

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, May 18, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

BUDGET COMMITTEE MEETING

- Open budget committee meeting
- Election of officers
- Budget message
- Discussion
- Public Input
- Consider for approval: 2026-27 South Gilliam Co. Health District Budget
- Adjourn meeting

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: April 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: April 2026 Meeting Minutes
- New Business
 - Rural Health Transformation Funding
- Old Business
 -
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, June 15, 2026 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=vl9kOfsgBxi4AKA6x6z9pWMK6cwhKr.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, April 20, 2026
PLACE: South Gilliam Fire Hall, Condon
PRESENT: Mary Reser, Chair; Hanna Bass, Vice Chair; Damon Holland, Director; Molly Routson, Director; Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator; Cindy Hinton, Ambulance Coordinator; Brooklynn Griffith.
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

Public Comment

Chair, Mary, 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 March. 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, Damon-yes.

Bills

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

Minutes

Hanna made a motion and Damon seconded to approve the minutes from the March meeting. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

NEW BUSINESS

Appoint Budget Officer-Molly made a motion and Damon seconded to appoint Lisa Bettencourt as the budget officer for the 2026-27 budget process. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

Appoint Budget Committee Members-Molly made a motion and Damon seconded to appoint the budget committee as follows: Leah Watkins-position #1, expiring in December/2026; Penny Fender-position #3, expiring in December/2027; Kathryn Greiner-position #4, expiring December/2028; and Jessica Isley-position #5, expiring in December/2028. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes. It was noted that Jordan Maley indicated that he was no longer interested in serving as position #2, which will expire in December/2027. Lisa advertised the position and did not receive any interest.

SDIS Medical Benefit Renewal- Included in the packet was the proposal for medical insurance through SDIS for 26/27. It was noted there was 6.5% increase in the medical plan and a 5.8% increase in the dental plan. Damon made a motion and Molly seconded to approve the medical insurance proposal from SDIS. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes.

Gilliam Co. Operational Grant-Lisa reported that she intends to submit an operational grant application. The board agreed.

OLD BUSINESS

Board Vacancy-Brooklynn Griffith Letter of Interest-Molly made a motion and Damon seconded to appoint Brooklynn Griffith to fill the vacancy on the board, position #3 which expires in May/2029. Motion passed unanimously with votes, Mary-yes, Hanna-yes, Molly-yes, Damon-yes. There was question whether Brooklynn will need to run in the next special district election or when the term expires. Lisa will check with the clerk's office. Lisa read the oath of office to Brooklynn.

REPORTS

Ambulance-

- Cindy presented the ambulance report. She shared that the ambulance responded to 8 calls in March.
- The recent EMR class has yielded 3 new adult responders and 2 high school student responders.
- Cindy and Shannon have been working on a state audit for the last few weeks. The auditors will be on site on Wednesday.
- They will begin working on the annual service license renewal.
- Cindy wanted to give the board the opportunity to ask any questions or share any concerns related to the recent article in the Times Journal and posts on Facebook around the ambulance service concerns in the county and surrounding counties. No one from the board had questions.
- Brooklynn asked whether the ambulance service was planning to apply for either an Operational or Special Projects Grant from the county. Cindy indicated they had received a Special Projects Grant for the recent EMR class held and do not intend to apply for further funds at this time.
- Brooklynn also asked whether there was an EMT class being offered at all in the future. Cindy indicated there isn't one planned at this time and it's a little more complicated class to offer, but when they do plan one, she will let Brooklynn know.

Clinic-

- Lisa shared she's been following the Rural Health Transformation Program and funding opportunities. She said rural health clinics have the opportunity to access funds through direct awards, however there is still a lot of unknowns around award amounts, eligible projects, etc. She participated in a call with Senator Wyden's office this morning where concerns were shared with frontier counties being able to access the funds. Lisa has some ideas about projects, but is waiting to get more information to see whether the ideas will be eligible. Lisa and Cindy have talked briefly about utilizing funding for a paid coordinator position for EMS. They will talk further about it. Lisa will also be meeting with clinic staff to explore ideas for the funding.

Public Health-

- Dailene shared similar concerns about the Rural Health Transformation Program and the barriers that rural programs have in accessing the funding, as well as how the state is defining rural.
- Dailene shared that she is working with CAPECO to offer free diapers to families and has already begun distributing diapers to families.
- She has been working with both the Arlington and Condon Schools on funding activities for their proms with ADPEP funding.
- Dailene is continuing to work on and plan for the Summer Program.

- She is working with Med Project to provide people with pre-paid envelopes to return medication. She explained that people can go to Murray's to dispose of old medication, but this is a more discreet way for people to get rid of old medication and prevent it from getting into the wrong hands.

DIRECTOR COMMENTS

Hanna commended Lisa on advocating for frontier clinics in the Rural Health Transformation Program. Damon encouraged Lisa and DaiLene to consider applying for the Rural Health Transformation funds for a community health worker or some other position and just make the expectations clear that the funding may not last. Everyone had further discussion.

Adjourn

The meeting was adjourned at 6:53 p.m.

The next regular meeting and budget committee meeting will be May 18, 2026 @6:00 p.m.

MARY RESER, Chair

LISA BETTENCOURT, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
As of April 30, 2026

