

SOUTH GILLIAM COUNTY HEALTH DISTRICT

MEETING AGENDA

DATE: Monday, October 19, 2026

PLACE: South Gilliam Health Center-Conference Room

TIME: 6:00 PM

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

REGULAR MEETING

- Call meeting to order
- Agenda Revision/Additions
- Public comments
- Financial Reports: September 2026
 - SGCHD
 - SGCAS
- Approval of bills
- Approval of minutes: September 2026 Meeting Minutes
- New Business
 - Holiday Closures
 - Dawn Creach Consulting Agreement for PCPCH Recognition
 - OHA Contract for Rural Health Transformation Program Funding
- Old Business
 - Construction Project-Formally Approve Project
 - Connected Care-Community Health Worker Program
- Reports
 - Ambulance
 - Clinic
 - Public Health
- Director Comments
- Adjournment

Next regular meeting: Monday, November 16, 2026 – 6:00 PM

Virtual access: <https://zoom.us/j/98304228224?pwd=yI9kOfsgBxi4AKA6x6z9pWMK6cwhKr.1>

Meeting ID: 983 0422 8224 Meeting passcode: 058450

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

SOUTH GILLIAM COUNTY HEALTH DISTRICT MINUTES

DATE: Monday, September 21, 2026
PLACE: South Gilliam Health Center, Condon
PRESENT: Molly Routson, Chair; Mary Reser, Vice-Chair; Brooklynn Griffith, Director via Zoom; Lisa Bettencourt, Clinic Administrator; DaiLene Wilson, Public Health Administrator.
ABSENT: Hanna Bass, Director

REGULAR MEETING

A quorum of the board members was established.

Chair, Molly, called the meeting to order at 6:00pm.

Agenda Revisions/Additions

None

Public Comment

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

Financial Reports

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

Bills

The Board reviewed the bills for the Health District and the Ambulance Service for August. Mary made a motion and Brooklynn seconded to approve the bills for both. Motion passed unanimously with votes, Molly-yes, Mary-yes and Brooklynn-yes.

Minutes

Brooklynn made a motion and Mary seconded to approve the August meeting minutes. Motion passed unanimously with votes, Molly-yes, Mary-yes and Brooklynn-yes.

NEW BUSINESS

Janitor-Lisa explained that there will be a new janitor starting at the clinic on Oct. 1. Jennifer Wagenaar will be training with Maria until the end of September and will take over on her own on Oct. 1.

Dermatology-Lisa reported that Project Happy Face will be back at the clinic providing free dermatology services on Oct. 9. As of the end of the day, there are only 3 appointments left. Lisa said she had been contacting people on the list that clinic staff kept of patients interested in the services and weren't able to get in last time, so the event hasn't been announced publicly. When asked when the service will be back again, Lisa explained there aren't any dates on the books, and they likely won't be back until after Winter.

Construction-Lisa reported that she has been working with Jill Catherine from Mid-Columbia Economic Development District to access grants to complete the expansion project that will add two offices and an exam room to the North end of the clinic. She shared a one-page document, created by Jill, that will be used to ask funders to support the project. Lisa said she and Jill met with K'Lynn from the Ford Family Foundation about the project and got some tips around fund raising, etc. Lisa and Jill will meet with Gilliam Co. Court next week to discuss the project and plan to apply for the Capital Project Grant from the county. They have a meeting set up with the Roundhouse Foundation in November to discuss the project and plans to apply for funding from

Roundhouse. Lisa will start sending out the one-page document to local organizations to seek support for the project. Lisa explained that Vernon Grey is the one who has created all the plans for the projects at the clinic, but when asked, he is not interested in working on this project with us. Lisa asked the board to consider asking Jeff Schott if he's able to help with this project. The board agreed reaching out to Jeff is appropriate.

2025/26 Audit-Lisa shared that the auditors were onsite two weeks ago. While no reports have been received, it was reported that things went well while they were onsite. DaiLene asked about getting an updated De Minimis Rate statement from the auditors. Lisa will reach out to them.

Connected Care-Community Health Worker Program-Lisa explained that she, Mike and Kirk met with representatives from Connected Care to get more information about the program. They learned that the program will give the clinic funding to hire a community health worker, train the person and supervise the person to provide services to patients 55+ who meet certain criteria. Mike, Kirk and Lisa agreed that starting with a part-time position would be sufficient. Lisa described some disadvantages and advantages to the program and said that ultimately, Mike and Kirk are interested in pursuing the funding for the program. Lisa shared a draft MOU with the board. Brooklynn made a motion and Mary seconded to authorize Lisa to sign agreements to get the program going here at the clinic. Motion passed unanimously with votes, Molly-yes, Mary-yes and Brooklynn-yes.

OLD BUSINESS

Rural Health Transformation Program (RHTP)Funding Update-Lisa shared that right before this meeting, she received an email from the Office of Rural Health with approval for the direct award from RHTP to move forward with the Patient Centered Primary Care Recognition process. More information to come.

REPORTS

Ambulance-

- DaiLene shared that August was a much less busy month for ambulance calls than July. There were 9 calls with 7 for transport and 2 for non-transport. 13 individuals responded for a total of 109 hours.
- The ambulance will be applying for a special projects grant from Gilliam Co. to purchase a smart board for the training room at the fire hall. The in-kind for the project will be the hours that Cindy/Shannon put in as coordinators that they are not billing the ambulance for.
- Brooklynn asked if DaiLene thought the ambulance would be interested in applying for a grant from Gilliam Co. to cover the costs for the EMR and EMT classes. Brooklynn will be reaching out to Shannon later this week.

Clinic-

- Lisa shared that flu shots are available at the clinic now and staff from the clinic will be providing flu shots at the Senior Meals on Oct. 1.
- The ESD approached the clinic about the providers doing some training for staff at Condon Schools. They will be providing med administration, epipen and seizure protocol to the staff at Condon Schools in four 30 min sessions in October.
- Lisa explained that there has recently been a COVID outbreak at Summit Springs Village (SSV) and that clinic staff have been doing regular COVID testing at SSV. She said kudos to Mike and Kirk who happily went to SSV on a Sunday to start the testing.
- Kirk, Mike, Dr. Edwards and Lisa met with Dr. House and decided not to go with that company for after-hours triage services.
- Lisa reminded people to recruit a board member for our open position. She has talked to a few people, but hasn't got any interest yet.

Public Health-

- DaiLene said public health won a special award at the fair for the display booth!!!
- She said the WIC review is getting underway with a meeting scheduled later this week for the fiscal review and future dates scheduled where the state will be observing WIC appointments, etc.
- She shared that there is a speaker set up to come to Condon and Arlington Schools the week after Red Ribbon Week, funded through ADPEP dollars.

DIRECTOR COMMENTS

None.

Adjourn

The meeting was adjourned at 6:49pm.

The next regular meeting will be October 19, 2026 @6:00 p.m.

