

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, September 21, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

BOARD: Molly Routson, Chair; Mary Reser, Vice Chair; Hanna Bass, Director; Brooklynn Griffith, Director

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: August 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: August 2026 Meeting Minutes
- New Business
 - Janitor position
 - Dermatology
 - Construction project
 - Audit
 - Connected Care-Community Health Worker Program
- Old Business
 - Rural Health Transformation Program Funding
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

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

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.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, August 17, 2026
PLACE: South Gilliam Health Center, Condon
PRESENT: Molly Routson, Chair; Mary Reser, Vice-Chair, Director; Hanna Bass, Director (Zoom); Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator.
ABSENT: Brooklynn Griffith, Director

REGULAR MEETING

A quorum of the board members was established.

Chair, Molly, called the meeting to order at 6:01pm.

Agenda Revisions/Additions

None

Public Comment

Chair, Molly, called for public comment. There was no public comment.

Financial Reports

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

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for June and July. Molly asked the charge for an Airbnb and Lisa explained that it is for lodging for Mike and Kirk for their wound conference this weekend. Mary asked about the Synergy bills and DaiLene explained that it is for the nutritionist for the WIC program. Mary made a motion and Hanna seconded to approve the bills for both. Motion passed unanimously with votes, Molly-yes, Mary-yes and Hanna-yes.

Minutes

Hanna pointed out that the minutes of the June meeting reflect that Brooklynn was absent, but she made several motions throughout the meeting. It was identified that Hanna was absent, not Brooklynn. Lisa will make the change. Hanna made a motion and Mary seconded to approve the June meeting minutes with the above-mentioned change. Motion passed unanimously with votes, Molly-yes, Mary-yes and Hanna-yes.

NEW BUSINESS

Clinic Closure on 8/21-Lisa reported that the clinic will be closed this Friday, August 21. Both providers will be attending a training at Skamania Lodge.

OLD BUSINESS

Rural Health Transformation Program (RHTP)Funding Update-Lisa shared that the district did not receive the competitive/catalyst grant she applied for through the RHTP funds for Lifepaks and clinic expansion. The district will still be receiving the direct award of \$100,000 that will be used toward getting recognized as a Patient Centered Primary Care Home. She is still awaiting the final approved budget and work

plan from the Office of Rural Health. DaiLene reported that her workplan and budget for the direct award was approved and the first portion of the funding has been received at Gilliam County.

Lisa shared that while the RHTP grant wasn't approved, she has been working with Jill from Mid-Columbia Economic Development to explore other grant opportunities to do the expansion at the clinic.

REPORTS

Ambulance-

- There wasn't a representative from the ambulance present at the meeting to share a report. DaiLene did mention that July was a record breaking month for ambulance calls and she thought there were close to 30 calls.

Clinic-

- Lisa shared Advantage Dental was at the clinic in July and saw 3 patients. They are scheduled to come back on September 30.
- The clinic participated in a functional exercise wherein Sam and Cindy presented scenarios where clinic staff were required to perform BLS until the ambulance arrived. The exercise was productive.
- Lisa shared that Kirk, Mike and her will be meeting with an organization next week who provides Community Health Workers to rural communities primarily focused on serving older adults.
- Dr. Edwards, Kirk, Mike and Lisa will be meeting with Dr. House tomorrow to explore their program that offers after-hours triage.
- Lisa said the auditors will be here on site in September.
- Lisa shared that Mike and Kirk have been taking vacation time off and on this summer so things have been fairly busy when one or the other is off work.

Public Health-

- DaiLene said that public health has been busy this summer. The Summer Program wrapped up last week and was successful, serving around 20 kids per day.
- Gilliam Co. Public Health helped with evacuations and resources during the recent wildfires.
- DaiLene also participated in the recent Community Night Out in both Arlington and Condon.
- In a partnership with OHSU Extension Services, DaiLene distributed box fans with filters to 14 households in Condon and 25 in Arlington, to help families with the air quality issues.
- Upcoming, DaiLene will participate in the Children's Fair at the Gilliam Co. Fair, as well as create a display exhibit.
- Finally, there is a WIC review coming up in October.

DIRECTOR COMMENTS

Mary asked about wellness center utilization and Lisa indicated that it's steady.

Adjourn

The meeting was adjourned at 6:31pm.

The next regular meeting will be September 21, 2026 @6:00 p.m.

11:24 AM

09/14/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	98,989.99
1100 · LGIP	
EQUIP RES	64,774.80
FACILITIES FUND	135,800.42
HEALTH FUND	41,955.72
PATIENT ASSISTANCE FUND	14,848.30
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	533,661.58
Total 1100 · LGIP	852,898.32
Total Checking/Savings	951,888.31
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	951,887.94
TOTAL ASSETS	951,887.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	-89.94
Total Other Current Liabilities	-89.51
Total Current Liabilities	-89.51
Total Liabilities	-89.51
Equity	
3900 · Retained Earnings	747,000.41
Net Income	204,977.04
Total Equity	951,977.45
TOTAL LIABILITIES & EQUITY	951,887.94