| | Apr 30, 26 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · CHECKING | 140,445.43 |
| 1100 · LGIP | |
| EQUIP RES | 63,908.97 |
| FACILITIES FUND | 133,985.22 |
| HEALTH FUND | 41,394.91 |
| PATIENT ASSISTANCE FUND | 14,649.83 |
| 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 | 395,047.91 |
| Total 1100 · LGIP | 710,844.34 |
| Total Checking/Savings | 851,289.77 |
| 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 | 851,289.40 |
| TOTAL ASSETS | 851,289.40 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2010 · P/R Liability Offset | 0.43 |
| 2020 · Payroll Liabilities | -51.50 |
| Total Other Current Liabilities | -51.07 |
| Total Current Liabilities | -51.07 |
| Total Liabilities | -51.07 |
| Equity | |
| 3900 · Retained Earnings | 648,010.68 |
| Net Income | 203,329.79 |
| Total Equity | 851,340.47 |
| TOTAL LIABILITIES & EQUITY | 851,289.40 |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul 25 - Apr 26 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| BALANCE FORWARD | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| NET WORKING CAPITAL | 0.00 | 200,000.00 | -200,000.00 | 0.0% |
| Public Health Co. Contribution | 19,258.98 | 45,000.00 | -9,051.32 | 79.9% |
| Public Health Indirect Costs | 35,948.68 | 409,531.00 | -215,768.34 | 47.3% |
| Public Health Personnel | 193,762.66 | | | |
| 4000 - LEVIED TAX TO BE RECEIVED | | | | |
| TAXES NECESSARY TO BALANCE | | | | |
| 4000 - LEVIED TAX TO BE RECEIVED - Other | 7,553.66 | 147,000.00 | -139,446.34 | 5.1% |
| Total 4000 - LEVIED TAX TO BE RECEIVED | 127,279.60 | 3,000.00 | 124,279.60 | 4,242.7% |
| Total 4000 - LEVIED TAX TO BE RECEIVED | 134,833.26 | 150,000.00 | -15,166.74 | 89.9% |
| 4100 - MEDICAL SERVICES | | | | |
| 4100.01 - Insurance refund | 403.70 | 0.00 | 13,263.34 | 100.0% |
| 4100.02 - Medical Incentive/Bonus Payment | 13,263.34 | 431,272.00 | -35,111.24 | 91.9% |
| 4100 - MEDICAL SERVICES - Other | 396,160.76 | | | |
| Total 4100 - MEDICAL SERVICES | 409,827.80 | 431,272.00 | -21,444.20 | 95.0% |
| 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 | 24,330.33 | 16,260.00 | 8,070.33 | 149.6% |
| Total 4300 - Interest Income | 24,330.33 | 16,260.00 | 8,070.33 | 149.6% |
| 4400 - Other clinic revenue | | | | |
| 4400.01 - DONATIONS | 2,000.00 | 500.00 | -500.00 | 0.0% |
| 4400.02 - Wellness Center donations | 0.00 | | | |
| 4400.04 - FUNDRAISING | 220.00 | 0.00 | 33,314.41 | 100.0% |
| 4400.05 - MISC/AMB PAYROLL | 33,314.41 | 15,000.00 | -6,018.04 | 59.9% |
| 4400.06 - Misc/other-grants, State refund | 8,981.96 | 10,000.00 | -3,248.00 | 67.5% |
| 4400.07 - EOCCOL/CHP Funding | 6,752.00 | 7,500.00 | -308.97 | 95.9% |
| 4400.08 - WELLNESS CENTER MEMBERSHIPS | 7,191.03 | 0.00 | 3,907.15 | 100.0% |
| 4400 - Other clinic revenue - Other | 3,907.15 | | | |
| Total 4400 - Other clinic revenue | 62,366.55 | 33,000.00 | 29,366.55 | 189.0% |
| 4450 - RENT | | | | |
| 4500 - PH OHA Revenue | 26,000.00 | 31,200.00 | -5,200.00 | 83.3% |
| 4500.01 - PE 51-01 Modernization | 5,261.91 | 50,000.00 | -44,738.09 | 10.5% |
| PE 51-05 CDC PH Infrastructure | 181,281.86 | 213,579.00 | -32,297.14 | 84.9% |
| 4500.01 - PE 51-01 Modernization - Other | | | | |
| Total 4500.01 - PE 51-01 Modernization | 186,543.77 | 263,579.00 | -77,035.23 | 70.8% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul '25 - Apr 26 | 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 | 2,686.00 | 2,554.00 | 132.00 | 105.2% |
| Total 4500.02 · PE 01-01 Comm Disease | 2,686.00 | 64,412.00 | -61,726.00 | 4.2% |
| 4500.04 · PE 12 PHEPR | 22,629.68 | 30,000.00 | -7,370.32 | 75.4% |
| 4500.05 · PE 13 TPEP | 11,914.10 | 8,250.00 | 3,664.10 | 144.4% |
| 4500.06 · PE 36 ADPEP | 35,706.27 | 61,250.00 | -25,543.73 | 58.3% |
| 4500.07 · PE 42-03 Perinatal | 4,231.62 | 4,385.00 | -153.38 | 96.5% |
| 4500.08 · PE 42-04 B1st | 6,353.92 | 4,873.00 | 1,480.92 | 130.4% |
| 4500.10 · PE 42-11 Title V | 17,431.84 | 14,473.00 | 2,958.84 | 120.4% |
| 4500.11 · PE 42 IMM | 10,431.60 | 30,000.00 | -19,568.40 | 34.8% |
| 4500.12 · PE 46 REP Health | 9,114.93 | 9,000.00 | 114.93 | 101.3% |
| 4500.13 · PE42-12 OR Mothers Care OMC | 3,055.04 | 2,500.00 | 555.04 | 122.2% |
| 4500.15 · PE 40 WIC | | | | |
| 40-05 WIC Farmers Market | 948.75 | 569.00 | 379.75 | 166.7% |
| 4500.15 · PE 40 WIC - Other | 30,517.03 | 25,000.00 | 5,517.03 | 122.1% |
| Total 4500.15 · PE 40 WIC | 31,465.78 | 25,569.00 | 5,896.78 | 123.1% |
| 4500.16 · PE 36-01 Opioid Prev | 15,231.37 | 45,000.00 | -29,768.63 | 33.8% |
| 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 | 2,159.08 | 2,511.00 | -351.92 | 86.0% |
| 4500.21 · PE 81-02 HIV/STI Services | 8,137.51 | 12,172.00 | -4,034.49 | 66.9% |
| 4500.22 · PE 43-05 OIP Bridge | 0.00 | 5,333.00 | -5,333.00 | 0.0% |
| Total 4500 · PH OHA Revenue | 367,092.51 | 598,325.00 | -231,232.49 | 61.4% |
| 4600 · PH Gilliam County Contribution | | | | |
| 4700 · PH Other Revenue | 133,486.00 | 133,486.00 | 0.00 | 100.0% |
| 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 | 1,561,921.77 | 2,318,074.00 | -756,152.23 | 67.4% |
| Expense | | | | |
| CONTINGENCY | 0.00 | 124,992.00 | -124,992.00 | 0.0% |
| CONTRACTUAL SERVICES/PAYROLL | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| JANITOR SERVICES | 9,000.00 | 12,000.00 | -3,000.00 | 75.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul '25 - Apr '26 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|--------------|
| 5000 - CLINIC MATERIALS AND SERVICES | | | | |
| ADVERTISING & ELECTION FEES | 1,199.00 | 2,500.00 | -1,301.00 | 48.0% |
| AUDITOR | 35,036.09 | 40,000.00 | -4,963.91 | 87.6% |
| COMMUNITY HEALTH ENHANCEMENT | 660.45 | 700.00 | -39.55 | 94.4% |
| CONFERENCE EXPENSES | 3,618.99 | 10,000.00 | -6,381.01 | 36.2% |
| ELECTRONIC MEDICAL RECORDS | 31,969.69 | 54,000.00 | -22,030.31 | 59.2% |
| INSURANCE-PROPERTY & LIAB | 22,717.00 | 22,000.00 | 717.00 | 103.3% |
| INSURANCE - MALPRACTICE | 11,159.68 | 15,000.00 | -3,840.32 | 74.4% |
| IT Specialist | 6,075.98 | 5,000.00 | 1,075.98 | 121.5% |
| JANITORIAL SUPPLIES | 2,217.93 | 6,200.00 | -3,982.07 | 35.8% |
| LEGAL FEES | 2,820.00 | 5,053.00 | -2,233.00 | 55.8% |
| LICENSES & DUES | 8,446.59 | 7,000.00 | 1,446.59 | 120.7% |
| MEDICAL SUPPLIES | | | | |
| LAB EXPENSES | 448.47 | 500.00 | -51.53 | 89.7% |
| VACCINES | 12,945.37 | 14,000.00 | -1,054.63 | 92.5% |
| X-ray | 5,954.08 | 3,500.00 | 2,454.08 | 170.1% |
| MEDICAL SUPPLIES - Other | 12,155.00 | 22,000.00 | -9,845.00 | 55.3% |
| Total MEDICAL SUPPLIES | 31,502.92 | 40,000.00 | -8,497.08 | 78.8% |
