21,729.50 |
| | GEIL - HOUSEKEEPING - BLOSS | | 1,019.50 |

Bloss Memorial HealthCare District

Date 08/24/23

CHECK REQUEST

Name and Address:
Castle Family Health Centers, Inc
3605 Hospital Road
Atwater, Ca 95301

Explanation of request Amount \$15,180.00
Sports Physicals for Bloss Zone School District
JULY 23 SPORTS PHYSICALS 253 @ \$60

Account Distribution:

| Expense Account | Debit |
|-----------------|-------------|
| 9025 | \$15,180.00 |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Requested By: _____

Date 8/24/2023

Approved By: Dawnita Castle

Date 08/24/23

OK to pay

| | | |
|------------|---------|--------------------------------|
| 07/03/2023 | 1805387 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805400 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805408 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805734 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805754 | BLOSS Grant Sports Physical II |
| 07/05/2023 | 1806258 | BLOSS Grant Sports Physical II |
| 07/06/2023 | 1806911 | BLOSS Grant Sports Physical II |
| 07/06/2023 | 1807506 | BLOSS Grant Sports Physical II |
| 07/07/2023 | 1808366 | BLOSS Grant Sports Physical II |
| 07/14/2023 | 1813268 | BLOSS Grant Sports Physical II |
| 07/14/2023 | 1813302 | BLOSS Grant Sports Physical II |
| 07/17/2023 | 1813861 | BLOSS Grant Sports Physical II |
| 07/17/2023 | 1813865 | BLOSS Grant Sports Physical II |
| 07/18/2023 | 1814632 | BLOSS Grant Sports Physical II |
| 07/18/2023 | 1815149 | BLOSS Grant Sports Physical II |
| 07/18/2023 | 1814634 | BLOSS Grant Sports Physical II |
| 07/18/2023 | 1814683 | BLOSS Grant Sports Physical II |
| 07/19/2023 | 1815978 | BLOSS Grant Sports Physical II |
| 07/19/2023 | 1816210 | BLOSS Grant Sports Physical II |
| 07/19/2023 | 1816323 | BLOSS Grant Sports Physical II |
| 07/19/2023 | 1816368 | BLOSS Grant Sports Physical II |
| 07/20/2023 | 1816701 | BLOSS Grant Sports Physical II |
| 07/20/2023 | 1816842 | BLOSS Grant Sports Physical II |
| 07/20/2023 | 1817224 | BLOSS Grant Sports Physical II |
| 07/20/2023 | 1817166 | BLOSS Grant Sports Physical II |
| 07/21/2023 | 1817796 | BLOSS Grant Sports Physical II |
| 07/21/2023 | 1817925 | BLOSS Grant Sports Physical II |
| 07/21/2023 | 1817681 | BLOSS Grant Sports Physical II |
| 07/24/2023 | 1818635 | BLOSS Grant Sports Physical II |
| 07/25/2023 | 1819234 | BLOSS Grant Sports Physical II |
| 07/25/2023 | 1819431 | BLOSS Grant Sports Physical II |
| 07/25/2023 | 1819129 | BLOSS Grant Sports Physical II |
| 07/26/2023 | 1820737 | BLOSS Grant Sports Physical II |
| 07/26/2023 | 1820302 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821025 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821031 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821037 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821279 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821293 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821296 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821303 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821304 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821576 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821021 | BLOSS Grant Sports Physical II |

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|------------|---------|--------------------------------|
| 07/28/2023 | 1821905 | BLOSS Grant Sports Physical II |
| 07/28/2023 | 1822223 | BLOSS Grant Sports Physical II |
| 07/28/2023 | 1821826 | BLOSS Grant Sports Physical II |
| 07/28/2023 | 1821778 | BLOSS Grant Sports Physical II |
| 07/31/2023 | 1822980 | BLOSS Grant Sports Physical II |
| 08/01/2023 | 1823808 | BLOSS Grant Sports Physical II |
| 08/01/2023 | 1824238 | BLOSS Grant Sports Physical II |
| 08/01/2023 | 1823753 | BLOSS Grant Sports Physical II |
| 08/01/2023 | 1824327 | BLOSS Grant Sports Physical II |
| 08/02/2023 | 1825194 | BLOSS Grant Sports Physical II |
| 08/02/2023 | 1825374 | BLOSS Grant Sports Physical II |
| 08/02/2023 | 1825264 | BLOSS Grant Sports Physical II |
| 08/02/2023 | 1825342 | BLOSS Grant Sports Physical II |
| 08/03/2023 | 1825665 | BLOSS Grant Sports Physical II |
| 08/03/2023 | 1825923 | BLOSS Grant Sports Physical II |
| 08/03/2023 | 1825987 | BLOSS Grant Sports Physical II |
| 08/03/2023 | 1826041 | BLOSS Grant Sports Physical II |
| 08/04/2023 | 1826666 | BLOSS Grant Sports Physical II |
| 08/04/2023 | 1826691 | BLOSS Grant Sports Physical II |
| 08/04/2023 | 1826582 | BLOSS Grant Sports Physical II |
| 08/04/2023 | 1826707 | BLOSS Grant Sports Physical II |
| 08/04/2023 | 1827096 | BLOSS Grant Sports Physical II |
| 08/07/2023 | 1827780 | BLOSS Grant Sports Physical II |
| 08/07/2023 | 1828089 | BLOSS Grant Sports Physical II |
| 08/07/2023 | 1828110 | BLOSS Grant Sports Physical II |
| 08/07/2023 | 1828118 | BLOSS Grant Sports Physical II |
| 08/07/2023 | 1827658 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828604 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828948 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828952 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1829144 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828429 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828432 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828741 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828746 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828891 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828907 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828703 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1829010 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828933 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828941 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828564 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828916 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830037 | BLOSS Grant Sports Physical II |

