
PUBLIC NOTICE

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

Date: September 21, 2018

Phone: (209) 724-4102

Fax: (209) 722-9020

Bloss Memorial Healthcare District will hold their **Finance Committee** meeting on Thursday, September 27, 2018 at 1:30 pm in the Board Room at 3605 Hospital Road, Atwater, CA 95301.

Bloss Memorial Healthcare District will hold their Board of Directors meeting on Thursday, September 27, 2018 at 2:00 pm in the Board Room at 3605 Hospital Road, Atwater, Ca 95301.

I, Fily Cale, posted a copy of the agenda of the Board of Directors of Bloss Memorial Healthcare District, said time being at least 24 hours in advance of the meeting of the Board of Directors.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, September 27, 2018
1:30 pm.**

AGENDA FOR PUBLIC SESSION

| I. CALL TO ORDER | <u>ACTION</u> | <u>EXHIBIT</u> |
|--|----------------------|-----------------------|
| II. APPROVAL OF AGENDA | * | |
| III. 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 approach the microphone. | | |
| IV. APPROVAL OF MINUTES A. August 30, 2018 Finance Committee | * | 1 |
| V. REVIEW OF DISTRICT FINANCIAL STATEMENTS | * | 2 |
| VI. SKDSC FINANCIAL REPORT | * | 3 |
| VII. WARRANTS & PAYROLL A. August Payroll, Electronic Payments & Check Register | * | 4 |
| VIII. DISCUSSION | | |
| IX. AGENDA FOR CLOSED SESSION Closed Session Items Pursuant the Brown Act will be: 1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2018. | | |
| X. NEXT MEETING DATE | | |
| XI. ADJOURNMENT | | |

- ❖ Assistance for those with disabilities: If you have a disability and need accommodation to participate in the meeting, please call Fily Cale at (209) 724-4102 or (209) 381-2000 extension 7000 for assistance so that any necessary arrangements may be made.
- ❖ Any written materials relating to an agenda item to be discussed in open session of a regular meeting that is distributed within the 72 hours prior to the meeting is available for public inspection at the time the record is distributed to all, or a majority of all, members of the Board. These documents are available from the Executive Assistant in Administration at 3605 Hospital Road, Atwater, California 95301.

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
FINANCE COMMITTEE MEETING
BOARD ROOM
Thursday, August 30, 2018
1:30 p.m.**

Committee: Edward Lujano, CEO; Dawnita Castle, Chief Financial Officer;
Fily Cale, Executive Assistant; Alfonse Peterson, Committee Chair
and Glenn Arnold, Committee Member

Others Present: Kory Billings, Board Chair

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, (Edward Lujano / Glenn Arnold) to approve the August 30, 2018 agenda as presented. Motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF FINANCE COMMITTEE MINUTES

A. July 30, 2018 Finance Committee Minutes, Exhibit 1

A motion was made / seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 30, 2018 Finance Committee Minutes as presented, Exhibit 1. Motion carried.

REVIEW OF DISTRICT FINANCIAL STATEMENTS, EXHIBIT 2

Dawnita Castle reported that the auditor from Blomberg & Assoc is on site reviewing the paperwork for the audit. She has recorded gains on CCDSC in the amount of \$1,851,148 and a loss of sale in the amount of \$1,748,285 on CDSC. BMHD made a net profit in the amount of \$108,000. This is currently going through a review with the auditors.

For July 2018, BMHD operating cash balance was \$3,135,382 and Days Cash on Hand remain at 682 days. BMHD recorded a net loss before depreciation in the amount of \$28,371 and a net loss in the amount of \$73,913 after depreciation.

Glenn Arnold stated that the Balance Sheet has a lot of cash sitting there and some is still in other accounts. What is the plan? Dawnita Castle replied that the plan with the surgery centers once there is no more money being deposited as we closed them and transferred all of the funds into the BMHD main General Account. The goal is to have all of these accounts into BMHD's one General Account, along with the LAIF Account and Funded Depreciation. The surgery centers will eventually go away.

Glenn Arnold asked if there was something BMHD could do with that money to get some interest on it.

Edward Lujano stated that outside of BMHD's accounts, LAIF and funded depreciation, we can create another Investment Account. Dawnita Castle will look into options. Kory Billings stated that the CFO may want to involve the Investment Committee as well.

CCDSC FINANCIAL REPORT, EXHIBIT 3

AR for CCDSC is \$95,495 and during the month of July 2018 BMHD received payments in the amount of \$33,582 off the old AR. The AR for CDSC is at \$115,650 and during the month of July 2018, BMHD received \$4,517 in payments.

Dawnita Castle spoke to David Thompson if there should be a full allowance on the remainder after August 2028 and he felt that there should be a full allowance on the remainder. She has a 50% allowance on it now as there has been some payments that came in during the month of August 2018.

SKDSC FINANCIAL REPORT, EXHIBIT 4

Dawnita Castle reported that SKDSC total expenses for July 2018 were \$21,431.

CDSC FINANCIAL REPORT, EXHIBIT 5

A motion was made / seconded, (Edward Lujano / Glenn Arnold) to approve and accept the Review of District Financial Statements, Exhibit 2; CCDSC Financial Report, Exhibit 3; SKDSC Financial Report, Exhibit 4; CDSC Financial Report, Exhibit 5 and Dental Centers' Comparison, Exhibit 6 as presented. Motion carried.

WARRANTS AND PAYROLL

A. July 2018 Payroll, Electronic Payments & Check Register, Exhibit 6

Dawnita Castle reported that there had been some pay outs in the month of July 2018.

A motion was made/seconded, (Glenn Arnold / Edward Lujano) to approve and accept the July 2018 Total Payroll in the amount \$7,093.65 and Total Accounts Payable in the amount of \$812,031.62 for a total Grand Total Disbursement of \$819,125.27, Exhibit 7. Motion carried.

DISCUSSION

None.

AGENDA FOR CLOSED SESSION

There was no Closed Session item(s) for discussion.

NEXT MEETING DATE/ADJOURNMENT

The next Finance Committee meeting will be held on Thursday, September 27, 2018 at 1:30 pm.

As there was no further business, the meeting adjourned at 1:40 p.m.

Respectfully Submitted,

Fily Cale
Executive Assistant

Alfonse Peterson
Committee Chair

**BLOSS MEMORIAL HEALTHCARE DISTRICT
FINANCE COMMITTEE MEETING
Period Ended August 2018**

Operations Summary Statement (white)

Financial Statements

Detail Balance Sheet (yellow)

Summary Income Statement Prior Year Comparison (lilac)

Statistics

FTE Report (gray)

BMHD had a total net loss before depreciation of \$73,092 for the month compared to a net loss of \$70,125 last year. Expenses include \$21,516 of SKDSC costs.