| Meeting Expense | 1,240.61 | 1,200.00 | 40.61 | 103.4% |
| MILEAGETRAVEL | 1,432.80 | 4,000.00 | -2,567.20 | 35.8% |
| MISCELLANEOUS | 541.22 | 2,000.00 | -1,458.78 | 27.1% |
| OFFICE SUPPLIES | 7,708.72 | 10,000.00 | -2,290.28 | 77.1% |
| POSTAGE | 1,128.52 | 2,000.00 | -871.48 | 56.4% |
| RECRUITMENT | 0.00 | 500.00 | -500.00 | 0.0% |
| REPAIR & MAINT | 13,603.49 | 20,000.00 | -6,396.51 | 68.0% |
| STAFF APPRECIATION | 1,033.70 | 2,000.00 | -966.30 | 51.7% |
| TELEPHONE EXPENSE | 4,996.72 | 8,000.00 | -3,003.28 | 62.5% |
| UTILITIES | | | | |
| Wellness Center Utilities | 2,186.23 | 5,000.00 | -2,813.77 | 43.7% |
| UTILITIES - Other | 5,123.94 | 12,000.00 | -6,876.06 | 42.7% |
| Total UTILITIES | 7,310.17 | 17,000.00 | -9,689.83 | 43.0% |
| Total 5000 - CLINIC MATERIALS AND SERVICES | 196,421.27 | 274,153.00 | -77,731.73 | 71.6% |
| 5500 - PERSONNEL SERVICES | | | | |
| EMPLOYEE HEALTH INSURANCE | 141,243.40 | 169,492.00 | -28,248.60 | 83.3% |
| EMPLOYEE RETIREMENT | 52,203.97 | 42,696.00 | 9,507.97 | 122.3% |
| SALARIES & WAGES | | | | |
| AMBULANCE PAYROLL | 20,635.35 | 0.00 | 20,635.35 | 100.0% |
| HEALTH DISTRICT PAYROLL | 467,476.67 | 0.00 | 467,476.67 | 100.0% |
| PUBLIC HEALTH WAGES | 42,846.23 | 369,531.00 | -326,684.77 | 11.6% |
| SALARIES & WAGES - Other | 74,408.35 | 770,870.00 | -696,461.65 | 9.7% |
| Total SALARIES & WAGES | 605,366.60 | 1,140,401.00 | -535,034.40 | 53.1% |
| WORKERS COMP INSURANCE | 2,950.23 | 4,000.00 | -1,049.77 | 73.8% |
| 6560 - Payroll Expenses | 50,258.20 | 80,000.00 | -29,741.80 | 62.8% |
| Total 5500 - PERSONNEL SERVICES | 852,022.40 | 1,436,589.00 | -584,566.60 | 59.3% |
| 5750 - CLINIC CAPITAL OUTLAY | 0.00 | 15,000.00 | -15,000.00 | 0.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul 25 - Apr 26 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------|
| 6000 - PH EXPENSES | | | | |
| 6000.01 - PE 51-01 MOD | | | | |
| MOD General Supplies | 2,391.94 | 0.00 | 2,391.94 | 100.0% |
| MOD Indirect Costs | 19,004.66 | 0.00 | 19,004.66 | 100.0% |
| MOD Other Expenses | 2,910.94 | 0.00 | 2,910.94 | 100.0% |
| MOD Personnel/Serv Sal/Ben | 86,540.00 | 0.00 | 86,540.00 | 100.0% |
| MOD Prof Services/Contracts | 35,017.67 | 0.00 | 35,017.67 | 100.0% |
| MOD Travel & Training | 618.62 | 0.00 | 618.62 | 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 | 146,483.83 | 213,579.00 | -67,095.17 | 68.6% |
| 6000.02 - PE01-01 COMM DISEASE | | | | |
| CD Indirect Costs | 267.07 | 0.00 | 267.07 | 100.0% |
| CD Personnel Services Sal/Ben | 1,780.41 | 0.00 | 1,780.41 | 100.0% |
| 6000.02 - PE01-01 COMM DISEASE - Other | 0.00 | 2,554.00 | -2,554.00 | 0.0% |
| Total 6000.02 - PE01-01 COMM DISEASE | 2,047.48 | 2,554.00 | -506.52 | 80.2% |
| 6000.03 - PE 42-03 PERI | | | | |
| Perinatal Indirect Costs | 454.75 | 0.00 | 454.75 | 100.0% |
| Perinatal Personnel/Serv Sal/Ben | 3,031.64 | 0.00 | 3,031.64 | 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 | 3,486.39 | 4,385.00 | -898.61 | 79.5% |
| 6000.05 - PE 12 PHEPR | | | | |
| PHEPR General Supplies | 8.00 | 0.00 | 8.00 | 100.0% |
| PHEPR Indirect Costs | 2,507.22 | 0.00 | 2,507.22 | 100.0% |
| PHEPR Other Expenses | 4,351.58 | 0.00 | 4,351.58 | 100.0% |
| PHEPR Personnel Serv Sal/Ben | 12,355.20 | 0.00 | 12,355.20 | 100.0% |
| 6000.05 - PE 12 PHEPR - Other | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 6000.05 - PE 12 PHEPR | 19,222.00 | 30,000.00 | -10,778.00 | 64.1% |
| 6000.06 - PE 13 TPEP | | | | |
| TPEP Indirect Costs | 1,076.09 | 0.00 | 1,076.09 | 100.0% |
| TPEP Other Expenses | 821.30 | 0.00 | 821.30 | 100.0% |
| TPEP Personnel Services Sal/Ben | 6,457.61 | 0.00 | 6,457.61 | 100.0% |
| 6000.06 - PE 13 TPEP - Other | 0.00 | 8,250.00 | -8,250.00 | 0.0% |
| Total 6000.06 - PE 13 TPEP | 8,355.00 | 8,250.00 | 105.00 | 101.3% |
| 6000.07 - PE 36 ADPEP | | | | |
| ADPEP Indirect Costs | 2,568.88 | 0.00 | 2,568.88 | 100.0% |
| ADPEP Other Expenses | 3,013.65 | 0.00 | 3,013.65 | 100.0% |
| ADPEP Personnel Services Sal/Ben | 12,935.99 | 0.00 | 12,935.99 | 100.0% |
| ADPEP Travel & Training | 65.00 | 0.00 | 65.00 | 100.0% |
| 6000.07 - PE 36 ADPEP - Other | 0.00 | 61,250.00 | -61,250.00 | 0.0% |
| Total 6000.07 - PE 36 ADPEP | 18,583.52 | 61,250.00 | -42,666.48 | 30.3% |
| 6000.08 - PE 42-04 B1st | | | | |
| B1st Indirect Costs | 631.17 | 0.00 | 631.17 | 100.0% |
| B1st Personnel Services Sal/Ben | 4,207.83 | 0.00 | 4,207.83 | 100.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul '25 - Apr 26 | 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 | 4,839.00 | 4,873.00 | -34.00 | 99.3% |
| 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 | 1,305.45 | 0.00 | 1,305.45 | 100.0% |
| MCAH T-V Other Expenses | 330.66 | 0.00 | 330.66 | 100.0% |
| MCAH T-V Personal Serv Sal/Ben | 12,438.72 | 0.00 | 12,438.72 | 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 | 14,360.00 | 14,473.00 | -113.00 | 99.2% |
| 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% |
| Imm Travel & Trainings | 62.50 | 0.00 | 62.50 | 100.0% |
| 6000.11 · PE 43 IMM - Other | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 6000.11 · PE 43 IMM | 6,296.50 | 30,000.00 | -23,703.50 | 21.0% |
| 6000.12 · PE 46 REP HTH | | | | |
| Rep Hth Indirect Costs | 572.77 | 0.00 | 572.77 | 100.0% |
| Rep Hth Personal Serv Sal/Ben | 3,818.45 | 0.00 | 3,818.45 | 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 | 4,391.22 | 9,000.00 | -4,608.78 | 48.8% |
| 6000.13 · PE42-12OR Mothers Care OMC | | | | |
| MCare Indirect Costs | 227.27 | 0.00 | 227.27 | 100.0% |
| MCare Personnel Serv Sal/Ben | 2,272.73 | 0.00 | 2,272.73 | 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 | 2,500.00 | 2,500.00 | 0.00 | 100.0% |
| 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 | 3.00 | 100.0% |
| WIC Indirect Costs | 3,150.66 | 0.00 | 3,150.66 | 100.0% |
| WIC Other Expense | 433.00 | 0.00 | 433.00 | 100.0% |
| WIC Personnel Services Sal/Ben | 20,039.39 | 0.00 | 20,039.39 | 100.0% |
| WIC Prof. Services/Contracts | 405.95 | 0.00 | 405.95 | 100.0% |
| WIC Travel & Training | 123.00 | 0.00 | 123.00 | 100.0% |
| 6000.15 · PE 40 WIC - Other | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| Total 6000.15 · PE 40 WIC | 24,561.24 | 25,569.00 | -1,007.76 | 96.1% |
| 6000.16 · PE 01-07COVIDContact Tracing | 0.00 | 61,858.00 | -61,858.00 | 0.0% |
| 6000.19 · PE 51-05 PH INFRASTRUCTURE | 3,999.45 | 50,000.00 | -46,000.55 | 8.0% |
| 6000.20 · PE 36-01 Opioid Prev | 11,699.10 | 45,000.00 | -33,300.90 | 26.0% |
| 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 | 3,500.00 | -3,500.00 | 0.0% |