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| 08/09/2023 | 1830079 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830091 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830099 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829859 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829873 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829427 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829533 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829663 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829887 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829891 | BLOSS Grant Sports Physical II |
| 08/09/2023. | 1829904 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829950 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829974 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830085 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829456 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829490 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829880 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830622 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830803 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830918 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831075 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831092 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831183 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830743 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831053 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831120 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831137 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830483 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830792 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830953 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831016 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831082 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831116 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831145 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830652 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830681 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830994 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831186 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831365 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831375 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831637 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831384 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831395 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831481 | BLOSS Grant Sports Physical II |

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| 08/11/2023 | 1831486 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831358 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831556 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831621 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831695 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831738 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831881 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831887 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831514 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831520 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831682 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831399 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832452 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832551 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832568 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832638 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832308 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832602 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832621 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832304 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832515 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832521 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832741 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832826 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832646 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832649 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832650 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832667 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832757 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833397 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833412 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833898 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833927 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833243 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833777 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833877 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833890 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833965 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833436 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833889 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833135 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833271 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833622 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833639 | BLOSS Grant Sports Physical II |

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| 08/15/2023 | 1833641 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833647 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833920 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833961 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1834007 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1834009 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833148 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833116 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833382 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833579 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834186 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834358 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834377 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834396 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834397 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834391 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834368 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834686 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834816 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1835199 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834481 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1835193 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834765 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835946 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836002 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835348 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835397 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835441 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835464 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835477 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835502 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835548 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835596 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836066 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836070 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836072 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836077 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836086 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835934 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836041 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836113 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836012 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836559 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836590 | BLOSS Grant Sports Physical II |

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|------------|---------|--------------------------------|
| 08/21/2023 | 1836888 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836990 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837184 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836560 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836584 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837080 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837101 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837162 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837163 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837170 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836906 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837129 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837168 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837215 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836446 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836531 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837144 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837151 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836477 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837355 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837407 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837360 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837385 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837411 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837491 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837500 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837432 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837525 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837869 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838211 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838111 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838151 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838157 | BLOSS Grant Sports Physical II |

Bloss Memorial Healthcare District
August-23

Bloss Electronic Transfers

Bloss Auto Debits

| | | |
|-------------------|--------------|---------------------|
| Bank Fees - Bloss | | 47.95 |
| | Total | <u><u>47.95</u></u> |

Bloss Electronic Payments

| | | |
|---------|--------------|-------------------------|
| Guardco | | 16,789.58 |
| | Total | <u><u>16,789.58</u></u> |

| | | |
|--------------------|--|---------------------------|
| Grand Total | | <u><u>\$16,837.53</u></u> |
|--------------------|--|---------------------------|

AUGUST CASTLE FAMILY HEALTH CENTERS, INC
REPORT

Castle Family Health Centers Inc.
 Operations Summary Report
 Two Months Ending August 31, 2023

Total encounters for the month are 13,426 compared to 12,919 last year 3.92% increase.

| Department | Aug-23 | Aug-22 | VARIANCE | % | Y-T-D Aug-23 | Y-T-D Aug-22 | Y-T-D VARIANCE * | Y-T-D % |
|-------------------------|---------------|---------------|------------|--------------|-----------------|-----------------|---------------------|--------------|
| Castle Clinic | 5,269 | 5,047 | 222 | 4.40% | 9,770 | 9,505 | 265 | 2.79% |
| Specialty Clinic | 991 | 1,049 | (58) | -5.53% | 1,924 | 2,075 | (151) | -7.28% |
| Bloss Clinic | 706 | 669 | 37 | 5.53% | 1,214 | 1,067 | 147 | 13.78% |
| Winton Clinic | 1,341 | 1,467 | (126) | -8.59% | 2,329 | 2,631 | (302) | -11.48% |
| Urgent Care | 361 | 518 | (157) | -30.31% | 713 | 1,238 | (525) | -42.41% |
| Lab | 2,181 | 1,828 | 353 | 19.31% | 4,103 | 3,580 | 523 | 14.61% |
| Radiology | 962 | 740 | 222 | 30.00% | 1,726 | 1,491 | 235 | 15.76% |
| Behavioral Health | 402 | 476 | (74) | -15.55% | 817 | 829 | (12) | -1.45% |
| Optometry | 310 | 148 | 162 | 109.46% | 612 | 280 | 332 | 118.57% |
| Winton Dental | 514 | 426 | 88 | 20.66% | 769 | 743 | 26 | 3.50% |
| Castle Dental | 378 | 539 | (161) | -29.87% | 797 | 864 | (67) | -7.75% |
| Castle Cosmetics | 11 | 12 | (1) | -8.33% | 29 | 27 | 2 | 7.41% |
| TOTAL ENCOUNTERS | 13,426 | 12,919 | 507 | 3.92% | 24,803 | 24,330 | 473 | 1.94% |

August -23 Working Days 23
 August -23 Working Days 22

SPORTS PHYSICALS GRANT UPDATE

Fily Cale

From: Sarah Komar
Sent: Wednesday, September 20, 2023 11:40 AM
To: Fily Cale
Cc: Dawnita Castle; Veronica Mora
Subject: bloss sports physical counts
Attachments: Bloss Grant SP through 9.19.23.xlsx

Hi Fily,

Attached is the current count through 9.19.2023.

Have a great day!