MOLLY ROUTSON, Chair

LISA BETTENCOURT, Clinic Administrator

SOUTH GILLIAM HEALTH CENTER

10/12/2026 5:30 PM

Register: 1000 · CHECKING

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026			4100 · MEDICAL SER...	Deposit		X	1,010.81	100,000.80
09/01/2026			4100 · MEDICAL SER...	Deposit		X	670.66	100,671.46
09/01/2026			4100 · MEDICAL SER...	Deposit		X	200.00	100,871.46
09/01/2026			4100 · MEDICAL SER...	Deposit		X	3.00	100,874.46
09/01/2026			4100 · MEDICAL SER...	Deposit		X	95.09	100,969.55
09/01/2026	9210	TWO BOYS	-split-	acct#3842061	190.87	X		100,778.68
09/01/2026	9211	POWER SYSTEMS ...	5000 · CLINIC MATE...	inv#s12610002...	5,900.13	X		94,878.55
09/01/2026	9212	EOCCO	5000 · CLINIC MATE...	overpayment	84.48			94,794.07
09/01/2026	9213	WATKINS AUTOC...	5000 · CLINIC MATE...	INV#503	140.00	X		94,654.07
09/01/2026	9214	Rally Networks	5000 · CLINIC MATE...	inv#10398321	227.22	X		94,426.85
09/01/2026	9215	SPECIAL DISTRIC...	5500 · PERSONNEL S...	customer#03-0...	13,612.10	X		80,814.75
09/01/2026	9216	TIMES JOURNAL	5000 · CLINIC MATE...	closure ad	42.00	X		80,772.75
09/01/2026	9217	DYNAMIC COMPU...	5000 · CLINIC MATE...	inv#31241	815.70	X		79,957.05
09/02/2026			4100 · MEDICAL SER...	Deposit		X	1,015.61	80,972.66
09/02/2026			4100 · MEDICAL SER...	Deposit		X	105.71	81,078.37
09/02/2026			4100 · MEDICAL SER...	Deposit		X	52.58	81,130.95
09/02/2026			-split-	Deposit		X	409.00	81,539.95
09/02/2026	DEBIT	OREGON BOARD ...	5000 · CLINIC MATE...	x ray licensing	221.00	X		81,318.95
09/02/2026	9218	MARIA E. CORTES...	JANITOR SERVICES		1,000.00	X		80,318.95
09/02/2026	9219	EDWARDS, JAMES...	5000 · CLINIC MATE...	Aug mileage	133.00	X		80,185.95
09/03/2026			4100 · MEDICAL SER...	Deposit		X	256.71	80,442.66
09/03/2026			4100 · MEDICAL SER...	Deposit		X	50.03	80,492.69
09/03/2026			4100 · MEDICAL SER...	Deposit		X	395.00	80,887.69
09/03/2026			4100 · MEDICAL SER...	Deposit		X	3.41	80,891.10
09/03/2026			4100 · MEDICAL SER...	Deposit		X	118.94	81,010.04
09/04/2026			4100 · MEDICAL SER...	Deposit		X	892.52	81,902.56
09/04/2026			4100 · MEDICAL SER...	Deposit		X	100.00	82,002.56
09/04/2026			4100 · MEDICAL SER...	Deposit		X	78.39	82,080.95
09/04/2026			4100 · MEDICAL SER...	Deposit		X	45.00	82,125.95
09/04/2026			-split-	Deposit		X	1,988.99	84,114.94
09/04/2026	ACH 090...	Aflac Insurance	2020 · Payroll Liabilities	LCM64	107.70	X		84,007.24
09/04/2026	ACH 090...	VALIC	5500 · PERSONNEL S...	Sep 2026	6,404.67	X		77,602.57
09/04/2026	ACH 090...	VEBA	5500 · PERSONNEL S...	Sep 2026	1,800.00	X		75,802.57
09/04/2026	ACH 090...	INTERNAL REVEN...	-split-	93-0805223	15,162.94	X		60,639.63
09/04/2026	ACH 090...	OREGON DEPART...	-split-	923427-8	4,480.14	X		56,159.49
09/05/2026			4100 · MEDICAL SER...	Deposit		X	230.62	56,390.11
09/05/2026			4100 · MEDICAL SER...	Deposit		X	129.36	56,519.47
09/05/2026			4100 · MEDICAL SER...	Deposit		X	9.52	56,528.99
09/05/2026	ACH	AAMODT, JENNIFER	-split-		1,728.83	X		54,800.16
09/05/2026	ACH	BETTENCOURT, LI...	-split-		6,079.97	X		48,720.19

SOUTH GILLIAM HEALTH CENTER

10/12/2026 5:30 PM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2026	ACH	LYDA, DEBRA K	-split-		3,790.74	X		44,929.45
09/05/2026	ACH	McINTOSH {RN}, ...	-split-		4,582.09	X		40,347.36
09/05/2026	ACH	STONICK {*}, KIRK	-split-		6,514.69	X		33,832.67
09/05/2026	ACH	TAKAGI, MARGAR...	-split-		3,769.49	X		30,063.18
09/05/2026	ACH	TAKAGI, MICHAEL...	-split-		10,404.75	X		19,658.43
09/05/2026	ACH	WILSON {*}, DAIL...	-split-		3,236.35	X		16,422.08
09/05/2026	ACH	EDWARDS, JAMES...	-split-		4,416.76	X		12,005.32
09/05/2026	9220	BARRERA, EDUAR...	-split-		391.42	X		11,613.90
09/05/2026	9221	Bates, Paul R	-split-		230.82	X		11,383.08
09/05/2026	9222	Bates, Samuel P	-split-		98.92	X		11,284.16
09/05/2026	9223	Caudill, Eli	-split-		109.92	X		11,174.24
09/05/2026	9224	Coppock, Shannon K	-split-		230.82	X		10,943.42
09/05/2026	9225	CORTEZ, LESLIE E	-split-		742.50	X		10,200.92
09/05/2026	9226	Fatland Hinton, Cynt...	-split-		192.33	X		10,008.59
09/05/2026	9227	Heidy, Elizabeth R	-split-		90.67	X		9,917.92
09/05/2026	9228	Hinton, James P	-split-		142.87	X		9,775.05
09/05/2026	9229	Houghttelling, Darryl E	-split-		142.87	X		9,632.18
09/05/2026	9230	Lake, Todd	-split-		76.91	X		9,555.27
09/05/2026	9231	MAULSON, AURO...	-split-		687.54	X		8,867.73
09/05/2026	9232	Potter, Kevin E	-split-		33.94	X		8,833.79
09/05/2026	9233	Richardson, Amanda	-split-		10.95	X		8,822.84
09/05/2026	9234	SEMMELE-BARTZ, J...	-split-		600.26			8,222.58
09/08/2026			4100 · MEDICAL SER...	Deposit		X	68.55	8,291.13
09/08/2026			4400 · Other clinic rev...	Deposit		X	97.15	8,388.28
09/09/2026			4100 · MEDICAL SER...	Deposit		X	52.58	8,440.86
09/09/2026			4100 · MEDICAL SER...	Deposit		X	873.51	9,314.37
09/09/2026			4100 · MEDICAL SER...	Deposit		X	221.07	9,535.44
09/09/2026			4100 · MEDICAL SER...	Deposit		X	92.22	9,627.66
09/09/2026			4400 · Other clinic rev...	Deposit		X	19.43	9,647.09
09/09/2026			1100 · LGIP:PATIEN...	Patient Assista...		X	576.38	10,223.47
09/10/2026			4100 · MEDICAL SER...	Deposit		X	136.89	10,360.36
09/10/2026			4100 · MEDICAL SER...	Deposit		X	49.25	10,409.61
09/10/2026			4100 · MEDICAL SER...	Deposit		X	498.98	10,908.59
09/10/2026			4100 · MEDICAL SER...	Deposit		X	50.20	10,958.79
09/10/2026			4100 · MEDICAL SER...	Deposit		X	25.00	10,983.79
09/10/2026			4100 · MEDICAL SER...	Deposit		X	12.40	10,996.19
09/10/2026			-split-	Deposit		X	622.52	11,618.71
09/10/2026	ACH	CITY OF CONDON	5000 · CLINIC MATE...		142.44	X		11,476.27
09/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		269.44	X		11,206.83
09/10/2026	ACH	COLUMBIA BASIN...	5000 · CLINIC MATE...		137.49	X		11,069.34

SOUTH GILLIAM HEALTH CENTER

10/12/2026 5:30 PM

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From 09/01/2026 through 09/30/2026

