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# 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](mailto:calef@cfhcinc.org).

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)**  
**3605 Hospital Road, Atwater, CA 95301**  
**FINANCE COMMITTEE MEETING**  
**BOARD ROOM**  
**Wednesday, September 27, 2023**  
**1:30 pm.**

**AGENDA FOR PUBLIC SESSION**

- | <b>I. CALL TO ORDER</b>   | <b><u>ACTION</u></b> | <b><u>EXHIBIT</u></b> |
|---|----------------------|-----------------------|
| <b>II. APPROVAL OF AGENDA</b>   | *                    |                       |
| <b>III. PUBLIC COMMENTS</b><br>Comments can be made concerning any matter within the Committee’s jurisdiction; but if the matter is not on the agenda, there will be no Committee discussion of the issue. Anyone wishing to address the Committee on any issue please stand and comment. |                      |                       |
| <b>IV. APPROVAL OF FINANCE COMMITTEE MINUTES</b><br>A. August 31, 2023 Finance Committee Minutes  | *                    | 1                     |
| <b>V. REVIEW OF AUGUST DISTRICT FINANCIALS</b>  | *                    | 2                     |
| <b>VI. WARRANTS &amp; PAYROLL</b><br>A. August Payroll, Electronic Payments & Check Register  | *                    | 3                     |
| <b>VII. OLD BUSINESS</b>  |                      |                       |
| <b>VIII. DISCUSSION</b>   |                      |                       |
| <b>IX. AGENDA FOR CLOSED SESSION</b>  |                      |                       |
| <b>X. NEXT MEETING DATE</b>   |                      |                       |
| <b>XI. ADJOURNMENT</b>  |                      |                       |

**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, 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,

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Fily Cale  
Executive Assistant

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Alfonse Peterson  
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT  
FINANCE COMMITTEE MEETING  
Period Ended August 2023**

**Operations Summary Statement (white)**

**Financial Statements**

Prior Month Detail Balance Sheet (**yellow**)

Prior Month Comparison Profit & Loss (**lilac**)

Profit & Loss YTD Comparison (**pink**)

Sierra Kings Dental Surgery Center (**blue**)

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	56.10%
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%
<b>TOTAL FTE'S</b>	<b>4.23</b>	<b>4.97</b>	<b>0.74</b>	<b>14.89%</b>	<b>4.22</b>	<b>5.13</b>	<b>0.91</b>	<b>-9.81%</b>

\* 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

	Aug 31, 23	Jul 31, 23	\$ Change	% Change
<b>ASSETS</b>				
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%
<b>TOTAL ASSETS</b>	<b>25,652,219.21</b>	<b>25,726,561.72</b>	<b>-74,342.51</b>	<b>-0.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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
<b>Other Current Liabilities</b>				
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%
<b>Total Other Current Liabilities</b>	<u>27,935.16</u>	<u>27,970.61</u>	<u>-35.45</u>	<u>-0.1%</u>
<b>Total Current Liabilities</b>	143,211.67	170,619.79	-27,408.12	-16.1%
<b>Long Term Liabilities</b>				
2570 UNG GOODWIN TRUST	267,976.48	266,281.31	1,695.17	0.6%
<b>Total Long Term Liabilities</b>	<u>267,976.48</u>	<u>266,281.31</u>	<u>1,695.17</u>	<u>0.6%</u>
<b>Total Liabilities</b>	411,188.15	436,901.10	-25,712.95	-5.9%
<b>Equity</b>				
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%
<b>Total Equity</b>	<u>25,241,031.06</u>	<u>25,289,660.62</u>	<u>-48,629.56</u>	<u>-0.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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%
<b>Total Income</b>	<b>164,850.56</b>	<b>149,626.27</b>	<b>15,224.29</b>	<b>10.2%</b>
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%
<b>Total Expense</b>	<b>212,503.20</b>	<b>238,624.63</b>	<b>-26,121.43</b>	<b>-11.0%</b>
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%
<b>Total Other Income</b>	<b>67,595.15</b>	<b>139,991.92</b>	<b>-72,396.77</b>	<b>-51.7%</b>
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%
<b>Total Other Expense</b>	<b>68,572.07</b>	<b>10,920.00</b>	<b>57,652.07</b>	<b>528.0%</b>
Net Other Income	-976.92	129,071.92	-130,048.84	-100.8%
<b>Net Income</b>	<b>-48,629.56</b>	<b>40,073.56</b>	<b>-88,703.12</b>	<b>-221.4%</b>