Sarah Komar

Business Office & Credentialing Supervisor

CASTLE FAMILY HEALTH CENTERS, INC

P: 209-381-2000 ext. 7041

C: 209-648-5859

F: 209-726-0278

A: 3605 Hospital Road, Atwater, CA 95301

W: www.cfhc.care/ **E:** komars@cfhcinc.org



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Castle Family Health Centers Inc

Encounters Listing

From 3/31/2023 to 9/19/2023

09/20/2023 11:40 AM

| | Enc Dt | Encounter | Payer Name |
|----|------------|-----------|--------------------------------|
| AH | 04/10/2023 | 1749418 | BLOSS Grant Sports Physical II |
| | 04/10/2023 | 1749428 | BLOSS Grant Sports Physical II |
| | 04/18/2023 | 1754798 | BLOSS Grant Sports Physical II |
| | 04/26/2023 | 1761322 | BLOSS Grant Sports Physical II |
| | 05/03/2023 | 1765966 | BLOSS Grant Sports Physical II |
| | 05/05/2023 | 1767842 | BLOSS Grant Sports Physical II |
| | 05/05/2023 | 1767851 | BLOSS Grant Sports Physical II |
| | 05/08/2023 | 1768259 | BLOSS Grant Sports Physical II |
| | 05/10/2023 | 1770928 | BLOSS Grant Sports Physical II |
| | 05/11/2023 | 1771270 | BLOSS Grant Sports Physical II |
| | 05/11/2023 | 1771869 | BLOSS Grant Sports Physical II |
| | 05/12/2023 | 1772574 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773116 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773245 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773559 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773726 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773764 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773785 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773906 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773918 | BLOSS Grant Sports Physical II |
| | 05/15/2023 | 1773958 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774197 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774227 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774231 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774240 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774279 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774391 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774829 | BLOSS Grant Sports Physical II |
| | 05/16/2023 | 1774939 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775270 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775867 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775893 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775937 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1775983 | BLOSS Grant Sports Physical II |
| | 05/17/2023 | 1776102 | BLOSS Grant Sports Physical II |
| | 05/18/2023 | 1777047 | BLOSS Grant Sports Physical II |
| | 05/19/2023 | 1777778 | BLOSS Grant Sports Physical II |
| | 05/22/2023 | 1778577 | BLOSS Grant Sports Physical II |

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|------------|---------|--------------------------------|
| 06/06/2023 | 1787934 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788196 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788202 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788586 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789255 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789320 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1789814 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1789835 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790204 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790228 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790368 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790683 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790761 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790828 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791100 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791119 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791141 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791144 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791153 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791680 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791737 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791939 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791978 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791981 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792078 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792120 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792167 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792182 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792217 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792432 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792685 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792943 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793016 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793074 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793227 | BLOSS Grant Sports Physical II |
| 06/14/2023 | 1793648 | BLOSS Grant Sports Physical II |
| 06/14/2023 | 1793998 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794575 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794991 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795050 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795059 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795585 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795723 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795970 | BLOSS Grant Sports Physical II |

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| 08/07/2023 | 1827780 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828604 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828948 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828952 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1829144 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830037 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830079 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830091 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1830099 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830622 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830803 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830918 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831075 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831092 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831183 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831365 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831375 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831637 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832452 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832551 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832568 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832638 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833397 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833412 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833898 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833927 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834686 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834816 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1835199 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835946 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836002 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836888 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836990 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837184 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837355 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837407 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838405 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838408 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839433 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839852 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840580 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840822 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841059 | BLOSS Grant Sports Physical II |
| 08/28/2023 | 1841896 | BLOSS Grant Sports Physical II |

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| 06/06/2023 | 1787972 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788009 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788094 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788285 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788555 | BLOSS Grant Sports Physical II |
| 06/06/2023 | 1788685 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1788932 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789043 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789198 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789372 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789373 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789374 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789487 | BLOSS Grant Sports Physical II |
| 06/07/2023 | 1789573 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790067 | BLOSS Grant Sports Physical II |
| 06/08/2023 | 1790074 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790707 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790892 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790903 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790972 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790973 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1790975 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1791956 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792034 | BLOSS Grant Sports Physical II |
| 06/12/2023 | 1792046 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792603 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1792995 | BLOSS Grant Sports Physical II |
| 06/13/2023 | 1793297 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1794613 | BLOSS Grant Sports Physical II |
| 06/15/2023 | 1795045 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795372 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795575 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795715 | BLOSS Grant Sports Physical II |
| 06/19/2023 | 1797018 | BLOSS Grant Sports Physical II |
| 06/20/2023 | 1797252 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798208 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798209 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798214 | BLOSS Grant Sports Physical II |
| 06/21/2023 | 1798247 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799414 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799415 | BLOSS Grant Sports Physical II |
| 06/22/2023 | 1799416 | BLOSS Grant Sports Physical II |
| 06/23/2023 | 1799861 | BLOSS Grant Sports Physical II |
| 06/23/2023 | 1799870 | BLOSS Grant Sports Physical II |

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| 08/08/2023 | 1828891 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829859 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829873 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1830743 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831053 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831120 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831137 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831384 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831395 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831481 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831486 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832308 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832602 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832621 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833243 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833777 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833877 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833890 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833965 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834186 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834358 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834377 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1834481 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835348 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835397 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835441 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835464 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835477 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835502 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835596 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836066 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836070 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836072 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836077 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836086 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836560 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837080 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837101 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837162 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837163 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837170 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837360 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837385 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837411 | BLOSS Grant Sports Physical II |

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| 05/03/2023 | 1765376 | BLOSS Grant Sports Physical II |
| 06/16/2023 | 1795374 | BLOSS Grant Sports Physical II |
| 06/27/2023 | 1802325 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821296 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821303 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821304 | BLOSS Grant Sports Physical II |
| 07/27/2023 | 1821576 | BLOSS Grant Sports Physical II |
| 07/28/2023 | 1821778 | BLOSS Grant Sports Physical II |
| 07/31/2023 | 1822980 | BLOSS Grant Sports Physical II |
| 08/01/2023 | 1823753 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828907 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833436 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833889 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834396 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834397 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1835934 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836041 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836576 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836906 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837129 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837168 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837215 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838590 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838714 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838981 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839241 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839457 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839769 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839775 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840067 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841074 | BLOSS Grant Sports Physical II |
| 08/28/2023 | 1841231 | BLOSS Grant Sports Physical II |
| 08/28/2023 | 1842121 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842333 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842422 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842434 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842913 | BLOSS Grant Sports Physical II |
| 09/01/2023 | 1845964 | BLOSS Grant Sports Physical II |
| 09/07/2023 | 1848772 | BLOSS Grant Sports Physical II |
| 09/14/2023 | 1854241 | BLOSS Grant Sports Physical II |