The August 31, Operating Cash Balance was \$3,319,688 and Days Cash On Hand was 596 Days*. In July the DCH was 682 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-18 | Aug-17 | VARIANCE * | % | Y-T-D Aug-18 | Y-T-D Aug-17 | Y-T-D VARIANCE * | Y-T-D % |
|---|-----------|-----------|------------|-----------|-----------------|-----------------|---------------------|------------|
| Net Patient Revenue | 0 | 215,265 | (215,265) | -100.00% | (44,686) | 399,726 | (444,414) | -111.18% |
| Other Operating Revenue | (62,597) | 4,528 | (67,125) | -1482.44% | (62,208) | 5,309 | (67,517) | -1271.75% |
| Total Net Operating Revenue | (62,597) | 219,793 | (282,390) | -128.48% | (106,896) | 405,035 | (511,931) | -126.39% |
| Operating Expenses Excluding Depreciation | 173,675 | 363,857 | 190,182 | 52.27% | 319,447 | 682,443 | 362,996 | 53.19% |
| Net Operating Income (Loss) Before Depreciation | (236,272) | (144,064) | (92,208) | -64.00% | (426,343) | (277,408) | (148,935) | -53.69% |
| Net Non Operating-Gains/Losses | 2,298 | 38 | 2,260 | 5947.37% | 9,754 | 4,919 | 4,835 | 98.29% |
| Gain/Loss on Investments | 0 | (55,142) | (55,142) | 100.00% | 0 | (109,499) | 109,499 | 100.00% |
| CDSC Gain/Losses | 160,882 | 129,043 | (31,839) | -24.67% | 318,126 | 254,420 | 63,706 | 25.04% |
| All Other Non-Operating Gains/Losses | 163,180 | 73,939 | (89,241) | -120.70% | 327,880 | 149,840 | 178,040 | 118.82% |
| Total Net Non-Operating Income: Losses/Gains | (73,092) | (70,125) | (2,967) | 4.23% | (98,463) | (127,568) | 29,105 | -22.82% |
| Total Net Income (Loss) Before Depreciation | 70,427 | 59,867 | 10,560 | 17.64% | 118,968 | 119,827 | (859) | -0.72% |
| Depreciation Expense | (143,519) | (129,992) | (13,527) | 10.41% | (217,431) | (247,395) | 29,964 | -12.11% |
| Net Income (Loss) After Depreciation | | | | | | | | |

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

Bloss Memorial HealthCare District
 Operations Summary Report
 Two Months Ending August 31, 2018

BMHD FULL TIME EQUIVALENTS SUMMARY :

(See FTE report included in Financial Reports for detail)

| | Aug-18 | Aug-17 | VARIANCE | % | Y-T-D Aug-18 | Y-T-D Aug-17 | Y-T-D VARIANCE * | Y-T-D % |
|-----------------------|--------|--------|----------|--------|-----------------|-----------------|---------------------|------------|
| EMPLOYEE FTE'S | 0.97 | 13.31 | 12.34 | 92.71% | 0.64 | 13.28 | 12.64 | 95.18% |
| CONTRACT FTE'S | 4.36 | 4.86 | 0.50 | 10.29% | 3.64 | 4.58 | 0.94 | 20.52% |
| TOTAL FTE'S | 5.33 | 18.17 | 12.84 | 70.67% | 4.28 | 17.86 | 13.58 | 76.04% |

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

Full Time Equivalent - Employees for the month are 92.71% less than the prior year with 12.34 less 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 |
|-----------------------------------|------------------------------------|-------------------------------|--|
| CCDSC | 13.01 | 12.98 | Less Department |
| All other departments < 1 fte var | (0.67) | (0.35) | Various departments less than 1 fte variance. |
| | 12.34 | 12.63 | Brackets () indicate a decrease (favorable) variance |

RUN DATE: 09/20/18
 RUN TIME: 1446
 RUN USER: DAMEDA

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2018

| | CURRENT MO. AUG 2018 | PRIOR MONTH JUL 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR AUG 2017 |
|-----------------------------------|-------------------------|-------------------------|-----------|-----------|------------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| CASH AND EQUIVALENTS | | | | | |
| CASH - GENERAL CHECKING | 362,085 | 875,688 | (513,603) | (58.65)% | 451,727 |
| CDSC CASH - NEW GENERAL CHK | 618,562 | 611,231 | 7,332 | 1.20% | 0 |
| CDSC CASH - GENERAL CHECKING | 620,354 | 366,954 | 253,400 | 69.06% | 0 |
| CCDS-GENERAL CHECKING | 57,717 | 54,185 | 3,532 | 6.52% | 86,055 |
| CCDSC-GENERAL CHECKING | 1,136,371 | 734,928 | 401,443 | 54.62% | 851,170 |
| CASH - PAYROLL ACCOUNT | 24,539 | 2,500 | 22,040 | 881.64% | 84,783 |
| CCDSC PETTY CASH | 0 | 0 | 0 | 0.00% | 100 |
| CASH - LAIF SAVINGS ACCOUNT | 343,079 | 343,048 | 30 | 0.01% | 143,754 |
| LAIF - FUNDED DEPRECIATION | 156,983 | 156,983 | 0 | 0.00% | 57,142 |
| CCDSC CHANGE FUNDS | 0 | 0 | 0 | 0.00% | 500 |
| MARKETABLE SECURITIES CAP IMP | 258,956 | 257,155 | 1,801 | 0.70% | 245,890 |
| MARKETABLE SECURITIES GRANTS | 108,966 | 108,469 | 497 | 0.46% | 103,788 |
| TOTAL CASH AND EQUIVALENTS | 3,687,610 | 3,511,140 | 176,471 | 5.03% | 2,024,908 |
| PATIENT ACCOUNTS RECEIVABLE | | | | | |
| A/R BAD DEBT | 0 | 0 | 0 | 0.00% | 364,910 |
| CDSC A/R OPENDENT | 0 | 115,651 | (115,651) | (100.00)% | 0 |
| CCDSC A/R OPEN DENT | 0 | 95,495 | (95,495) | (100.00)% | 522,691 |
| CASH CLEARING OPEN DENT | 0 | (974) | 974 | (100.00)% | 0 |
| TOTAL PATIENT ACCOUNTS RECEIVABLE | 0 | 210,171 | (210,171) | (100.00)% | 887,601 |
| ALLOWANCES | | | | | |
| ALLOWANCE - B.D. COLLECTIONS | 0 | 0 | 0 | 0.00% | (364,910) |
| CDSC ALLOWANCE - OPENDENT | 0 | (49,449) | 49,449 | (100.00)% | 0 |
| CCDSC ALLOWANCE - OPEN DENT | 0 | (37,488) | 37,488 | (100.00)% | (151,659) |
| TOTAL ALLOWANCES | 0 | (86,936) | 86,936 | (100.00)% | (516,569) |
| NET PATIENT ACCOUNTS RECEIVABLE | 0 | 123,235 | (123,235) | (100.00)% | 371,032 |
| OTHER RECEIVABLES | | | | | |
| DSCA RECEIVABLE | 37,722 | 9,142 | 28,580 | 312.62% | 0 |
| RENT RECEIVABLE | 0 | (1,823) | 1,823 | (100.00)% | 0 |
| PROPERTY TAX RECEIVABLE | 64,090 | 67,766 | (3,676) | (5.43)% | 54,020 |
| CDSC PROFIT ACCRUAL | 0 | 0 | 0 | 0.00% | (109,499) |
| CFHC INC RECEIVABLE | 19,527 | 3,138 | 16,390 | 522.35% | 0 |
| DSCA CAPTIAL NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 0 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2018