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2026			4100 · MEDICAL SER...	Deposit		X	49.25	11,118.59
09/11/2026			4100 · MEDICAL SER...	Deposit		X	209.30	11,327.89
09/11/2026			4100 · MEDICAL SER...	Deposit		X	1,455.30	12,783.19
09/11/2026			4100 · MEDICAL SER...	Deposit		X	226.01	13,009.20
09/11/2026			4100 · MEDICAL SER...	Deposit		X	3.41	13,012.61
09/11/2026			4100 · MEDICAL SER...	Deposit		X	19.43	13,032.04
09/12/2026			4100 · MEDICAL SER...	Deposit		X	224.37	13,256.41
09/12/2026			4100 · MEDICAL SER...	Deposit		X	195.23	13,451.64
09/14/2026	ACH	THE DALLES DISP...	5000 · CLINIC MATE...		101.84	X		13,349.80
09/15/2026			4100 · MEDICAL SER...	Deposit		X	44.14	13,393.94
09/15/2026			4100 · MEDICAL SER...	Deposit		X	1,404.88	14,798.82
09/15/2026			4100 · MEDICAL SER...	Deposit		X	1,087.86	15,886.68
09/15/2026			4100 · MEDICAL SER...	Deposit		X	691.16	16,577.84
09/15/2026			4100 · MEDICAL SER...	Deposit		X	282.55	16,860.39
09/15/2026			4100 · MEDICAL SER...	Deposit		X	53.44	16,913.83
09/15/2026			4100 · MEDICAL SER...	Deposit		X	5.70	16,919.53
09/15/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#90395811,...	577.25	X		16,342.28
09/15/2026	9237	RANDY ANDERSON	5000 · CLINIC MATE...		375.00	X		15,967.28
09/15/2026	9238	BOHN'S	5000 · CLINIC MATE...	inv#12531	67.74	X		15,899.54
09/15/2026	9239	SAIF	5500 · PERSONNEL S...	policy#100058...	725.27	X		15,174.27
09/15/2026	9240	CASCADE MEDIC...	5000 · CLINIC MATE...	August 2026	28.50	X		15,145.77
09/15/2026	9241	CENTRAL OREGO...	5000 · CLINIC MATE...	inv#August 2026	104.60	X		15,041.17
09/15/2026	9242	Debbie Lyda	5000 · CLINIC MATE...	reimburse for C...	76.43	X		14,964.74
09/15/2026	9243	RevSpring	5000 · CLINIC MATE...	inv#1463714	40.63	X		14,924.11
09/16/2026			4100 · MEDICAL SER...	Deposit		X	317.05	15,241.16
09/16/2026			4100 · MEDICAL SER...	Deposit		X	168.98	15,410.14
09/16/2026			4100 · MEDICAL SER...	Deposit		X	14.82	15,424.96
09/16/2026			-split-	Deposit		X	77.72	15,502.68
09/17/2026			4100 · MEDICAL SER...	Deposit		X	84.97	15,587.65
09/17/2026			4100 · MEDICAL SER...	Deposit		X	258.72	15,846.37
09/17/2026			4100 · MEDICAL SER...	Deposit		X	246.00	16,092.37
09/17/2026			4100 · MEDICAL SER...	Deposit		X	92.22	16,184.59
09/17/2026			4100 · MEDICAL SER...	Deposit		X	50.20	16,234.79
09/17/2026			4100 · MEDICAL SER...	Deposit		X	3.41	16,238.20
09/17/2026			-split-	Deposit		X	309.68	16,547.88
09/18/2026			4100 · MEDICAL SER...	Deposit		X	34.92	16,582.80
09/18/2026			4100 · MEDICAL SER...	Deposit		X	129.36	16,712.16
09/18/2026	DEBIT	BIG RIVER PIZZA	6000 · PH EXPENSES...	Ash/Dai lunch ...	29.00	X		16,683.16
09/19/2026			4100 · MEDICAL SER...	Deposit		X	164.90	16,848.06
09/19/2026	ACH	Vonage Business	5000 · CLINIC MATE...		275.83	X		16,572.23

SOUTH GILLIAM HEALTH CENTER

10/12/2026 5:30 PM

Register: 1000 · CHECKING

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2026			4100 · MEDICAL SER...	Deposit		X	49.25	16,621.48
09/21/2026			-split-	Deposit		X	361.92	16,983.40
09/22/2026			4100 · MEDICAL SER...	Deposit		X	1,433.13	18,416.53
09/22/2026			4100 · MEDICAL SER...	Deposit		X	68.80	18,485.33
09/22/2026			-split-	Deposit		X	6,699.93	25,185.26
09/23/2026			4100 · MEDICAL SER...	Deposit		X	1,134.24	26,319.50
09/23/2026			4100 · MEDICAL SER...	Deposit		X	9.34	26,328.84
09/23/2026			-split-	Deposit		X	749.42	27,078.26
09/23/2026	DEBIT	COAST BIOMEDIC...	8000 · EQUIPMENT F...	LifePak	3,937.95	X		23,140.31
09/23/2026	DEBIT	UptoDate	5000 · CLINIC MATE...	Kirk UptoDate ...	1,449.00	X		21,691.31
09/23/2026	ACH 092...	OREGON DEPT OF ...	5500 · PERSONNEL S...	Correction to O...	32.27	X		21,659.04
09/23/2026			1100 · LGIP:EQUIP R...	New LifePak		X	3,937.95	25,596.99
09/24/2026			4100 · MEDICAL SER...	Deposit		X	245.00	25,841.99
09/24/2026			4100 · MEDICAL SER...	Deposit		X	163.18	26,005.17
09/24/2026			4100 · MEDICAL SER...	Deposit		X	89.33	26,094.50
09/24/2026			4100 · MEDICAL SER...	Deposit		X	49.25	26,143.75
09/24/2026			4100 · MEDICAL SER...	Deposit		X	44.14	26,187.89
09/24/2026			4100 · MEDICAL SER...	Deposit		X	4.79	26,192.68
09/24/2026			4100 · MEDICAL SER...	Deposit		X	145.72	26,338.40
09/25/2026			4100 · MEDICAL SER...	Deposit		X	776.16	27,114.56
09/25/2026			4100 · MEDICAL SER...	Deposit		X	133.54	27,248.10
09/26/2026			4100 · MEDICAL SER...	Deposit		X	140.55	27,388.65
09/26/2026			4100 · MEDICAL SER...	Deposit		X	13.10	27,401.75
09/28/2026	ACH	Azalea Health	5000 · CLINIC MATE...		3,092.67	X		24,309.08
09/28/2026	ACH	McKesson Medical-S...	5000 · CLINIC MATE...	inv#91209372,...	911.34			23,397.74
09/29/2026			4100 · MEDICAL SER...	Deposit		X	34.92	23,432.66
09/29/2026			4100 · MEDICAL SER...	Deposit		X	38.26	23,470.92
09/29/2026			4100 · MEDICAL SER...	Deposit		X	2,237.95	25,708.87
09/29/2026			4100 · MEDICAL SER...	Deposit		X	1,384.09	27,092.96
09/29/2026			4100 · MEDICAL SER...	Deposit		X	221.00	27,313.96
09/29/2026			4100 · MEDICAL SER...	Deposit		X	9.52	27,323.48
09/29/2026			-split-	Deposit		X	77.72	27,401.20
09/29/2026	9235	Rally Networks	5000 · CLINIC MATE...	# 00050575-9	228.33			27,172.87
09/29/2026	9236	SYNERGY HEALT...	6000 · PH EXPENSES...	inv#37762	240.00			26,932.87
09/29/2026	9246	CONDON BOOSTE...	5000 · CLINIC MATE...	26/27 calendar ...	35.00			26,897.87
09/29/2026	9247	THE COMPANIES	5000 · CLINIC MATE...	overpayment fo...	66.84			26,831.03
09/29/2026	9248	VISA	-split-	acct#2809	847.27			25,983.76
09/30/2026			4100 · MEDICAL SER...	Deposit		X	84.97	26,068.73
09/30/2026			4100 · MEDICAL SER...	Deposit		X	64.18	26,132.91
09/30/2026			4100 · MEDICAL SER...	Deposit		X	2.10	26,135.01

SOUTH GILLIAM HEALTH CENTER

10/12/2026 5:30 PM

Register: 1000 · CHECKING

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026			-split-	Deposit		X	3,671.14	29,806.15
09/30/2026			-split-	Deposit		X	1,152.19	30,958.34
09/30/2026			-split-	Deposit		X	177.93	31,136.27
09/30/2026	DEBIT	USPS	5000 · CLINIC MATE...		2.56	X		31,133.71
09/30/2026	9244	TWO BOYS	5000 · CLINIC MATE...	acct#3842061	25.27			31,108.44

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

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · CHECKING	31,108.44
1100 · LGIP	
EQUIP RES	61,046.29
FACILITIES FUND	136,267.93
HEALTH FUND	42,100.16
PATIENT ASSISTANCE FUND	14,321.05
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	535,604.59
Total 1100 · LGIP	851,197.52
Total Checking/Savings	882,305.96
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	882,305.59
TOTAL ASSETS	882,305.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · P/R Liability Offset	0.43
2020 · Payroll Liabilities	-89.94
Total Other Current Liabilities	-89.51
Total Current Liabilities	-89.51
Total Liabilities	-89.51
Equity	
3900 · Retained Earnings	747,000.41
Net Income	135,394.69
Total Equity	882,395.10
TOTAL LIABILITIES & EQUITY	882,305.59

