

SOUTH GILLIAM COUNTY HEALTH DISTRICT

REGULAR MEETING AGENDA

DATE: Monday, January 15, 2024

PLACE: South Gilliam Health Center, Wellness Center

TIME: 6:00 PM

BOARD: Cindy Hinton, Chair; Tory Flory, Vice-Chair; Kathy Johnson, director; Mary Reser, director; David Greiner, director.

- Call meeting to order
- Public comments
- Financial Reports: December 2023
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes
- New Business
 - Online Banking-need board approval and specific language in minutes
 - SDAO conference
 - Zoom Account?
- Old Business
 - Billing/Azalea Contract
 - Hiring Process-Administrator
 - Dr. Edwards Contract
 - Website Update
 - Van
 - Budget Committee
 - Signage
 - CCS/Dentist Rental Agreements
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director comments
- Adjournment

Next regular meeting: Monday, February 19, 2024 – 6:00 PM

Virtual access is available by calling 1-605-313-5829 and entering access code 3277727 followed by the # symbol.

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 541-384-2061. 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, December 18, 2023
TIME: 6:00 P.M.
PLACE: South Gilliam Health Center, Condon
PRESENT: Cindy Hinton, Chair; David Greiner, Director; Mary Reser, Director (present via phone); Kathy Johnson, Director; Lisa Helms, SGHC Administrator; Dailene Wilson, Public Health Program Administrator; Dennis Bruneau.

A quorum of board members was established.

Chair, Cindy Hinton called the regular meeting to order at 6:00 p.m.

Public Comment

Cindy Hinton called for public comment and there was none.

Financial Reports

The Board reviewed the November financial reports for the Health District and the Ambulance Service. David Greiner indicated that he was glad to see more income in the medical services line. Kathy Johnson moved and David Greiner seconded to approve the financial reports. Motion carried unanimously.

Bills

The Board reviewed the November bills for the Health District and the Ambulance Service. David Greiner moved to approve the bills and Kathy Johnson seconded the motion. Motion carried unanimously.

Minutes

Kathy Johnson moved to approve the December special meeting minutes and David Greiner seconded the motion. Motion carried unanimously.

New Business

Staff Appreciation-SGHC Lisa Helms addressed the board. She explained in the past, staff have received some sort of appreciation gift at the end of the calendar year. Last year, each full-time employee received a \$100 gift certificate to Two Boys. Cindy Hinton reported in past years, employees had received a prime rib, but in the last few years, it was decided that maybe not all employees wanted a prime rib, so the district had gone with a gift certificate. Lisa asked to give all employees the gift certificate, so in total there would be 9 employees-Jennifer Aamodt, Mike Takagi, Ashleigh McIntosh, Margaret Takagi, Kirk Stonick, Debbie Lyda, Dailene Wilson, Maria Cortes and Randy Anderson. David Greiner wondered if there was some restriction about public employees receiving gifts and it was then discussed that there is likely a maximum amount that the gift could be worth in order for it not to be taxed. The question was posed whether it was in the budget and Lisa explained there was \$2000 budgeted for staff appreciation and less than \$200 spent. After discussion, David Greiner made the motion and Kathy Johnson seconded it for employees to receive a gift certificate not to exceed \$100, but at a cost that wouldn't require the employee to be taxed. The motion passed unanimously. Lisa will research what employees can receive without being taxed and proceed.

Employee COLA-Cindy Hinton explained that there was an employee who had approached her about the fact that SGHC employees didn't receive an annual COLA in July. Cindy was hoping a new administrator would have been hired sooner to address this, so Cindy knew the topic would come up. Lisa reiterated that the employee had contacted her soon after she started about this. Upon research, Lisa found that none of the

hourly employees who had been at the clinic for at least a year had received a COLA. Lisa asked the board to consider giving those three employees-Margaret, Debbie and Jennifer a 3% COLA now. After much discussion, David Greiner made a motion to give those three employees a 2% COLA and make it retroactive to July 1. Kathy Johnson seconded the motion and the motion passed unanimously. David Greiner wanted it confirmed that this isn't a precedent that is being set (to negotiate for employees halfway through the year) but that there have been some extenuating circumstances over the last year to warrant this decision.

Signage-Lisa explained to the board the Kent Anderson had approached her and said that he had worked with Hollie on updating the signage out front. He had some ideas and is interested in presenting that to the board if they are interested. She explained she knows it's likely not a super high priority, but there are requirements around signage that have to be met. Cindy Hinton thought there were some blueprints for a sign the board was considering in the past. Kathy Johnson agreed there are requirements around signage. David Greiner wondered if a project like this would need to be put out for bid. The board encouraged Lisa to find the old blueprints and ask Kent what he might charge for the idea he has and keep this item on the agenda to continue talking about.

CCS/Dentist Rental Agreements-Lisa brought the rental agreements that are due for CCS and Dr. Mike DesJardin. She explained she didn't change any rates, just dates and contact information. The board discussed considering raising the rent since there hasn't been an increase since the remodel which was in 2017/18. David Greiner made the motion to approve and sign the rental agreements with CCS and the dentist, but to let both know the board will consider an increase next year as well as extending agreements for more than one year at a time. Kathy Johnson seconded the motion and the motion passed unanimously.

Budget Committee-Cindy Hinton reported that last year a budget committee was elected for the first time. She reminded members that the members were elected for staggered terms and Leah Watkins' term will expire this year, so the board will need to think about a replacement. Other budget committee members include: Penny Fender and Jordan Maley (two year terms) and Kathryn Greiner and Jessica Isley (three year terms).