| | CURRENT MO. AUG 2018 | PRIOR MONTH JUL 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR AUG 2017 |
|-------------------------------------|-------------------------|-------------------------|-----------|-----------|------------------------|
| DSCA ATWATER NOTE RECEIVABLE | 1,750,000 | 1,750,000 | 0 | 0.00% | 0 |
| DSCA STOCKTON NOTE RECEIVABLE | 200,000 | 200,000 | 0 | 0.00% | 0 |
| OTHER ACCOUNTS RECEIVABLE | 1,945 | 18,259 | (16,314) | (89.35)% | 0 |
| ALLOWANCES FOR OTHER RECEIVABLES | | | | | |
| NET OTHER ACCOUNTS RECEIVABLE | 2,273,284 | 2,246,482 | 26,802 | 1.19% | (55,479) |
| INVENTORY | | | | | |
| CCDSC INVENTORY | 0 | 0 | 0 | 0.00% | 28,481 |
| CCDSC TAX ON INVENTORY ITEMS | 0 | 0 | 0 | 0.00% | (2,421) |
| TOTAL INVENTORY | 0 | 0 | 0 | 0.00% | 26,060 |
| PREPAID EXPENSES AND DEPOSITS | | | | | |
| PREPAID INSURANCE | 70,028 | 77,031 | (7,003) | (9.09)% | 53,061 |
| PREPAID RENT | 0 | 19,102 | (19,102) | (100.00)% | 0 |
| PREPAID EXPENSE - SYSTEM | 1,507 | 949 | 557 | 58.73% | 10,632 |
| PREPAID EXPENSE - MANUAL | 11,313 | 10,025 | 1,288 | 12.85% | 9,944 |
| CCDSC PREPAID EXP - MANUAL | 0 | 0 | 0 | 0.00% | 5,167 |
| TOTAL PREPAID EXPENSES AND DEPOSITS | 82,848 | 107,107 | (24,260) | (22.65)% | 78,804 |
| TOTAL CURRENT ASSETS | 6,043,742 | 5,987,964 | 55,778 | 0.93% | 2,445,325 |
| NON-CURRENT ASSETS | | | | | |
| PROPERTY, PLANT, AND EQUIPMENT | | | | | |
| LAND | 2,205,996 | 2,205,996 | 0 | 0.00% | 2,205,996 |
| LAND IMPROVEMENTS | 51,615 | 51,615 | 0 | 0.00% | 51,615 |
| BUILDING AND IMPROVEMENTS | 21,694,629 | 21,694,629 | 0 | 0.00% | 21,667,198 |
| CASTLE FACILITY | 43,036 | 43,036 | 0 | 0.00% | 31,367 |
| BLDG CCDSC IMPROVEMENTS | 0 | 0 | 0 | 0.00% | 30,025 |
| BLOSS REMODLE | 832,986 | 832,986 | 0 | 0.00% | 832,986 |
| CASTLE REMODEL-EAST WING FY 03 | 126,551 | 126,551 | 0 | 0.00% | 126,551 |
| PRKNG LOT & IMPROVEMENTS | 48,034 | 48,034 | 0 | 0.00% | 48,034 |
| EQUIPMENT - FIXED | 1,236,869 | 1,236,869 | 0 | 0.00% | 1,236,869 |
| COMMUNICATION LINES FY 03 | 452,829 | 452,829 | 0 | 0.00% | 452,829 |
| LEASEHOLD IMPROVEMENTS | 17,063 | 17,063 | 0 | 0.00% | 14,619 |
| SKDSC LEASEHOLD IMPROVEMENTS | 42,015 | 42,015 | 0 | 0.00% | 42,015 |
| EQUIPMENT - MAJOR MOVABLE | 4,609,198 | 4,609,198 | 0 | 0.00% | 4,613,394 |
| MEDITECH HARDWARE | 223,353 | 223,353 | 0 | 0.00% | 223,353 |
| MEDITECH IMPLEMENTATION COSTS | 222,216 | 222,216 | 0 | 0.00% | 222,216 |
| SKDSC EQUIPMENT-MAJOR MOVABLE | 694,187 | 694,187 | 0 | 0.00% | 702,755 |
| CCDSC EQUIPMENT- MAJOR MOVABLE | 0 | 0 | 0 | 0.00% | 21,980 |
| EQUIPMENT - MINOR | 456,194 | 456,194 | 0 | 0.00% | 456,194 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2018

