

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, December 15, 2025

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Mary Reser, Chair; Kelly Smith, Vice-Chair; Molly Routson, Director; Hanna Bass, Director; Damon Holland, Director

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: November 2025
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: November 2025 Meeting Minutes
- New Business
 - Partnership with SSV
 - SDAO Conference
 - Staff Appreciation
- Old Business
 - Swear Damon In
 -
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, January 19, 2026 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=yl9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

Appointments and discussion items may require action. The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by contacting Margaret Takagi or Debbie Lyda at 541-626-7081. As this is a regular meeting of the South Gilliam County Health District, other matters may be addressed.

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, November 17, 2025
PLACE: South Gilliam Health Center, Condon
PRESENT: Mary Reser, Chair; Kelly Smith, Vice Chair; Molly Routson, Director; Hanna Bass, Director; Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Shannon Coppock, Ambulance Coordinator; Damon Holland.
ABSENT:

REGULAR MEETING

A quorum of board members was established.

Chair, Mary, called the regular meeting to order at 6:01 p.m.

Agenda Revisions/Additions

No changes were made.

Public Comment

Chair, Mary, called for public comment and there was none.

Financial Reports

The Board reviewed the financial reports for the Health District and the Ambulance Service for October. Molly made a motion and Hanna seconded to approve the financial reports for both. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Kelly-yes.

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for October. Hanna moved to approve the bills and Kelly seconded the motion. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Kelly-yes.

Minutes

Hanna made a motion and Molly seconded to approve the minutes from the October meeting. Motion passed with votes, Mary-yes, Hanna-yes, Molly-yes. Kelly abstained due to not being at the meeting.

NEW BUSINESS

Clinic Stats-Lisa included statistics in the board packet reflecting an increase in patients, visits and revenue over the last 2 fiscal years. The same statistics were included for the first quarter of this fiscal year, which shows continued increase. There was a brief discussion.

Advantage Dental-Lisa shared that a dental hygienist with Advantage Dental will be utilizing space at the clinic to see Medicaid patients for dental screenings, etc. At first, she will be here once every other month or so, but as business picks up, she may come more. Her office handles scheduling, reminder calls, etc.

OLD BUSINESS

Board Vacancy-Damon Holland was present at the meeting, and had previously sent an email expressing interest in filling the board vacancy. Kelly made a motion and Molly seconded to appoint Damon

Holland as the board director for position 3. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Kelly-yes.

REPORTS

Ambulance- Shannon Coppock was present to share the ambulance report. Her report included:

1. They started an EMR class in September. They currently have 9 (4 adults and 5 high school students) students in the class. The class should conclude in February.
2. They wrote a special project grant for \$3096 to help support the EMR class. It's been approved by the grant committee and will now move on to the County Court for final approval.
3. There were 12 calls in October. 8 were transports, 2 were Life Flight and 2 were non-transport.
4. There have already been 13 calls since Nov. 1 with 12 being transports and 1 non-transport. Shannon noted this may be a record high month for calls.

Clinic-Lisa shared that she will be out of the clinic Thursday-Monday of this week, a few days the beginning of December and the week of Christmas. She reported that she is planning a conversation with Project Happy Face, which is a mobile dermatology clinic that travels to rural areas to serve patients. She also shared that she and Kirk have talked about purchasing a new ultra sound machine that will allow him to offer better quality ultra sound services. She will likely be writing a grant for that.

Public Health-DaiLene said that the final triennial report still hasn't been received and is still stuck with the fiscal reviewers. DaiLene, Lisa, Leah and Brooklynn Griffith met with the state to discuss alternative reporting with the way the state is wanting reports changed. She's been working on three big projects that have to be complete by the end of December. She's hired 3 contractors to assist in completing the plans by the deadline.

DIRECTOR COMMENTS

None

Adjourn

The meeting was adjourned at 6:26 p.m.

The next regular meeting will be December 15, 2025 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

10:37 AM
12/08/25
Cash Basis

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	129,554.94
1100 · LGIP	
EQUIP RES	62,838.10
FACILITIES FUND	131,740.13
HEALTH FUND	40,701.30
PATIENT ASSISTANCE FUND	14,404.35
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
Total PUBLIC HEALTH DEPT. STATE/FED	61,857.50
1100 · LGIP - Other	383,681.97
Total 1100 · LGIP	695,223.35
Total Checking/Savings	824,778.29
Accounts Receivable	
1200 · Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
2120 · Payroll Asset	-0.37
Total Other Current Assets	264.55
Total Current Assets	824,777.92
TOTAL ASSETS	824,777.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	107.15
Total Other Current Liabilities	107.58
Total Current Liabilities	107.58
Total Liabilities	107.58
Equity	
3900 · Retained Earnings	647,800.44
Net Income	176,869.90
Total Equity	824,670.34
TOTAL LIABILITIES & EQUITY	824,777.92