Van-Cindy Hinton explained that the van that was donated to the district by the county several years ago, hasn't been used since the purchase of the 4Runner for public health/clinic. There have been a few ideas about what to do with the van-1)Kathryn Greiner had mentioned the possibility of utilizing it for transportation plan with the airport and the county, 2)Cindy Hinton mentioned donating it to the fire department for training purposes. Lisa also mentioned the idea of declaring it surplus via a resolution and selling it. The board decided to keep talking about it and deciding what to do in future meetings.

Public Health/DaiLene's Position-Lisa shared that since Hollie left in the Spring, DaiLene has assumed much more responsibility within public health. She suggested the board consider making her a .5 FTE, giving some benefits and increasing her wage to \$40/hr. DaiLene offered supporting evidence and talked about the differing roles of clinic administrator and public health administrator and how the clinic administrator position still is an integral part of the public health and will continue to be responsible for the major fiscal piece, but that DaiLene had assumed the title of administrator from the county, so it only made sense to reflect that in wages and a more set description. Cindy Hinton described to the board that in January of 2023, the board was intending to separate some of the duties from the administrator position. DaiLene also reminded the board that her position is 100% funded with public health dollars. After some discussion, David Greiner made the motion to increase DaiLene's pay to \$40/hr., give her the clinic retirement at a pro-rated rate, and give her PTO and holiday pay at a pro-rated rate. Kathy Johnson seconded the motion and it passed unanimously. David Greiner reiterated that this change was also not going to set a precedence (for employees coming to the board halfway through the year to negotiate about their positions) and reflected on the last year's changes and how they have made this year much different than in the past.

Old Business

Billing/Azalea Contract-Lisa shared that the attorney reviewed the Azalea addendum for billing and didn't have any problems with it. She said that her and Margerat met with Azalea last week and have some

tasks to complete, but will be meeting with Azalea weekly. Accounts have to be set up for Azalea to have access, etc. When asked when it will go live, Lisa explained that later this week when they meet with Azalea again, they should be able to give us an idea. David Greiner mentioned that he's been watching the medical services portion of the budget and this last month there was a substantial increase from prior months so asked if billing was happening or not. Lisa explained that it is happening some, but not consistently. She also explained that Betsy from Sherman Co. has been out twice in the last few weeks and continues to work on getting the old system closed down and claims from that system squared away. Lisa said several patient invoices were recently sent out from the old system and the clinic is expecting to have some people frustrated about it, but we are just working hard to get things caught up and on track. There was some discussion about the budget and the possibility of not collecting what was budgeted for in medical services. Cindy Hinton talked about the LGIP account and what that is. Lisa talked about the intention to explore applying for the \$150,000 from the county that has happened prior to 2023.

Hiring Process-Administrator-Cindy Hinton reported that she has been working with SDAO to answer Les Ruark's questions/concerns about the hiring process for the administrator. She said she went ahead and responded to his email, but told him she was waiting to hear back from SDAO to ensure her recollection about the answer to his question regarding why the hiring committee didn't come back to the board prior to making the offer, was accurate. She explained to other members that she was under the impression that the board had authorized the hiring committee (her and Tory) to choose a candidate if there was a clear top choice and proceed with the offer. Mary Reser indicated that's what she remembered about the process and Kathy Johnson agreed. Cindy was relieved, but acknowledged it wasn't reflected clearly in the minutes. Cindy said it was indicated in Les's email the possibility of taking the situation to the ethics commission again and she said she would take full responsibility for the situation if that were the case because she felt like she tried really hard to be transparent during the process and was guided by SDAO at every step to ensure everything was done correctly. David Greiner wondered if the ethics commission should be consulted about this or the attorney. Cindy Hinton indicated she wanted to wait to hear back from the person she has been in contact with from SDAO. Cindy shared that in Les's email, he indicated there were 2-3 board members who agreed with him or felt the same way he did about the process. Cindy shared her frustration about that. David Greiner, Kathy Johnson and Mary Reser all said that none of them had even talked to Les. Everyone seemed confused as to where that came from.

Dr. Edwards Contract-Lisa said she had sent both contracts (Public Health Officer and Medical Director) to the attorney. The attorney responded asking whether there needed to be two or if they could be combined. Lisa spoke with DaiLene first and then Dr. Edwards about it. Dr. Edwards preferred to have separate contracts. The attorney will review early this week and get back to us.

Contracts/Employment Agreements Discussion-Lisa explained that upon more research/discussion with the attorney and Oregon Rural Health, it seems like Mike and Kirk likely should be switched to offer letters/job descriptions/personnel policies rather than contracts since they are employees, not contractors. This will be worked on moving forward. Kathy Johnson asked about Ashleigh. Lisa explained she had sent the employment agreement to the attorney and is awaiting a response from her. However, she thinks that Ashleigh is in the same boat (not a contractor) so needs to have employment forms just like all other employees. The topic of making her exempt rather than non-exempt came up. Lisa explained she read the policy as Ashleigh's position as a nurse required special skills, so qualified to be exempt. She shared the policy. Kathy Johnson had a different interpretation. David Greiner asked why Ashleigh wanted to be switched. Lisa explained it allowed her more flexibility which is what she asked for. Lisa also felt like Ashleigh didn't necessarily think about being either exempt or non-exempt when she was initially making the agreement. Mary Reser suggested the board wait until her one year anniversary and if she still wanted to switch, she could negotiate that change. The other board members agreed.

Quest-Lisa said that Quest is now providing a courier that picks up labs daily at 3:00pm and it's been going well.

Website update-Lisa turned this topic over to DaiLene. DaiLene explained that she's been in contact with Karl, who did the public health website. She talked with him about doing the SGHC website. He indicated that he's not happy with the old platform, so he's working on changing it behind the scenes now, then he and Lisa will connect about what content to put on the site.