| | CURRENT MO. AUG 2018 | PRIOR MONTH JUL 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR AUG 2017 |
|---|-------------------------|-------------------------|-----------------|----------------|------------------------|
| MEDITECH SOFTWARE | 277,372 | 277,372 | 0 | 0.00% | 277,372 |
| SKDSC EQUIPMENT - MINOR | 64,795 | 64,795 | 0 | 0.00% | 64,795 |
| CCDSC EQUIPMENT - MINOR | 0 | 0 | 0 | 0.00% | 73,709 |
| TOTAL PROPERTY PLANT AND EQUIPMENT | 33,298,938 | 33,298,938 | 0 | 0.00% | 33,395,871 |
| ACCUMULATED DEPRECIATION | | | | | |
| ACCUM DEPREC - LAND IMPROVMNTS | (114,929) | (114,558) | (371) | 0.32% | (110,255) |
| ACCUM DEPREC - BLDGS & IMPROV | (8,802,410) | (8,754,011) | (48,399) | 0.55% | (8,223,938) |
| CCDSC ACCUM DEPREC BLDG IMP | (1,925) | 0 | (1,925) | | (115) |
| ACCUM DEPREC - FIXED EQUIP | (1,976,053) | (1,973,401) | (2,653) | 0.13% | (1,904,752) |
| ACCUM DEPREC - LEASEHOLD IMPRV | (40,247) | (39,840) | (407) | 1.02% | (38,487) |
| SKDSCACCUM DEPREC-LEASH IMPROV | (28,382) | (27,998) | (385) | 1.37% | (23,764) |
| ACCUM DEPREC - MAJOR MOVE EQPT | (4,468,334) | (4,459,453) | (8,881) | 0.20% | (4,461,309) |
| SKDSC ACCUM DEPREC-MAJORMV EQU | (712,298) | (712,298) | 0 | 0.00% | (712,298) |
| CCDSC ACCUM DEPREC MAJOR EQP | (483) | 0 | (483) | | (6,464) |
| ACCUM DEPREC - MINOR EQUIPMENT | (575,455) | (575,349) | (106) | 0.02% | (574,066) |
| SKDSC ACCUM DEPREC-MINOR EQUIP | (64,007) | (64,007) | 0 | 0.00% | (64,007) |
| CCDSC ACCUM DEPREC MINOR EQIP | (6,818) | 0 | (6,818) | | (45,594) |
| TOTAL ACCUMULATED DEPRECIATION | (16,791,340) | (16,720,913) | (70,427) | 0.42% | (16,165,049) |
| NET PROPERTY, PLANT, AND EQUIPMENT | 16,507,598 | 16,578,025 | (70,427) | (0.42)% | 17,230,823 |
| ASSETS LIMITED AS TO USE | | | | | |
| CASH - UNG GOODWIN TRUST | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
| TOTAL RESTRICTED ASSETS | 173,892 | 173,892 | 0 | 0.00% | 167,595 |
| OTHER ASSETS | | | | | |
| CDSC RECEIVABLE | 0 | 0 | 0 | 0.00% | 3,383,822 |
| INVESTMENT IN CDSC | 0 | 0 | 0 | 0.00% | (1,773,233) |
| TOTAL OTHER ASSETS | 0 | 0 | 0 | 0.00% | 1,610,589 |
| TOTAL ASSETS LIMITED AS TO USE | 16,681,490 | 16,751,916 | (70,427) | (0.42)% | 19,009,007 |
| TOTAL ASSETS | 22,725,232 | 22,739,880 | (14,649) | (0.06)% | 21,454,332 |

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
 DETAIL BALANCE SHEET
 PRIOR MONTH COMPARISON
 AUG 2018

| | CURRENT MO. AUG 2018 | PRIOR MONTH JUL 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR AUG 2017 |
|---------------------------------|-------------------------|-------------------------|------------------|-----------------|------------------------|
| LIABILITIES AND FUND BALANCES | | | | | |
| CURRENT LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | | | | |
| ACCOUNTS PAYABLE - VENDORS | 35,875 | 40,034 | 4,159 | (10.39)% | 124,801 |
| CCDSC ACCOUNTS PAYABLE-VENDORS | 0 | 0 | 0 | 0.00% | 20,377 |
| ACCOUNTS PAYABLE - ACCRUALS | 32,686 | 30,781 | (1,906) | 6.19% | 31,559 |
| ACCOUNTS PAYABLE - OTHER | 105,714 | 102,489 | (3,225) | 3.15% | 79,516 |
| CASTLE INC PAYABLE | 26,329 | 16,397 | (9,932) | 60.57% | 61,644 |
| DSCA PAYABLE | 128,257 | 0 | (128,257) | | 0 |
| AP OTHER CCDSC | 0 | 0 | 0 | 0.00% | 3,500 |
| CONTINGENCY ACCRUAL | 0 | 0 | 0 | 0.00% | 1,000 |
| TOTAL ACCOUNTS PAYABLE | <u>328,862</u> | <u>189,701</u> | <u>(139,161)</u> | <u>73.36%</u> | <u>322,397</u> |
| ACCRUED PAYROLL | | | | | |
| ACCRUED SALARY AND WAGES | 12,991 | 7,201 | (5,790) | 80.40% | 67,878 |
| ACCRUED VACATION | 20,247 | 37,293 | 17,047 | (45.71)% | 30,370 |
| FICA PAYABLE | 994 | 551 | (443) | 80.41% | 5,169 |
| PENSION PLAN ACCRUAL | 33,731 | 33,053 | (678) | 2.05% | 45,568 |
| OTHER PAYROLL PAYABLES | 647 | 801 | 155 | (19.29)% | 3,691 |
| CHRISTAMS CLUB CASH | 0 | 0 | 0 | 0.00% | 7,955 |
| TOTAL ACCRUED PAYROLL | <u>68,609</u> | <u>78,900</u> | <u>10,291</u> | <u>(13.04)%</u> | <u>160,630</u> |
| OTHER CURRENT LIABILITIES | | | | | |
| DEFERRED REVENUE | 0 | 0 | 0 | 0.00% | 8,333 |
| TOTAL OTHER CURRENT LIABILITIES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00%</u> | <u>(8,333)</u> |
| INTERCORPORATE TRANSFERS | | | | | |
| TOTAL CURRENT LIABILITIES | <u>397,471</u> | <u>268,601</u> | <u>(128,870)</u> | <u>47.98%</u> | <u>491,360</u> |
| LONG TERM LIABILITIES | | | | | |
| TOTAL LIABILITIES | <u>397,471</u> | <u>268,601</u> | <u>(128,870)</u> | <u>47.98%</u> | <u>491,360</u> |
| FUND BALANCES | | | | | |
| UNG GOODWIN TRUST | <u>173,892</u> | <u>173,892</u> | <u>0</u> | <u>0.00%</u> | <u>167,595</u> |
| TOTAL RESTRICTED FUND BALANCE | <u>173,892</u> | <u>173,892</u> | <u>0</u> | <u>0.00%</u> | <u>167,595</u> |
| UNRESTRICTED FUND BALANCE | | | | | |