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 2025 through April 2026

| | Jul '25 - Apr '26 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|----------------------|---------------|
| 6000.23 · PE 81-01 HIV/STI | | | | |
| PE 81-01 HIV/STI Indirect | 281.61 | | | |
| PE 81-01 HIV/STI Personnel Sal | 1,877.47 | | | |
| 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 | 2,159.08 | 2,511.00 | -351.92 | 86.0% |
| 6000.24 · PE 81-02 HIV/STI | | | | |
| PE 81-02 HIV/STI Indirect Cost | 1,061.41 | | | |
| PE 81-02 HIV/STI Personnel | 7,076.10 | | | |
| 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 | 8,137.51 | 12,172.00 | -4,034.49 | 66.9% |
| 6000.25 · PE 43-05 OIP Bridge | 0.00 | 5,333.00 | -5,333.00 | 0.0% |
| Total 6000 · PH EXPENSES | 281,121.32 | 588,325.00 | -307,203.68 | 47.8% |
| 6500 · PUBLIC HEALTH EXP UNALLOCATED | | | | |
| 6500.11 · Legal/License/Dues | 50.00 | | | |
| 6500.17 · Program Element Over | 735.50 | | | |
| 6500.20 · Personnel Services | 18,523.48 | | | |
| 6500.4 · PH Miscellaneous | 89.00 | | | |
| 6500 · PUBLIC HEALTH EXP UNALLOCATED - Other | 100.00 | 133,486.00 | -133,386.00 | 0.1% |
| Total 6500 · PUBLIC HEALTH EXP UNALLOCATED | 19,497.98 | 133,486.00 | -113,988.02 | 14.6% |
| 6600 · PH Other Expense PH Donations | | | | |
| 8000 · EQUIPMENT FUND | | | | |
| 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 | 1,358,591.98 | 2,845,574.00 | -1,486,982.02 | 47.7% |
| Net Ordinary Income | 203,329.79 | -527,500.00 | 730,829.79 | -38.5% |
| Net Income | 203,329.79 | -527,500.00 | 730,829.79 | -38.5% |