Advisory Board-Lisa shared that the policy update project that was started when Hollie was here, is almost complete. One of the requirements of the policy is to have an advisory board. There are certain people required to be on the advisory board such as the medical director and a community member. Dr. Edwards will be working with Lisa on putting this together. There is a minimum requirement of two meetings per year. Kathy Johnson indicated she knew what advisory boards were and recognized it's a requirement. The group discussed having a patient on the board.

Reports

Ambulance-Cindy Hinton reported the ambulance continues to be more busy than ever. There has been 10 calls already in December. Of those, 6 have been transports to Adventist Health in The Dalles, 1 Life Flight, 4 non-transports and 1 standby call for a total of 11 patients. She said the new ambulance has been in service for awhile now. They are alternating between the old and new ambulance to make sure both stay in good working condition and get used.

Clinic-Lisa didn't have any additional reports.

Public Health-DaiLene didn't have a lot to report. She did say that public health purchased new desks for Lisa, Ashleigh and her. The new desks make the spaces more efficient and comfortable. She also completed the modernization workplan since the last meeting which was a big job.

Director Comments

Mary Reser said she really wants to district to get a zoom account going ASAP as the phone was difficult to hear/communicate on.

David Greiner asked about the SDAO conference. He said he was interested in going. Lisa said she was planning to sign up as well.

Adjourn

The meeting was adjourned at 8:22 p.m.

The next regular meeting will be January 15, 2024 @6:00 p.m.

CINDY HINTON, Board Chair

LISA HELMS, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER

Balance Sheet

As of January 10, 2024

	Jan 10, 24
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	
LGIP	25,096.59
EQUIP RES	81,344.24
FACILITIES FUND	258,995.56
HEALTH FUND	36,912.17
PATIENT ASSISTANCE FUND	13,064.13
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
LGIP - Other	76,703.00
Total LGIP	726,825.80
Total Checking/Savings	751,922.39
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	751,922.39
TOTAL ASSETS	751,922.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	3,605.22
Total Other Current Liabilities	-10,915.35
Total Current Liabilities	-10,915.35
Total Liabilities	-10,915.35
Equity	
Retained Earnings	987,829.92
Net Income	-224,992.18
Total Equity	762,837.74
TOTAL LIABILITIES & EQUITY	751,922.39

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through January 10, 2024

	Jul 1, '23 - Jan 10, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
212-100-3-80-0204 PE 51-01 MOD	28,146.49	55,924.00	-27,777.51	50.3%
212-100-3-60-0201 PE 01-01 CD	590.75	2,362.00	-1,771.25	25.0%
212-100-3-80-01-8 PE 42-03 PER	246.15	1,544.00	-1,297.85	15.9%
212-100-3-80-0102 PE 10 STD	2,415.26	13,678.00	-11,262.74	17.7%
212-100-3-80-0103 PE 12 PHEPR	7,383.86	39,327.00	-31,943.14	18.8%
212-100-3-80-0104 PE 13 TPEP	6,503.48	8,250.00	-1,746.52	78.8%
212-100-3-80-0105 PE 36 ADPEP	13,289.93	61,750.00	-48,460.07	21.5%
212-100-3-80-0109 PE 42-04 B1st	812.85	5,039.00	-4,226.15	16.1%
212-100-3-80-0110 PE 42-06 MCAH	986.14	2,890.00	-1,903.86	34.1%
212-100-3-80-0201 PE 42-11 T-V	2,280.43	14,592.00	-12,311.57	15.6%
212-100-3-80-0202 PE 42 IMM	1,343.50	5,518.00	-4,174.50	24.3%
212-100-3-80-0203 PE 46 REP HTH	2,828.48	14,192.00	-11,363.52	19.9%
212-100-5-20-2704-PE-62-02 OD	0.00	5,009.00	-5,009.00	0.0%
212-100-8-0103 PE 40 WIC	5,773.00	23,092.00	-17,319.00	25.0%
212-POTENTIAL ADD. STATE FUND	0.00	107,500.00	-107,500.00	0.0%
BALANCE FORWARD	0.00	250,000.00	-250,000.00	0.0%
DONATIONS	0.00	100.00	-100.00	0.0%
PH Donations	500.00	500.00	0.00	100.0%
DONATIONS - Other	0.00	0.00	0.00	0.0%
Total DONATIONS	500.00	600.00	-100.00	83.3%
FUNDRAISING	0.00	100.00	-100.00	0.0%
GILLIAM COUNTY GRANTS	13,138.00	13,000.00	138.00	101.1%
GILLIAM COUNTY SIP FUNDS	0.00	1,000.00	-1,000.00	0.0%
INTEREST-LGIP	16,934.02	4,000.00	12,934.02	423.4%
LEVIED TAX TO BE RECEIVED	1,374.81	3,000.00	-1,625.19	45.8%
MEDICAL SERVICES				
Insurance refund	-232.03	0.00	-232.03	100.0%
Medical Incentive/Bonus Payment	10,579.27	0.00	10,579.27	100.0%
MEDICAL SERVICES - Other	90,140.97	430,000.00	-339,859.03	21.0%
Total MEDICAL SERVICES	100,488.21	430,000.00	-329,511.79	23.4%
PH Gilliam County Contribution	63,529.00	127,058.00	-63,529.00	50.0%
PH Grants	0.00	1,000.00	-1,000.00	0.0%
Public Health Indirect Costs	0.00	24,816.00	-24,816.00	0.0%
Public Health Personnel	0.00	300,000.00	-300,000.00	0.0%
RENT	11,100.00	25,200.00	-14,100.00	44.0%
TAX REFUND	342.18	0.00	342.18	100.0%
TAXES NECESSARY TO BALANCE	9,982.72	154,800.00	-144,817.28	6.4%
WELLNESS CENTER MEMBERSHIPS	0.00	2,400.00	-2,400.00	0.0%
Total Income	289,989.26	1,697,641.00	-1,407,651.74	17.1%