11:34 AM

09/14/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NET WORKING CAPITAL				
Public Health Indirect Costs	0.00	200,000.00	-200,000.00	0.0%
4000 · LEVIED TAX TO BE RECEIVED	0.00	50,000.00	-50,000.00	0.0%
	1,618.77	146,000.00	-144,381.23	1.1%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	116.49	0.00	116.49	100.0%
4100 · MEDICAL SERVICES - Other	80,102.63	457,592.00	-377,489.37	17.5%
Total 4100 · MEDICAL SERVICES	81,290.72	457,592.00	-376,301.28	17.8%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	200,000.00	250,000.00	-50,000.00	80.0%
Total 4200 · Gilliam Co. Cont (non-PH)	200,000.00	250,000.00	-50,000.00	80.0%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	4,741.26	0.00	4,741.26	100.0%
4300 · Interest Income - Other	0.00	20,000.00	-20,000.00	0.0%
Total 4300 · Interest Income	4,741.26	20,000.00	-15,258.74	23.7%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	45.00	0.00	45.00	100.0%
4400.05 · MISC/AMB PAYROLL	9,941.33	59,600.00	-49,658.67	16.7%
4400.06 · Misc/other-grants, State refund	8,627.29	600,000.00	-591,372.71	1.4%
4400.07 · EOCCO/LCHP Funding	0.00	7,500.00	-7,500.00	0.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	359.45	6,000.00	-5,640.55	6.0%
4400.09 · SSV Nursing Contract	106.00	10,000.00	-9,894.00	1.1%
Total 4400 · Other clinic revenue	19,079.07	683,600.00	-664,520.93	2.8%
4450 · RENT				
4500 · PH OHA Revenue	5,200.00	31,200.00	-26,000.00	16.7%
4500.01 · PE 51-01 Modernization				
PE 51-05 CDC PH Infrastructure	1,333.15	40,000.00	-38,666.85	3.3%
4500.01 · PE 51-01 Modernization - Other	28,086.78	221,880.00	-193,793.22	12.7%
Total 4500.01 · PE 51-01 Modernization	29,419.93	261,880.00	-232,460.07	11.2%
4500.02 · PE O1-01 Comm Disease				
CD PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
4500.02 · PE O1-01 Comm Disease - Other	670.52	2,800.00	-2,129.48	23.9%
Total 4500.02 · PE O1-01 Comm Disease	670.52	64,658.00	-63,987.48	1.0%
4500.04 · PE 12 PHEPR	4,773.75	35,000.00	-30,226.25	13.6%
4500.05 · PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
4500.06 · PE 36 ADPEP	13,737.60	61,250.00	-47,512.40	22.4%
4500.07 · PE 42-03 Perinatal	867.61	4,354.00	-3,486.39	19.9%
4500.08 · PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
4500.10 · PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
4500.11 · PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
4500.12 · PE 46 REP Health	3,652.70	11,319.00	-7,666.30	32.3%
4500.15 · PE 40 WIC	0.00	560.00	-560.00	0.0%
40-05 WIC Farmers Market	144.76	25,000.00	-24,855.24	0.6%
4500.15 · PE 40 WIC - Other				
Total 4500.15 · PE 40 WIC	144.76	25,560.00	-25,415.24	0.6%
4500.16 · PE 36-01 Opioid Prev	3,687.00	16,500.00	-12,813.00	22.3%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	121,000.00	-121,000.00	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	5,000.00	-5,000.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	351.92	2,511.00	-2,159.08	14.0%
4500.21 · PE 81-02 HIV/STI Services	4,034.49	12,172.00	-8,137.51	33.1%
Total 4500 · PH OHA Revenue	81,340.28	656,171.00	-594,830.72	9.3%
4600 · PH Gilliam County Contribution	69,415.00	138,830.00	-69,415.00	50.0%
4700 · PH Other Revenue	0.00	5,000.00	-5,000.00	0.0%
4700.01 · PH Donations	0.00	5,000.00	-5,000.00	0.0%
4700.02 · PH Grants				
Total 4700 · PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
Total Income	442,685.10	2,643,393.00	-2,200,707.90	16.7%
Expense				
CONTINGENCY	0.00	239,221.00	-239,221.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00	-15,000.00	0.0%
JANITOR SERVICES	1,900.00	12,000.00	-10,100.00	15.8%
5000 · CLINIC MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES	0.00	2,500.00	-2,500.00	0.0%
AUDITOR	9,900.00	40,000.00	-30,100.00	24.8%
COMMUNITY HEALTH ENHANCEMENT	0.00	700.00	-700.00	0.0%
CONFERENCE EXPENSES	543.47	5,000.00	-4,456.53	10.9%
ELECTRONIC MEDICAL RECORDS	5,954.34	54,000.00	-48,045.66	11.0%
INSURANCE-PROPERTY & LIAB	0.00	25,000.00	-25,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	15,000.00	-15,000.00	0.0%
IT Specialist	2,239.50	7,000.00	-4,760.50	32.0%
JANITORIAL SUPPLIES	215.27	5,000.00	-4,784.73	4.3%
LEGAL FEES	0.00	6,000.00	-6,000.00	0.0%
LICENSES & DUES	444.00	7,000.00	-6,556.00	6.3%
MEDICAL SUPPLIES				
LAB EXPENSES	342.13	0.00	342.13	100.0%
VACCINES	1,613.16	0.00	1,613.16	100.0%
X-ray	612.26	0.00	612.26	100.0%
MEDICAL SUPPLIES - Other	782.10	40,000.00	-39,217.90	2.0%
Total MEDICAL SUPPLIES	3,349.65	40,000.00	-36,650.35	8.4%