**Bloss Memorial Healthcare District**  
**Profit & Loss YTD Comparison**  
 July through August 2023

	Jul - Aug 23	Jul - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
5779 Rental Income	314,412.19	291,770.97	22,641.22	7.8%
5780 Misc Other Operating	64.64	64.64	0.00	0.0%
Total Income	314,476.83	291,835.61	22,641.22	7.8%
Gross Profit	314,476.83	291,835.61	22,641.22	7.8%
Expense				
6000 Management and Supervision	16,666.68	16,666.68	0.00	0.0%
6010 Fica	1,275.00	1,275.06	-0.06	0.0%
6011 Unemployment Insurance	400.00	800.00	-400.00	-50.0%
6015 Pension Plan	833.32	800.00	33.32	4.2%
6016 Workers Compensation	0.00	100.35	-100.35	-100.0%
6018 Vacation Expense	1,233.18	-1,475.00	2,708.18	183.6%
6022 Consultig & MGT	4,426.51	3,633.93	792.58	21.8%
6024 Accounting/Audit	1,800.00	1,800.00	0.00	0.0%
6026 Other Contracted Services	39,980.94	49,620.60	-9,639.66	-19.4%
6043 Food	29.94	16.80	13.14	78.2%
6046 Office Supplies	234.24	256.15	-21.91	-8.6%
6049 Other Minor Equipment	5,288.29	0.00	5,288.29	100.0%
6052 Freight on Purchases	59.48	0.00	59.48	100.0%
6062 Repairs & MTC	32,734.68	24,569.18	8,165.50	33.2%
6064 Management Services	1,600.00	2,400.00	-800.00	-33.3%
6069 Other Purchased Services	79,076.24	45,213.43	33,862.81	74.9%
6071 Deprec-Land & Improvements	2,439.11	1,946.34	492.77	25.3%
6072 Deprec-Buildings and Impro	117,191.43	112,953.83	4,237.60	3.8%
6073 Deprec-Leasehold Improv	0.00	519.52	-519.52	-100.0%
6074 Deprec-Equipment	4,397.64	5,693.38	-1,295.74	-22.8%
6075 SKDSCBuilding Rent Expense	19,486.12	19,340.98	145.14	0.8%
6077 Electricity	70,439.48	71,178.25	-738.77	-1.0%
6077 Radiology Electricity	464.85	262.53	202.32	77.1%
6078 Natural Gas	633.57	1,318.93	-685.36	-52.0%
6079 Water	9,818.73	5,789.49	4,029.24	69.6%
6080 Utilities-Other	14,521.19	7,057.82	7,463.37	105.8%
6082 Insurance Expense	22,033.65	18,909.22	3,124.43	16.5%
6083 Tax and Licenses	580.00	0.00	580.00	100.0%
6085 Telephone Expense	667.95	445.30	222.65	50.0%
6086 Dues and Subscriptions	651.66	1,256.34	-604.68	-48.1%
6087 Training	1,238.59	0.00	1,238.59	100.0%
6088 Travel Expense	30.11	0.00	30.11	100.0%
6089 Advertising	800.00	800.00	0.00	0.0%
6090 Bank Service Charges	95.25	113.40	-18.15	-16.0%
Total Expense	451,127.83	393,262.51	57,865.32	14.7%
Net Ordinary Income	-136,651.00	-101,426.90	-35,224.10	-34.7%
Other Income/Expense				
Other Income				
9060 Interest Income	241.69	248.92	-7.23	-2.9%
9061 Gain on Investments	112,813.66	64,934.45	47,879.21	73.7%
9160 Property Tax Revenue	94,531.72	78,499.42	16,032.30	20.4%
Total Other Income	207,587.07	143,682.79	63,904.28	44.5%
Other Expense				
9025 Non Operating CFHC	26,100.00	10,960.00	15,140.00	138.1%
9030 Loss on Marketable Securit	53,392.07	34,238.24	19,153.83	55.9%
9050 Donations Expense	0.00	7,225.95	-7,225.95	-100.0%
Total Other Expense	79,492.07	52,424.19	27,067.88	51.6%
Net Other Income	128,095.00	91,258.60	36,836.40	40.4%
Net Income	-8,556.00	-10,168.30	1,612.30	15.9%

Bloss Memorial Healthcare District  
SKDSC Department  
August 2023

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	<u>SKDSC Site</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6075 SKDSC Building Rent Expense	9,743.06	9,743.06
Total Expense	<u>9,743.06</u>	<u>9,743.06</u>
Net Ordinary Income	<u>-9,743.06</u>	<u>-9,743.06</u>
Net Income	<u><u>-9,743.06</u></u>	<u><u>-9,743.06</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
<b>Total Payroll</b>		<u><u>\$9,652.76</u></u>
Accounts Payable:		
A/P Checks	<u>\$333,935.89</u>	<u>\$333,935.89</u>
<b>BLOSS</b>		
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>
<b>Total Accounts Payable</b>		<u><u>\$350,773.42</u></u>
<b>Grand Total Disbursements</b>		<u><u>\$360,426.18</u></u>

<b>BLOSS</b>	<b>Payroll Disbursements for</b>		<b>August-23</b>
	<b>Payroll dated</b>		
	<b>08/05/23</b>	<b>08/20/23</b>	<b>Total</b>
<b>Earnings</b>			
Regular	-	-	-
Overtime			-
Vacation			-
Sick			-
Holiday			-
Salary	4,166.67	4,166.67	8,333.34
Double Time			-
Call In			-
On Call			-
Other			-
			-
<b>Total</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>8,333.34</b>
			-
<b>Deductions</b>			-
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
			-
<b>Total</b>	<b>901.57</b>	<b>417.85</b>	<b>1,319.42</b>
			-
			-
<b>Net Payroll</b>	<b>\$ 5,068.24</b>	<b>\$ 4,584.52</b>	<b>9,652.76</b>