10:12 AM

01/10/24

Cash Basis

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through January 10, 2024

	Jul 1, '23 - Jan 10, 24	Budget	\$ Over Budget	% of Budget
Expense				
212-100-5-20-2203 PE01-01 CD				
CD Medical Supplies	2,286.08	0.00	2,286.08	100.0%
212-100-5-20-2203 PE01-01 CD - Other	0.00	2,362.00	-2,362.00	0.0%
Total 212-100-5-20-2203 PE01-01 CD	2,286.08	2,362.00	-75.92	96.8%
212-100-5-20-2204 COVID - 09				
COVID-09 General Supplies	1,143.04	0.00	1,143.04	100.0%
Total 212-100-5-20-2204 COVID - 09	1,143.04	0.00	1,143.04	100.0%
212-100-5-20-2303 PE 10 STD				
PHEPR General Supplies	0.00	13,678.00	-13,678.00	0.0%
Total 212-100-5-20-2304 PE 12 PHEPR	26.50	39,327.00	-39,327.00	0.1%
212-100-5-20-2401 PE 13 TREP				
TREP General Supplies	360.90	0.00	360.90	100.0%
TREP Medical Supplies	1,577.59	0.00	1,577.59	100.0%
212-100-5-20-2401 PE 13 TREP - Other	0.00	8,250.00	-8,250.00	0.0%
Total 212-100-5-20-2401 PE 13 TREP	1,938.49	8,250.00	-6,311.51	23.5%
212-100-5-20-2402 PE 36 ADPEP				
ADPEP Prof Services/Contracts	10,000.00	0.00	10,000.00	100.0%
ADPEP Travel & Training	57.42	0.00	57.42	100.0%
212-100-5-20-2402 PE 36 ADPEP - Other	0.00	61,750.00	-61,750.00	0.0%
Total 212-100-5-20-2402 PE 36 ADPEP	10,057.42	61,750.00	-51,692.58	16.3%
212-100-5-20-2501 PE 40 WIC				
WIC General Supplies	22.69	0.00	22.69	100.0%
WIC Medical Supplies	1,708.43	0.00	1,708.43	100.0%
WIC Other Expense	195.83	0.00	195.83	100.0%
WIC Personal Services Sal/Ben				
Contracted personal services	108.00	0.00	108.00	100.0%
Total WIC Personal Services Sal/Ben	108.00	0.00	108.00	100.0%
Total 212-100-5-20-2501 PE 40 WIC	2,434.95	23,092.00	-20,657.05	10.5%
212-100-5-20-2601 PE 42-03 PERI				
WIC Prof. Services/Contracts	255.00	0.00	255.00	100.0%
WIC Travel & Training	145.00	0.00	145.00	100.0%
212-100-5-20-2501 PE 40 WIC - Other	0.00	23,092.00	-23,092.00	0.0%
Total 212-100-5-20-2601 PE 42-03 PERI	400.00	23,092.00	-22,692.00	1.7%
212-100-5-20-2602 PE 42-04 B1st				
WIC Prof. Services/Contracts	0.00	5,039.00	-5,039.00	0.0%
Total 212-100-5-20-2602 PE 42-04 B1st	0.00	5,039.00	-5,039.00	0.0%
212-100-5-20-2603 PE42-06 MCAH				
WIC Prof. Services/Contracts	0.00	2,890.00	-2,890.00	0.0%
Total 212-100-5-20-2603 PE42-06 MCAH	0.00	2,890.00	-2,890.00	0.0%
212-100-5-20-2604 PE 42-11 T - V				
WIC Prof. Services/Contracts	0.00	14,592.00	-14,592.00	0.0%
Total 212-100-5-20-2604 PE 42-11 T - V	0.00	14,592.00	-14,592.00	0.0%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through January 10, 2024