10:42 AM

12/08/25

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BALANCE FORWARD				
NET WORKING CAPITAL				
Public Health Co. Contribution	0.00	110,000.00	-110,000.00	0.0%
Public Health Indirect Costs	2,581.93	200,000.00	-200,000.00	0.0%
Public Health Personnel	13,314.99	45,000.00	-31,685.01	29.6%
4000 · LEVIED TAX TO BE RECEIVED	72,133.56	409,531.00	-337,397.44	17.6%
TAXES NECESSARY TO BALANCE	2,016.00	147,000.00	-144,984.00	1.4%
4000 · LEVIED TAX TO BE RECEIVED - Other	19,650.37	3,000.00	16,650.37	655.0%
Total 4000 · LEVIED TAX TO BE RECEIVED	21,666.37	150,000.00	-128,333.63	14.4%
4100 · MEDICAL SERVICES				
4100.01 · Insurance refund	211.00			
4100.02 · Medical Incentive/Bonus Payment	1,608.00	0.00	1,608.00	100.0%
4100 · MEDICAL SERVICES - Other	217,581.82	431,272.00	-213,690.18	50.5%
Total 4100 · MEDICAL SERVICES	219,400.82	431,272.00	-211,871.18	50.9%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	150,000.00	160,000.00	-10,000.00	93.8%
Total 4200 · Gilliam Co. Cont (non-PH)	150,000.00	160,000.00	-10,000.00	93.8%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	11,875.98	16,260.00	-4,384.02	73.0%
Total 4300 · Interest Income	11,875.98	16,260.00	-4,384.02	73.0%
4400 · Other clinic revenue				
4400.02 · Wellness Center donations	0.00	500.00	-500.00	0.0%
4400.04 · FUNDRAISING	220.00			
4400.05 · MISC/AMB PAYROLL	10,493.91	0.00	10,493.91	100.0%
4400.06 · Misc/other-grants, State refund	7,213.27	15,000.00	-7,786.73	48.1%
4400.07 · EOCCO/LCHP Funding	6,752.00	10,000.00	-3,248.00	67.5%
4400.08 · WELLNESS CENTER MEMBERSHIPS	1,905.21	7,500.00	-5,594.79	25.4%
4400 · Other clinic revenue - Other	2,767.65	0.00	2,767.65	100.0%
Total 4400 · Other clinic revenue	29,352.04	33,000.00	-3,647.96	88.9%
4450 · RENT				
4500 · PH OHA Revenue	14,800.00	31,200.00	-16,400.00	47.4%
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	2,595.61	50,000.00	-47,404.39	5.2%
4500.01 · PE 51-01 Modernization - Other	84,950.94	213,579.00	-128,628.06	39.8%
Total 4500.01 · PE 51-01 Modernization	87,546.55	263,579.00	-176,032.45	33.2%

10:42 AM

12/08/25

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
4500.02 · PE 01-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 · PE 01-01 Comm Disease - Other	1,215.35	2,554.00	-1,338.65	47.6%
Total 4500.02 · PE 01-01 Comm Disease	1,215.35	64,412.00	-63,196.65	1.9%
4500.04 · PE 12 PHEPR	10,432.43	30,000.00	-19,567.57	34.8%
4500.05 · PE 13 TPEP	8,283.49	8,250.00	33.49	100.4%
4500.06 · PE 36 ADPEP	25,847.08	61,250.00	-35,402.92	42.2%
4500.07 · PE 42-03 Perinatal	1,391.42	4,385.00	-2,993.58	31.7%
4500.08 · PE 42-04 B1st	5,327.19	4,873.00	454.19	109.3%
4500.10 · PE 42-11 Title V	10,058.09	14,473.00	-4,414.91	69.5%
4500.11 · PE 42 IMM	10,431.60	30,000.00	-19,568.40	34.8%
4500.12 · PE 46 REP Health	5,954.69	9,000.00	-3,045.31	66.2%
4500.13 · PE42-12 OR Mothers Care OMC	1,159.87	2,500.00	-1,340.13	46.4%
4500.15 · PE 40 WIC				
40-05 WIC Farmers Market	948.75	569.00	379.75	166.7%
4500.15 · PE 40 WIC - Other	12,401.03	25,000.00	-12,598.97	49.6%
Total 4500.15 · PE 40 WIC	13,349.78	25,569.00	-12,219.22	52.2%
4500.16 · PE 36-01 Opioid Prev	7,066.68	45,000.00	-37,933.32	15.7%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	10,000.00	-10,000.00	0.0%
4500.18 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
4500.19 · PE-03 TB	0.00	3,500.00	-3,500.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	438.10	2,511.00	-2,072.90	17.4%
4500.21 · PE 81-02 HIV/STI Services	2,256.47	12,172.00	-9,915.53	18.5%
4500.22 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 4500 · PH OHA Revenue	190,758.79	598,325.00	-407,566.21	31.9%
4600 · PH Gilliam County Contribution				
4700 · PH Other Revenue	66,743.00	133,486.00	-66,743.00	50.0%
4700.02 · PH Grants	5,000.00	0.00	5,000.00	100.0%
4700.03 · PH Misc	15.00	0.00	15.00	100.0%
Total 4700 · PH Other Revenue	5,015.00	0.00	5,015.00	100.0%
Total Income	797,642.48	2,318,074.00	-1,520,431.52	34.4%
Expense				
CONTINGENCY	0.00			0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	124,992.00	-124,992.00	0.0%
JANITOR SERVICES	4,500.00	15,000.00	-15,000.00	0.0%
		12,000.00	-7,500.00	37.5%