RUN DATE: 09/20/18
RUN TIME: 1446
RUN USER: DAMEDA

Castle Family Health Centers GL **LIVE**

PAGE 5

BLOSS MEMORIAL HEALTHCARE DISTRICT, A PUBLIC ENTITY.
DETAIL BALANCE SHEET
PRIOR MONTH COMPARISON
AUG 2018

| | CURRENT MO. AUG 2018 | PRIOR MONTH JUL 2018 | \$ CHANGE | % CHANGE | PRIOR YEAR AUG 2017 |
|-------------------------------------|-------------------------|-------------------------|-----------|----------|------------------------|
| CAPITAL - BMHCD | 2,052,456 | 2,052,456 | 0 | 0.00% | 723,928 |
| DONATED CAPITAL | 20,318,844 | 20,318,844 | 0 | 0.00% | 20,318,844 |
| CURRENT YR NET INCOME (LOSS) | (217,431) | (73,913) | 143,519 | 194.17% | (247,395) |
| TOTAL FUND BALANCE | 22,327,761 | 22,471,279 | 143,519 | (0.64)% | 20,962,972 |
| TOTAL LIABILITIES AND FUND BALANCES | 22,725,232 | 22,739,880 | 14,649 | (0.06)% | 21,454,332 |

BLOSS MEMORIAL HEALTHCARE DISTRICT
SUMMARY INCOME STATEMENT
PRIOR YEAR COMPARISON
AUG 2018

| | AUG 2018 ACTUAL | AUG 2017 ACTUAL | \$ VARIANCE | % VARIANCE | AUG 2018 YTD ACTUAL | AUG 2017 YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|--------------|------------|------------------------|------------------------|-------------|-------------|
| PATIENT SERVICES REVENUE | 0 | 222,734 | (222,733.80) | (100)% | 0 | 411,024 | (411,024) | (100.00)% |
| CCDSC DENTAL SURGERY REV | 0 | 222,734 | (222,733.80) | (100)% | 0 | 411,024 | (411,024) | (100.00)% |
| TOTAL PATIENT REVENUE | 0 | 7,469 | 7,468.69 | 100% | 44,688 | 11,298 | (33,390) | (295.53)% |
| DEDUCTIONS FROM REVENUE | 0 | 7,469 | 7,468.69 | 100% | 44,688 | 11,298 | (33,390) | (295.53)% |
| DENTAL SURGERY RD | 0 | 7,469 | 7,468.69 | 100% | 44,688 | 11,298 | (33,390) | (295.53)% |
| TOTAL DEDUCTIONS FROM REVENUE | 0 | 215,265 | (215,265.11) | (100)% | (44,688) | 399,726 | (444,414) | (111.18)% |
| NET PATIENT REVENUE | (62,597) | 4,528 | (67,124.60) | (1,482)% | (62,208) | 5,309 | (67,517) | (1,271.78)% |
| OTHER REVENUE | (62,597) | 219,793 | (282,389.71) | (129)% | (106,896) | 405,035 | (511,931) | (126.39)% |
| TOTAL NET OPERATING REVENUE | (62,597) | 69,060 | (128,657.00) | (185)% | (106,896) | 405,035 | (511,931) | (126.39)% |
| OPERATING EXPENSES | (2,890) | 13,320 | (16,210.00) | (121)% | (8,553) | 131,568 | (138,121) | (105.36)% |
| SALARIES AND WAGES | 2,324 | 92,914 | (90,590.00) | (97)% | 4,231 | 27,323 | (23,092) | (84.52)% |
| EMPLOYEE BENEFITS | 7,302 | 39,013 | (31,711.00) | (81)% | 16,238 | 177,973 | (161,735) | (90.88)% |
| PROFESSIONAL FEES | 480 | 62,564 | (62,084.00) | (99)% | 4,860 | 61,418 | (56,558) | (92.09)% |
| SUPPLIES | 89,284 | 59,867 | (29,417.00) | (33)% | 130,883 | 113,386 | (17,497) | (15.43)% |
| PURCHASED SERVICES | 70,427 | 19,131 | (51,296.00) | (27)% | 118,968 | 119,827 | (859) | 0.72% |
| DEPRECIATION | 19,102 | 28,61 | (9,509.00) | (33)% | 38,109 | 38,167 | (58) | 0.15% |
| RENTS AND LEASES | 48,151 | 49,198 | (1,047.00) | (2)% | 94,471 | 97,270 | (2,799) | 2.88% |
| UTILITIES | 7,003 | 8,153 | (1,150.00) | (14)% | 18,174 | 18,310 | (136) | 0.74% |
| INSURANCE | 2,921 | 10,506 | (7,585.00) | (72)% | 3,927 | 17,029 | (13,102) | (76.94)% |
| OTHER EXPENSES | 244,102 | 423,724 | (179,622.00) | (42)% | 438,415 | 802,270 | (363,855) | (45.35)% |
| TOTAL OPERATING EXPENSE | (306,698) | (203,930) | (102,767.90) | 50% | (545,311) | (397,235) | (148,075) | 37.28% |
| NET INCOME FROM OPERATIONS | 163,180 | 74,015 | 89,165.02 | 121% | 327,879 | 149,916 | (177,963) | 118.71% |
| NON-OPERATING REVENUE | 0 | 77 | (77.00) | 100% | 0 | 77 | (77) | 100.00% |
| NON-OPERATING EXPENSE | 163,180 | 73,938 | 89,241.47 | 121% | 327,879 | 149,840 | (178,039) | 118.82% |
| NET NON-OPERATING INCOME | (143,519) | (129,992) | (13,526.43) | 10% | (217,431) | (247,395) | 29,964 | (12.11)% |
| NET INCOME | (143,519) | (129,992) | (13,526.43) | 10% | (217,431) | (247,395) | 29,964 | (12.11)% |