	Jul 1, '23 - Jan 10, 24	Budget	\$ Over Budget	% of Budget
212-100-5-20-2605 PE 43 IMM				
Imm General Supplies	14.99	0.00	14.99	100.0%
Imm Other Expenses	406.00	0.00	406.00	100.0%
212-100-5-20-2605 PE 43 IMM - Other	101.10	5,518.00	-5,416.90	1.8%
Total 212-100-5-20-2605 PE 43 IMM	522.09	5,518.00	-4,995.91	9.5%
212-100-5-20-2606 PE 46 REP HTH				
212-100-5-20-2607 PE 51-01 MOD	0.00	14,192.00	-14,192.00	0.0%
MOD General Supplies				
MOD Other Expenses	1,208.95	0.00	1,208.95	100.0%
212-100-5-20-2607 PE 51-01 MOD - Other	170.65	0.00	170.65	100.0%
	355.84	55,924.00	-55,568.16	0.6%
Total 212-100-5-20-2607 PE 51-01 MOD	1,735.44	55,924.00	-54,188.56	3.1%
212-100-5-20-2704-PE62-02 OD				
212-POTENTIAL ADD. STATE FUNDS	297.99	5,009.00	-4,711.01	5.9%
CONTINGENCY	0.00	107,500.00	-107,500.00	0.0%
EQUIPMENT FUND	0.00	59,100.00	-59,100.00	0.0%
Clinic Equipment				
Wellness Center	1,665.92	0.00	1,665.92	100.0%
	1,485.00	0.00	1,485.00	100.0%
Total EQUIPMENT FUND	3,150.92	0.00	3,150.92	100.0%
JANITORIAL				
Wellness Janitorial	101.98	0.00	101.98	100.0%
JANITORIAL - Other	6,058.35	13,500.00	-7,441.65	44.9%
Total JANITORIAL	6,160.33	13,500.00	-7,339.67	45.6%
MATERIALS AND SERVICES				
ADVERTISING & ELECTION FEES				
AUDITOR	768.50	1,250.00	-481.50	61.5%
CAPITAL OUTLAY	4,125.00	20,000.00	-15,875.00	20.6%
	0.00	10,000.00	-10,000.00	0.0%
COMMUNITY HEALTH ENHANCEMENT				
CONFERENCE EXPENSES	0.00	500.00	-500.00	0.0%
CONTRACT SERVICES	494.00	20,000.00	-19,506.00	2.5%
	1,225.00	0.00	1,225.00	100.0%
ELECTRONIC MEDICAL RECORDS				
INSURANCE-BOND	25,824.72	23,670.00	2,154.72	109.1%
INSURANCE-PROPERTY & LIAB	0.00	1,000.00	-1,000.00	0.0%
INSURANCE - MALPRACTICE	0.00	9,775.00	-9,775.00	0.0%
IT Specialist	0.00	13,800.00	-13,800.00	0.0%
JANITORIAL	1,646.60	6,000.00	-4,353.40	27.4%
LEGAL FEES	276.66	0.00	276.66	100.0%
LICENSES & DUES	1,154.00	10,000.00	-8,846.00	11.5%
MEDICAL SUPPLIES	4,168.00	7,000.00	-2,832.00	59.5%
LAB EXPENSES				
VACCINES	79.17	0.00	79.17	100.0%
X-ray	5,331.05	0.00	5,331.05	100.0%
MEDICAL SUPPLIES - Other	1,412.74	0.00	1,412.74	100.0%
	12,599.91	40,000.00	-27,400.09	31.5%
Total MEDICAL SUPPLIES	19,422.87	40,000.00	-20,577.13	48.6%

SOUTH GILLIAM HEALTH CENTER
Profit & Loss Budget vs. Actual
July 1, 2023 through January 10, 2024

	Jul 1, '23 - Jan 10, 24	Budget	\$ Over Budget	% of Budget
MILEAGE/TRAVEL	2,222.52	2,580.00	-357.48	86.1%
MISCELLANEOUS	2,248.14	3,000.00	-751.86	74.9%
OFFICE SUPPLIES	6,449.23	13,000.00	-6,550.77	49.6%
PHARMACY SUPPLIES	10.45	0.00	10.45	100.0%
POSTAGE	5.50	0.00	5.50	100.0%
RECRUITMENT	0.00	5,000.00	-5,000.00	0.0%
REPAIR & MAINT	1,028.00	17,000.00	-15,972.00	6.0%
RESTRUCTURING	0.00	10,000.00	-10,000.00	0.0%
STAFF APPRECIATION	273.20	2,000.00	-1,726.80	13.7%
TELEPHONE EXPENSE	477.04	0.00	477.04	100.0%
UTILITIES				
Wellness Center Utilities	1,387.21	0.00	1,387.21	100.0%
UTILITIES - Other	7,489.17	17,000.00	-9,510.83	44.1%
Total UTILITIES	8,876.38	17,000.00	-8,123.62	52.2%
MATERIALS AND SERVICES - Other	1,792.65	0.00	1,792.65	100.0%
Total MATERIALS AND SERVICES	82,488.46	232,575.00	-150,086.54	35.5%
PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	54,477.11	127,050.00	-72,572.89	42.9%
EMPLOYEE RETIREMENT	22,010.57	36,812.00	-14,801.43	59.8%
Payroll Expenses	68,003.84	54,817.00	13,186.84	124.1%
SALARIES & WAGES				
AMBULANCE PAYROLL	1,271.35	0.00	1,271.35	100.0%
HEALTH DISTRICT PAYROLL	238,552.82	0.00	238,552.82	100.0%
PUBLIC HEALTH WAGES	18,092.81	0.00	18,092.81	100.0%
SALARIES & WAGES - Other	0.00	680,961.00	-680,961.00	0.0%
Total SALARIES & WAGES	257,916.98	680,961.00	-423,044.02	37.9%
WORKER'S COMP INSURANCE	-555.00	3,000.00	-3,555.00	-18.5%
Total PERSONNEL SERVICES	401,853.50	902,640.00	-500,786.50	44.5%
PH Miscellaneous	743.75	0.00	743.75	100.0%
PUBLIC HEALTH EXP UNALLOCATED				
PH Travel & Training	142.48	0.00	142.48	100.0%
PUBLIC HEALTH EXP UNALLOCATED - Other	0.00	128,158.00	-128,158.00	0.0%
Total PUBLIC HEALTH EXP UNALLOCATED	142.48	128,158.00	-128,015.52	0.1%
TRANSFER ACCOUNTS				
TRNSFR to HEALTH FUND	0.00	1,000.00	-1,000.00	0.0%
Total TRANSFER ACCOUNTS	0.00	1,000.00	-1,000.00	0.0%
Total Expense	514,981.44	1,697,640.00	-1,182,658.56	30.3%
Net Ordinary Income	-224,992.18	1.00	-224,993.18	-22,499,218.0%
Net Income	-224,992.18	1.00	-224,993.18	-22,499,218.0%