11:34 AM

09/14/26

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Meeting Expense	653.04	1,500.00	-846.96	43.5%
MILEAGE/TRAVEL	266.00	4,000.00	-3,734.00	6.7%
MISCELLANEOUS	4,312.95	2,500.00	1,812.95	172.5%
OFFICE SUPPLIES	972.67	13,000.00	-12,027.33	7.5%
POSTAGE	10.55	2,000.00	-1,989.45	0.5%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	745.00	25,000.00	-24,255.00	3.0%
STAFF APPRECIATION	0.00	2,000.00	-2,000.00	0.0%
TELEPHONE EXPENSE	1,006.10	8,000.00	-6,993.90	12.6%
UTILITIES				
Wellness Center Utilities	239.93	5,000.00	-4,760.07	4.8%
UTILITIES - Other	970.57	12,000.00	-11,029.43	8.1%
Total UTILITIES	1,210.50	17,000.00	-15,789.50	7.1%
Total 5000 - CLINIC MATERIALS AND SERVICES	31,823.04	282,700.00	-250,876.96	11.3%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	30,824.20	185,000.00	-154,175.80	16.7%
EMPLOYEE RETIREMENT	12,011.45	60,000.00	-47,988.55	20.0%
SALARIES & WAGES				
AMBULANCE PAYROLL	7,437.00	54,000.00	-46,563.00	13.8%
HEALTH DISTRICT PAYROLL	98,797.18	593,271.00	-494,473.82	16.7%
PUBLIC HEALTH WAGES	8,522.94	178,000.00	-169,477.06	4.8%
SALARIES & WAGES - Other	14,535.01	0.00	14,535.01	100.0%
Total SALARIES & WAGES	129,292.13	825,271.00	-695,978.87	15.7%
WORKER'S COMP INSURANCE	1,367.81	5,000.00	-3,632.19	27.4%
6580 - Payroll Expenses	19,576.83	68,600.00	-49,023.17	28.5%
Total 5500 - PERSONNEL SERVICES	193,072.42	1,143,871.00	-950,798.58	16.9%
5750 - CLINIC CAPITAL OUTLAY	0.00	600,000.00	-600,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD Other Expenses	500.75	0.00	500.75	100.0%
MOD Prof Services/Contracts	1,370.13	0.00	1,370.13	100.0%
6000.01 - PE 51-01 MOD - Other	0.00	221,880.00	-221,880.00	0.0%
Total 6000.01 - PE 51-01 MOD	1,870.88	221,880.00	-220,009.12	0.8%
6000.02 - PE01-01 COMM DISEASE	0.00	2,800.00	-2,800.00	0.0%
6000.03 - PE 42-03 PERI	0.00	4,354.00	-4,354.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	482.15	0.00	482.15	100.0%
PHEPR Prof Services/Contracts	6,500.00	0.00	6,500.00	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	35,000.00	-35,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	7,039.15	35,000.00	-27,960.85	20.1%
6000.06 - PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July through August 2026

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
6000.07 • PE 36 ADPEP				
ADPEP General Supplies	278.38	0.00	278.38	100.0%
ADPEP Other Expenses	1,059.31	0.00	1,059.31	100.0%
6000.07 • PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 • PE 36 ADPEP	1,337.69	61,250.00	-59,912.31	2.2%
6000.08 • PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%
6000.10 • PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
6000.11 • PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
6000.12 • PE 46 REP HTH	0.00	11,319.00	-11,319.00	0.0%
6000.15 • PE 40 WIC				
40-05 WIC Farmers Market	0.00	560.00	-560.00	0.0%
WIC Prof. Services/Contracts	45.00	0.00	45.00	100.0%
WIC Travel & Training	43.50	0.00	43.50	100.0%
6000.15 • PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 • PE 40 WIC	88.50	25,560.00	-25,471.50	0.3%
6000.16 • PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.19 • PE 51-05 PH INFRASTRUCTURE	0.00	40,000.00	-40,000.00	0.0%
6000.20 • PE 36-01 Opioid Prev	0.00	16,500.00	-16,500.00	0.0%
6000.21 • PE 01-12 ACDP Int Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 • PE 03 TB	0.00	5,000.00	-5,000.00	0.0%
6000.23 • PE 81-01 HIV/STI	0.00	2,511.00	-2,511.00	0.0%
6000.24 • PE 81-02 HIV/STI	0.00	12,172.00	-12,172.00	0.0%
Total 6000 • PH EXPENSES	10,336.22	535,171.00	-524,834.78	1.9%
8000 • EQUIPMENT FUND	0.00	67,149.00	-67,149.00	0.0%
8300 • FACILITIES FUND	0.00	140,827.00	-140,827.00	0.0%
8500 • HEALTH FUND	0.00	43,516.00	-43,516.00	0.0%
8700 • PATIENT ASSISTANCE	576.38	15,390.00	-14,813.62	3.7%
Total Expense	237,708.06	3,094,845.00	-2,857,136.94	7.7%
Net Ordinary Income	204,977.04	-451,452.00	656,429.04	-45.4%
Net Income	204,977.04	-451,452.00	656,429.04	-45.4%