5:26 PM
10/12/26
Cash Basis

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
NET WORKING CAPITAL	0.00	200,000.00	-200,000.00	0.0%
Public Health Indirect Costs	0.00	50,000.00	-50,000.00	0.0%
4000 · LEVIED TAX TO BE RECEIVED	1,618.77	146,000.00	-144,381.23	1.1%
4100 · MEDICAL SERVICES				
4100.02 · Medical Incentive/Bonus Payment	116.49	0.00	116.49	100.0%
4100 · MEDICAL SERVICES - Other	112,887.22	457,592.00	-344,704.78	24.7%
Total 4100 · MEDICAL SERVICES	114,073.31	457,592.00	-343,518.69	24.9%
4200 · Gilliam Co. Cont (non-PH)				
4200.01 · GILLIAM COUNTY GRANTS	200,000.00	250,000.00	-50,000.00	80.0%
Total 4200 · Gilliam Co. Cont (non-PH)	200,000.00	250,000.00	-50,000.00	80.0%
4300 · Interest Income				
4300.02 · INTEREST-LGIP	7,554.84	0.00	7,554.84	100.0%
4300 · Interest Income - Other	0.00	20,000.00	-20,000.00	0.0%
Total 4300 · Interest Income	7,554.84	20,000.00	-12,445.16	37.8%
4400 · Other clinic revenue				
4400.01 · DONATIONS	0.00	500.00	-500.00	0.0%
4400.02 · Wellness Center donations	45.00	0.00	45.00	100.0%
4400.05 · MISC/AMB PAYROLL	12,085.49	59,600.00	-47,514.51	20.3%
4400.06 · Misc/other-grants, State refund	11,769.53	600,000.00	-588,230.47	2.0%
4400.07 · EOCCOL/CHP Funding	0.00	7,500.00	-7,500.00	0.0%
4400.08 · WELLNESS CENTER MEMBERSHIPS	1,063.90	6,000.00	-4,936.10	17.7%
4400.09 · SSV Nursing Contract	583.00	10,000.00	-9,417.00	5.8%
Total 4400 · Other clinic revenue	25,546.92	683,600.00	-658,053.08	3.7%
4450 · RENT				
4500 · PH OHA Revenue	6,000.00	31,200.00	-25,200.00	19.2%
4500.01 · PE 51-01 Modernization	1,333.15	40,000.00	-38,666.85	3.3%
PE 51-05 CDC PH Infrastructure	28,086.78	221,880.00	-193,793.22	12.7%
4500.01 · PE 51-01 Modernization - Other				
Total 4500.01 · PE 51-01 Modernization	29,419.93	261,880.00	-232,460.07	11.2%
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	670.52	2,800.00	-2,129.48	23.9%
Total 4500.02 · PE 01-01 Comm Disease	670.52	64,658.00	-63,987.48	1.0%
4500.04 · PE 12 PHEPR	4,773.75	35,000.00	-30,226.25	13.6%
4500.05 · PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%
4500.06 · PE 36 ADPEP	13,737.60	61,250.00	-47,512.40	22.4%
4500.07 · PE 42-03 Perinatal	867.61	4,354.00	-3,486.39	19.9%
4500.08 · PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%

Cash Basis

SOUTH GILLIAM HEALTH CENTER

Profit & Loss Budget vs. Actual

July through September 2026

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
4500.10 · PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
4500.11 · PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
4500.12 · PE 46 REP Health	3,652.70	11,319.00	-7,666.30	32.3%
4500.15 · PE 40 WIC	0.00	560.00	-560.00	0.0%
40-05 WIC Farmers Market	144.76	25,000.00	-24,855.24	0.6%
4500.15 · PE 40 WIC	144.76	25,560.00	-25,415.24	0.6%
4500.16 · PE 36-01 Opioid Prev	3,687.00	16,500.00	-12,813.00	22.3%
4500.17 · POTENTIAL ADD. STATE FUND	0.00	121,000.00	-121,000.00	0.0%
4500.18 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
4500.19 · PE-03 TB	0.00	5,000.00	-5,000.00	0.0%
4500.20 · PE 81-01 HIV/STI Services	351.92	2,511.00	-2,159.08	14.0%
4500.21 · PE 81-02 HIV/STI Services	4,034.49	12,172.00	-8,137.51	33.1%
Total 4500 · PH OHA Revenue	61,340.28	656,171.00	-594,830.72	9.3%
4600 · PH Gilliam County Contribution	69,415.00	138,830.00	-69,415.00	50.0%
4700.01 · PH Other Revenue	0.00	5,000.00	-5,000.00	0.0%
4700.02 · PH Grants	0.00	5,000.00	-5,000.00	0.0%
Total 4700 · PH Other Revenue	0.00	10,000.00	-10,000.00	0.0%
Total Income	485,551.12	2,643,393.00	-2,157,841.88	18.4%
Expense				
CONTINGENCY	0.00	239,221.00	-239,221.00	0.0%
CONTRACTUAL SERVICES/PAYROLL	0.00	15,000.00	-15,000.00	0.0%
JANITOR SERVICES	2,900.00	12,000.00	-9,100.00	24.2%
5000 · CLINIC MATERIALS AND SERVICES	42.00	2,500.00	-2,458.00	1.7%
ADVERTISING & ELECTON FEES	9,900.00	40,000.00	-30,100.00	24.8%
AUDITOR	35.00	700.00	-665.00	5.0%
COMMUNITY HEALTH ENHANCEMENT	543.47	5,000.00	-4,456.53	10.9%
CONFERENCE EXPENSES	9,047.01	54,000.00	-44,952.99	16.8%
ELECTRONIC MEDICAL RECORDS	0.00	25,000.00	-25,000.00	0.0%
INSURANCE-PROPERTY & LIAB	0.00	15,000.00	-15,000.00	0.0%
INSURANCE - MALPRACTICE	3,055.20	7,000.00	-3,944.80	43.6%
IT Specialist	514.77	5,000.00	-4,485.23	10.3%
JANITORIAL SUPPLIES	0.00	6,000.00	-6,000.00	0.0%
LEGAL FEES	2,114.00	7,000.00	-4,886.00	30.2%
LICENSES & DUES	342.13	0.00	342.13	100.0%
MEDICAL SUPPLIES	1,613.16	0.00	1,613.16	100.0%
LAB EXPENSES	745.36	0.00	745.36	100.0%
VACCINES	2,347.12	40,000.00	-37,652.88	5.9%
X-ray				
MEDICAL SUPPLIES - Other	5,047.77	40,000.00	-34,952.23	12.6%
Total MEDICAL SUPPLIES				

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
Meeting Expense	692.20	1,500.00	-807.80	46.1%
MILEAGE/TRAVEL	399.00	4,000.00	-3,601.00	10.0%
MISCELLANEOUS	4,464.32	2,500.00	1,964.32	178.6%
OFFICE SUPPLIES	1,359.37	13,000.00	-11,640.63	10.5%
POSTAGE	13.11	2,000.00	-1,986.89	0.7%
RECRUITMENT	0.00	500.00	-500.00	0.0%
REPAIR & MAINT	7,160.13	25,000.00	-17,839.87	28.6%
STAFF APPRECIATION	147.91	2,000.00	-1,852.09	7.4%
TELEPHONE EXPENSE	1,737.48	8,000.00	-6,262.52	21.7%
UTILITIES				
Wellness Center Utilities	377.42	5,000.00	-4,622.58	7.5%
UTILITIES - Other	1,484.29	12,000.00	-10,515.71	12.4%
Total UTILITIES	1,861.71	17,000.00	-15,138.29	11.0%
Total 5000 - CLINIC MATERIALS AND SERVICES	48,134.45	282,700.00	-234,565.55	17.0%
5500 - PERSONNEL SERVICES				
EMPLOYEE HEALTH INSURANCE	46,236.30	185,000.00	-138,763.70	25.0%
EMPLOYEE RETIREMENT	18,416.12	60,000.00	-41,583.88	30.7%
SALARIES & WAGES				
AMBULANCE PAYROLL	9,426.00	54,000.00	-44,574.00	17.5%
HEALTH DISTRICT PAYROLL	146,601.46	593,271.00	-446,669.54	24.7%
PUBLIC HEALTH WAGES	12,905.97	178,000.00	-165,094.03	7.3%
SALARIES & WAGES - Other	23,050.79	0.00	23,050.79	100.0%
Total SALARIES & WAGES	191,984.22	825,271.00	-633,286.78	23.3%
WORKER'S COMP INSURANCE	2,093.08	5,000.00	-2,906.92	41.9%
6560 - Payroll Expenses	24,974.20	68,600.00	-43,625.80	36.4%
Total 5500 - PERSONNEL SERVICES	283,703.92	1,143,871.00	-860,167.08	24.8%
5750 - CLINIC CAPITAL OUTLAY	0.00	600,000.00	-600,000.00	0.0%
6000 - PH EXPENSES				
6000.01 - PE 51-01 MOD				
MOD General Supplies	115.66	0.00	115.66	100.0%
MOD Other Expenses	500.75	0.00	500.75	100.0%
MOD Prof Services/Contracts	1,370.13	0.00	1,370.13	100.0%
6000.01 - PE 51-01 MOD - Other	0.00	221,880.00	-221,880.00	0.0%
Total 6000.01 - PE 51-01 MOD	1,986.54	221,880.00	-219,893.46	0.9%
6000.02 - PE01-01 COMM DISEASE	0.00	2,800.00	-2,800.00	0.0%
6000.03 - PE 42-03 PERI	0.00	4,354.00	-4,354.00	0.0%
6000.05 - PE 12 PHEPR				
PHEPR General Supplies	462.15	0.00	462.15	100.0%
PHEPR Prof Services/Contracts	6,500.00	0.00	6,500.00	100.0%
6000.05 - PE 12 PHEPR - Other	0.00	35,000.00	-35,000.00	0.0%
Total 6000.05 - PE 12 PHEPR	7,039.15	35,000.00	-27,960.85	20.1%
6000.06 - PE 13 TPEP	0.00	8,250.00	-8,250.00	0.0%