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 12/13/2023 through 01/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/13/2023			-split-	Deposit		260.46	21,465.64
12/14/2023			MEDICAL SERVICES	Deposit		20.00	21,485.64
12/14/2023	ACH	McKesson Medical-S...	MATERIALS AND S...		822.04		20,663.60
12/14/2023	ACH	McKesson Medical-S...	MATERIALS AND S...		9.64		20,653.96
12/14/2023	DEBIT	CONDON LOCAL	MATERIALS AND S...	Lunch for Mar...	31.62		20,622.34
12/15/2023	ACH	THE DALLES DISP...	MATERIALS AND S...		94.75		20,527.59
12/15/2023	Debit	AMAZON. COM	-split-		78.74		20,448.85
12/18/2023			-split-	Deposit		280.25	20,729.10
12/18/2023	DEBIT	CONDON DRIVE IN	MATERIALS AND S...	meal for Christ...	158.00		20,571.10
12/18/2023	DEBIT	AMAZON. COM	JANITORIAL		23.00		20,548.10
12/18/2023	7894	Debbie Lyda	MATERIALS AND S...		53.60		20,494.50
12/18/2023	7895	SDAO	MATERIALS AND S...		614.00		19,880.50
12/18/2023	7901	Betsy von Borstel	MATERIALS AND S...		650.00		19,230.50
12/18/2023	7908	SPECIAL DISTRIC...	PERSONNEL SERVI...		13,631.67		5,598.83
12/18/2023	7909	CENTRAL OREGO...	MATERIALS AND S...		125.52		5,473.31
12/18/2023	7910	DEVIN OIL	MATERIALS AND S...		2,267.84		3,205.47
12/18/2023	7911	NATIONAL ASSOC...	MATERIALS AND S...		450.00		2,755.47
12/18/2023	7912	CASCADE MEDIC...	MATERIALS AND S...		34.20		2,721.27
12/19/2023			-split-	Deposit		41.06	2,762.33
12/19/2023	debit	SDAO	MATERIALS AND S...	SDAO confere...	315.00		2,447.33
12/19/2023			LGIP	Funds Transfer		50,000.00	52,447.33
12/20/2023			-split-	Deposit		102.28	52,549.61
12/20/2023	ACH	Azalea Health	MATERIALS AND S...		1,644.67		50,904.94
12/20/2023	ACH	ABILITY NETWORK	MATERIALS AND S...		506.37		50,398.57
12/20/2023	DEBIT	AMAZON. COM	JANITORIAL:Wellnes...	wellness center...	101.98		50,296.59
12/20/2023	7913	SDAO	MATERIALS AND S...	Mary Reser SD...	85.00		50,211.59
12/21/2023			-split-	Deposit		641.91	50,853.50
12/21/2023			RENT	Deposit		600.00	51,453.50
12/21/2023			MEDICAL SERVICES	Deposit		801.67	52,255.17
12/21/2023			MEDICAL SERVICES	Deposit		140.00	52,395.17
12/21/2023	Auto pay	COLUMBIA BASIN...	MATERIALS AND S...	clinic	330.73		52,064.44
12/21/2023	Auto pay	COLUMBIA BASIN...	MATERIALS AND S...		256.55		51,807.89
12/22/2023			MEDICAL SERVICES	Deposit		90.89	51,898.78
12/22/2023			MEDICAL SERVICES	Deposit		63.04	51,961.82
12/22/2023			MEDICAL SERVICES	Deposit		155.98	52,117.80
12/26/2023			MEDICAL SERVICES	Deposit		41.20	52,159.00
12/26/2023	7914	NORTHWEST FITN...	EQUIPMENT FUND:...		1,485.00		50,674.00
12/26/2023	7915	INTERNAL REVEN...	PERSONNEL SERVI...	93-0805223, Ju...	1,932.89		48,741.11
12/26/2023	7916	SYNERGY HEALT...	212-100-5-20-2501 PE...		90.00		48,651.11
12/27/2023			MEDICAL SERVICES	Deposit		287.28	48,938.39

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 12/13/2023 through 01/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/28/2023			MEDICAL SERVICES	Deposit		595.19	49,533.58
12/28/2023			MEDICAL SERVICES	Deposit		89.27	49,622.85
12/28/2023			MEDICAL SERVICES	Deposit		34.34	49,657.19
12/29/2023			MEDICAL SERVICES	Deposit		2.26	49,659.45
12/29/2023			MEDICAL SERVICES	Deposit		15.00	49,674.45
12/31/2023	Debit	NEXTGEN HEALT...	MATERIALS AND S...		140.00		49,534.45
12/31/2023	7917	TWO BOYS	-split-	acct 3842061	122.86		49,411.59
01/02/2024			MEDICAL SERVICES	Deposit		54.94	49,466.53
01/02/2024			MEDICAL SERVICES	Deposit		54.94	49,521.47
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,548.94
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,576.41
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,603.88
01/02/2024			MEDICAL SERVICES	Deposit		54.94	49,658.82
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,686.29
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,713.76
01/02/2024			MEDICAL SERVICES	Deposit		27.47	49,741.23
01/02/2024			MEDICAL SERVICES	Deposit		34.34	49,775.57
01/02/2024			MEDICAL SERVICES	Deposit		34.34	49,809.91
01/02/2024			MEDICAL SERVICES	Deposit		34.34	49,844.25
01/02/2024			MEDICAL SERVICES	Deposit		119.00	49,963.25
01/02/2024	ACH	McKesson Medical-S...	MATERIALS AND S...		866.47		49,096.78
01/02/2024	7918	NW LOCAL GOVE...	MATERIALS AND S...	invoice #13644	1,154.00		47,942.78
01/02/2024	7919	TIMES JOURNAL	MATERIALS AND S...	Christmas Ad	36.00		47,906.78
01/02/2024	7920	HOME TELEPHONE	MATERIALS AND S...	# 00050575-9	341.84		47,564.94
01/02/2024	7921	HEALTH SERVICE...	MATERIALS AND S...		3,767.10		43,797.84
01/02/2024	7923	DYNAMIC COMPU...	MATERIALS AND S...		159.10		43,638.74
01/02/2024	7924	CENTRAL OREGO...	MATERIALS AND S...	#inv01041	292.88		43,345.86
01/02/2024	7925	CASCADE MEDIC...	MATERIALS AND S...	#inv2221	79.80		43,266.06
01/03/2024			MEDICAL SERVICES	Deposit		34.34	43,300.40
01/03/2024			MEDICAL SERVICES	Deposit		27.47	43,327.87
01/03/2024			MEDICAL SERVICES	Deposit		34.34	43,362.21
01/03/2024			MEDICAL SERVICES	Deposit		46.11	43,408.32
01/03/2024	7922	CIGNA	MEDICAL SERVICE...	Refund for B S...	35.00		43,373.32
01/04/2024			-split-	Deposit		1,197.91	44,571.23
01/04/2024			LGIP	Funds Transfer		50,000.00	94,571.23
01/05/2024	0105202...	INTERNAL REVEN...	-split-	93-0805223	14,055.42		80,515.81
01/05/2024	0105202...	OREGON DEPART...	Payroll Liabilities	923427-8	3,737.00		76,778.81
01/05/2024	0105202...	Aflac Insurance	Payroll Liabilities	LCM64	107.70		76,671.11
01/05/2024	0105202...	VALIC	PERSONNEL SERVI...	December 2023	4,800.46		71,870.65
01/05/2024	0105202...	HRA VEBA TRUST	PERSONNEL SERVI...	December 2023	1,800.00		70,070.65