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
5000 - CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	659.00	2,500.00	-1,841.00	26.4%
COMMUNITY HEALTH ENHANCEMENT	18,800.00	40,000.00	-21,200.00	47.0%
CONFERENCE EXPENSES	100.00	700.00	-600.00	14.3%
ELECTRONIC MEDICAL RECORDS	904.00	10,000.00	-9,096.00	9.0%
INSURANCE-PROPERTY & LIAB	14,022.54	54,000.00	-39,977.46	26.0%
INSURANCE - MALPRACTICE	0.00	22,000.00	-22,000.00	0.0%
IT Specialist	0.00	15,000.00	-15,000.00	0.0%
JANITORIAL SUPPLIES	2,168.43	5,000.00	-2,831.57	43.4%
LEGAL FEES	1,173.79	6,200.00	-5,026.21	18.9%
LICENSES & DUES	456.00	5,053.00	-4,597.00	9.0%
MEDICAL SUPPLIES	1,478.00	7,000.00	-5,522.00	21.1%
LAB EXPENSES				
VACCINES	133.94	500.00	-366.06	26.8%
X-ray	7,037.87	14,000.00	-6,962.13	50.3%
MEDICAL SUPPLIES - Other	3,100.14	3,500.00	-399.86	88.6%
	6,076.76	22,000.00	-15,923.24	27.6%
Total MEDICAL SUPPLIES	16,348.71	40,000.00	-23,651.29	40.9%
Meeting Expense	794.59	1,200.00	-405.41	66.2%
MILEAGE/TRAVEL	767.80	4,000.00	-3,232.20	19.2%
MISCELLANEOUS	533.18	2,000.00	-1,466.82	26.7%
OFFICE SUPPLIES	3,044.35	10,000.00	-6,955.65	30.4%
POSTAGE	537.94	2,000.00	-1,462.06	26.9%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	4,247.68	20,000.00	-15,752.32	21.2%
STAFF APPRECIATION	120.00	2,000.00	-1,880.00	6.0%
TELEPHONE EXPENSE	2,269.04	8,000.00	-5,730.96	28.4%
UTILITIES				
Wellness Center Utilities	955.62	5,000.00	-4,044.38	19.1%
UTILITIES - Other	2,546.65	12,000.00	-9,453.35	21.2%
Total UTILITIES	3,502.27	17,000.00	-13,497.73	20.6%
Total 5000 - CLINIC MATERIALS AND SERVICES	71,927.32	274,153.00	-202,225.68	26.2%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	70,621.70	169,492.00	-98,870.30	41.7%
EMPLOYEE RETIREMENT	26,154.62	42,696.00	-16,541.38	61.3%
SALARIES & WAGES				
AMBULANCE PAYROLL	9,660.00	0.00	9,660.00	100.0%
HEALTH DISTRICT PAYROLL	232,204.50	0.00	232,204.50	100.0%
PUBLIC HEALTH WAGES	22,816.83	369,531.00	-346,714.17	6.2%
SALARIES & WAGES - Other	38,659.04	770,870.00	-732,210.96	5.0%
Total SALARIES & WAGES	303,340.37	1,140,401.00	-837,060.63	26.6%
WORKER'S COMP INSURANCE	1,683.38	4,000.00	-2,316.62	42.1%
6560 - Payroll Expenses	31,018.28	80,000.00	-48,981.72	38.8%
Total 5500 - PERSONNEL SERVICES	432,818.35	1,436,589.00	-1,003,770.65	30.1%
5750 - CLINIC CAPITAL OUTLAY	0.00	15,000.00	-15,000.00	0.0%