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10/12/26
Cash Basis

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

	Jul - Sep 26	Budget	\$ Over Budget	% of Budget
6000.07 · PE 36 ADPEP				
ADPEP General Supplies	328.79	0.00	328.79	100.0%
ADPEP Other Expenses	1,191.75	0.00	1,191.75	100.0%
6000.07 · PE 36 ADPEP - Other	0.00	61,250.00	-61,250.00	0.0%
Total 6000.07 · PE 36 ADPEP	1,520.54	61,250.00	-59,729.46	2.5%
6000.08 · PE 42-04 B1st	0.00	4,839.00	-4,839.00	0.0%
6000.10 · PE 42-11 Title V	0.00	14,360.00	-14,360.00	0.0%
6000.11 · PE 43 IMM	0.00	6,000.00	-6,000.00	0.0%
6000.12 · PE 46 REP HTH	0.00	11,319.00	-11,319.00	0.0%
6000.15 · PE 40 WIC				
40-05 WIC Farmers Market	0.00	560.00	-560.00	0.0%
WIC Prof. Services/Contracts	285.00	0.00	285.00	100.0%
WIC Travel & Training	72.50	0.00	72.50	100.0%
6000.15 · PE 40 WIC - Other	0.00	25,000.00	-25,000.00	0.0%
Total 6000.15 · PE 40 WIC	357.50	25,560.00	-25,202.50	1.4%
6000.16 · PE 01-07COVIDContact Tracing	0.00	61,858.00	-61,858.00	0.0%
6000.19 · PE 51-05 PH INFRASTRUCTURE	0.00	40,000.00	-40,000.00	0.0%
6000.20 · PE 36-01 Opioid Prev	0.00	16,500.00	-16,500.00	0.0%
6000.21 · PE 01-12 ACDP Inf Prev	0.00	1,518.00	-1,518.00	0.0%
6000.22 · PE 03 TB	0.00	5,000.00	-5,000.00	0.0%
6000.23 · PE 81-01 HIV/STI	0.00	2,511.00	-2,511.00	0.0%
6000.24 · PE 81-02 HIV/STI	0.00	12,172.00	-12,172.00	0.0%
Total 6000 · PH EXPENSES	10,903.73	535,171.00	-524,267.27	2.0%
8000 · EQUIPMENT FUND				
Clinic Equipment	3,937.95	0.00	3,937.95	100.0%
8000 · EQUIPMENT FUND - Other	0.00	67,149.00	-67,149.00	0.0%
Total 8000 · EQUIPMENT FUND	3,937.95	67,149.00	-63,211.05	5.9%
8300 · FACILITIES FUND	0.00	140,827.00	-140,827.00	0.0%
8500 · HEALTH FUND	0.00	43,516.00	-43,516.00	0.0%
8700 · PATIENT ASSISTANCE	576.38	15,390.00	-14,813.62	3.7%
Total Expense	350,156.43	3,094,845.00	-2,744,688.57	11.3%
Net Ordinary Income	135,394.69	-451,452.00	586,846.69	-30.0%
Net Income	135,394.69	-451,452.00	586,846.69	-30.0%

South Gilliam County Ambulance Service

10/12/2026 10:14 AM

Register: Bank of Eastern Oregon

From 09/10/2026 through 10/15/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2026			-split-	Deposit		X	5,230.23	12,067.38
09/12/2026			-split-	Deposit		X	25.74	12,093.12
09/19/2026			South Gilliam Co Pt Accts	Deposit		X	3,012.00	15,105.12
09/23/2026			-split-	Deposit		X	554.15	15,659.27
09/29/2026			South Gilliam Co Pt Accts	Deposit		X	551.42	16,210.69
09/29/2026			South Gilliam Co Pt Accts	Deposit		X	266.33	16,477.02
09/29/2026			Materials & Services:Maintena...	Deposit		X	138.07	16,615.09
09/29/2026			FIRE MED MEMBERSHIP D...	Deposit		X	591.50	17,206.59
09/30/2026			South Gilliam Co Pt Accts	Deposit		X	133.33	17,339.92
09/30/2026			-split-	Deposit		X	4,252.93	21,592.85
09/30/2026			Interest:Checking Acct Interest	Interest		X	0.59	21,593.44
10/12/2026	22315	Bank of Eastern Oregon	-split-				137.02	21,456.42
10/12/2026	22316	M & A	Materials & Services:Ambulanc...				150.00	21,306.42
10/12/2026	22317	South Gilliam Health Center	-split-				2,173.32	19,133.10
10/12/2026	22318	Hattenhauer Energy Co., LLC	Materials & Services:Fuel				662.27	18,470.83
10/12/2026	22319	Murrays	-split-				117.10	18,353.73
10/12/2026	22320	Sam Bates	-split-				179.12	18,174.61
10/12/2026	22321	Paul Bates	Materials & Services:Attendant...				9.25	18,165.36
10/12/2026	22322	Kevin Potter	Materials & Services:Attendant...				30.20	18,135.16
10/12/2026			Materials & Services:Office Su...				65.00	18,070.16
10/14/2026	22323	Condon Booster Club	LGP	Funds Transfer			10,000.00	8,070.16

South Gilliam County Ambulance Service
Balance Sheet
As of October 12, 2026

	Oct 12, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Eastern Oregon	18,070.16
LGIP	
Ambulance Replacement Fund	189,854.66
Equipment Replacement	45,133.70
LGIP - Other	203,867.47
Total LGIP	438,855.83
Total Checking/Savings	456,925.99
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	456,925.99
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	522,738.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-90.60
Total Accounts Payable	-90.60
Other Current Liabilities	
Accounts Payable - Offset	90.60
Total Other Current Liabilities	90.60
Total Current Liabilities	0.00
Total Liabilities	0.00
Equity	
Unrestricted Net Assets	503,313.67
Net Income	19,425.32
Total Equity	522,738.99
TOTAL LIABILITIES & EQUITY	522,738.99