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING
 From 04/01/2026 through 04/30/2026
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-------------|------------------------|----------------------------|-------------------|-----------|---|----------|------------|
| 04/01/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 53.56 | 112,789.97 |
| 04/01/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 993.13 | 113,783.10 |
| 04/01/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 887.30 | 114,670.40 |
| 04/01/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 526.44 | 115,196.84 |
| 04/01/2026 | | | 4400 · Other clinic rev... | Deposit | | X | 194.30 | 115,391.14 |
| 04/02/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 38.65 | 115,429.79 |
| 04/02/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 172.40 | 115,602.19 |
| 04/02/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 129.36 | 115,731.55 |
| 04/02/2026 | | | -split- | Deposit | | X | 5,903.54 | 121,635.09 |
| 04/02/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 152.31 | 121,787.40 |
| 04/02/2026 | DEBIT | Modern Wound Care... | 5000 · CLINIC MATE... | Mike and Kirk ... | 590.00 | X | | 121,197.40 |
| 04/02/2026 | DEBIT | McKesson Medical-S... | 5000 · CLINIC MATE... | inv#13901142,... | 1,562.55 | X | | 119,634.85 |
| 04/02/2026 | 9015 | VISA | -split- | acct#2809 | 1,934.31 | X | | 117,700.54 |
| 04/02/2026 | 9016 | Carlota Mendoza Far... | JANITOR SERVICES | March 2026 | 900.00 | X | | 116,800.54 |
| 04/02/2026 | 9017 | EDWARDS, JAMES... | 5000 · CLINIC MATE... | mileage March ... | 133.00 | X | | 116,667.54 |
| 04/02/2026 | 9018 | TWO BOYS | -split- | acct#3842061 | 132.33 | X | | 116,535.21 |
| 04/02/2026 | 9019 | DYNAMIC COMPU... | 5000 · CLINIC MATE... | inv#30248 | 714.50 | X | | 115,820.71 |
| 04/02/2026 | 9020 | CENTRAL OREGO... | 5000 · CLINIC MATE... | inv#February2... | 397.48 | X | | 115,423.23 |
| 04/02/2026 | 9021 | CABLE HUSTON | 5000 · CLINIC MATE... | inv#162124 | 910.00 | X | | 114,513.23 |
| 04/02/2026 | 9022 | KIRK STONICK | 5000 · CLINIC MATE... | reimbursement ... | 444.58 | X | | 114,068.65 |
| 04/02/2026 | 9023 | Rally Networks | 5000 · CLINIC MATE... | inv#10348760 | 226.59 | X | | 113,842.06 |
| 04/02/2026 | 9024 | M&A | 5000 · CLINIC MATE... | acct#4062 | 37.50 | X | | 113,804.56 |
| 04/02/2026 | 9025 | JAMIESON & MAR... | 5000 · CLINIC MATE... | inv#15509 | 729.15 | X | | 113,075.41 |
| 04/03/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 114.83 | 113,190.24 |
| 04/04/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 764.31 | 113,954.55 |
| 04/04/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 336.46 | 114,291.01 |
| 04/04/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 114,325.93 |
| 04/05/2026 | ACH | AAMODT, JENNIFER | -split- | | 1,572.24 | X | | 112,753.69 |
| 04/05/2026 | ACH | BETTENCOURT, LI... | -split- | | 5,833.88 | X | | 106,919.81 |
| 04/05/2026 | ACH | LYDA, DEBRA K | -split- | | 2,185.55 | X | | 104,734.26 |
| 04/05/2026 | ACH | McINTOSH {RN}, ... | -split- | | 5,096.77 | X | | 99,637.49 |
| 04/05/2026 | ACH | STONICK {*}, KIRK | -split- | | 7,058.76 | X | | 92,578.73 |
| 04/05/2026 | ACH | TAKAGI, MARGAR... | -split- | | 4,018.76 | X | | 88,559.97 |
| 04/05/2026 | ACH | TAKAGI, MICHAEL... | -split- | | 10,226.63 | X | | 78,333.34 |
| 04/05/2026 | ACH | WILSON {*}, DAIL... | -split- | | 3,258.36 | X | | 75,074.98 |
| 04/05/2026 | ACH | EDWARDS, JAMES... | -split- | | 4,339.77 | X | | 70,735.21 |
| 04/05/2026 | 040526-0... | Aflac Insurance | 2020 · Payroll Liabilities | LCM64 | 107.70 | X | | 70,627.51 |
| 04/05/2026 | 040526-0... | VALIC | 5500 · PERSONNEL S... | March 2026 | 5,232.27 | X | | 65,395.24 |
| 04/05/2026 | 0405202... | VEBA | 5500 · PERSONNEL S... | Mar 2026 | 1,800.00 | X | | 63,595.24 |
| 04/05/2026 | 040526-0... | OREGON DEPART... | -split- | 923427-8 | 4,253.08 | X | | 59,342.16 |

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-------------|-------------------------|-----------------------|-------------------|-----------|---|----------|-----------|
| 04/05/2026 | 040526-0... | INTERNAL REVEN... | -split- | 93-0805223 | 14,487.14 | X | | 44,855.02 |
| 04/05/2026 | 040526-0... | OREGON DEPT OF ... | 5500 · PERSONNEL S... | | 142.87 | X | | 44,712.15 |
| 04/05/2026 | 040526-0... | OREGON DEPART... | 5500 · PERSONNEL S... | Transit Tax Co... | 0.11 | X | | 44,712.04 |
| 04/05/2026 | 040526-0... | OREGON DEPART... | 5500 · PERSONNEL S... | Family Leave c... | 0.54 | X | | 44,711.50 |
| 04/05/2026 | 9027 | Ackerman, Autumn | -split- | | 32.95 | X | | 44,678.55 |
| 04/05/2026 | 9028 | Bates, Jonathan E | -split- | | 33.31 | X | | 44,645.24 |
| 04/05/2026 | 9029 | Bates, Paul R | -split- | | 261.01 | X | | 44,384.23 |
| 04/05/2026 | 9030 | Bates, Samuel P | -split- | | 315.96 | X | | 44,068.27 |
| 04/05/2026 | 9031 | Coppock, Shannon K | -split- | | 233.53 | X | | 43,834.74 |
| 04/05/2026 | 9032 | Fatland Hinton, Cynt... | -split- | | 197.80 | X | | 43,636.94 |
| 04/05/2026 | 9033 | Heidy, James L | -split- | | 27.47 | X | | 43,609.47 |
| 04/05/2026 | 9034 | Hinton, James P | -split- | | 380.12 | X | | 43,229.35 |
| 04/05/2026 | 9035 | Houghttelling, Darryl E | -split- | | 13.73 | X | | 43,215.62 |
| 04/05/2026 | 9036 | Lake, Todd | -split- | | 87.90 | X | | 43,127.72 |
| 04/05/2026 | 9037 | Potter, Kevin E | -split- | | 3.74 | X | | 43,123.98 |
| 04/05/2026 | 9038 | Selby, Dana | -split- | | 32.95 | X | | 43,091.03 |
| 04/05/2026 | 9039 | Watkins, Leah A | -split- | | 115.38 | X | | 42,975.65 |
| 04/05/2026 | 9040 | Watkins, Rick | -split- | | 60.43 | X | | 42,915.22 |
| 04/06/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 145.72 | 43,060.94 |
| 04/07/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 84.97 | 43,145.91 |
| 04/07/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 1,423.26 | 44,569.17 |
| 04/07/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 494.23 | 45,063.40 |
| 04/07/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 458.98 | 45,522.38 |
| 04/08/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 80.44 | 45,602.82 |
| 04/08/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 3,874.06 | 49,476.88 |
| 04/08/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 156.78 | 49,633.66 |
| 04/08/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 142.63 | 49,776.29 |
| 04/08/2026 | | | -split- | Deposit | | X | 194.30 | 49,970.59 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 1,959.58 | 51,930.17 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 142.92 | 52,073.09 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 132.47 | 52,205.56 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 114.82 | 52,320.38 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 79.61 | 52,399.99 |
| 04/09/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 24.50 | 52,424.49 |
| 04/09/2026 | | | -split- | Deposit | | X | 41.11 | 52,465.60 |
| 04/10/2026 | | | -split- | Deposit | | X | 76.38 | 52,541.98 |
| 04/10/2026 | ACH | CITY OF CONDON | 5000 · CLINIC MATE... | | 81.33 | X | | 52,460.65 |
| 04/11/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 1,271.08 | 53,731.73 |
| 04/11/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 248.53 | 53,980.26 |
| 04/11/2026 | ACH | THE DALLES DISP... | 5000 · CLINIC MATE... | | 99.28 | X | | 53,880.98 |