Totals for BM (41)

MS

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| 04/10/2023 | 1749354 | BLOSS Grant Sports Physical II |
| 05/05/2023 | 1767459 | BLOSS Grant Sports Physical II |

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| 08/15/2023 | 1833135 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833271 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833622 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833639 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833641 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833647 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833920 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833961 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1834007 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1834009 | BLOSS Grant Sports Physical II |
| 08/16/2023 | 1834391 | BLOSS Grant Sports Physical II |
| 08/17/2023 | 1835193 | BLOSS Grant Sports Physical II |
| 08/18/2023 | 1836012 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1836446 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837432 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837525 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1837869 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838211 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838916 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839048 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839092 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839107 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839121 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839217 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839222 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839229 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840117 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840120 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840138 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840169 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840172 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840361 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840385 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840401 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840707 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840714 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840904 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840914 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840965 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1840989 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841031 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841046 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841060 | BLOSS Grant Sports Physical II |
| 08/28/2023 | 1841872 | BLOSS Grant Sports Physical II |

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| 08/21/2023 | 1836531 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837144 | BLOSS Grant Sports Physical II |
| 08/21/2023 | 1837151 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838111 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838151 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838157 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838168 | BLOSS Grant Sports Physical II |
| 08/22/2023 | 1838202 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838414 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1838439 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839001 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839007 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839011 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839066 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839076 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839112 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839138 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839249 | BLOSS Grant Sports Physical II |
| 08/23/2023 | 1839267 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839492 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839569 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1839575 | BLOSS Grant Sports Physical II |
| 08/24/2023 | 1840069 | BLOSS Grant Sports Physical II |
| 08/25/2023 | 1841067 | BLOSS Grant Sports Physical II |
| 08/29/2023 | 1842456 | BLOSS Grant Sports Physical II |
| 08/31/2023 | 1844579 | BLOSS Grant Sports Physical II |

Totals for PH (41)

WM

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|------------|---------|--------------------------------|
| 06/06/2023 | 1788579 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791081 | BLOSS Grant Sports Physical II |
| 06/09/2023 | 1791085 | BLOSS Grant Sports Physical II |
| 07/03/2023 | 1805754 | BLOSS Grant Sports Physical II |
| 07/07/2023 | 1808366 | BLOSS Grant Sports Physical II |
| 07/20/2023 | 1817166 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828564 | BLOSS Grant Sports Physical II |
| 08/08/2023 | 1828916 | BLOSS Grant Sports Physical II |
| 08/09/2023 | 1829880 | BLOSS Grant Sports Physical II |
| 08/10/2023 | 1831186 | BLOSS Grant Sports Physical II |
| 08/11/2023 | 1831399 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832650 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832667 | BLOSS Grant Sports Physical II |
| 08/14/2023 | 1832757 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833116 | BLOSS Grant Sports Physical II |
| 08/15/2023 | 1833382 | BLOSS Grant Sports Physical II |

REQUEST FOR A ONE MONTH RENT DECREASE
FOR TENANTS

| Tenants | Current Monthly Rent | 10% | 15% | 20% |
|--|----------------------|--------------------|--------------------|--------------------|
| Castle Dental | 9,370.21 | 937.02 | 1,405.53 | 1,874.04 |
| Castle Pharmacy | 1,820.00 | 182.00 | 273.00 | 364.00 |
| Blue Cloud Surgery Center | 16,296.00 | 1,629.60 | 2,444.40 | 3,259.20 |
| Castle Family Health Centers -Castle Site Only | 108,154.09 | 10,815.41 | 16,223.11 | 21,630.82 |
| Total | \$135,640.30 | \$13,564.03 | \$20,346.05 | \$27,128.06 |

APPROVAL OF CHIEF EXECUTIVE OFFICER
JOB DESCRIPTION

BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity

The Chief Executive Officer / Chief Finance Officer is the leader of the organization, establishing a vision for Community Impact that is achieved through the efforts of a diverse team of staff and volunteers alike. The Chief Executive Officer / Chief Finance Officer is the Chief Mobilizer; s/he leverages the power of relationships and networks, and works across private, public and corporate sectors to improve conditions in Merced County. The Chief Executive Officer / Chief Finance Officer possesses a high level of broad business and management skills and is effective at generating resources and financial support for the organization. The Chief Executive Officer / Chief Finance Officer is dedicated to shared and measurable goals for the common good – creating, resourcing, scaling and leveraging strategies for broad investment and impact. The Executive Officer / Chief Finance Officer is the steward of brand and understands his/her role in growing and protecting the reputation of Bloss Memorial Healthcare District. S/he is responsible for building trust in Bloss Memorial Healthcare District and its relevance in the community. S/he values network and strives to leverage Bloss Memorial Healthcare District breadth of community presence, relationships, and strategy.

KEY RESPONSIBILITIES/ESSENTIAL FUNCTIONS The major responsibilities of this position include, but are not limited to:

Community Impact. The Chief Executive Officer / Chief Finance Officer is responsible for the overall impact of Bloss Memorial Healthcare District on the community, with particular emphasis on increasing its capacity to drive the impact agenda. The Chief Executive Officer / Chief Finance Officer is expected to be an active member of a civic club and serve as an active Board Member within the community. The President works closely with the Board of Directors to craft and adapt the strategy to achieve this increased impact, including raising the funds to support it. S/he will establish and build relationships with top leaders in the community, including those representing the highest levels in business, government and non-profit sectors.