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through October 12, 2026

Ordinary Income/Expense	Jul 1 - Oct 12, 26	Budget	\$ Over Budget	% of Budget
Income				
Balance Forward	0.00	185,000.00	-185,000.00	0.0%
CARES	0.00	0.00	0.00	0.0%
Donations	100.00	10.00	90.00	1,000.0%
FIRE MED MEMBERSHIP DUES	1,638.00	3,200.00	-1,562.00	51.2%
Grants	2,917.00	3,500.00	-583.00	83.3%
Interest				
Checking Acct Interest	1.38	0.00	1.38	100.0%
Savings account	0.00	0.00	0.00	0.0%
Interest - Other	0.00	7,200.00	-7,200.00	0.0%
Total Interest	1.38	7,200.00	-7,198.62	0.0%
Investments				
Interest-Savings, Short-term CD	0.00	0.00	0.00	0.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.00	0.00	0.00	0.0%
LGIIP Interest	4,356.83	0.00	4,356.83	100.0%
N/ Gilliam Co. Health District	0.00	0.00	0.00	0.0%
Net Working Capital	0.00	0.00	0.00	0.0%
Refunds/Reimbursements				
Medicare/Medicaid Discount	0.00	0.00	0.00	0.0%
Tri County Ambulance Discount	0.00	0.00	0.00	0.0%
Refunds/Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Refunds/Reimbursements	0.00	0.00	0.00	0.0%
Sales of Surplus Property				
South Gilliam Co Pt Accts	0.00	0.00	0.00	0.0%
CREDIT CARD FEES	-0.32	0.00	-0.32	100.0%
South Gilliam Co Pt Accts - Other	30,645.95	110,000.00	-79,354.05	27.9%
Total South Gilliam Co Pt Accts	30,645.63	110,000.00	-79,354.37	27.9%
South Gilliam Health Dist	0.00	0.00	0.00	0.0%
Tri County Membership	0.00	0.00	0.00	0.0%
Total Income	39,658.84	308,910.00	-269,251.16	12.8%
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	39,658.84	308,910.00	-269,251.16	12.8%

10:34 AM

10/12/26

Accrual Basis

South Gilliam County Ambulance Service Profit & Loss Budget vs. Actual July 1 through October 12, 2026

	Jul 1 - Oct 12, 26	Budget	\$ Over Budget	% of Budget
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%
Materials & Services				
Ambulance Equipment & Supply	940.32	7,500.00	-6,559.68	12.5%
Ambulance Supplies	0.00	0.00	0.00	0.0%
CARES Supplies	908.99	7,500.00	-6,591.01	12.1%
Medications	150.00	0.00	150.00	100.0%
Ambulance Equipment & Supply - Other				
Total Ambulance Equipment & Supply	1,999.31	15,000.00	-13,000.69	13.3%
Ambulance Service Licensing	0.00	2,000.00	-2,000.00	0.0%
Ambulance Training	0.00	15,000.00	-15,000.00	0.0%
Attendant stipends	0.00	0.00	0.00	0.0%
Attendants (Licensing)	23.00	1,500.00	-1,477.00	1.5%
Attendants Meals	1,141.48	6,000.00	-4,858.52	19.0%
Audit	0.00	4,000.00	-4,000.00	0.0%
Billing				
CARES Billing	0.00	0.00	0.00	0.0%
Billing - Other	299.02	5,000.00	-4,700.98	6.0%
Total Billing	299.02	5,000.00	-4,700.98	6.0%
Capital Outlay	0.00	60,000.00	-60,000.00	0.0%
Communications				
Active 911	0.00	500.00	-500.00	0.0%
Radio Equipment	0.00	1,500.00	-1,500.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	0.00	2,000.00	-2,000.00	0.0%
Contingency	0.00	9,870.00	-9,870.00	0.0%
Contract Services				
Bookkeeper	0.00	0.00	0.00	0.0%
Coordinator	0.00	0.00	0.00	0.0%
Legal Services	0.00	10,000.00	-10,000.00	0.0%
Physician Advisor	0.00	2,400.00	-2,400.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
Total Contract Services	0.00	12,400.00	-12,400.00	0.0%
Employee Assistance Program	0.00	5,000.00	-5,000.00	0.0%
Fuel	2,814.91	10,000.00	-7,185.09	28.1%
Grant Expenses	0.00	0.00	0.00	0.0%
Insurance	0.00	10,000.00	-10,000.00	0.0%
Insurance Reimbursements	0.00	0.00	0.00	0.0%

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through October 12, 2026

	Jul 1 - Oct 12, 26	Budget	\$ Over Budget	% of Budget
Maintenance				
Equipment	80.95	5,000.00	-4,919.05	1.6%
Vehicles	-207.67	15,000.00	-15,207.67	-1.4%
Maintenance - Other	1,171.60	0.00	1,171.60	100.0%
Total Maintenance	1,044.88	20,000.00	-18,955.12	5.2%
Miscellaneous	3.60	200.00	-196.40	1.8%
Office Supplies				
Public Outreach	114.98	0.00	114.98	100.0%
Telephone	183.87	840.00	-656.13	21.9%
Office Supplies - Other	0.00	2,500.00	-2,500.00	0.0%
Total Office Supplies	298.85	3,340.00	-3,041.15	8.9%
Scholarships	0.00	1,000.00	-1,000.00	0.0%
Storage/Rent	0.00	5,000.00	-5,000.00	0.0%
Transfer/Ambulance Replacement	0.00	0.00	0.00	0.0%
Transfer/Building fund SGCRRPD	0.00	0.00	0.00	0.0%
Uniforms	0.00	1,500.00	-1,500.00	0.0%
Vaccines	273.60	500.00	-226.40	54.7%
Materials & Services - Other	0.00	0.00	0.00	0.0%
Total Materials & Services	7,898.65	189,310.00	-181,411.35	4.2%
Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expenses				
Attendant payroll	11,442.00	54,000.00	-42,558.00	21.2%
Payroll taxes	892.87	5,600.00	-4,707.13	15.9%
Payroll Expenses - Other	0.00	0.00	0.00	0.0%
Total Payroll Expenses	12,334.87	59,600.00	-47,265.13	20.7%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	20,233.52	248,910.00	-228,676.48	8.1%
Net Ordinary Income	19,425.32	60,000.00	-40,574.68	32.4%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
Trans. from Amb. Replacement				
Total Other Income	0.00	0.00	0.00	0.0%

10:34 AM

10/12/26

Accrual Basis

South Gilliam County Ambulance Service
Profit & Loss Budget vs. Actual
July 1 through October 12, 2026

	Jul 1 - Oct 12, 26	Budget	\$ Over Budget	% of Budget
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Trans to Amb. Replacement	0.00	60,000.00	-60,000.00	0.0%
Total Other Expense	0.00	60,000.00	-60,000.00	0.0%
Net Other Income	0.00	-60,000.00	60,000.00	0.0%
Net Income	19,425.32	0.00	19,425.32	100.0%



MASTER SERVICES AGREEMENT

This Master Services Agreement ("**Agreement**"), is entered into between Creach Consulting, LLC, DBA Creach Consulting Group ("**Creach Consulting**"), and South Gilliam Health Center ("**Client**"). The Effective Date is 11/1/2026 ("**Effective Date**"). This Agreement establishes the basis for a mutual relationship under which Creach Consulting will provide Client with the services described in separate Statements of Work (defined below) ("**SOW**") issued under this Agreement.

AGREEMENT

1. Services.

a. Services. The Services and Deliverables to be provided by Creach Consulting to Client are described in the applicable SOW, an example of which is attached as Exhibit "A". "**Services**" means work Creach Consulting performs for Client under an SOW and "**Deliverables**" means all items developed by Creach Consulting and delivered to Client as specified in an SOW. An SOW will be prepared on a project-by-project basis and will be signed by both parties before any Services begin. Any modification to an SOW that increases the Fees (defined below) or time required for performance shall be agreed to and modified in writing, signed by both parties. Each SOW will be subject to the terms and conditions of this Agreement, regardless of whether such SOW references this Agreement. Creach Consulting may retain subcontractors to perform Services on Creach Consulting's behalf.

b. Cooperation. Client acknowledges that the successful and timely rendering of the Services will require the good faith cooperation of Client. Client shall fully cooperate with Creach Consulting by: (i) providing all information as may be reasonably required by Creach Consulting; and (ii) making available at least one employee or director of Client, who shall have substantial relevant knowledge and experience to act as a project manager in connection with rendering the Services. The name of Client's project manager should be set forth in the applicable SOW. All estimated dates specified in an SOW shall be extended by delays caused by Client, including Client's requested changes which impact Creach Consulting's normal schedule.

2. Payment.

a. Compensation. Client shall pay Creach Consulting the fees and Expenses (defined below) described in the applicable SOW (together the "**Fees**"). Unless stated otherwise in the SOW, Creach Consulting will invoice Client monthly and all invoiced amounts shall be paid within 20 days from the date of invoice. Client shall pay any amounts incurred by Creach Consulting in the collection of past-due amounts owed, including, but not limited to, reasonable attorneys' fees and costs.

b. Expenses. Client shall pay Creach Consulting's expenses, as determined by Creach Consulting in its reasonable judgment, for performing the Services under this Agreement, including but not limited to travel and lodging expenses, and costs of materials and supplies ("**Expenses**"). Creach Consulting will obtain preapproval from Client before incurring any single Expense more than \$500.

c. Cancellation & Scheduling Policy. Creach Consulting Group values both your time and ours. Scheduled meetings reserve dedicated consulting time on our calendar and are held specifically for your organization. We understand that unexpected situations arise.