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Register: 1000 · CHECKING

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-----------------------|-----------------------|---------------------|-----------|---|----------|-----------|
| 04/13/2026 | | | -split- | Deposit | | X | 452.57 | 54,333.55 |
| 04/13/2026 | ACH | COLUMBIA BASIN... | 5000 · CLINIC MATE... | | 353.90 | X | | 53,979.65 |
| 04/13/2026 | ACH | COLUMBIA BASIN... | 5000 · CLINIC MATE... | | 239.60 | X | | 53,740.05 |
| 04/14/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 255.52 | 53,995.57 |
| 04/14/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 246.23 | 54,241.80 |
| 04/14/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 235.16 | 54,476.96 |
| 04/14/2026 | | | -split- | Deposit | | X | 6,698.82 | 61,175.78 |
| 04/14/2026 | 9042 | OREGON MEDICA... | 5000 · CLINIC MATE... | OMA ID#9484... | 100.00 | X | | 61,075.78 |
| 04/14/2026 | 9043 | RevSpring | 5000 · CLINIC MATE... | inv#1436324 | 25.91 | X | | 61,049.87 |
| 04/14/2026 | 9044 | SPECIAL DISTRIC... | 5500 · PERSONNEL S... | customer#03-0... | 12,324.34 | X | | 48,725.53 |
| 04/14/2026 | 9045 | BOHN'S | 5000 · CLINIC MATE... | inv#10482 | 69.04 | X | | 48,656.49 |
| 04/14/2026 | 9046 | Condon Youth Baseb... | -split- | public health a... | 200.00 | X | | 48,456.49 |
| 04/14/2026 | 9047 | CASCADE MEDIC... | 5000 · CLINIC MATE... | inv#March 2026 | 119.70 | X | | 48,336.79 |
| 04/14/2026 | 9048 | WIPFLI LLP | 5000 · CLINIC MATE... | client#404943 | 2,650.00 | X | | 45,686.79 |
| 04/14/2026 | 9049 | INSIGHT FOR ACT... | 6000 · PH EXPENSES... | inv#840 | 250.00 | X | | 45,436.79 |
| 04/14/2026 | 9050 | CONDON SCHOOL... | 5000 · CLINIC MATE... | clinic donkey b... | 100.00 | | | 45,336.79 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 500.85 | 45,837.64 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 44.14 | 45,881.78 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 35.60 | 45,917.38 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 45,952.30 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 20.45 | 45,972.75 |
| 04/15/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 5.68 | 45,978.43 |
| 04/15/2026 | | | -split- | Deposit | | X | 1,098.17 | 47,076.60 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 77.70 | 47,154.30 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 79.07 | 47,233.37 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 97.39 | 47,330.76 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 391.40 | 47,722.16 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 172.25 | 47,894.41 |
| 04/16/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 74.88 | 47,969.29 |
| 04/16/2026 | | | -split- | Deposit | | X | 516.52 | 48,485.81 |
| 04/17/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 48,520.73 |
| 04/17/2026 | | | -split- | Deposit | | X | 607.89 | 49,128.62 |
| 04/17/2026 | DEBIT | ASANA | 6000 · PH EXPENSES... | subscription for... | 263.76 | X | | 48,864.86 |
| 04/18/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 1,080.50 | 49,945.36 |
| 04/18/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 193.47 | 50,138.83 |
| 04/18/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 35.60 | 50,174.43 |
| 04/18/2026 | DEBIT | UptoDate | 5000 · CLINIC MATE... | Mike's renewal | 1,518.00 | X | | 48,656.43 |
| 04/19/2026 | ACH | Vonage Business | 5000 · CLINIC MATE... | | 273.08 | X | | 48,383.35 |
| 04/20/2026 | 9051 | HATTENHAUER E... | 5000 · CLINIC MATE... | inv#185279 | 2,373.03 | X | | 46,010.32 |
| 04/20/2026 | 9052 | FOX 111 LLC | 5000 · CLINIC MATE... | inv#502372, ex... | 2,500.00 | X | | 43,510.32 |

SOUTH GILLIAM HEALTH CENTER

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Register: 1000 · CHECKING
 From 04/01/2026 through 04/30/2026
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-----------------------|-----------------------|--------------------|----------|---|----------|-----------|
| 04/20/2026 | 9053 | OREGON HEALTH ... | 5000 · CLINIC MATE... | inv#A1073164 | 1,207.42 | X | | 42,302.90 |
| 04/20/2026 | 9054 | CENTRAL OREGO... | 5000 · CLINIC MATE... | inv#March 2026 | 439.32 | | | 41,863.58 |
| 04/21/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 2,337.39 | 44,200.97 |
| 04/21/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 735.26 | 44,936.23 |
| 04/21/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 444.85 | 45,381.08 |
| 04/21/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 257.58 | 45,638.66 |
| 04/21/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 173.00 | 45,811.66 |
| 04/21/2026 | | | -split- | Deposit | | X | 3,142.00 | 48,953.66 |
| 04/21/2026 | | | -split- | Deposit | | X | 1,772.63 | 50,726.29 |
| 04/21/2026 | | | -split- | Deposit | | X | 460.19 | 51,186.48 |
| 04/22/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 763.16 | 51,949.64 |
| 04/22/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 257.22 | 52,206.86 |
| 04/22/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 214.11 | 52,420.97 |
| 04/22/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 3.41 | 52,424.38 |
| 04/22/2026 | | | -split- | Deposit | | X | 261.83 | 52,686.21 |
| 04/22/2026 | DEBIT | Rescue Essentials | 5000 · CLINIC MATE... | disposable prep... | 14.99 | X | | 52,671.22 |
| 04/22/2026 | DEBIT | PILOT | 6000 · PH EXPENSES... | Ash Child Abu... | 74.17 | X | | 52,597.05 |
| 04/22/2026 | 9026 | Ackerman, Autumn | 6000 · PH EXPENSES... | Prom Support-... | 180.00 | X | | 52,417.05 |
| 04/22/2026 | 9041 | Wyatt Johnson | 6000 · PH EXPENSES... | Prom Support-... | 200.00 | | | 52,217.05 |
| 04/22/2026 | 9055 | CONDON SCHOOL... | 6000 · PH EXPENSES... | Jr. Class Prom-... | 646.81 | X | | 51,570.24 |
| 04/22/2026 | 9056 | Arlington High School | 6000 · PH EXPENSES... | Prom Support-... | 1,500.00 | | | 50,070.24 |
| 04/23/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 148.43 | 50,218.67 |
| 04/23/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 2,538.46 | 52,757.13 |
| 04/23/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 117.32 | 52,874.45 |
| 04/23/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 16.66 | 52,891.11 |
| 04/23/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 25.94 | 52,917.05 |
| 04/23/2026 | ACH | Azalea Health | 5000 · CLINIC MATE... | | 3,161.61 | X | | 49,755.44 |
| 04/23/2026 | DEBIT | USPS | 5000 · CLINIC MATE... | | 8.30 | X | | 49,747.14 |
| 04/23/2026 | DEBIT | SPACE AGE | 6000 · PH EXPENSES... | Ash Child Abu... | 69.67 | X | | 49,677.47 |
| 04/24/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 51.00 | 49,728.47 |
| 04/24/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 68.00 | 49,796.47 |
| 04/25/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 146.78 | 49,943.25 |
| 04/25/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 56.64 | 49,999.89 |
| 04/25/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 40.77 | 50,040.66 |
| 04/25/2026 | DEBIT | SINCLAIR | 6000 · PH EXPENSES... | Ash Child Abu... | 95.33 | X | | 49,945.33 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 1,331.79 | 51,277.12 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 607.01 | 51,884.13 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 467.44 | 52,351.57 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 84.97 | 52,436.54 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 55.20 | 52,491.74 |