Resource Development: The Chief Executive Officer / Chief Finance Officer is charged to drive key results in fundraising; to identify, cultivate and solicit prospective donors and key leaders of prospective new corporate partners; to leverage personal and professional contacts and relationships into fundraising opportunities; and to promote a culture of fundraising in the organization, both at the staff and board level.

Strategic Management: The Chief Executive Officer / Chief Finance Officer serves as the principal resource to the Board of Directors and its key committees and gives strong direction in policy formulation and interpretation. S/he partners with the Board of Directors to craft organizational goals and develops strategies to ensure that they are achieved. S/he ensures coordination and alignment of all Bloss Memorial Healthcare District activities to strategic direction in the areas of community impact, resource development, and staff alignment.

Organization Management: The Chief Executive Officer / Chief Finance Officer is accountable for building and leading high-performing teams, ensuring all teams are aligned and collaborating

to achieve organizational results. S/he maintains accountability for the operational and fiscal integrity of the organization within policies set by the Board of Directors. The Chief Executive Officer / Chief Finance Officer assesses organizational capacity to implement strategies and identify gaps in systems, staffing, manages organizational spending, monitors budget compliance, and mitigate financial risks; and ensures that goals of inclusiveness and diversity among staff and volunteers are met.

EXPERIENCE/POSITION REQUIREMENTS

- Substantial experience working in the nonprofit sector and interacting with volunteers and diverse boards. Alternatively, extensive senior strategic leadership experience in the management of organizations of comparable size and mission.
- Expertise on issues relevant to the organization.
- Ability to command the confidence and respect of Board of Directors.
- A demonstrated track record of promoting diversity and an ability to build collaboration with the community at large.
- Experience for 5-10 years in a Senior Strategic Leadership required, 3 years in role may substitute for an advanced degree.
- Experience in or across multiple sectors, including nonprofit, public and corporate environments.
- Experience in developing partnerships, building teams and conflict management.
- Experience in building revenue and increasing philanthropic support. Must demonstrate a high level of intelligence and intellectual curiosity and a desire to explore new ideas and innovative approaches to solving problems. S/he has unquestioned integrity; a long-term perspective; a strong sense of accountability; a practical ability to get things done; wisdom and good judgment; a fair and thoughtful approach to management, combined with the flexibility and courage to shift direction and experiment with new initiatives; excellent verbal and written communication skills; a high energy level and sense of humor. Education Background Undergraduate degree required. Training, experience or advanced degree preferred in business, public administration, or not for management. Experience for 5-10 years in a Senior Strategic Leadership required, 3 years in role may substitute for an advanced degree.

WORK ENVIRONMENT: Under normal conditions, work is in an office setting. Must be able to lift 50 pounds.

CORE COMPETENCIES REQUIRED FOR THIS POSITION:

- **Mission-Focused:** Catalyze others' commitment to mission to create real social change that leads to better lives and healthier communities. This drives their performance and professional motivations.
- **Relationship-Oriented:** Understands that people come before process and is astute in cultivating and managing relationships toward a common goal.
- **Collaborator:** understands the roles and contributions of all sectors of the community and can mobilize resources (financial and human) through meaningful engagement.

- **Results-Driven:** Dedicated to shared and measurable goals for the common good; creating, resourcing, scaling, and leveraging strategies and innovations for broad investment and impact.
- **Brand Steward:** Steward of the brand and understands his/her role in growing and protecting the reputation and results of the greater network.
- **Visionary:** Confronts the complex realities of the environment and simultaneously maintains faith in a different and better future, providing purpose, direction, and motivation.
- **Team-Builder:** First ensures that the right people are in the right roles at the right times; fostering commitment, trust, and collaboration among multi-cultural leaders and stakeholders.
- **Outward Turning:** Understands the dynamics of local, regional, and national environments, and works on an agenda rooted in the community's own perception of its needs and aspirations.
- **Business Acumen:** Possesses a high-level of broad business and management skills and is effective at generating financial support for the organization.
- **Network-Oriented:** Values the power of networks; striving to leverage Bloss Memorial Healthcare District's breadth of community presence, relationships, and strategy.

REDUCING CURRENT SQUARE FOOTAGE LEASE
AT THE BLOSS SITE



Castle Family
Health Centers, Inc.

To: Bloss Memorial Healthcare District Board

From: Castle Family Health Centers, Inc.

Date: September 27, 2023

Re: Reducing current sq. footage lease at the Bloss Location

Castle family Health Centers (CFHC) currently leases from Bloss Memorial Healthcare District a total of 9,790 sq. ft. of clinic and adult day break space at the location of 1251 Grove Avenue. Currently CFHC sub-leases 3,950 sq. ft. of the space to the Adult Day Break Program.

CFHC has long felt that the Adult Day Program provides the community a much-needed service and has always supported the program. As Castle has now acquired more medical space directly behind the Bloss facility it no longer needs this additional space within the Bloss center for any future expansion. Therefore, CFHC would like to see if Bloss would be interested in taking the space back from Castle and continue to directly lease the space to the Adult Day Break owners. The current lease with Castle and the Adult Day owners is on a month to month.

We await your response.