NOTE: UNFAVORABLE VARIANCES ARE SHOWN IN PARENTHESES

CRP 00
 FTE'S BY DEPARTMENT

| | AUG 2018 | AUG 2017 | (UN)FAVORABLE VARIANCE | % VARIANCE | YTD AUG 2018 | YTD AUG 2017 | (UN)FAVORABLE VARIANCE | % VARIANCE |
|--|----------|----------|---------------------------|---------------|-----------------|-----------------|---------------------------|---------------|
| *** EMPLOYEE FULL TIME EQUIVALENTS *** | | | | | | | | |
| 7200 CGDSC | 0.00 | 13.01 | 13.01 | 100.00% | 0.00 | 12.98 | 12.98 | 100.00% |
| 8610 ADMINISTRATION | 0.97 | 0.30 | (0.67) | (224.63)% | 0.64 | 0.30 | (0.35) | (115.23)% |
| TOTAL EMPLOYEE FTE'S | 0.97 | 13.31 | 12.34 | 92.69% | 0.64 | 13.28 | 12.64 | 95.15% |
| *** CONTRACT FULL TIME EQUIVALENTS *** | | | | | | | | |
| CGDSC | 0.00 | 0.52 | 0.52 | 100.00% | 0.00 | 0.54 | 0.54 | 100.00% |
| PURCHASING | 0.01 | 0.04 | 0.03 | 66.67% | 0.02 | 0.04 | 0.02 | 45.83% |
| MAINTENANCE & PLANT OPERATIONS | 4.12 | 3.67 | (0.45) | (12.39)% | 3.35 | 3.39 | 0.04 | 1.04% |
| ACCOUNTING | 0.13 | 0.40 | 0.27 | 67.98% | 0.16 | 0.38 | 0.21 | 56.93% |
| ADMINISTRATION | 0.08 | 0.12 | 0.04 | 30.22% | 0.09 | 0.14 | 0.05 | 35.52% |
| PERSONNEL | 0.00 | 0.10 | 0.10 | 100.00% | 0.00 | 0.09 | 0.09 | 100.00% |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | 0.00% | 0.01 | 0.01 | 0.00 | 2.63% |
| TOTAL CONTRACT FTE'S | 4.36 | 4.86 | 0.50 | 10.24% | 3.64 | 4.58 | 0.94 | 20.60% |
| *** TOTAL FULL TIME EQUIVALENTS *** | | | | | | | | |
| CGDSC | 0.00 | 13.53 | 13.53 | 100.00% | 0.00 | 13.52 | 13.52 | 100.00% |
| PURCHASING | 0.01 | 0.04 | 0.03 | 66.67% | 0.02 | 0.04 | 0.02 | 45.83% |
| MAINTENANCE & PLANT OPERATIONS | 4.12 | 3.67 | (0.45) | (12.39)% | 3.35 | 3.39 | 0.04 | 1.04% |
| ACCOUNTING | 0.13 | 0.40 | 0.27 | 67.98% | 0.16 | 0.38 | 0.21 | 56.93% |
| ADMINISTRATION | 1.06 | 0.42 | (0.64) | (153.21)% | 0.73 | 0.44 | (0.30) | (68.21)% |
| PERSONNEL | 0.00 | 0.10 | 0.10 | 100.00% | 0.00 | 0.09 | 0.09 | 100.00% |
| CLINIC ADMINISTRATION | 0.01 | 0.01 | 0.00 | 0.00% | 0.01 | 0.01 | 0.00 | 2.63% |
| TOTAL FTE'S | 5.33 | 18.17 | 12.84 | 70.65% | 4.28 | 17.86 | 13.58 | 76.04% |

**SIERRA KINGS DENTAL SURGERY CENTER (SKDSC)
BLOSS FINANCE COMMITTEE
Period Ended August 2018**

August Financials

Income Statement – (blue)

SIERRA KINGS DENTAL SURGERY CENTER
MONTHLY OPERATING REPORT SUMMARY
7210 SKDSC

| | AUG 2018 ACTUAL | AUG 2017 ACTUAL | \$ VARIANCE | % VARIANCE | AUG 2018 YTD ACTUAL | AUG 2017 YTD ACTUAL | \$ VARIANCE | % VARIANCE |
|-------------------------------|--------------------|--------------------|-------------|------------|------------------------|------------------------|-------------|------------|
| PATIENT SERVICES REVENUE | | | | | | | | |
| DEDUCTIONS FROM REVENUE | | | | | | | | |
| TOTAL DEDUCTIONS FROM REVENUE | 0 | 0 | 0.00 | 0% | 0 | 0 | 0 | 0.00% |
| NET PATIENT REVENUE | 0 | 0 | 0.00 | 0% | 0 | 0 | 0 | 0.00% |
| OTHER REVENUE | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | |
| PURCHASED SERVICES | 375 | 750 | 375.00 | 50% | 750 | 750 | 0 | 0.00% |
| DEPRECIATION | 385 | 385 | 0.00 | 0% | 770 | 770 | 0 | 0.00% |
| RENTS AND LEASES | 19,102 | 19,007 | (95.03) | (1)% | 38,109 | 37,920 | (190) | (0.50)% |
| UTILITIES | 432 | 450 | 17.65 | 4% | 874 | 935 | 61 | 6.53% |
| OTHER EXPENSES | 1,222 | 1,192 | (29.82) | (3)% | 2,443 | 2,384 | (60) | (2.50)% |
| TOTAL OPERATING EXPENSE | 21,516 | 21,783 | 267.80 | 1% | 42,946 | 42,758 | (188) | (0.44)% |
| NET INCOME FROM OPERATIONS | (21,516) | (21,783) | 267.80 | (1)% | (42,946) | (42,758) | (188) | 0.44% |
| NON-OPERATING EXPENSE | | | 0.00 | 0% | | | 0 | 0.00% |
| NET NON-OPERATING INCOME | | | 0.00 | 0% | | | 0 | 0.00% |
| NET INCOME | (21,516) | (21,783) | 267.80 | (1)% | (42,946) | (42,758) | (188) | 0.44% |

AUGUST PAYROLL, ELECTRONIC PAYMENTS
& CHECK REGISTER

Bloss Memorial Healthcare District
 Payroll, Accounts Payable and Funds Disbursements - Summary
 Month of August-18

| | | |
|--|--|---------------------------|
| Payroll transfer made in Aug 18 for Sep 05 payroll | | \$14,539.42 |
| Payroll | | <u>\$15,128.77</u> |
| Total Payroll | | <u><u>\$29,668.19</u></u> |

Accounts Payable:

| | | | |
|------------|-------|---------------------|---------------------|
| A/P Checks | Bloss | <u>\$127,002.48</u> | |
| A/P Checks | TOTAL | <u>\$127,002.48</u> | <u>\$127,002.48</u> |

BLOSS

| | |
|--|---------------------|
| Auto Debits | \$141.57 |
| Electronic Payments to Castle on Payable | \$23,897.53 |
| Electronic Payments to DSCA | <u>\$293,347.10</u> |
| Total Auto Debits and Electronic Transfers | <u>\$317,386.20</u> |