SOUTH GILLIAM HEALTH CENTER

5/11/2026 10:16 AM

Register: 1000 · CHECKING

From 04/01/2026 through 04/30/2026

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-----------------------|-----------------------|-------------------|----------|---|-----------|------------|
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 49.25 | 52,540.99 |
| 04/28/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.59 | 52,575.58 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 52,610.50 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 52,645.42 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.92 | 52,680.34 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 69.85 | 52,750.19 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 909.90 | 53,660.09 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 41.09 | 53,701.18 |
| 04/29/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 34.73 | 53,735.91 |
| 04/29/2026 | | | -split- | Deposit | | X | 87,193.53 | 140,929.44 |
| 04/29/2026 | | | -split- | Deposit | | X | 206.15 | 141,135.59 |
| 04/29/2026 | ACH | McKesson Medical-S... | 5000 · CLINIC MATE... | inv#86907159,... | 1,300.20 | X | | 139,835.39 |
| 04/29/2026 | 9057 | VISA | -split- | acct#2809 | 906.38 | X | | 138,929.01 |
| 04/29/2026 | 9058 | TWO BOYS | 5000 · CLINIC MATE... | acct#3842061 | 34.17 | | | 138,894.84 |
| 04/29/2026 | 9059 | Quest Diagnostics | 5000 · CLINIC MATE... | inv#9220299485 | 15.20 | | | 138,879.64 |
| 04/29/2026 | 9060 | TIMES JOURNAL | 5000 · CLINIC MATE... | budget committ... | 48.00 | | | 138,831.64 |
| 04/29/2026 | 9061 | Rally Networks | 5000 · CLINIC MATE... | inv#10357612 | 226.59 | | | 138,605.05 |
| 04/30/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 113.86 | 138,718.91 |
| 04/30/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 380.31 | 139,099.22 |
| 04/30/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 77.59 | 139,176.81 |
| 04/30/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 49.25 | 139,226.06 |
| 04/30/2026 | | | 4100 · MEDICAL SER... | Deposit | | X | 6.20 | 139,232.26 |
| 04/30/2026 | | | -split- | Deposit | | X | 1,213.17 | 140,445.43 |

South Gilliam County Ambulance Service

Balance Sheet

As of May 11, 2026

| | May 11, 26 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of Eastern Oregon | 7,771.57 |
| LGIP | |
| Ambulance Replacement Fund | 186,700.06 |
| Equipment Replacement | 44,383.77 |
| LGIP - Other | 173,678.69 |
| Total LGIP | 404,762.52 |
| Total Checking/Savings | 412,534.09 |
| 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 | 412,534.09 |
| 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 | 478,347.09 |
| 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 | 412,082.25 |
| Net Income | 66,264.84 |
| Total Equity | 478,347.09 |
| TOTAL LIABILITIES & EQUITY | 478,347.09 |

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through May 11, 2026

| | Jul 1, '25 - May 11, 2026 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|---------------------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Balance Forward | 0.00 | 142,000.00 | -142,000.00 | 0.0% |
| CARES | 0.00 | 0.00 | 0.00 | 0.0% |
| Donations | 2,827.08 | 10.00 | 2,817.08 | 28,270.8% |
| Grants | 3,096.00 | 4,000.00 | -904.00 | 77.4% |
| Interest | | | | |
| Checking Acct Interest | 6.67 | 0.00 | 6.67 | 100.0% |
| Savings account | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Interest | 6.67 | 0.00 | 6.67 | 100.0% |
| 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% |
| LGP Interest | 12,936.65 | 6,000.00 | 6,936.65 | 215.6% |
| 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 | -618.13 | 0.00 | -618.13 | 100.0% |
| Total Refunds/Reimbursements | -618.13 | 0.00 | -618.13 | 100.0% |
| Sales of Surplus Property | 301.00 | 10.00 | 291.00 | 3,010.0% |
| South Gilliam Co Pt Accts | | | | |
| CREDIT CARD FEES | 52.21 | 0.00 | 52.21 | 100.0% |
| South Gilliam Co Pt Accts - Other | 126,374.78 | 100,000.00 | 26,374.78 | 126.4% |
| Total South Gilliam Co Pt Accts | 126,426.99 | 100,000.00 | 26,426.99 | 126.4% |
| South Gilliam Health Dist | | | | |
| Tri County Membership | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 2,520.00 | 3,000.00 | -480.00 | 84.0% |
| Total Income | 147,496.26 | 255,020.00 | -107,523.74 | 57.8% |
| 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 | 147,496.26 | 255,020.00 | -107,523.74 | 57.8% |

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2025 through May 11, 2026

| Expense | Jul 1, '25 - May 1... | Budget | \$ Over Budget | % of Budget |
|--------------------------------------|-----------------------|-----------|----------------|-------------|
| *Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 3,249.22 | 7,000.00 | -3,750.78 | 46.4% |
| CARES Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| CARES Supplies | 2,331.39 | 7,500.00 | -5,168.61 | 31.1% |
| Medications | 1,988.37 | 0.00 | 1,988.37 | 100.0% |
| Ambulance Equipment & Supply - Other | | | | |
| Total Ambulance Equipment & Supply | 7,568.98 | 14,500.00 | -6,931.02 | 52.2% |
| Ambulance Service Licensing | 438.00 | 2,000.00 | -1,562.00 | 21.9% |
| Ambulance Training | 3,084.46 | 15,000.00 | -11,915.54 | 20.6% |
| Attendant stipends | 0.00 | 0.00 | 0.00 | 0.0% |
| Attendants (Licensing) | 224.50 | 250.00 | -25.50 | 89.8% |
| Attendants Meals | 3,877.92 | 5,000.00 | -1,122.08 | 77.6% |
| Audit | 3,298.00 | 0.00 | 3,298.00 | 100.0% |
| Billing | | | | |
| CARES Billing | 0.00 | 0.00 | 0.00 | 0.0% |
| Billing - Other | 3,426.24 | 5,000.00 | -1,573.76 | 68.5% |
| Total Billing | 3,426.24 | 5,000.00 | -1,573.76 | 68.5% |
| Capital Outlay | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Communications | | | | |
| Active 911 | 524.20 | 500.00 | 24.20 | 104.8% |
| Radio Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Communications - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Communications | 524.20 | 2,000.00 | -1,475.80 | 26.2% |
| Contingency | 0.00 | 14,760.00 | -14,760.00 | 0.0% |
| Contract Services | | | | |
| Bookkeeper | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| Coordinator | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| Legal Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Physician Advisor | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Contract Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Contract Services | 0.00 | 20,800.00 | -20,800.00 | 0.0% |
| Employee Assistance Program | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Fuel | 6,473.23 | 8,000.00 | -1,526.77 | 80.9% |
| Grant Expenses | 3,096.00 | 0.00 | 3,096.00 | 100.0% |
| Insurance | 7,522.63 | 10,000.00 | -2,477.37 | 75.2% |
| Insurance Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% |