Late Cancellations & No-Shows

Meetings cancelled with less than 24 hours' notice, or missed without notice, will result in a 15-minute charge at the applicable hourly rate for the first three occurrences. Any subsequent late cancellations or no-shows will result in the full scheduled time being billed at the applicable hourly rate.

Late Arrivals

Meetings will conclude at the scheduled end time. Late arrival does not extend the session time and will not reduce applicable charges, if any.

3. Ownership of Intellectual Property.

- a. **Creach Consulting Property.** Creach Consulting retains all rights in its proprietary materials acquired or created by Creach Consulting, including, but not limited to, copyrights, trademarks, patents, trade secrets, software, methodologies, tools, specifications, drawings, sketches, models, samples, records and documentation, concepts, know-how, techniques, knowledge, data, and related intellectual property rights (collectively, "Creach Consulting Property"). Creach Consulting Property includes its patient experience and workforce wellness surveys, survey questions and instruments, scoring methods, training content, templates, tools, and other reusable resources, whether developed before or during the Services. Incorporating Creach Consulting Property into a Deliverable does not transfer ownership of that property to Client.

In performing the Services, Creach Consulting may provide Client with training materials created by Creach Consulting that incorporate Creach Consulting Property ("Training Materials"). Creach Consulting grants Client a limited, nonexclusive, nontransferable, non-sublicensable license to use and make copies of the Training Materials for the purpose described in the applicable SOW, including training Client's own personnel. Client may not modify, publish, sell, license, or distribute the Training Materials outside its organization without Creach Consulting's prior written consent. All rights in the Training Materials remain with Creach Consulting.

Client may use, copy, and modify templates and other resources that Creach Consulting identifies as editable in the applicable SOW or in writing, solely for Client's internal operations. Creach Consulting retains ownership of the underlying templates and resources, including when Client makes permitted modifications. Client may not sell, license, or distribute them as standalone products or resources without Creach Consulting's prior written consent.

Creach Consulting retains the right to administer its patient experience and workforce wellness surveys. Client may distribute survey links and recruitment materials approved by Creach Consulting for the survey administration described in the applicable SOW. Client's receipt of survey questions, instruments, scoring methods, results, or reports does not grant Client the right to administer the surveys itself, engage another party to administer them, or reproduce or modify the survey instruments or scoring methods for another administration. Any such use requires a separate written agreement signed by both parties. Client may use its own survey results and reports delivered under the SOW for its internal operations.

- b. **Client Property.** Client retains all rights in the materials, data, and information it provides or makes available to Creach Consulting for the Services, including Client's proprietary materials, trademarks, records, and survey response data (collectively, "Client Property"). Client grants Creach Consulting a nonexclusive, royalty-free license to use, reproduce, and modify Client Property as reasonably necessary to perform the Services under this Agreement and the applicable SOW. Creach Consulting may permit its subcontractors to use Client Property solely as needed to assist with those Services, subject to the confidentiality requirements of this Agreement. Creach Consulting does not acquire ownership of Client Property by using it to perform the Services.



c. Work For Hire. All copyrightable aspects of the Deliverables, other than Creach Consulting Property and Training Materials, shall be considered “work made for hire” as used in the Copyright Act (17 U.S.C. § 101), and Client shall own all right, title, and interest in the Deliverables.

4. Term and Termination.

a. Term. This Agreement will take effect on the Effective Date and will remain in effect until Terminated as set forth in this Section 4.

b. Termination. Either party may terminate this Agreement or an SOW: (i) with or without cause, upon 30 days’ written notice to other party; or (ii) upon written notice, effective immediately, if the other party breaches the Agreement or applicable SOW and the breach cannot reasonably be cured or, if capable of being cured, is not cured within 14 days of the breaching party’s receipt of notice of the breach.

c. Effect of Termination. In the event of termination of this Agreement or any SOW for any reason: (i) Client shall promptly cease all use of Creach Consulting Property and pay Creach Consulting all Fees incurred through the date of termination; and (ii) upon Client’s payment of all Fees, Creach Consulting shall promptly cease all use of Client Property and deliver to Client all Deliverables in any state of completion.

d. Survival. Sections 3 (Ownership of Intellectual Property), 4 (Term and Termination), 5 (Confidentiality), 6 (Warranties), 7 (Indemnification), and 9 (Miscellaneous) will survive and continue in full force and effect following the termination or expiration of this Agreement.

5. Confidentiality.

a. Confidential Information. “**Confidential Information**” means all proprietary information disclosed to or accessed by receiving party (“**Recipient**”) relating to the disclosing party’s (“**Discloser**”) business, in whatever form or medium (whether or not specifically marked or otherwise identified as “Confidential” or “Proprietary”) including information related to (i) business operations and strategies, cost, pricing, profit, production, forecast and other accounting, economic and financial data; (ii) business relationships (including customers, suppliers, manufacturers and vendors), (iii) all data, concepts and information relating to the research, technique, method, development, design, manufacturing, or marketing of Discloser products or services; (iv) information that Discloser must keep confidential as result of obligations to third parties; and (v) information about Discloser’s Clients, suppliers, vendors, contractors and personnel, including data or information that could (alone or in combination with other information) identify a Client, supplier, vendor, contractor or personnel of Discloser (“**Personal Information**”). Confidential Information does not include any information that Recipient can prove through written records: (w) was independently developed by Recipient without reference to the Confidential Information, and before the date Recipient received the Confidential Information; (x) is or becomes part of the public domain through no fault of Recipient (except for Personal Information); (y) was already known by Recipient at the time of disclosure; or (z) is approved by Discloser, in writing, for release.

b. Non-Use, Non-Disclosure, and Protection. Recipient acknowledges that the Confidential Information has independent economic value, actual or potential, to Discloser, that is not generally known to the public or to others who could obtain value from its disclosure or use. Recipient will not use Confidential Information except as required for the Purpose. Recipient will not disclose Confidential Information to any nonparty without Discloser’s prior written consent, other than to Recipient’s employees, officers, attorneys, accountants, and approved subcontractors (collectively, “**Representatives**”) who: (i) need to know the Confidential Information,



and (ii) are bound by confidentiality and use restrictions that are at least as restrictive as those described in this Agreement. Recipient will, at a minimum, exercise the same degree of care in protecting Discloser's Confidential Information as it uses to protect its own Confidential Information. Recipient will be responsible for any breach of this Agreement caused by its Representatives. Recipient shall safeguard the Confidential Information from unauthorized use, access or disclosure using at least the degree of care it uses to protect its most sensitive information and no less than a reasonable degree of care. Recipient shall promptly notify Discloser of any unauthorized use or disclosure of Confidential Information and take all reasonable steps to prevent further use or disclosure. Recipient will comply with all applicable laws, rules and regulations in connection with any use, transfer, communication, remote access or storage of Confidential Information.

c. Return of Confidential Information. Upon expiration or termination of this Agreement for any reason, or within 7 days after Discloser's request, Recipient will – at Discloser's request – return, or destroy and certify the destruction of, all copies of documents and other tangible material embodying or containing Confidential Information.

d. Subpoenas. Recipient agrees that if Recipient or any Representative is served with any subpoena or other compulsory judicial or administrative process calling for production or disclosure of Confidential Information, Recipient will immediately notify Discloser so that Discloser may take such actions as it deems necessary to protect its interests.

e. Duration. Recipient's obligation to maintain the confidentiality and security of the Confidential Information begins on the earlier of the date stated above or upon Recipient's receipt of any Confidential Information and remains even after termination of this Agreement and continues for so long as such Confidential Information remains confidential.

f. No License. Discloser retains its entire right, title, and interest in and to all Confidential Information, and no disclosure of Confidential Information hereunder will be construed as a license, assignment or other transfer of any such right, title, and interest to Recipient or any other person.

g. Remedies. Recipient acknowledges and agrees that any breach of this Agreement will cause injury to Discloser for which money damages would be an inadequate remedy and that, in addition to remedies at law, Discloser is entitled to equitable relief as a remedy for any such breach.