Central California Dental Surgery Center

| | | |
|--|--------------|---------------------|
| Auto Debits - Old Account | 0.00 | |
| Bank Fees | 0.00 | |
| Transfer to CCDSC New Account | 14.31 | |
| Transfer to Bloss | <u>0.00</u> | |
| Total Auto Debits and Electronic Transfers | <u>14.31</u> | <u>\$317,400.51</u> |

| | | |
|---------------------------|---------------------|---------------------|
| Electronic Payments - ACH | <u>\$228,939.79</u> | <u>\$228,939.79</u> |
|---------------------------|---------------------|---------------------|

| | | |
|-------------------------------|--|----------------------------|
| Total Accounts Payable | | <u><u>\$673,342.78</u></u> |
|-------------------------------|--|----------------------------|

| | | |
|----------------------------------|--|----------------------------|
| Grand Total Disbursements | | <u><u>\$703,010.97</u></u> |
|----------------------------------|--|----------------------------|

| BLOSS | Payroll Disbursements for | | August-18 |
|------------------------------------|---------------------------|-------------|-----------|
| | Payroll dated | | |
| Earnings | 08/05/18 | 08/20/18 | Total |
| Regular | | | - |
| Overtime | | | - |
| Vacation | | | - |
| Sick | | | - |
| Holiday | | | - |
| Salary | 4,333.33 | 4,333.33 | 8,666.66 |
| Double Time | | | - |
| Call In | | | - |
| On Call | | | - |
| Other | | | - |
| Dental Surgery Centers - Marketing | 1,433.96 | 926.39 | |
| CFHC - Marketing | 1,433.99 | 926.38 | 2,360.37 |
| | | | - |
| Total | 7,201.28 | 6,186.10 | 13,387.38 |
| | | | - |
| Deductions | | | - |
| FICA (+) | 550.89 | 473.19 | 1,024.08 |
| Insurance (-) | (91.97) | (91.97) | (183.94) |
| Emp Deduction(-)/Reimb(+) | 439.27 | - | 439.27 |
| Christmas Fund (-) | | | - |
| Process Fee (+) | 362.01 | 99.97 | 461.98 |
| | | | - |
| Total | 1,260.20 | 481.19 | 1,741.39 |
| | | | - |
| | | | - |
| Net Payroll | \$ 8,461.48 | \$ 6,667.29 | 15,128.77 |

RUN DATE: 09/06/18
 RUN TIME: 1305
 RUN USER: COOKS

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

C
 FROM 08/01/18 TO 08/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|--|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 08/02/18 | 037978 | B0060 | GLENN ARNOLD | ISSUED | 08/02/18 | 300.00 | |
| | | | REMITTED TO: ARNOLD, GLENN | | | | |
| 08/02/18 | 037979 | B0109 | KORY BILLINGS | ISSUED | 08/02/18 | 300.00 | |
| 08/02/18 | 037980 | B0255 | SJC TTC | ISSUED | 08/02/18 | 3012.74 | |
| 08/02/18 | 037981 | B0225 | HOFFMAN SECURITY | ISSUED | 08/02/18 | 577.90 | |
| 08/02/18 | 037982 | B0059 | LLOYD WEAVER | ISSUED | 08/02/18 | 200.00 | |
| 08/02/18 | 037983 | B0017 | MERCED COUNTY - CASTLE AIRPORT | ISSUED | 08/02/18 | 4302.75 | |
| 08/02/18 | 037984 | B0239 | MODERN AIR MECHANICAL | ISSUED | 08/02/18 | 611.00 | |
| 08/02/18 | 037985 | B0212 | JAVIER MENDOZA | ISSUED | 08/02/18 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| 08/02/18 | 037986 | B0064 | PETERSON, ALFONSE | ISSUED | 08/02/18 | 300.00 | |
| 08/02/18 | 037987 | B0018 | PG&E (0665563335-9) | ISSUED | 08/02/18 | 15.63 | |
| 08/02/18 | 037988 | B0021 | PG&E (1384254881-3) | ISSUED | 08/02/18 | 750.67 | |
| 08/02/18 | 037989 | B0019 | PG&E (1832229927-4) | ISSUED | 08/02/18 | 9.02 | |
| 08/02/18 | 037990 | K0044 | PG&E (8300477674-2) | ISSUED | 08/02/18 | 180.12 | |
| 08/02/18 | 037991 | B0042 | RALPH TEMPLE | ISSUED | 08/02/18 | 1822.50 | |
| 08/02/18 | 037992 | B0102 | THE HARTFORD | ISSUED | 08/02/18 | 7.25 | |
| 08/02/18 | 037993 | B0015 | WINTON, WATER & SANITARY DISTRICT | ISSUED | 08/02/18 | 72.80 | |
| 08/09/18 | 037994 | B0256 | AIRGAS USA, LLC | ISSUED | 08/09/18 | 942.80 | |
| 08/09/18 | 037995 | B0132 | CLARK PEST CONTROL | ISSUED | 08/09/18 | 857.00 | |
| 08/09/18 | 037996 | B0257 | ELITECARE MEDICAL STAFFING, INC. | ISSUED | 08/09/18 | 841.00 | |
| 08/09/18 | 037997 | B0099 | EMPLOYMENT DEVELOPMENT DEPT | ISSUED | 08/09/18 | 3681.62 | |
| 08/09/18 | 037998 | B0032 | GRAINGER INDUSTRIAL SUPPLY | ISSUED | 08/09/18 | 613.17 | |
| 08/09/18 | 037999 | B0016 | GUARDCO SECURITY SERVICES | ISSUED | 08/09/18 | 10116.75 | |
| 08/09/18 | 038000 | B0241 | HIGGS, FLETCHER & MACK LLP | ISSUED | 08/09/18 | 1740.00 | |
| 08/09/18 | 038001 | K0034 | JOE S RODRIGUEZ | ISSUED | 08/09/18 | 375.00 | |
| 08/09/18 | 038002 | B0253 | JOHNSON CONTROLS FIRE PROTECTION LP | ISSUED | 08/09/18 | 811.00 | |
| 08/09/18 | 038003 | B0218 | JOHN P. NIEMOTKA | ISSUED | 08/09/18 | 400.00 | |
| | | | REMITTED TO: OCTANE ADVERTISING & DESIGN | | | | |
| 08/09/18 | 038004 | B0020 | PG&E (1873896591-4) | ISSUED | 08/09/18 | 591.10 | |
| 08/09/18 | 038005 | B0014 | PG&E (4705482162-5) | ISSUED | 08/09/18 | 6859.93 | |
| 08/09/18 | 038006 | B0013 | WEST COAST GAS CO, INC. | ISSUED | 08/09/18 | 1207.07 | |
| 08/16/18 | 038007 | B0026 | MERCED IRRIGATION DISTRICT | ISSUED | 08/16/18 | 30169.48 | |
| 08/16/18 | 038008 | B0258 | ALLSTATE ROOFING, INC | ISSUED | 08/16/18 | 1453.00 | |
| 08/16/18 | 038009 | B0186 | ASSOCIATION OF CALIFORNIA | ISSUED | 08/16/18 | 3865.00 | |
| 08/16/18 | 038010 | B0037 | CARDMEMBER SERVICE-XXXXXXXXXXXX1793 | ISSUED | 08/16/18 | 105.95 | |
| 08/16/18 | 038011 | B0027 | CITY OF ATWATER (010448-000) | ISSUED | 08/16/18 | 858.79 | |
| 08/16/18 | 038012 | B0134 | CITY OF ATWATER (020161-000) | ISSUED | 08/16/18 | 654.34 | |
| 08/16/18 | 038013 | K0035 | CITY OF PARLIER | ISSUED | 08/16/18 | 247.10 | |
| 08/16/18 | 038014 | B0058 | ENERGY SYSTEMS | ISSUED | 08/16/18 | 7427.81 | |
| 08/16/18 | 038015 | B0225 | HOFFMAN SECURITY | ISSUED | 08/16/18 | 55.00 | |
| 08/16/18 | 038016 | B0025 | MERCED IRRIGATION DISTRICT | ISSUED | 08/16/18 | 349.17 | |
| 08/16/18 | 038017 | B0185 | SJVAPCD | ISSUED | 08/16/18 | 554.00 | |
| 08/23/18 | 038018 | B0259 | ABM BUILDING SOLUTIONS, LLC | ISSUED | 08/23/18 | 3470.00 | |
| 08/23/18 | 038019 | B0199 | ANTHEM BLUE CROSS L AND H | ISSUED | 08/23/18 | 107.55 | |
| 08/23/18 | 038020 | B0132 | CLARK PEST CONTROL | ISSUED | 08/23/18 | 299.00 | |
| 08/23/18 | 038021 | B0222 | FUTURE HEALTH SERVICES, LLC | ISSUED | 08/23/18 | 1904.98 | |