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through May 11, 2026**

| | Jul 1, '25 - May 1... | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|-----------------------|-------------------|--------------------|--------------|
| Maintenance | | | | |
| Equipment | 4,686.49 | 3,000.00 | 1,686.49 | 156.2% |
| Vehicles | 2,221.48 | 15,000.00 | -12,778.52 | 14.8% |
| Maintenance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Maintenance | 6,907.97 | 18,000.00 | -11,092.03 | 38.4% |
| Miscellaneous | | | | |
| Office Supplies | 89.25 | 200.00 | -110.75 | 44.6% |
| Public Outreach | | | | |
| Telephone | 96.97 | 0.00 | 96.97 | 100.0% |
| Office Supplies - Other | 695.39 | 0.00 | 695.39 | 100.0% |
| | 1,108.14 | 5,000.00 | -3,891.86 | 22.2% |
| Total Office Supplies | 1,900.50 | 5,000.00 | -3,099.50 | 38.0% |
| Scholarships | | | | |
| Storage/Rent | 0.00 | 10.00 | -10.00 | 0.0% |
| Transfer/Ambulance Replacement | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| Transfer/Building fund SGCRRFPD | 0.00 | 0.00 | 0.00 | 0.0% |
| Uniforms | 0.00 | 0.00 | 0.00 | 0.0% |
| Vaccines | 501.00 | 1,000.00 | -499.00 | 50.1% |
| Materials & Services - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Materials & Services | 53,932.88 | 177,020.00 | -123,087.12 | 30.5% |
| Miscellaneous Payroll Expenses | | | | |
| Attendant payroll | 0.00 | 0.00 | 0.00 | 0.0% |
| Payroll taxes | 25,320.00 | 30,000.00 | -4,680.00 | 84.4% |
| Payroll Expenses - Other | 1,978.54 | 3,000.00 | -1,021.46 | 66.0% |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Payroll Expenses | 27,298.54 | 33,000.00 | -5,701.46 | 82.7% |
| Reconciliation Discrepancies | | | | |
| Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 81,231.42 | 210,020.00 | -128,788.58 | 38.7% |
| Net Ordinary Income | 66,264.84 | 45,000.00 | 21,264.84 | 147.3% |
| 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% |

**South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1, 2025 through May 11, 2026**

| | Jul 1, '25 - May 1... | Budget | \$ Over Budget | % of Budget |
|----------------------------|-----------------------|-------------------|-------------------|---------------|
| Other Expense | | | | |
| Ask My Accountant | 0.00 | 0.00 | 0.00 | 0.0% |
| Trans to Amb. Replacement | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Total Other Expense | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| Net Other Income | 0.00 | -45,000.00 | 45,000.00 | 0.0% |
| Net Income | 66,264.84 | 0.00 | 66,264.84 | 100.0% |

South Gilliam County Ambulance Service

5/11/2026 10:56 AM

Register: Bank of Eastern Oregon

From 04/09/2026 through 05/11/2026

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------------|-----------------------------------|----------------|----------|---|----------|-----------|
| 04/09/2026 | | | LGP | Funds Transfer | 5,000.00 | X | | 5,973.44 |
| 04/11/2026 | | | -split- | Deposit | | X | 160.60 | 6,134.04 |
| 04/15/2026 | | | -split- | Deposit | | X | 561.39 | 6,695.43 |
| 04/15/2026 | | | South Gilliam Co Pt Accts | Deposit | | X | 530.50 | 7,225.93 |
| 04/16/2026 | | | South Gilliam Co Pt Accts | Deposit | | X | 2,434.00 | 9,659.93 |
| 04/20/2026 | | | Donations | Deposit | | X | 27.08 | 9,687.01 |
| 04/22/2026 | | | -split- | Deposit | | X | 530.78 | 10,217.79 |
| 04/23/2026 | | | -split- | Deposit | | X | 2,088.02 | 12,305.81 |
| 04/29/2026 | | | South Gilliam Co Pt Accts | Deposit | | X | 25.00 | 12,330.81 |
| 04/30/2026 | | | South Gilliam Co Pt Accts | Deposit | | X | 2,434.00 | 14,764.81 |
| 04/30/2026 | | | Interest:Checking Acct Interest | Interest | | X | 0.48 | 14,765.29 |
| 05/11/2026 | 22253 | Hattenhauer Energy Co., LLC | Materials & Services:Fuel | | 1,020.10 | | | 13,745.19 |
| 05/11/2026 | 22254 | Wright's Tire and Auto | Materials & Services:Maintena... | | 105.00 | | | 13,640.19 |
| 05/11/2026 | 22255 | Oregon DMV | Materials & Services:Attendant... | | 44.00 | | | 13,596.19 |
| 05/11/2026 | 22256 | Life Assist | -split- | 97823AMB | 1,276.34 | | | 12,319.85 |
| 05/11/2026 | 22257 | Bank of Eastern Oregon | Materials & Services:Attendant... | | 23.00 | | | 12,296.85 |
| 05/11/2026 | 22258 | Rally Networks | Materials & Services:Office Su... | | 61.12 | | | 12,235.73 |
| 05/11/2026 | 22259 | Melanie's Such n' Such | Materials & Services:Uniforms | | 88.00 | | | 12,147.73 |
| 05/11/2026 | 22260 | Systems Design | Materials & Services:Billing | | 296.68 | | | 11,851.05 |
| 05/11/2026 | 22261 | M & A | -split- | | 183.82 | | | 11,667.23 |
| 05/11/2026 | 22262 | Bank of Eastern Oregon | -split- | | 69.25 | | | 11,597.98 |
| 05/11/2026 | 22263 | South Gilliam Health Center | -split- | | 2,749.20 | | | 8,848.78 |
| 05/11/2026 | 22264 | HOUGHTPELLING, Darryl | Materials & Services:Attendant... | | 44.56 | | | 8,804.22 |
| 05/11/2026 | 22265 | Dana Selby | Materials & Services:Attendant... | | 33.15 | | | 8,771.07 |
| 05/11/2026 | 22266 | Sam Bates | -split- | | 189.59 | | | 8,581.48 |
| 05/11/2026 | 22267 | South Gilliam Rural Fire Pro... | Materials & Services:Office Su... | | 34.01 | | | 8,547.47 |
| 05/11/2026 | 22268 | Shannon Coppock | -split- | | 462.89 | | | 8,084.58 |
| 05/11/2026 | 22269 | Jim Hinton | -split- | | 313.01 | | | 7,771.57 |