SOUTH GILLIAM HEALTH CENTER

9/14/2026 11:36 AM

Register: 1000 · CHECKING

From 08/01/2026 through 08/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2026			4100 · MEDICAL SER...	Deposit		X	855.34	106,206.11
08/01/2026			4100 · MEDICAL SER...	Deposit		X	388.08	106,594.19
08/01/2026			4100 · MEDICAL SER...	Deposit		X	129.71	106,723.90
08/01/2026			4100 · MEDICAL SER...	Deposit		X	120.80	106,844.70
08/01/2026			4100 · MEDICAL SER...	Deposit		X	53.60	106,898.30
08/01/2026			4100 · MEDICAL SER...	Deposit		X	5.40	106,903.70
08/03/2026			-split-	Deposit		X	5,339.58	112,243.28
08/03/2026			-split-	Deposit		X	61,340.28	173,583.56
08/03/2026	9190	EDWARDS, JAMES...	5000 · CLINIC MATE...	July mileage	133.00	X		173,450.56
08/03/2026	9191	MARIA E. CORTES...	JANITOR SERVICES	Janitor July	1,000.00	X		172,450.56
08/03/2026	9192	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	13,612.10	X		158,838.46
08/03/2026	9193	Rally Networks	5000 · CLINIC MATE...	inv#10388620	227.22	X		158,611.24
08/03/2026	9194	Quest Diagnostics	5000 · CLINIC MATE...	inv#92213574...	342.13	X		158,269.11
08/03/2026	ACHAug...	VALIC	5500 · PERSONNEL S...	Aug 2026	6,613.18	X		151,655.93
08/03/2026	ACHAug...	VEBA	5500 · PERSONNEL S...	Aug 26	1,800.00	X		149,855.93
08/04/2026			4100 · MEDICAL SER...	Deposit		X	107.46	149,963.39
08/04/2026			4100 · MEDICAL SER...	Deposit		X	1,459.93	151,423.32
08/04/2026			4100 · MEDICAL SER...	Deposit		X	587.26	152,010.58
08/04/2026			4100 · MEDICAL SER...	Deposit		X	129.36	152,139.94
08/04/2026			4100 · MEDICAL SER...	Deposit		X	63.71	152,203.65
08/04/2026			4100 · MEDICAL SER...	Deposit		X	48.40	152,252.05
08/04/2026	DEBIT	CONDON DRIVE IN	6000 · PH EXPENSES...	Community Ni...	205.08	X		152,046.97
08/04/2026	9170	RevSpring	5000 · CLINIC MATE...		23.93	X		152,023.04
08/04/2026	9195	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#31045	1,252.25	X		150,770.79
08/05/2026			4100 · MEDICAL SER...	Deposit		X	38.26	150,809.05
08/05/2026			4100 · MEDICAL SER...	Deposit		X	52.58	150,861.63
08/05/2026			4100 · MEDICAL SER...	Deposit		X	732.10	151,593.73
08/05/2026			4100 · MEDICAL SER...	Deposit		X	6.82	151,600.55
08/05/2026	ACH	AAMODT, JENNIFER	-split-		1,764.77	X		149,835.78
08/05/2026	ACH	BETTENCOURT, LI...	-split-		6,079.97	X		143,755.81
08/05/2026	ACH	LYDA, DEBRA K	-split-		4,087.27	X		139,668.54
08/05/2026	ACH	McINTOSH {RN}, ...	-split-		4,885.70	X		134,782.84
08/05/2026	ACH	STONICK {*}, KIRK	-split-		6,514.49	X		128,268.35
08/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,959.18	X		124,309.17
08/05/2026	ACH	TAKAGI, MICHAEL	-split-		10,391.88	X		113,917.29
08/05/2026	ACH	WILSON {*}, DAIL...	-split-		4,107.41	X		109,809.88
08/05/2026	ACH	EDWARDS, JAMES...	-split-		4,416.76	X		105,393.12
08/05/2026	9171	BARRERA, EDUAR...	-split-		2,443.19	X		102,949.93
08/05/2026	9172	Bates, Jonathan E	-split-		110.76	X		102,839.17
08/05/2026	9173	Bates, Paul R	-split-		313.26	X		102,525.91