10:42 AM

12/08/25

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	1,125.61	0.00	1,125.61	100.0%
MOD Indirect Costs	6,439.76	0.00	6,439.76	100.0%
MOD Other Expenses	976.05	0.00	976.05	100.0%
MOD Personnel/Serv Sal/Ben	30,136.97	0.00	30,136.97	100.0%
MOD Prof Services/Contracts	14,085.25	0.00		
MOD Travel & Training	319.45	0.00	319.45	100.0%
6000.01 - PE 51-01 MOD - Other	0.00	213,579.00	-213,579.00	0.0%
Total 6000.01 - PE 51-01 MOD	53,083.09	213,579.00	-160,495.91	24.9%
6000.02 - PE01-01 COMM DISEASE				
CD Indirect Costs	75.24	0.00	75.24	100.0%
CD Personnel Services Sal/Ben	501.59	0.00	501.59	100.0%
CD Travel & Training	62.50			
6000.02 - PE01-01 COMM DISEASE - Other	0.00	2,554.00	-2,554.00	0.0%
Total 6000.02 - PE01-01 COMM DISEASE	639.33	2,554.00	-1,914.67	25.0%
6000.03 - PE 42-03 PERI				
Perinatal Indirect Costs	84.29	0.00	84.29	100.0%
Perinatal Personnel/Serv Sal/Ben	561.90	0.00	561.90	100.0%
6000.03 - PE 42-03 PERI - Other	0.00	4,385.00	-4,385.00	0.0%
Total 6000.03 - PE 42-03 PERI	646.19	4,385.00	-3,738.81	14.7%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	8.00			
PHEPR Indirect Costs	916.27	0.00	916.27	100.0%
PHEPR Other Expenses	4,351.58	0.00	4,351.58	100.0%
PHEPR Personnel Serv Sal/Ben	5,291.65	0.00	5,291.65	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	10,567.50	30,000.00	-19,432.50	35.2%
6000.06 - PE 13 TPEP				
TPEP Indirect Costs	602.53	0.00	602.53	100.0%
TPEP Other Expenses	716.30			
TPEP Personnel Services Sal/Ben	3,300.56	0.00	3,300.56	100.0%
6000.06 - PE 13 TPEP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 6000.06 - PE 13 TPEP	4,619.39	8,250.00	-3,630.61	56.0%
6000.07 - PE 36 ADPEP				
ADPEP Indirect Costs	1,282.90	0.00	1,282.90	100.0%
ADPEP Other Expenses	13.65	0.00	13.65	100.0%
ADPEP Personnel Services Sal/Ben	4,601.02	0.00	4,601.02	100.0%
6000.07 - PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 - PE 36 ADPEP	5,897.57	61,250.00	-55,352.43	9.6%
6000.08 - PE 42-04 B1st				
B1st Indirect Costs	497.25	0.00	497.25	100.0%
B1st Personnel Services Sal/Ben	3,315.02	0.00	3,315.02	100.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
 July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
6000.08 · PE 42-04 B1st - Other	0.00	4,873.00	-4,873.00	0.0%
Total 6000.08 · PE 42-04 B1st	3,812.27	4,873.00	-1,060.73	78.2%
6000.10 · PE 42-11 Title V				
MCAH T-V General Supplies	26.41	0.00	26.41	100.0%
MCAH T-V Indirect Costs	635.11	0.00	635.11	100.0%
MCAH T-V Other Expenses	330.66	0.00	330.66	100.0%
MCAH T-V Personal Serv Sal/Ben	5,735.31	0.00	5,735.31	100.0%
MCAH T-V Travel & Training	258.76	0.00	258.76	100.0%
6000.10 · PE 42-11 Title V - Other	0.00	14,473.00	-14,473.00	0.0%
Total 6000.10 · PE 42-11 Title V	6,986.25	14,473.00	-7,486.75	48.3%
6000.11 · PE 43 IMM				
Imm Indirect Costs	739.04	0.00	739.04	100.0%
Imm Other Expenses	568.00	0.00	568.00	100.0%
Imm Personnel Serv Sal/Ben	4,926.96	0.00	4,926.96	100.0%
6000.11 · PE 43 IMM - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6000.11 · PE 43 IMM	6,234.00	30,000.00	-23,766.00	20.8%
6000.12 · PE 46 REP HTH				
Rep Hth Indirect Costs	160.56	0.00	160.56	100.0%
Rep Hth Personal Serv Sal/Ben	1,070.42	0.00	1,070.42	100.0%
6000.12 · PE 46 REP HTH - Other	0.00	9,000.00	-9,000.00	0.0%
Total 6000.12 · PE 46 REP HTH	1,230.98	9,000.00	-7,769.02	13.7%
6000.13 · PE42-12OR Mothers Care OMC				
MCare Indirect Costs	54.99	0.00	54.99	100.0%
MCare Personnel Serv Sal/Ben	549.84	0.00	549.84	100.0%
6000.13 · PE42-12OR Mothers Care OMC - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6000.13 · PE42-12OR Mothers Care OMC	604.83	2,500.00	-1,895.17	24.2%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	406.24	569.00	-162.76	71.4%
WIC General Supplies	3.00	0.00	787.70	100.0%
WIC Indirect Costs	787.70	0.00	5,213.30	100.0%
WIC Personnel Services Sal/Ben	5,213.30	0.00	52.20	100.0%
WIC Prof. Services/Contracts	52.20	0.00	35.00	100.0%
WIC Travel & Training	35.00	0.00	-25,000.00	0.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	6,497.44	25,569.00	-19,071.56	25.4%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	1,333.15	50,000.00	-48,666.85	2.7%
6000.20 · PE 36-01 Opioid Prev	3,534.41	45,000.00	-41,465.59	7.9%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 · PE 03 TB	0.00	3,500.00	-3,500.00	0.0%