SOUTH GILLIAM HEALTH CENTER

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Register: CHECKING

From 12/13/2023 through 01/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2024	7926	AAMODT, JENNIFER	-split-		1,146.45		68,924.20
01/05/2024	7927	Bates, Paul R	-split-		193.41		68,730.79
01/05/2024	7928	Bates, Samuel P	-split-		157.14		68,573.65
01/05/2024	7929	Coppock, Shannon K	-split-		302.19		68,271.46
01/05/2024	7930	EDWARDS, JAMES...	-split-		3,855.91		64,415.55
01/05/2024	7931	Flory, Eilene	-split-		64.62		64,350.93
01/05/2024	7932	Heidy, Elizabeth R	-split-		108.79		64,242.14
01/05/2024	7933	Heidy, James L	-split-		72.53		64,169.61
01/05/2024	7934	Helms, Lisa M	-split-		5,388.02		58,781.59
01/05/2024	7935	Hinton, James P	-split-		357.82		58,423.77
01/05/2024	7936	Lake, Todd	-split-		88.79		58,334.98
01/05/2024	7937	LYDA, DEBRA K	-split-		3,332.38		55,002.60
01/05/2024	7938	McINTOSH {RN}, ...	-split-		6,374.60		48,628.00
01/05/2024	7939	Selby, Dana	-split-		28.35		48,599.65
01/05/2024	7940	Smith, Kyrsten	-split-		28.35		48,571.30
01/05/2024	7941	STONICK {*}, KIRK	-split-		6,305.10		42,266.20
01/05/2024	7942	TAKAGI, MARGAR...	-split-		3,574.85		38,691.35
01/05/2024	7943	TAKAGI, MICHAEL...	-split-		9,789.53		28,901.82
01/05/2024	7944	Watkins, Rick	-split-		28.35		28,873.47
01/05/2024	7945	WILSON {*}, DAIL...	-split-		2,564.20		26,309.27
01/09/2024	7947	MARIA E. CORTES...	JANITORIAL		900.00		25,409.27
01/09/2024	7948	EDWARDS, JAMES...	MATERIALS AND S...		235.80		25,173.47
01/10/2024	ACH	CITY OF CONDON	MATERIALS AND S...		76.88		25,096.59

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Accrual Basis

South Gilliam County Ambulance Service

Balance Sheet

As of January 8, 2024

	<u>Jan 8, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	9,528.89
LGIP	
Ambulance Replacement Fund	45,303.41
Equipment Replacement	31,847.42
LGIP - Other	154,225.44
Total LGIP	<u>231,376.27</u>
Total Checking/Savings	<u>240,905.16</u>
Accounts Receivable	
Accounts Receivable	58,271.04
Total Accounts Receivable	<u>58,271.04</u>
Other Current Assets	
Accounts receivable - Offset	-58,271.04
Total Other Current Assets	<u>-58,271.04</u>
Total Current Assets	<u>240,905.16</u>
Fixed Assets	
Vehicle & Equipment	
Accumulated Depreciation	-382,846.00
Vehicle & Equipment - Other	483,177.83
Total Vehicle & Equipment	<u>100,331.83</u>
Total Fixed Assets	<u>100,331.83</u>
TOTAL ASSETS	<u><u>341,236.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	<u>-90.60</u>
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	<u>90.60</u>
Total Current Liabilities	<u>0.00</u>
Total Liabilities	<u>0.00</u>
Equity	
Unrestricted Net Assets	459,923.64
Net Income	-118,686.65
Total Equity	<u>341,236.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>341,236.99</u></u>

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through January 8, 2024

	Jul 1, '23 - Jan 8, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Balance Forward	0.00	95,000.00	-95,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	735.00	0.00	735.00	100.0%
Grants	110,000.00	114,000.00	-4,000.00	96.5%
Interest				
Checking Acct Interest	12.05	6.00	6.05	200.8%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	0.00	0.00	0.0%
Total Interest	12.05	6.00	6.05	200.8%
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	6,108.06	2,600.00	3,508.06	234.9%
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	2,894.48	5,000.00	-2,105.52	57.9%
South Gilliam Co Pt Accts	64,982.02	100,000.00	-35,017.98	65.0%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	1,680.00	3,500.00	-1,820.00	48.0%
Total Income	186,411.61	320,106.00	-133,694.39	58.2%
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	186,411.61	320,106.00	-133,694.39	58.2%
Expense				
*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%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
 July 1, 2023 through January 8, 2024