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2026	9174	Bates, Samuel P	-split-		313.26	X		102,212.65
08/05/2026	9175	Boysen, Ellie C	-split-		110.76	X		102,101.89
08/05/2026	9176	Caudill, Eli	-split-		159.35	X		101,942.54
08/05/2026	9177	Coppock, Shannon K	-split-		836.32	X		101,106.22
08/05/2026	9178	CORTEZ, LESLIE E	-split-		1,349.41	X		99,756.81
08/05/2026	9179	Fatland Hinton, Cynt...	-split-		603.48	X		99,153.33
08/05/2026	9180	Hinton, James P	-split-		395.66	X		98,757.67
08/05/2026	9181	Houghtelling, Darryl E	-split-		93.40	X		98,664.27
08/05/2026	9182	Jamieson, Leslie	-split-		27.50			98,636.77
08/05/2026	9183	Lake, Todd	-split-		175.84	X		98,460.93
08/05/2026	9184	MAULSON, AURO...	-split-		1,499.96	X		96,960.97
08/05/2026	9185	Potter, Kevin E	-split-		402.15	X		96,558.82
08/05/2026	9186	Richardson, Amanda	-split-		208.83	X		96,349.99
08/05/2026	9187	Selby, Dana	-split-		286.26	X		96,063.73
08/05/2026	9188	SEMMELE-BARTZ, J...	-split-		1,499.96	X		94,563.77
08/05/2026	9189	Watkins, Leah A	-split-		126.40	X		94,437.37
08/05/2026	ACHAug...	OREGON DEPART...	-split-	923427-8	5,357.40	X		89,079.97
08/05/2026	ACHAug...	INTERNAL REVEN...	-split-	93-0805223	17,534.50	X		71,545.47
08/05/2026	ACHAug...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		71,437.77
08/05/2026	ACH 070...	INTERNAL REVEN...	-split-	93-0805223	1,258.14	X		70,179.63
08/06/2026			4100 · MEDICAL SER...	Deposit		X	221.10	70,400.73
08/06/2026			4100 · MEDICAL SER...	Deposit		X	213.86	70,614.59
08/06/2026			4100 · MEDICAL SER...	Deposit		X	4.86	70,619.45
08/06/2026	DEBIT	WRIGHT'S TIRE A...	6000 · PH EXPENSES...	Community Ni...	77.00	X		70,542.45
08/06/2026	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	GC Fair	21.99	X		70,520.46
08/06/2026	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	GC Fair	16.94	X		70,503.52
08/07/2026			4100 · MEDICAL SER...	Deposit		X	1,318.05	71,821.57
08/07/2026			4100 · MEDICAL SER...	Deposit		X	77.52	71,899.09
08/07/2026			4100 · MEDICAL SER...	Deposit		X	9.52	71,908.61
08/07/2026			-split-	Deposit		X	96.92	72,005.53
08/07/2026	DEBIT	AMAZON. COM	6000 · PH EXPENSES...	GC Fair	257.18	X		71,748.35
08/08/2026			4100 · MEDICAL SER...	Deposit		X	646.80	72,395.15
08/08/2026			4100 · MEDICAL SER...	Deposit		X	231.43	72,626.58
08/08/2026			4100 · MEDICAL SER...	Deposit		X	26.29	72,652.87
08/08/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		148.92	X		72,503.95
08/08/2026	DEBIT	COLUMBIA BASIN...	5000 · CLINIC MATE...		300.66	X		72,203.29
08/09/2026	DEBIT	Oriental Trading Co.	6000 · PH EXPENSES...	Promotional ite...	204.64	X		71,998.65
08/10/2026			4100 · MEDICAL SER...	Deposit		X	131.16	72,129.81
08/10/2026			4100 · MEDICAL SER...	Deposit		X	68.55	72,198.36
08/10/2026			4100 · MEDICAL SER...	Deposit		X	68.55	72,266.91