10:42 AM

12/08/25

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through November 2025

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
6000.23 · PE 81-01 HIV/STI				
PE 81-01 HIV/STI Indirect	57.14			
PE 81-01 HIV/STI Personnel Sal	380.96			
6000.23 · PE 81-01 HIV/STI - Other	0.00	2,511.00	-2,511.00	0.0%
Total 6000.23 · PE 81-01 HIV/STI	438.10	2,511.00	-2,072.90	17.4%
6000.24 · PE 81-02 HIV/STI				
PE 81-02 HIV/STI Indirect Cost	294.32			
PE 81-02 HIV/STI Personnel	1,962.15			
6000.24 · PE 81-02 HIV/STI - Other	0.00	12,172.00	-12,172.00	0.0%
Total 6000.24 · PE 81-02 HIV/STI	2,256.47	12,172.00	-9,915.53	18.5%
6000.25 · PE 43-05 OIP Bridge	0.00	5,333.00	-5,333.00	0.0%
Total 6000 · PH EXPENSES	108,380.97	588,325.00	-479,944.03	18.4%
6500 · PUBLIC HEALTH EXP UNALLOCATED				
6500.20 · Personnel Services	2,581.93			
6500.4 · PH Miscellaneous	35.00			
6500 · PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	133,486.00	-133,486.00	0.0%
Total 6500 · PUBLIC HEALTH EXP UNALLOCATED	2,616.93	133,486.00	-130,869.07	2.0%
6600 · PH Other Expense PH Donations				
8000 · EQUIPMENT FUND	529.01			
Clinic Equipment	0.00	44,699.00	-44,699.00	0.0%
Wellness Center	0.00	20,000.00	-20,000.00	0.0%
Total 8000 · EQUIPMENT FUND	0.00	64,699.00	-64,699.00	0.0%
8300 · FACILITIES FUND				
Clinic remodel	0.00	124,800.00	-124,800.00	0.0%
Total 8300 · FACILITIES FUND	0.00	124,800.00	-124,800.00	0.0%
8500 · HEALTH FUND				
Health Serv Expansion/Promotion	0.00	31,728.00	-31,728.00	0.0%
Planning/grant writing	0.00	10,000.00	-10,000.00	0.0%
Total 8500 · HEALTH FUND	0.00	41,728.00	-41,728.00	0.0%
8700 · PATIENT ASSISTANCE				
Total Expense	0.00	14,802.00	-14,802.00	0.0%
Net Ordinary Income	620,772.58	2,845,574.00	-2,224,801.42	21.8%
Net Income	176,869.90	-527,500.00	704,369.90	-33.5%
	176,869.90	-527,500.00	704,369.90	-33.5%

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2025			4100 · MEDICAL SER...	Deposit		X	477.95	41,334.40
11/01/2025			4100 · MEDICAL SER...	Deposit		X	191.72	41,526.12
11/01/2025			4100 · MEDICAL SER...	Deposit		X	167.93	41,694.05
11/01/2025			4100 · MEDICAL SER...	Deposit		X	71.38	41,765.43
11/01/2025	ACH	INTUIT QUICKBO...	5000 · CLINIC MATE...	annual QB sub...	1,359.00	X		40,406.43
11/03/2025	DEBIT	GRAINGER	6000 · PH EXPENSES...		580.59	X		39,825.84
11/03/2025	110525-5	INTERNAL REVEN...	-split-	93-0805223	14,767.96	X		25,057.88
11/03/2025	8847	Quest Diagnostics	5000 · CLINIC MATE...	Inv#9218057480	118.74	X		24,939.14
11/03/2025	8848	RevSpring	5000 · CLINIC MATE...	inv#1411318	56.92	X		24,882.22
11/03/2025	8849	ASHLEIGH McINT...	5000 · CLINIC MATE...	reimburse for ...	171.05	X		24,711.17
11/03/2025	8850	EDWARDS, JAMES...	5000 · CLINIC MATE...	mileage for Oct.	133.00	X		24,578.17
11/03/2025	8851	Carlota Mendoza Far...	JANITOR SERVICES	Oct. 2025	900.00	X		23,678.17
11/04/2025			4100 · MEDICAL SER...	Deposit		X	49.25	23,727.42
11/04/2025			4100 · MEDICAL SER...	Deposit		X	41.23	23,768.65
11/04/2025			4100 · MEDICAL SER...	Deposit		X	903.46	24,672.11
11/04/2025			4100 · MEDICAL SER...	Deposit		X	243.17	24,915.28
11/04/2025			4100 · MEDICAL SER...	Deposit		X	108.23	25,023.51
11/04/2025			4100 · MEDICAL SER...	Deposit		X	93.13	25,116.64
11/04/2025			-split-	Deposit		X	522.62	25,639.26
11/04/2025	8865	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#34250	45.00	X		25,594.26
11/04/2025	8866	INSIGHT FOR ACT...	6000 · PH EXPENSES...	inv#835	3,085.25	X		22,509.01
11/04/2025	8867	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#29236	332.50	X		22,176.51
11/04/2025			1100 · LGIP	Funds Transfer		X	50,000.00	72,176.51
11/05/2025			4100 · MEDICAL SER...	Deposit		X	49.25	72,225.76
11/05/2025			4100 · MEDICAL SER...	Deposit		X	1,430.04	73,655.80
11/05/2025			4100 · MEDICAL SER...	Deposit		X	672.79	74,328.59
11/05/2025			-split-	Deposit		X	167.16	74,495.75
11/05/2025	ACH	AAMODT, JENNIFER	-split-		1,553.70	X		72,942.05
11/05/2025	ACH	LYDA, DEBRA K	-split-		3,156.81	X		69,785.24
11/05/2025	ACH	McINTOSH {RN}, ...	-split-		4,834.44	X		64,950.80
11/05/2025	ACH	STONICK {*}, KIRK	-split-		7,011.57	X		57,939.23
11/05/2025	ACH	TAKAGI, MARGAR...	-split-		3,820.17	X		54,119.06
11/05/2025	ACH	WILSON {*}, DAIL...	-split-		3,142.32	X		50,976.74
11/05/2025	ACH	BETTENCOURT, LI...	-split-		5,791.78	X		45,184.96
11/05/2025	ACH	EDWARDS, JAMES...	-split-		4,313.76	X		40,871.20
11/05/2025	ACH	TAKAGI, MICHAEL...	-split-		10,181.93	X		30,689.27
11/05/2025	110525-1	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		30,581.57
11/05/2025	110525-2	VEBA	5500 · PERSONNEL S...	Nov 2025	1,800.00	X		28,781.57
11/05/2025	110525-3	VALIC	5500 · PERSONNEL S...	Nov 2025	5,222.89	X		23,558.68
11/05/2025	110525-4	OREGON DEPART...	-split-	923427-8	4,251.77	X		19,306.91