6. Warranties.

a. By Creach Consulting. Creach Consulting warrants that: (i) Creach Consulting has the full right, power and authority to enter into this Agreement and to grant the rights granted herein; and (ii) it will perform the Services in a manner consistent with reasonably applicable industry standards.

b. By Client. Client warrants that: (i) any Client Property provided or made accessible to Creach Consulting, by Client, for Creach Consulting's use in fulfilling its obligations under this Agreement, will not violate the rights of any third party, including without limitation intellectual property rights or privacy rights; and (ii) Client has the full right, power and authority to enter into this Agreement.

c. Disclaimer of Warranties. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER WARRANTIES, CONDITIONS, CLAIMS OR REPRESENTATIONS MADE BY CREACH CONSULTING, EITHER EXPRESS, IMPLIED, OR STATUTORY, WITH RESPECT TO THE SERVICES OR DELIVERABLES, INCLUDING, WITHOUT LIMITATION, IMPLIED CONDITIONS OR WARRANTIES OF QUALITY, PERFORMANCE, NON-INFRINGEMENT, MERCHANTABILITY,



OR FITNESS FOR A PARTICULAR PURPOSE, NOR ARE THERE ANY WARRANTIES CREATED BY COURSE OF DEALING, COURSE OF PERFORMANCE, OR TRADE USAGE. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CREACH CONSULTING FURTHER DOES NOT REPRESENT OR WARRANT THAT THE SERVICES OR DELIVERABLES WILL MEET ANY REQUIREMENTS NOT SPECIFICALLY OUTLINED IN THE APPLICABLE STATEMENT OF WORK. THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS.

7. Indemnification. Each party will indemnify the other (and its officers, directors, employees and agents and their successors and assigns) from any loss, liability, cost or expense (including legal fees and costs) directly or indirectly arising out of or in connection with any claim, suit, or proceeding by a nonparty to the extent arising out of or related to any: (a) breach of indemnifying party's warranties in this Agreement (Section 6); and (b) indemnifying party's fraud, gross negligence, willful misconduct or violation of law.

8. Relationship. Creach Consulting will act at all times as an independent contractor. Nothing in this agreement will be construed to place Contractor and Client in a relationship of partners, joint ventures, principal and agent, or employer and employee. Neither party will have the right to obligate or bind the other party in any manner whatsoever.

9. Miscellaneous.

a. Marketing. Creach Consulting may publicly refer to Client orally and in writing, as a Client of Creach Consulting. Creach Consulting may use screen shots, photos, written descriptions, or copies of all Deliverables to present as examples to other clients or in a portfolio of work.

b. Limitation of Liability. SUBJECT TO THE EXCEPTIONS DESCRIBED IN THIS PARAGRAPH, IN NO EVENT WILL EITHER PARTY'S LIABILITY FOR ANY DAMAGES OR LOSSES ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE GREATER OF THE AGGREGATE AMOUNTS PAID OR PAYABLE TO CREACH CONSULTING UNDER THIS AGREEMENT. These limitations do not apply to any claim, damages or other liabilities arising out of or related to either party's indemnification obligations in this Agreement (Section 7).

c. Disputes. The rights and liabilities of the parties arising out of or relating to this agreement will be governed by the laws of the State of Oregon, without regard to choice of law principles or statutes. Any litigation between the parties will be conducted exclusively in state or federal courts in Oregon. The prevailing party in any litigation arising out of or relating to this agreement will be entitled to recover all reasonable attorneys' fees and other expenses (in addition to statutory "costs" of litigation), including attorneys' fees and expenses in connection with any trial, appeal, or petition for review.

d. Notices. All notices under this Agreement will be in writing. Each notice will be deemed to have been received by the party to which it was addressed: (i) when delivered if delivered personally, (ii) when received by the addressee if sent by overnight courier, (iii) on the fifth business day after the date of mailing if sent by certified mail, or (iv) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient.

e. Assignment; Binding Effect; Severability. This Agreement may not be assigned or otherwise transferred by either party without the prior written consent of the other, which will not be unreasonably withheld; provided, however, that either party may assign in connection with a merger or sale of all or substantially all of its assets or to a Creach Consulting controlling, controlled by, or under common control with it. If any term or provision of this Agreement is deemed invalid or unenforceable, the remainder of this Agreement will be valid and enforced to the fullest extent permitted by law.



e. Entire Agreement; Amendment; Waiver. This Agreement including all schedules and exhibits, constitutes the entire understanding of the parties with respect to its subject matter and supersedes all prior agreements and understandings of the parties. No modification, change, amendment, or any waiver of rights with respect to this agreement will be binding unless in writing signed by both parties. No waiver of any violation or nonperformance of this Agreement in one instance will be deemed to be a waiver of any subsequent violation or nonperformance.

The parties agree to the terms of this Agreement by signing below. This Agreement takes effect on the Effective Date stated above, regardless of when either party signs.

Creach Consulting, LLC

South Gilliam Health Center



STATEMENT OF WORK NO. 1

This Statement of Work is effective as of 11/1/2026 between Creach Consulting and South Gilliam Health Center. This SOW is incorporated into and is subject to the Master Services Agreement dated 11/1/2026.

1. **Services and Deliverables:** Creach Consulting will provide the following Services:

A. PCPCH Recognition and Value-Based Care Readiness

- I. Provide ongoing consultation and technical assistance via virtual meetings, email support, and tailored resources for PCPCH application, documentation, and site visit preparation.
- III. Support the development of PCPCH policies, workflows, quality improvement strategies, and supporting documentation.
- IV. Advise on value-based payment readiness and financial sustainability strategies.

B. Patient Experience of Care Survey (One Survey Cycle)

- I. Design and administer one patient experience survey cycle using CAHPS®-based questions, including an outreach plan and customized recruitment materials.
- II. Analyze results and deliver a custom report addressing relevant CAHPS® measures and PCPCH Standard 6.C.2.
- III. Facilitate discussion of the findings and identify opportunities for quality improvement.

C. Workforce Wellness and Retention Support (Two Assessment Cycles)

- I. Conduct two assessment cycles using anonymous workforce surveys or facilitated small-team interviews, with the method determined jointly based on the Client's needs.
- II. Summarize findings and facilitate the development of action steps informed by staff and provider feedback.
- III. Advise on staff and provider well-being, organizational resilience, and retention strategies relevant to PCPCH Standard 2.F.

D. Trauma-Informed Care and Trust-Building Training

- I. Develop and deliver one customized, interactive, one-hour virtual training for staff and providers.
- II. Address practices relevant to PCPCH must-pass measure 6.E.0 and Oregon Medical Board cultural competency continuing education topics.

2. **Fees and Expenses:**

a. Fees and Invoicing. The total fee for the Services described in this SOW is **\$31,375**, allocated as follows:

Services & Deliverables	Fee
PCPCH advancement and value-based care readiness: 80-hour Service Package	\$22,000
One patient experience survey cycle and related quality improvement support	\$3,000
Two workforce wellness assessment cycles and related improvement support	\$5,500
One trauma-informed care and trust-building training	\$875
Materials, resources, and tools described in this SOW	Included
Total	\$31,375



The 80-hour Service Package applies to the consultation and support described in Section 1.A only. Creach Consulting will track time against the package in 15-minute increments and provide Client with updates on hours used and remaining. The services in Sections 1.B through 1.D are included at the fixed fees shown above and do not reduce the 80-hour balance.

The Service Package is available through September 30, 2027. Any unused hours expire on that date. Work beyond 80 hours requires Client's approval and will be billed at \$275 per hour, in 15-minute increments.

Creach Consulting will invoice Client in two installments; one on November 1, 2026 for \$15,687.50 and one on April 15, 2027 for \$15,687.50. Each invoice is payable within 20 days of its invoice date under Section 2(a) of the Master Services Agreement.

b. Expenses: None

3. Timetable: Creach Consulting anticipates providing the Services and Deliverables on the following schedule:

Service	Anticipated timing
PCPCH and value-based care consultation	November 1, 2026–September 30, 2027
Patient experience survey	Spring 2027
Two workforce wellness assessment cycles and related improvement support	November 1, 2026–September 30, 2027; One fall 2026 assessment and one summer 2027 assessment; specific dates to be agreed upon by the parties
Trauma-informed care and trust-building training	Winter or spring 2027; date to be agreed upon by the parties

4. Other Terms:

Client's Project Manager: Lisa Bettencourt (lisa@sgilliamhealth.org)

Creach Consulting, LLC

South Gilliam Health Center