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 01/08/24
 Accrual Basis

	Jul 1, '23 - Jan 8, 24	Budget	\$ Over Budget	% of Budget
Materials & Services				
Ambulance Equipment & Supply				
CARES Supplies	0.00	0.00	0.00	0.0%
Ambulance Equipment & Supply - Other	3,983.05	17,000.00	-13,016.95	23.4%
Total Ambulance Equipment & Supply	3,983.05	17,000.00	-13,016.95	23.4%
Ambulance Service Licensing				
Ambulance Training	1,986.77	2,000.00	-13.23	99.3%
Attendant stipends	253.00	10,000.00	-9,747.00	2.5%
Attendants (Licensing)	0.00	0.00	0.00	0.0%
Attendants Meals	544.00	600.00	-56.00	90.7%
Billing	2,291.54	4,000.00	-1,708.46	57.3%
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	2,058.92	5,000.00	-2,941.08	41.2%
Total Billing	2,058.92	5,000.00	-2,941.08	41.2%
Capital Outlay				
Communications	267,629.00	40,200.00	227,429.00	665.7%
Contingency	0.00	2,500.00	-2,500.00	0.0%
Contract Services	0.00	5,256.00	-5,256.00	0.0%
Bookkeeper	0.00	1,200.00	-1,200.00	0.0%
Coordinator	0.00	1,200.00	-1,200.00	0.0%
Legal Services	0.00	5,000.00	-5,000.00	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	8,600.00	-8,600.00	0.0%
Employee Assistance Program				
Fuel	0.00	2,000.00	-2,000.00	0.0%
Insurance	4,627.04	8,500.00	-3,872.96	54.4%
Insurance Reimbursements	555.00	8,500.00	-7,945.00	6.5%
Maintenance	0.00	0.00	0.00	0.0%
Equipment	2,926.13	3,500.00	-573.87	83.6%
Vehicles	5,941.73	13,500.00	-7,558.27	44.0%
Maintenance - Other	0.00	0.00	0.00	0.0%
Total Maintenance	8,867.86	17,000.00	-8,132.14	52.2%

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1, 2023 through January 8, 2024

	Jul 1, '23 - Jan 8, 24	Budget	\$ Over Budget	% of Budget
Miscellaneous	115.76	100.00		
Office Supplies	496.83	1,750.00	15.76	115.8%
Scholarships	500.00	0.00	-1,253.17	28.4%
Storage/Rent	0.00	5,000.00	500.00	100.0%
Transfer/Ambulance Replacement	0.00	0.00	-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	70.00	1,000.00	0.00	0.0%
Materials & Services - Other	0.00	300.00	-930.00	7.0%
	0.00	0.00	-300.00	0.0%
Total Materials & Services	293,978.77	139,306.00	154,672.77	211.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	10,310.68	28,000.00	-17,689.32	36.8%
Payroll taxes	808.81	2,800.00	-1,991.19	28.9%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	11,119.49	30,800.00	-19,680.51	36.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	305,098.26	170,106.00	134,992.26	179.4%
Net Ordinary Income	-118,686.65	150,000.00	-268,686.65	-79.1%
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%
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	150,000.00	-150,000.00	0.0%
Total Other Expense	0.00	150,000.00	-150,000.00	0.0%
Net Other Income	0.00	-150,000.00	150,000.00	0.0%
Net Income	-118,686.65	0.00	-118,686.65	100.0%

South Gilliam County Ambulance Service

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Register: Bank of Eastern Oregon
 From 12/12/2023 through 01/08/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2023			LGIP	Funds Transfer	60,000.00	X		6,564.64
12/19/2023			-split-	Deposit		X	1,194.89	7,759.53
12/20/2023			South Gilliam Co Pt Accts	Deposit		X	25.00	7,784.53
12/20/2023			-split-	Deposit		X	2,008.98	9,793.51
12/22/2023			-split-	Deposit		X	2,008.98	11,802.49
12/28/2023			South Gilliam Co Pt Accts	Deposit		X	246.43	12,048.92
12/30/2023			Interest:Checking Acct Interest	Interest		X	1.00	12,049.92
01/02/2024			South Gilliam Co Pt Accts	Deposit			248.00	12,297.92
01/02/2024			South Gilliam Co Pt Accts	Deposit			50.00	12,347.92
01/02/2024			South Gilliam Co Pt Accts	Deposit			1,029.94	13,377.86
01/07/2024	21921	Jim Hinton	Materials & Services:Attendant...		52.32			13,325.54
01/07/2024	21922	Mary E Jamieson	-split-		50.30			13,275.24
01/07/2024	21923	South Gilliam Health Center	-split-		1,764.84			11,510.40
01/07/2024	21924	CLIA	Materials & Services:Ambulanc...		180.00			11,330.40
01/07/2024	21925	Life Assist	Materials & Services:Ambulanc...	97823AMB	388.39			10,942.01
01/07/2024	21926	Hattenhauer Energy Co., LLC	Materials & Services:Fuel		594.10			10,347.91
01/07/2024	21927	Murrays	Materials & Services:Ambulanc...		59.75			10,288.16
01/07/2024	21928	Two Boys Grocery	Materials & Services:Attendant...		111.58			10,176.58
01/07/2024	21929	M & A	-split-		249.96			9,926.62
01/07/2024	21930	Bank of Eastern Oregon	-split-		371.73			9,554.89
01/07/2024	21931	Cindy Hinton	Materials & Services:Office Su...		26.00			9,528.89