CASTLE • 3605 HOSPITAL ROAD • ATWATER, CALIFORNIA 95301 • (209) 381-2000 • (209) 722-9020 FAX
ATWATER • 1251 GROVE AVENUE • ATWATER, CALIFORNIA 95301 • (209) 358-8425
WINTON • 6029 N. WINTON WAY • WINTON, CALIFORNIA 95388 • (209) 357-7755

COMMERCIAL SUBLEASE AGREEMENT

Castle Family Health Centers, Inc., a Non-Profit 501(c) (3), herein called "Lessor" and August Chai Enterprises, LLC, a California Corporation, herein called "Lessee", agree as follows:

1. **PROPERTY:** LANDLORD RENTS TO Tenant and Tenant rents from Landlord the real property and improvements, described as premises at 1251 Grove Avenue, Suite E, Atwater, California, 3,950 square feet ("Premises").
2. **TERM:** The term begins on August 1, 2020 ("Commencement Date") and shall terminate on July 31, 2021 at 12:00 pm. See attached Addendum Exhibit A.
3. **BASE RENT:** Tenant agrees to pay Base Rent at the rate of, see attached Exhibit A.
4. **RENT:** Definition ("Rent") shall mean all monetary obligations of Tenant to Landlord under terms of this agreement. Rent shall be paid to Castle Family Health Centers, Inc at 3605 Hospital Road, Atwater, California, 95301, or at any other location specified by Landlord in writing to Tenant. Base Rent shall be paid as specified in paragraph 3. All other Rent shall be paid within 30 days after Tenant is billed by Landlord.
5. **PAYMENTS:** See attached Exhibit A.
6. **PARKING:** Tenant is entitled to per Master Lease unreserved and reserved vehicle parking. The right to parking is included in the Base Rent charged pursuant to paragraph 3. Parking space(s) are to be used for parking operable motor vehicles except for trailer, boats, campers, buses or trucks (other than pick-up trucks). Tenant shall park in marked space(s) only. Parking space(s) are to be kept clean. Vehicles leaking oil, gas or other motor vehicles fluids shall not be parked in parking spaces or on the Premises. Mechanical work or storage of inoperable vehicles is not allowed in parking space(s) or elsewhere on the Premises. No overnight parking is permitted.
7. **ADDITIONAL STORAGE:** Tenant shall store only personal property that Tenant owns, and shall not store property that is claimed by another, or in which another has any right. Tenant shall not store any improperly packaged food or perishable goods, flammable materials, explosives, or other dangerous or hazardous material. Tenant shall pay for, and be responsible for, the clean-up of any contamination caused by Tenant's use of the storage area.
8. **LATE CHARGE; INTERST; NSF CHECKS:** Tenant acknowledges that either late payments of Rent, or, issuance of a NSF check may cause Landlord to incur costs and expenses, the exact amount or which are extremely difficult and impractical to determine. These costs may include, but are not limited to,

SUBLEASE EXTENSION AGREEMENT

This Extension is entered into and effective this 1st day of August, 2021 by and between CASTLE FAMILY HEALTH CENTERS (Castle) and AUGUST CHAI ENTERPRISES, LLC.

Recitals

Whereas Castle is the current tenant under that certain lease dated June 1, 2010 with Bloss Memorial Healthcare District, landlord for the premises at 1251 Grove Avenue, Suite E, Atwater, CA. (the Lease)

Whereas August Chai Enterprises, LLC now wishes to extend its current sublease through December 31, 2021 with Castle.

Whereas Castle is willing to extend such sublease date.

Now, therefore, the parties allege and agree:


Agreement

1. **Sublease.** Castle hereby continues to subleases to Michael Chai Enterprises, LLC all of its rights and obligations under the original Lease dated August 1, 2020 and Castle hereby accepts such sublease.

4. **Sole and Only Agreement.** This instrument constitutes the sole and only amended agreement between Castle and August Chai Enterprises, LLC respecting the Sublease.

"Tenant"

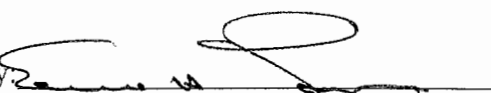
AUSUT CHAI ENTERPRISES

By:  _____

Date: 6-2-2021

"Castle"

CASTLE FAMILY HEALTH CENTERS

By:  _____

Date: 6/1/2021

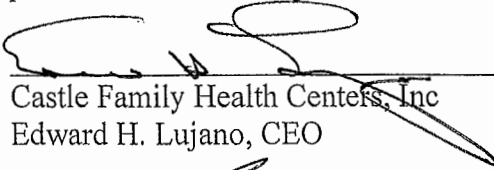
EXHIBIT A TO COMMERCIAL SUBLEASE AGREEMENT

Castle Family Health Centers, Inc, A Non-Profit 501 (c) (3) herein (hereafter Sublessor or Landlord) and August Chai Enterprises, LLC (hereinafter Sublessee or Tenant) hereby agree as follows:

1. That the parties acknowledge and agree that this Sublease is for Premises located In Atwater, California, currently leased by Castle Family Health Centers, Inc pursuant to a lease executed by Castle Family Health Centers, Inc with the owner and Lessor of said property, Bloss Memorial Healthcare District, A Public Entity, 3605 Hospital Road, Suite F, Atwater, California or about June 30, 2020 and terminating June 20, 2025.
2. Term: The parties understand and agree that the term of this sublease shall terminate on July 31, 2021 and Tenant shall have no right to remain in said area after that date.
3. Rent: This sublease shall commence on August 6, 2020 and Tenant shall have the right of occupancy as of that date. The rent shall be payable as follows:

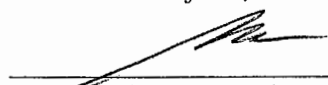
August 2020 through July 31, 2021 Four Thousand Nine Hundred Forty (\$4,940) Dollars per month, which includes electrical, sewer, water, garbage disposal (non-biohazard) and yard maintenance.
4. In addition to rent, commencing August 6, 2020, Tenant shall, in addition to rent, pay for, real property and personal property taxes, building maintenance, alarm, phone, biohazard disposal and technology. Landlord shall promptly forward any bills or invoices for said services in connection with its lease with Bloss Memorial Healthcare District, and Tenant agrees to pay said costs directly to Castle Family Health Centers, Inc or other suppliers.
5. Tenant has inspected the Premises and agrees that the Premises are suitable for occupancy as an Adult Day Health Care Center.
6. Landlord is not responsible for any equipment, furnishings or remodeling other than what is situated at the Premises. Tenant shall be solely responsible for whatever additional improvements or equipment may be required for licensure as an Adult Day Health Care Center.