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11/05/2025	8853	Bates, Paul R	-split-		178.58	X		19,128.33
11/05/2025	8854	Bates, Samuel P	-split-		192.33	X		18,936.00
11/05/2025	8855	Coppock, Shannon K	-split-		178.58	X		18,757.42
11/05/2025	8856	Fatland Hinton, Cynt...	-split-		171.33	X		18,586.09
11/05/2025	8857	Heidy, Elizabeth R	-split-		137.37	X		18,448.72
11/05/2025	8858	Heidy, James L	-split-		164.85	X		18,283.87
11/05/2025	8859	Hinton, James P	-split-		143.85	X		18,140.02
11/05/2025	8860	Houghttelling, Darryl E	-split-		116.37	X		18,023.65
11/05/2025	8861	Lake, Todd	-split-		102.63	X		17,921.02
11/05/2025	8862	Potter, Kevin E	-split-		78.90	X		17,842.12
11/05/2025	8863	Watkins, Leah A	-split-		98.72	X		17,743.40
11/05/2025	8864	Watkins, Rick	-split-		13.73	X		17,729.67
11/06/2025			4100 · MEDICAL SER...	Deposit		X	49.25	17,778.92
11/06/2025			4100 · MEDICAL SER...	Deposit		X	90.06	17,868.98
11/06/2025			4100 · MEDICAL SER...	Deposit		X	34.92	17,903.90
11/06/2025			4100 · MEDICAL SER...	Deposit		X	962.04	18,865.94
11/06/2025			4100 · MEDICAL SER...	Deposit		X	227.80	19,093.74
11/06/2025			4100 · MEDICAL SER...	Deposit		X	136.37	19,230.11
11/06/2025			4100 · MEDICAL SER...	Deposit		X	85.45	19,315.56
11/06/2025			4100 · MEDICAL SER...	Deposit		X	77.59	19,393.15
11/06/2025			4100 · MEDICAL SER...	Deposit		X	20.82	19,413.97
11/06/2025	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP meeting ...	154.99	X		19,258.98
11/07/2025			4100 · MEDICAL SER...	Deposit		X	83.20	19,342.18
11/07/2025			4100 · MEDICAL SER...	Deposit		X	119.17	19,461.35
11/07/2025			4100 · MEDICAL SER...	Deposit		X	3.41	19,464.76
11/07/2025			4100 · MEDICAL SER...	Deposit		X	19.43	19,484.19
11/07/2025	DEBIT	VISTAPRINT	5000 · CLINIC MATE...	appointment ca...	110.98	X		19,373.21
11/08/2025			4100 · MEDICAL SER...	Deposit		X	629.60	20,002.81
11/08/2025			4100 · MEDICAL SER...	Deposit		X	126.34	20,129.15
11/08/2025			4100 · MEDICAL SER...	Deposit		X	2.43	20,131.58
11/10/2025			-split-	Deposit		X	423.39	20,554.97
11/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		231.58	X		20,323.39
11/10/2025	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		138.49	X		20,184.90
11/10/2025	ACH	CITY OF CONDON	5000 · CLINIC MATE...		117.33	X		20,067.57
11/11/2025			-split-	Deposit		X	805.89	20,873.46
11/11/2025			-split-	Deposit		X	7,147.04	28,020.50
11/11/2025	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		99.28	X		27,921.22
11/11/2025	ACH	McKesson Medical-S...	-split-	inv#0579493, ...	3,548.95	X		24,372.27
11/11/2025	8868	SPECIAL DISTRIC...	5500 · PERSONNEL S...	cust #03-00220...	12,324.34	X		12,047.93
11/11/2025	8869	JAMIESON & MAR...	5000 · CLINIC MATE...	inv#15115, 15...	1,153.14	X		10,894.79