RUN DATE: 09/06/18
 RUN TIME: 1305
 RUN USER: COOKS

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

C
 FROM 08/01/18 TO 08/31/18

| DATE | CHECK NUM | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|-----------|------------|------------------------------------|--------|-------------|--------------------|----------------------|
| | | | | | | ISSUED/ CLEARED | VOIDED/ UNCLAIMED |
| 08/23/18 | 038022 | B0226 | NONSTOP ADMIN. & INS. SRVCS, INC. | ISSUED | 08/23/18 | 821.00 | |
| 08/31/18 | 038023 | B0060 | GLENN ARNOLD | ISSUED | 08/31/18 | 200.00 | |
| | | | REMITTED TO: ARNOLD, GLENN | | | | |
| 08/31/18 | 038024 | B0109 | KORY BILLINGS | ISSUED | 08/31/18 | 100.00 | |
| 08/31/18 | 038025 | B0254 | CARPET MAN | ISSUED | 08/31/18 | 24529.00 | |
| 08/31/18 | 038026 | B0225 | HOFFMAN SECURITY | ISSUED | 08/31/18 | 577.90 | |
| 08/31/18 | 038027 | B0059 | LLOYD WEAVER | ISSUED | 08/31/18 | 100.00 | |
| 08/31/18 | 038028 | B0177 | MERCED COUNTY REGISTRAR OF VOTERS | ISSUED | 08/31/18 | 12.00 | |
| 08/31/18 | 038029 | B0133 | MERCED/MODESTO COMMERCIAL SWEEPERS | ISSUED | 08/31/18 | 240.00 | |
| 08/31/18 | 038030 | B0212 | JAVIER MENDOZA | ISSUED | 08/31/18 | 2775.00 | |
| | | | REMITTED TO: NATURAL GARDENS | | | | |
| 08/31/18 | 038031 | B0064 | PETERSON, ALFONSE | ISSUED | 08/31/18 | 200.00 | |
| 08/31/18 | 038032 | B0018 | PG&E (0665563335-9) | ISSUED | 08/31/18 | 16.67 | |
| 08/31/18 | 038033 | B0021 | PG&E (1384254881-3) | ISSUED | 08/31/18 | 770.09 | |
| 08/31/18 | 038034 | B0019 | PG&E (1832229927-4) | ISSUED | 08/31/18 | 8.66 | |
| 08/31/18 | 038035 | B0020 | PG&E (1873896591-4) | ISSUED | 08/31/18 | 473.38 | |
| 08/31/18 | 038036 | K0044 | PG&E (8300477674-2) | ISSUED | 08/31/18 | 169.49 | |
| 08/31/18 | 038037 | B0260 | ROBERT F. BOESCH | ISSUED | 08/31/18 | 200.00 | |
| 08/31/18 | 038038 | K0057 | SOCAL GAS (090 828 6930 7) | ISSUED | 08/31/18 | 14.30 | |
| TOTAL \$ | | | | | | 127002.48 | |

Bloss Memorial Healthcare District
August-18

Bloss Electronic Transfers

Bloss Auto Debits

| | |
|----------------------------|----------------------|
| Bank Fees - CCDSC OLD ACCT | 14.31 |
| Bank Fees - Bloss | 141.57 |
| Total | <u>155.88</u> |

| | |
|--|--------------------------|
| Electronic Payments to Castle on Payable | 23,897.53 |
| Electronic Payment to DSCA | 293,347.10 |
| Electronic Transfer to LAIF | 0.00 |
| Total | <u>317,244.63</u> |

| | |
|--------------------|--------------------------|
| Grand Total | <u>317,400.51</u> |
|--------------------|--------------------------|

RUN DATE: 09/10/18
RUN TIME: 1621
RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
ELECTRONIC PAYMENT NUMBER LIST

PAGE 1

C
FROM D117796 TO D117797

| PMT NUM | DATE | VENDOR NUM | VENDOR NAME | STATUS | STATUS DATE | AMOUNT | |
|----------|----------|------------|-----------------------------------|---------|-------------|-----------|--------|
| | | | | | | ISSUED | VOIDED |
| D117796 | 08/13/18 | 80250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 08/13/18 | 130000.00 | |
| D117797 | 08/15/18 | 80250 | DENTAL SURGERY CENTERS OF AMERICA | DIRECTD | 08/15/18 | 98939.79 | |
| TOTAL \$ | | | | | | 228939.79 | |