The terms and conditions of this Exhibit shall be attached and incorporated and made a part of the Sublease Agreement of the parties.



Castle Family Health Centers, Inc
Edward H. Lujano, CEO

Date: 8.6.2020



August Chai Enterprises, LLC
Michael Chai

Date: 8-6-2020

CFHC GRANT REQUEST FOR NEW RADIOLOGY SUITE
AT ATWATER SITE

| | |
|----------------|-------------|
| Cost | \$59,429.25 |
| Deinstallation | 3,000.00 |
| Grand total | \$62,429.25 |



DXT Proposal

| | | |
|---|-------------|-----------|
| Client Castle Family Health Centers 3605 Hospital Road Atwater CA 95301 | Date | 8/23/2023 |
| | Proposal ID | 823202302 |
| | Exp. Date | 9/15/2023 |
| | Terms | Quote |
| | DXT Contact | JD |
| | PO Number | |

| Qty | Description |
|-----|---|
| 1 | <p>CLINICA X FC STE MC RTN 40KW</p> <p>The FDR Clinica X Floor to Ceiling System offers affordability and functionality. This general radiology room is perfect for low to medium volume orthopedics and outpatient settings. Image quality and dose performance are optimized with Fujifilm's high sensitive detectors and refined image processing technology.</p> <p>Radiographic Table:</p> <ul style="list-style-type: none"> • Normal, non-rotating bucky tray • Removable 10:1; 103LPI; 100cm focal grid • 660lb weight capacity • Elevation range of 22" - 34" • Built-in foot controls and patient hand grips <p>Non-Tilting Left Hand Wall Stand:</p> <ul style="list-style-type: none"> • Normal, non-rotating bucky tray • Removable 10:1 103LPI grid • Vertical travel range (from floor to bucky center) - 11.8" - 76.37" • Overhead and side patient hand grips <p>Floor to Ceiling Mounted Tube Stand:</p> <ul style="list-style-type: none"> • 3.6m floor rail length <p>X-Ray Tube:</p> <ul style="list-style-type: none"> • 0.6 – 1.2mm focal spot, 300,000 heat unit capacity <p>Manual Collimator:</p> <ul style="list-style-type: none"> • LED light and laser line centering |

| | | | | | |
|-----------------|-------------|--------------------------|-----------|--------------|--|
| Subtotal | | Sales Tax (8.25%) | | Total | |
| Phone # | E-mail | Web Site | Signature | | |
| 866.979.2737 | jd@dxt.tech | dxt.tech | | | |



DXT Proposal

| | | | |
|--|--|-------------|-----------|
| | | Date | 8/23/2023 |
| | | Proposal ID | 823202302 |
| Client | | Exp. Date | 9/15/2023 |
| Castle Family Health Centers 3605 Hospital Road Atwater CA 95301 | | Terms | Quote |
| | | DXT Contact | JD |
| | | PO Number | |

| Qty | Description |
|-----|--|
| | <p>40KW Generator:</p> <ul style="list-style-type: none"> • 1-phase 230V • kV Range: 40 -125 • mA Range: 10-500 • Low Speed Starter • X-Ray control interface software <p>Standard X-Ray Generator Control Console</p> <p>Fujifilm full system support warranty:</p> <ul style="list-style-type: none"> • One (1) year excluding consumables • X-ray tube 12 months pro-rated <p>Delivery dates are estimates, final delivery dates are subject to initial availability of inventory</p> |
| 1 | <p>Fujifilm FDR SE LITE C35 (Wireless 14 x17" Flat Panel X-Ray Detector)</p> <p>Panel -- Cassette size detector with ISS (Irradiation Side Sampling system) Scintillator -- CsI (Cesium Iodide) Pixel Matrix (Resolution) -- 2304 x 2880 Pixel Pitch (microns;µm) -- 150 µm Active Area -- 345 mm x 422 mm External Dimensions -- 14x17" 460 x 384 x 15mm (Approx.) Weight -- 6.6 lbs. X-Ray Interface -- Automatic Exposure Detection (AED) Battery -- Two (2) rechargeable batteries Battery Charger -- External three (3) bay charger Warranty -- DR Detector 60 Months Visible damage or evidence of drop voids the warranty. DR Workstation -- FDX LITE Console Windows 10 Warranty -- Computer 12 Months - Fujifilm Software 12 Months - Batteries and Charger 12 Months</p> |
| 1 | Free Shipping if system is purchased by the end of the 3rd Quarter of 2023. |

| | | | | | |
|-----------------|-------------|--------------------------|------------|--------------|-------------|
| Subtotal | \$54,900.00 | Sales Tax (8.25%) | \$4,529.25 | Total | \$59,429.25 |
| Phone # | E-mail | Web Site | Signature | | |
| 866.979.2737 | jd@dxt.tech | dxt.tech | _____ | | |

Fily Cale

From: Calinda Coutu
Sent: Thursday, September 21, 2023 1:28 PM
To: Fily Cale
Subject: quote for xray suite at Castle for 2nd room
Attachments: Room 2 Del XRAY Option.pdf; DXT FUJI SE 14 Quote.pdf

Here is the quote for the 2nd xray suite at Castle. This quote as well as the one I sent for AC includes the cost of installation.

I am waiting on deinstallation quotes to be verified but the **deinstall at AC should be \$3000**. Deinstall at Castle is going to be around \$5000.