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08/10/2026			4100 · MEDICAL SER...	Deposit		X	68.55	72,335.46
08/10/2026			4100 · MEDICAL SER...	Deposit		X	9.71	72,345.17
08/11/2026			4100 · MEDICAL SER...	Deposit		X	1,027.81	73,372.98
08/11/2026			4100 · MEDICAL SER...	Deposit		X	335.31	73,708.29
08/11/2026			4100 · MEDICAL SER...	Deposit		X	193.15	73,901.44
08/11/2026			4100 · MEDICAL SER...	Deposit		X	171.45	74,072.89
08/11/2026			4100 · MEDICAL SER...	Deposit		X	45.00	74,117.89
08/11/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		128.34	X		73,989.55
08/12/2026			4100 · MEDICAL SER...	Deposit		X	383.48	74,373.03
08/12/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		101.84	X		74,271.19
08/13/2026			4100 · MEDICAL SER...	Deposit		X	1,185.22	75,456.41
08/13/2026			4100 · MEDICAL SER...	Deposit		X	23.68	75,480.09
08/13/2026			-split-	Deposit		X	231.80	75,711.89
08/13/2026			-split-	Deposit		X	214,815.08	290,526.97
08/13/2026	DEBIT	CONDON DRIVE IN	5000 · CLINIC MATE...	LCHP Meeting...	113.59	X		290,413.38
08/13/2026	9198	TWO BOYS	-split-	acct#3842061	188.83	X		290,224.55
08/13/2026	9199	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#37258	45.00	X		290,179.55
08/13/2026	9200	SOUTH GILLIAM C...	5000 · CLINIC MATE...	inv#8132026	75.00			290,104.55
08/13/2026	9201	WAMBEKE WIND...	5000 · CLINIC MATE...	inv#55282	745.00	X		289,359.55
08/13/2026	9202	CASCADE MEDIC...	5000 · CLINIC MATE...	inv#3661	96.90	X		289,262.65
08/13/2026	9203	GOOD SHEPHERD ...	8700 · PATIENT ASSI...	Patient Assista...	576.38	X		288,686.27
08/13/2026	9204	BOHN'S	5000 · CLINIC MATE...	inv#12160	19.95	X		288,666.32
08/13/2026	9205	SOUTH GILLIAM C...	5000 · CLINIC MATE...	reimburse for S...	1,071.60	X		287,594.72
08/13/2026	9206	REGENCE BCBC	5000 · CLINIC MATE...	ref#202607300...	186.18	X		287,408.54
08/14/2026			4100 · MEDICAL SER...	Deposit		X	142.25	287,550.79
08/14/2026			4100 · MEDICAL SER...	Deposit		X	53.76	287,604.55
08/14/2026			4100 · MEDICAL SER...	Deposit		X	49.25	287,653.80
08/14/2026			4100 · MEDICAL SER...	Deposit		X	34.92	287,688.72
08/14/2026			-split-	Deposit		X	544.26	288,232.98
08/14/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#90088605,...	107.96	X		288,125.02
08/14/2026	DEBIT	CONDON DRIVE IN	6000 · PH EXPENSES...	Summer Progra...	39.28	X		288,085.74
08/15/2026			4100 · MEDICAL SER...	Deposit		X	523.07	288,608.81
08/15/2026			4100 · MEDICAL SER...	Deposit		X	149.71	288,758.52
08/15/2026			4100 · MEDICAL SER...	Deposit		X	129.36	288,887.88
08/15/2026			4100 · MEDICAL SER...	Deposit		X	58.10	288,945.98
08/15/2026	9196	VISA	-split-	acct#2809	1,355.35	X		287,590.63
08/15/2026	9197	SOUTH GILLIAM C...	5000 · CLINIC MATE...	Oregon Comm...	2,917.00	X		284,673.63
08/17/2026			4100 · MEDICAL SER...	Vera Carini pat...		X	25.00	284,698.63
08/17/2026			-split-	Deposit		X	295.78	284,994.41
08/17/2026			1100 · LGIP	Operational Gr...	200,000.00	X		84,994.41

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08/18/2026			4100 · MEDICAL SER...	Deposit		X	694.47	85,688.88
08/18/2026			4100 · MEDICAL SER...	Deposit		X	786.15	86,475.03
08/18/2026			4100 · MEDICAL SER...	Deposit		X	2,748.90	89,223.93
08/18/2026			4100 · MEDICAL SER...	Deposit		X	134.24	89,358.17
08/18/2026			4100 · MEDICAL SER...	Deposit		X	12.22	89,370.39
08/18/2026			-split-	Deposit		X	139.53	89,509.92
08/19/2026			4100 · MEDICAL SER...	Deposit		X	477.30	89,987.22
08/19/2026			4100 · MEDICAL SER...	Deposit		X	35.60	90,022.82
08/19/2026			4100 · MEDICAL SER...	Deposit		X	25.82	90,048.64
08/19/2026			-split-	Deposit		X	825.65	90,874.29
08/19/2026	ACH	Vonage Business	5000 · CLINIC MATE...		275.83	X		90,598.46
08/20/2026			4100 · MEDICAL SER...	Deposit		X	289.57	90,888.03
08/20/2026			4100 · MEDICAL SER...	Deposit		X	152.06	91,040.09
08/20/2026			4100 · MEDICAL SER...	Deposit		X	149.75	91,189.84
08/20/2026			4100 · MEDICAL SER...	Deposit		X	34.92	91,224.76
08/20/2026			4100 · MEDICAL SER...	Deposit		X	152.31	91,377.07
08/21/2026			4100 · MEDICAL SER...	Deposit		X	1,409.96	92,787.03
08/21/2026			4100 · MEDICAL SER...	Deposit		X	27.91	92,814.94
08/21/2026			-split-	Deposit		X	304.64	93,119.58
08/21/2026			-split-	Deposit		X	5,871.50	98,991.08
08/22/2026			4100 · MEDICAL SER...	Deposit		X	999.25	99,990.33
08/24/2026			4100 · MEDICAL SER...	Deposit		X	49.25	100,039.58
08/24/2026			4100 · MEDICAL SER...	Deposit		X	34.92	100,074.50
08/24/2026			4100 · MEDICAL SER...	Deposit		X	34.92	100,109.42
08/24/2026			4100 · MEDICAL SER...	Deposit		X	34.92	100,144.34
08/25/2026			4100 · MEDICAL SER...	Deposit		X	1,183.58	101,327.92
08/25/2026			4100 · MEDICAL SER...	Deposit		X	905.52	102,233.44
08/25/2026			4100 · MEDICAL SER...	Deposit		X	868.82	103,102.26
08/25/2026			4100 · MEDICAL SER...	Deposit		X	246.00	103,348.26
08/25/2026			4100 · MEDICAL SER...	Deposit		X	11.54	103,359.80
08/25/2026			4100 · MEDICAL SER...	Deposit		X	0.69	103,360.49
08/25/2026		Azalea Health	5000 · CLINIC MATE...		2,842.90	X		100,517.59
08/26/2026			4100 · MEDICAL SER...	Deposit		X	28.60	100,546.19
08/26/2026			4100 · MEDICAL SER...	Deposit		X	24.21	100,570.40
08/26/2026			4100 · MEDICAL SER...	Deposit		X	2.10	100,572.50
08/26/2026			-split-	Deposit		X	2,507.28	103,079.78
08/26/2026			-split-	Deposit		X	597.14	103,676.92
08/26/2026	DEBIT	AMERICAN SOCIE...	5000 · CLINIC MATE...	CME for x ray ...	165.00	X		103,511.92
08/26/2026	9207	SOUTH GILLIAM C...	5000 · CLINIC MATE...	reimburse for r...	138.07			103,373.85
08/26/2026	9208	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#July2026	355.64			103,018.21