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11/11/2025	8870	CASCADE MEDIC...	5000 · CLINIC MATE...	OCTOBER2025	114.00			10,780.79
11/11/2025	8871	BUTTERFLY NET...	5000 · CLINIC MATE...	inv#BF-232625	900.00	X		9,880.79
11/11/2025	8872	NATIONAL ASSOC...	5000 · CLINIC MATE...	inv#MEM-135...	500.00			9,380.79
11/11/2025	8873	TIMES JOURNAL	6000 · PH EXPENSES...	vaccine clinic a...	568.00	X		8,812.79
11/11/2025	8874	BOHN'S	5000 · CLINIC MATE...	inv#8787	57.27	X		8,755.52
11/12/2025			4100 · MEDICAL SER...	Deposit		X	1,670.80	10,426.32
11/12/2025			4100 · MEDICAL SER...	Deposit		X	397.38	10,823.70
11/12/2025			4100 · MEDICAL SER...	Deposit		X	357.51	11,181.21
11/12/2025			4100 · MEDICAL SER...	Deposit		X	173.00	11,354.21
11/12/2025			4100 · MEDICAL SER...	Deposit		X	167.51	11,521.72
11/12/2025			4100 · MEDICAL SER...	Deposit		X	104.24	11,625.96
11/12/2025			4100 · MEDICAL SER...	Deposit		X	49.25	11,675.21
11/12/2025			-split-	Deposit		X	171,124.92	182,800.13
11/12/2025			-split-	Deposit		X	321.89	183,122.02
11/12/2025	DEBIT	CONTROL SOLUTI...	6000 · PH EXPENSES...	probes for imm...	207.11	X		182,914.91
11/12/2025	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	blinds for PH o...	328.51	X		182,586.40
11/12/2025	8852	BANK OF EASTER...	5000 · CLINIC MATE...	safe deposit box	10.00	X		182,576.40
11/12/2025	8875	CENTRAL OREGO...	5000 · CLINIC MATE...	inv# October 2...	418.40	X		182,158.00
11/12/2025	8876	SINGERLEWAK LLP	5000 · CLINIC MATE...	inv#652029	9,400.00	X		172,758.00
11/13/2025			4100 · MEDICAL SER...	Deposit		X	84.17	172,842.17
11/13/2025			4100 · MEDICAL SER...	Deposit		X	49.05	172,891.22
11/13/2025			4100 · MEDICAL SER...	Deposit		X	290.43	173,181.65
11/13/2025			4100 · MEDICAL SER...	Deposit		X	248.84	173,430.49
11/13/2025			4100 · MEDICAL SER...	Deposit		X	127.50	173,557.99
11/13/2025			4100 · MEDICAL SER...	Deposit		X	116.59	173,674.58
11/13/2025			4100 · MEDICAL SER...	Deposit		X	111.08	173,785.66
11/13/2025			4100 · MEDICAL SER...	Deposit		X	3.00	173,788.66
11/13/2025			-split-	Deposit		X	1,245.01	175,033.67
11/13/2025	DEBIT	USPS	5000 · CLINIC MATE...	stamps	156.00	X		174,877.67
11/13/2025			1100 · LGIP	1/2 of Co. Cont...	66,743.00	X		108,134.67
11/14/2025			4100 · MEDICAL SER...	Deposit		X	49.25	108,183.92
11/14/2025			4100 · MEDICAL SER...	Deposit		X	49.25	108,233.17
11/14/2025			4100 · MEDICAL SER...	Deposit		X	99.66	108,332.83
11/14/2025			4100 · MEDICAL SER...	Deposit		X	1,947.43	110,280.26
11/14/2025			4100 · MEDICAL SER...	Deposit		X	116.59	110,396.85
11/14/2025			-split-	Deposit		X	535.84	110,932.69
11/14/2025	DEBIT	AMAZON. COM	5000 · CLINIC MATE...		167.98	X		110,764.71
11/15/2025			4100 · MEDICAL SER...	Deposit		X	1,837.23	112,601.94
11/15/2025			4100 · MEDICAL SER...	Deposit		X	640.87	113,242.81
11/15/2025			4100 · MEDICAL SER...	Deposit		X	53.40	113,296.21