Atwater
Clinic



Radiology Supervisor

coutuc@cfhcinc.org
3605 Hospital Rd
Atwater, CA 95301
209.381.2000 ex 7171



**Castle Family
Health Centers**

CFHC GRANT REQUEST FOR SECOND RADIOLOGY
SUITE AT CASTLE SITE

| | |
|----------------|-------------|
| Cost | \$45,465.00 |
| | 21,108.75 |
| Deinstallation | 5,000.00 |
| | |
| Grand total | \$71,573.75 |



DXT Proposal

| | | |
|---|-------------|-----------|
| Client Castle Family Health Centers 3605 Hospital Road Atwater CA 95301 | Date | 8/28/2023 |
| | Proposal ID | 828202301 |
| | Exp. Date | 9/15/2023 |
| | Terms | Quote |
| | DXT Contact | JD |
| | PO Number | |

| Qty | Description |
|-----|--|
| 1 | Used Del Medical X-Ray Complete System (Available 09/2023) - CPI CMP 200 Generator 480 VAC 3-Phase - 300,000 HU X-Ray Tube (2022) - Del Medical Overhead Tube Crane (OTC) - Del Medical Elevating 6-Way Table - Del Medical Wall Stand 1 Year Labor Warranty |

| | | | | | |
|-----------------|-------------|--------------------------|-----------|--------------|--|
| Subtotal | | Sales Tax (8.25%) | | Total | |
| Phone # | E-mail | Web Site | Signature | | |
| 866.979.2737 | jd@dxt.tech | dxt.tech | | | |



DXT Proposal

| | | |
|---|-------------|-----------|
| Client Castle Family Health Centers 3605 Hospital Road Atwater CA 95301 | Date | 8/28/2023 |
| | Proposal ID | 828202301 |
| | Exp. Date | 9/15/2023 |
| | Terms | Quote |
| | DXT Contact | JD |
| | PO Number | |

| Qty | Description |
|-----|--|
| 1 | <p>Fujifilm FDR SE LITE C35 (Wireless 14 x17" Flat Panel X-Ray Detector)</p> <p>Panel -- Cassette size detector with ISS (Irradiation Side Sampling system)</p> <p>Scintillator -- CsI (Cesium Iodide)</p> <p>Pixel Matrix (Resolution) -- 2304 x 2880</p> <p>Pixel Pitch (microns;µm) -- 150 µm</p> <p>Active Area -- 345 mm x 422 mm</p> <p>External Dimensions -- 14x17" 460 x 384 x 15mm (Approx.)</p> <p>Weight -- 6.6 lbs.</p> <p>X-Ray Interface -- Automatic Exposure Detection (AED)</p> <p>Battery -- Two (2) rechargeable batteries</p> <p>Battery Charger -- External three (3) bay charger</p> <p>Warranty -- DR Detector 60 Months Visible damage or evidence of drop voids the warranty.</p> <p>DR Workstation -- FDX LITE Console Windows 10</p> <p>Warranty -- Computer 12 Months - Fujifilm Software 12 Months - Batteries and Charger 12 Months</p> |
| 1 | DXT technician will install and train staff on X-Ray system. |

| | | | | | |
|-----------------|-------------|--------------------------|------------|--------------|-------------|
| Subtotal | \$42,000.00 | Sales Tax (8.25%) | \$3,465.00 | Total | \$45,465.00 |
| Phone # | E-mail | Web Site | Signature | | |
| 866.979.2737 | jd@dxt.tech | dxt.tech | _____ | | |



DXT Proposal

| | | |
|---|-------------|----------------|
| Client Castle Family Health Centers 3605 Hospital Road Atwater CA 95301 | Date | 9/5/2023 |
| | Proposal ID | 905202301 |
| | Exp. Date | 9/15/2023 |
| | Terms | Due on receipt |
| | DXT Contact | JD |
| | PO Number | |

| Qty | Description |
|-----|--|
| 1 | <p>Fujifilm FDR SE LITE C35 (Wireless 14 x17" Flat Panel X-Ray Detector)</p> <p>Panel -- Cassette size detector with ISS (Irradiation Side Sampling system)</p> <p>Scintillator -- CsI (Cesium Iodide)</p> <p>Pixel Matrix (Resolution) -- 2304 x 2880</p> <p>Pixel Pitch (microns;µm) -- 150 µm</p> <p>Active Area -- 345 mm x 422 mm</p> <p>External Dimensions -- 14x17" 460 x 384 x 15mm (Approx.)</p> <p>Weight -- 6.6 lbs.</p> <p>X-Ray Interface -- Automatic Exposure Detection (AED)</p> <p>Battery -- Two (2) rechargeable batteries</p> <p>Battery Charger -- External three (3) bay charger</p> <p>Warranty -- DR Detector 60 Months Visible damage or evidence of drop voids the warranty.</p> <p>DR Workstation -- FDX LITE Console Windows 10</p> <p>Warranty -- Computer 12 Months - Fujifilm Software 12 Months - Batteries and Charger 12 Months</p> |

| | | | | | |
|-----------------|-------------|--------------------------|------------|--------------|-------------|
| Subtotal | \$19,500.00 | Sales Tax (8.25%) | \$1,608.75 | Total | \$21,108.75 |
| Phone # | E-mail | Web Site | Signature | | |
| 866.979.2737 | jd@dxt.tech | dxt.tech | _____ | | |

Fily Cale

From: Calinda Coutu
Sent: Thursday, September 21, 2023 1:28 PM
To: Fily Cale
Subject: quote for xray suite at Castle for 2nd room
Attachments: Room 2 Del XRAY Option.pdf; DXT FUJI SE 14 Quote.pdf

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I am waiting on deinstallation quotes to be verified but the deinstall at AC should be \$3000. Deinstall at Castle is going to be around \$5000.



Radiology Supervisor

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Atwater, CA 95301
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