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08/26/2026	9209	FAIR WINDS CONS...	6000 · PH EXPENSES...	inv#1088	6,500.00			96,518.21
08/27/2026			4100 · MEDICAL SER...	Deposit		X	357.47	96,875.68
08/27/2026			4100 · MEDICAL SER...	Deposit		X	221.00	97,096.68
08/27/2026			4100 · MEDICAL SER...	Deposit		X	49.25	97,145.93
08/27/2026			4100 · MEDICAL SER...	Deposit		X	38.26	97,184.19
08/28/2026			4100 · MEDICAL SER...	Deposit		X	388.08	97,572.27
08/28/2026			4100 · MEDICAL SER...	Deposit		X	113.86	97,686.13
08/28/2026			4100 · MEDICAL SER...	Deposit		X	30.41	97,716.54
08/28/2026			4100 · MEDICAL SER...	Deposit		X	112.99	97,829.53
08/29/2026			4100 · MEDICAL SER...	Deposit		X	700.83	98,530.36
08/29/2026			4100 · MEDICAL SER...	Deposit		X	145.53	98,675.89
08/29/2026			4100 · MEDICAL SER...	Deposit		X	142.80	98,818.69
08/29/2026			4100 · MEDICAL SER...	Deposit		X	44.14	98,862.83
08/31/2026			-split-	Deposit		X	127.16	98,989.99

South Gilliam County Ambulance Service
Balance Sheet
As of September 8, 2026

	Sep 8, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	10,373.09
LGIP	
Ambulance Replacement Fund	189,229.43
Equipment Replacement	44,985.06
LGIP - Other	198,200.46
Total LGIP	432,414.95
Total Checking/Savings	442,788.04
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	58,271.04
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	-58,271.04
Total Current Assets	442,788.04
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-423,559.83
Vehicle & Equipment - Other	489,372.83
Total Vehicle & Equipment	65,813.00
Total Fixed Assets	65,813.00
TOTAL ASSETS	508,601.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	503,313.67
Net Income	5,287.37
Total Equity	508,601.04
TOTAL LIABILITIES & EQUITY	508,601.04

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through September 8, 2026

	Jul 1 - Sep 8, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	185,000.00	-185,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	100.00	10.00	90.00	1,000.0%
FIRE MED MEMBERSHIP DUES	1,046.50	3,200.00	-2,153.50	32.7%
Grants	2,917.00	3,500.00	-583.00	83.3%
Interest				
Checking Acct Interest	0.79	0.00	0.79	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	7,200.00	-7,200.00	0.0%
Total Interest	0.79	7,200.00	-7,199.21	0.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIP Interest	2,915.95	0.00	2,915.95	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property				
South Gilliam Co Pt Accts	0.00	0.00	0.00	0.0%
CREDIT CARD FEES	-1.06	0.00	-1.06	100.0%
South Gilliam Co Pt Accts - Other	15,156.50	110,000.00	-94,843.50	13.8%
Total South Gilliam Co Pt Accts	15,155.44	110,000.00	-94,844.56	13.8%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	0.00	0.00	0.00	0.0%
Total Income	22,135.68	308,910.00	-286,774.32	7.2%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	22,135.68	308,910.00	-286,774.32	7.2%