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11/17/2025			4100 · MEDICAL SER...	Deposit		X	87.14	113,383.35
11/17/2025	8877	EDWARDS, JAMES...	5000 · CLINIC MATE...	reimbursement ...	376.00			113,007.35
11/17/2025	8878	VISA	-split-	acct#2809	669.41	X		112,337.94
11/17/2025	8879	SOUTH GILLIAM C...	5000 · CLINIC MATE...	inv#11052025	75.00			112,262.94
11/18/2025			4100 · MEDICAL SER...	Deposit		X	1,297.16	113,560.10
11/18/2025			4100 · MEDICAL SER...	Deposit		X	238.34	113,798.44
11/18/2025			4100 · MEDICAL SER...	Deposit		X	215.00	114,013.44
11/18/2025			4100 · MEDICAL SER...	Deposit		X	151.30	114,164.74
11/18/2025			4100 · MEDICAL SER...	Deposit		X	105.51	114,270.25
11/18/2025			4100 · MEDICAL SER...	Deposit		X	95.00	114,365.25
11/18/2025			-split-	Deposit		X	3,114.61	117,479.86
11/19/2025			4100 · MEDICAL SER...	Deposit		X	198.31	117,678.17
11/19/2025			4100 · MEDICAL SER...	Deposit		X	168.68	117,846.85
11/19/2025			4100 · MEDICAL SER...	Deposit		X	133.26	117,980.11
11/19/2025			4100 · MEDICAL SER...	Deposit		X	88.29	118,068.40
11/19/2025			4100 · MEDICAL SER...	Deposit		X	4.95	118,073.35
11/19/2025			-split-	Deposit		X	200.98	118,274.33
11/19/2025	ACH	Vonage Business	5000 · CLINIC MATE...		273.39	X		118,000.94
11/20/2025			4100 · MEDICAL SER...	Deposit		X	34.92	118,035.86
11/20/2025			4100 · MEDICAL SER...	Deposit		X	35.60	118,071.46
11/20/2025			4100 · MEDICAL SER...	Deposit		X	49.25	118,120.71
11/20/2025			4100 · MEDICAL SER...	Deposit		X	77.59	118,198.30
11/20/2025			4100 · MEDICAL SER...	Deposit		X	98.49	118,296.79
11/20/2025			4100 · MEDICAL SER...	Deposit		X	131.89	118,428.68
11/20/2025			4100 · MEDICAL SER...	Deposit		X	1,579.00	120,007.68
11/20/2025			-split-	Deposit		X	496.52	120,504.20
11/21/2025			4100 · MEDICAL SER...	Deposit		X	4.54	120,508.74
11/21/2025			4100 · MEDICAL SER...	Deposit		X	6.17	120,514.91
11/21/2025			4100 · MEDICAL SER...	Deposit		X	25.48	120,540.39
11/21/2025			4100 · MEDICAL SER...	Deposit		X	34.92	120,575.31
11/21/2025			4100 · MEDICAL SER...	Deposit		X	175.80	120,751.11
11/21/2025			-split-	Deposit		X	1,308.06	122,059.17
11/22/2025			4100 · MEDICAL SER...	Deposit		X	34.92	122,094.09
11/22/2025			4100 · MEDICAL SER...	Deposit		X	41.13	122,135.22
11/22/2025			4100 · MEDICAL SER...	Deposit		X	108.98	122,244.20
11/22/2025			4100 · MEDICAL SER...	Deposit		X	134.74	122,378.94
11/22/2025			4100 · MEDICAL SER...	Deposit		X	146.78	122,525.72
11/24/2025			-split-	Deposit		X	74.81	122,600.53
11/25/2025			4100 · MEDICAL SER...	Deposit		X	11.54	122,612.07
11/25/2025			4100 · MEDICAL SER...	Deposit		X	17.41	122,629.48

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11/25/2025			4100 · MEDICAL SER...	Deposit		X	35.60	122,665.08
11/25/2025			4100 · MEDICAL SER...	Deposit		X	79.62	122,744.70
11/25/2025			4100 · MEDICAL SER...	Deposit		X	316.00	123,060.70
11/25/2025			4100 · MEDICAL SER...	Deposit		X	357.51	123,418.21
11/25/2025			4100 · MEDICAL SER...	Deposit		X	709.25	124,127.46
11/25/2025			4100 · MEDICAL SER...	Deposit		X	1,465.69	125,593.15
11/25/2025		LOYAL HEALTH	5000 · CLINIC MATE...	refund for over...	27.77	X		125,565.38
11/25/2025	DEBIT	VECTRA PARTS	5000 · CLINIC MATE...	part for equipm...	50.10	X		125,515.28
11/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	125,564.53
11/26/2025			4100 · MEDICAL SER...	Deposit		X	49.25	125,613.78
11/26/2025			4100 · MEDICAL SER...	Deposit		X	898.71	126,512.49
11/26/2025			4100 · MEDICAL SER...	Deposit		X	83.20	126,595.69
11/26/2025			4100 · MEDICAL SER...	Deposit		X	50.20	126,645.89
11/26/2025			4100 · MEDICAL SER...	Deposit		X	9.09	126,654.98
11/26/2025			-split-	Deposit		X	131.20	126,786.18
11/28/2025			4100 · MEDICAL SER...	Deposit		X	189.92	126,976.10
11/28/2025			4100 · MEDICAL SER...	Deposit		X	49.25	127,025.35
11/28/2025			4100 · MEDICAL SER...	Deposit		X	44.14	127,069.49
11/28/2025			4100 · MEDICAL SER...	Deposit		X	145.38	127,214.87
11/28/2025			4100 · MEDICAL SER...	Deposit		X	85.45	127,300.32
11/28/2025			-split-	Deposit		X	181.91	127,482.23
11/29/2025			4100 · MEDICAL SER...	Deposit		X	2,069.30	129,551.53
11/29/2025			4100 · MEDICAL SER...	Deposit		X	3.41	129,554.94