## 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
			Bloss Site	5,882.50
JUL23-020161	07/31/2023		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>
<b>39921</b>	<b>08/02/2023</b>	<b>Nova Heating and Air Conditioning</b>		<b>-2,115.00</b>
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>
<b>39922</b>	<b>08/02/2023</b>	<b>PG&amp;E</b>		<b>-8,528.39</b>
Jul23-4705482162-5	08/01/2023		Castle Site	8,477.26
			Castle Site	51.13
				<u>8,528.39</u>
<b>39923</b>	<b>08/02/2023</b>	<b>Travelers CL Remittance Center</b>		<b>-104,819.00</b>
Jul23/24-7892M0157	08/02/2023		Administration	104,819.00
				<u>104,819.00</u>
<b>39924</b>	<b>08/03/2023</b>	<b>Ward Bro's Tree</b>		<b>-9,500.00</b>
1259	08/03/2023		Castle Site	9,500.00
				<u>9,500.00</u>
<b>39925</b>	<b>08/08/2023</b>	<b>Central Valley Disposal</b>		<b>-648.28</b>
00942532	07/19/2023		Castle Site	648.28
				<u>648.28</u>
<b>39926</b>	<b>08/08/2023</b>	<b>Chemsearch</b>		<b>-581.30</b>
8332717	08/01/2023		Bloss Site	475.05
			Bloss Site	59.48
			Bloss Site	46.77
				<u>581.30</u>
<b>39927</b>	<b>08/08/2023</b>	<b>Guardco</b>		<b>-16,641.45</b>
15165	07/31/2023		Castle Site	7,285.95
15179	07/31/2023		Bloss Site	9,355.50
				<u>16,641.45</u>
<b>39928</b>	<b>08/08/2023</b>	<b>Hoffman Security</b>		<b>-702.90</b>

**Bloss Memorial Healthcare District  
Check Detail  
August 2023**

633334	08/07/2023		Castle Site	391.95
			Bloss Site	<u>310.95</u>
				702.90
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	<u>15.00</u>
				1,664.87
39930	08/08/2023	MIT Plumbing		-3,200.00
1077	07/29/2023		Castle Site	<u>3,200.00</u>
				3,200.00
39931	08/08/2023	Secretary of State		-1.00
CHKRQST-Aug23	08/03/2023		Administration	<u>1.00</u>
				1.00
39932	08/10/2023	Precision Exterior Cleaning		-1,450.00
0000690	08/10/2023		Castle Site	<u>1,450.00</u>
				1,450.00
39933	08/11/2023	Ward Bro's Tree		-9,500.00
1260	08/11/2023		Castle Site	<u>9,500.00</u>
				9,500.00
39934	08/16/2023	A-1-A/Preston's Lock Shop		-13.20
25336	08/16/2023		Bloss Site	<u>13.20</u>
				13.20
39935	08/16/2023	Clark		-904.00
33802692	08/16/2023		Bloss Site	557.00
33802704	08/16/2023		Castle Site	<u>347.00</u>
				904.00
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	<u>125.00</u>
			125.00
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	<u>26,115.93</u>
			26,115.93
39950	08/22/2023	Ward Bro's Tree	-9,500.00
1261	08/21/2023	Castle Site	<u>9,500.00</u>
			9,500.00
39951	08/22/2023	Ward Bro's Tree	-2,500.00
1236	08/21/2023	Castle Site	<u>2,500.00</u>
			2,500.00
39952	08/30/2023	A-1-A/Preston's Lock Shop	-65.25
25346	08/24/2023	Castle Site	<u>65.25</u>
			65.25
39953	08/30/2023	Carrier	-2,582.00
90300607	08/10/2023	Castle Site	<u>2,582.00</u>
			2,582.00
39954	08/30/2023	Castle Family Health Centers, Inc.	-15,180.00
CHCKRQST-082423	08/24/2023	Administration	<u>15,180.00</u>
			15,180.00
39955	08/30/2023	DiBuduo & DeFendis Insurance Brokers, LLC	-374.00

**Bloss Memorial Healthcare District**  
**Check Detail**  
August 2023

99635

08/14/2023

Administration 374.00

374.00

**Grand Total** 333,935.89

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

# INVOICE

DATE	INVOICE #
9/19/2023	July-23

<b>BILL TO</b>
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
<b>BLOSS PAYABLE TO CASTLE</b>	<b>Total \$ 26,115.93</b>

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

July-23		BLOSS	TOTAL
DEPT	EMPLOYEE	HOURS	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 Asslt - FC	18.05	622.62
DEPT TOTAL		18.05	622.62
DEPT TOTAL		0.00	0.00
ACCOUNTING / A/P			
8610	CFO - DC	26.20	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		36.45	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**

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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

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

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

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

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

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
	<b>Total</b>	<b><u>47.95</u></b>

**Bloss Electronic Payments**

Guardco		16,789.58
	<b>Total</b>	<b><u>16,789.58</u></b>

	<b>Grand Total</b>	<b><u>\$16,837.53</u></b>
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