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Accrual Basis

South Gilliam County Ambulance Service

Profit & Loss Budget vs. Actual

July 1 through September 8, 2026

	Jul 1 - Sep 8, 26	Budget	\$ Over Budget	% of Budget
Expense				
*Payroll Expenses				
Bad Debt	0.00	0.00	0.00	0.0%
Depreciation	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Materials & Services	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply				
Ambulance Supplies	832.42	7,500.00	-6,667.58	11.1%
CARES Supplies	0.00	0.00	0.00	0.0%
Medications	899.79	7,500.00	-6,600.21	12.0%
Ambulance Equipment & Supply - Other	0.00	0.00	0.00	0.0%
Total Ambulance Equipment & Supply	1,732.21	15,000.00	-13,267.79	11.5%
Ambulance Service Licensing				
Ambulance Training	0.00	2,000.00	-2,000.00	0.0%
Attendant stipends	0.00	15,000.00	-15,000.00	0.0%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	23.00	1,500.00	-1,477.00	1.5%
Audit	785.89	6,000.00	-5,214.11	13.1%
Billing	0.00	4,000.00	-4,000.00	0.0%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	299.02	5,000.00	-4,700.98	6.0%
Total Billing	299.02	5,000.00	-4,700.98	6.0%
Capital Outlay				
Communications	0.00	60,000.00	-60,000.00	0.0%
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency				
Contract Services	0.00	9,870.00	-9,870.00	0.0%
Bookkeeper	0.00	0.00	0.00	0.0%
Coordinator	0.00	0.00	0.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	2,400.00	-2,400.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	12,400.00	-12,400.00	0.0%
Employee Assistance Program				
Fuel	0.00	5,000.00	-5,000.00	0.0%
Grant Expenses	2,152.64	10,000.00	-7,847.36	21.5%
Insurance	0.00	0.00	0.00	0.0%
Insurance Reimbursements	0.00	10,000.00	-10,000.00	0.0%
	0.00	0.00	0.00	0.0%

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Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through September 8, 2026

	Jul 1 - Sep 8, 26	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	80.95	5,000.00	-4,919.05	1.6%
Vehicles	-69.60	15,000.00	-15,069.60	-0.5%
Maintenance - Other	1,171.60	0.00	1,171.60	100.0%
Total Maintenance	1,182.95	20,000.00	-18,817.05	5.9%
Miscellaneous				
Office Supplies	3.60	200.00	-196.40	1.8%
Public Outreach	49.98	0.00	49.98	100.0%
Telephone	183.87	840.00	-656.13	21.9%
Office Supplies - Other	0.00	2,500.00	-2,500.00	0.0%
Total Office Supplies	233.85	3,340.00	-3,106.15	7.0%
Scholarships				
Storage/Rent	0.00	1,000.00	-1,000.00	0.0%
Transfer/Ambulance Replacement	0.00	5,000.00	-5,000.00	0.0%
Transfer/Building fund SGRFPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	0.00	0.00	0.0%
Vaccines	0.00	1,500.00	-1,500.00	0.0%
Materials & Services - Other	273.60	500.00	-226.40	54.7%
	0.00	0.00	0.00	0.0%
Total Materials & Services	6,686.76	189,310.00	-182,623.24	3.5%
Miscellaneous				
Payroll Expenses	0.00	0.00	0.00	0.0%
Attendant payroll	9,426.00	54,000.00	-44,574.00	17.5%
Payroll taxes	735.55	5,600.00	-4,864.45	13.1%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	10,161.55	59,600.00	-49,438.45	17.0%
Reconciliation Discrepancies				
Uncategorized Expenses	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.0%
Total Expense	16,848.31	248,910.00	-232,061.69	6.8%
Net Ordinary Income	5,287.37	60,000.00	-54,712.63	8.8%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%

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09/08/26

Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through September 8, 2026

	Jul 1 - Sep 8, 26	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	60,000.00	-60,000.00	0.0%
Total Other Expense	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	-60,000.00	60,000.00	0.0%
Net Income	5,287.37	0.00	5,287.37	100.0%

South Gilliam County Ambulance Service

9/8/2026 10:19 AM

Register: Bank of Eastern Oregon

From 08/11/2026 through 09/09/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2026			South Gilliam Co Pt Accts	Deposit		X	455.04	1,866.34
08/12/2026			South Gilliam Co Pt Accts	Deposit		X	1,036.62	2,902.96
08/12/2026			South Gilliam Co Pt Accts	Deposit		X	341.66	3,244.62
08/19/2026			South Gilliam Co Pt Accts	Deposit		X	141.81	3,386.43
08/24/2026			-split-	Deposit		X	4,261.60	7,648.03
08/25/2026			South Gilliam Co Pt Accts	Deposit		X	543.92	8,191.95
08/27/2026			-split-	Deposit		X	3,109.87	11,301.82
08/27/2026			-split-	Deposit		X	100.00	11,401.82
08/28/2026			-split-	Deposit		X	2,256.58	13,658.40
08/31/2026			Interest:Checking Acct Interest	Interest		X	0.34	13,658.74
09/02/2026			South Gilliam Co Pt Accts	Deposit			382.15	14,040.89
09/08/2026	22308	Bank of Eastern Oregon	-split-		367.88			13,673.01
09/08/2026	22309	Jim Hinton	Materials & Services:Attendant...		27.89			13,645.12
09/08/2026	22310	Rally Networks	Materials & Services:Office Su...		61.29			13,583.83
09/08/2026	22311	South Gilliam Health Center	-split-		2,144.16			11,439.67
09/08/2026	22312	Port of Hood River	Materials & Services:Miscellan...		3.50			11,436.17
09/08/2026	22313	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		612.44			10,823.73
09/08/2026	22314	Life Assist	-split-	97823AMB	450.64			10,373.09
09/09/2026			LGIP	Funds Transfer	5,000.00			5,373.09