

MINUTES
NORTH GILLIAM COUNTY HEALTH DISTRICT
Meeting, October 21st, 2025 @ 6:00 PM

Call to Order/ Establish Quorum: Brian Foster, Chair at 6:01 PM

Board Present: Brian Foster, Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Dennis Newell, via Zoom

NGCHD Employees Present: Stacey Reding, Michele Guillian

Guests: Jessica Isley-Zoom, James-Zoom

Additions/ Revisions to Agenda: Added to New Business

Public Comment: The NGCHD board members will hear public comment on the items listed on the agenda. Public comment is limited to five minutes per guest. After this portion of the agenda, no public member will be allowed to speak unless recognized by the NGCHD Chairperson.

Consent Agenda:

Minutes & Financials- Brian Asked if Andrew Meyers, District Attorney, was on Zoom. He is not. Brian would like to be added to the bank as a user to view the Bank of Eastern Oregon accounts. To make sure that is okay. The board has no issues with the October 8th Special Meeting Minutes or the September 16th Regular Meeting Minutes.

Sherrie Wilkins moves to approve the consent agenda, the minutes, and the financials as presented. Benjamin Tucker seconds the motion; it's been moved and seconded. All in favor- AYE- Brian Foster, Sherrie Wilkins, Grant Wilkins, Benjamin Tucker. **Motion Carries**

Department Reports:

Clinic- The RHC is still on hold. Michele states that Gabe and she will pick up where it left off to try to accomplish this goal. There will be another virtual walk-through with HSA to see where the clinic is now. Michele says that everything is still running fine.

EMS-

EMS had 16 calls in September: 8 transports and 8 non-transports. We covered football games. The school called and thanked the EMS team for that. Call sheets are attached. Financials are attached. Stacey is going to call SDW to find out why the May payments are lower. Everything is going great. This month we have already had 13 calls and five life flights. Stacey states that communication with Michele is good.

Old Business:

a. Supplemental Budget- Tabled to next meeting. Sherri Wilkins may have someone very knowledgeable about budgeting she could reach out to. The board would like to wait until Denny is back. Brian Foster was wondering if they should have a budget meeting in December or sometime soon. We should get our next tax deposit in December.

New Business:

a. Clinic Admin- Grant Wilkins would like to continue with operations the way they are with the Clinic and EMS. Brian Foster suggested that Stacey Reding could serve as the interim for the time being. The concern from Stacey Reding, Grant Wilkins, and Sherrie Wilkins is that Stacey already has a full-time job. Michele Guillian comments that she is already doing that. Tabled.

b. Online Pay Oversight- The Bank of Eastern Oregon accepted the meeting minutes from the Special meeting held on October 8th, 2025, and all that is needed now is the signed, approved minutes and

**MINUTES
NORTH GILLIAM COUNTY HEALTH DISTRICT
Meeting, October 21st, 2025 @ 6:00 PM**

signatures on the new signature cards to complete the process of adding Stacey Reding to the BEO as a check signer. Michele Guillian will handle this in the morning.

c. New signature cards- Need new signatures to complete the process of adding Stacey Reding as a check signer. It should be completed within the next few weeks. Michele will be handling this.

d. Audit? - Michele Guillian was able to get an update. Glen Kerns from Accuity says that they hope to have the draft of the audit completed by the end of this month. The board asks when the deadline is for turning in the financial statements to the state. Michele will reach out to Glen Kerns to obtain that information. EMAIL Attached.

e. Turkey & Hams for NGCHD Staff- The board decides not to accept a ham or turkey for themselves. Grant Wilkins and Sherrie Wilkins declare a possible conflict of interest, as they both have family members who work for the district. Michele Guillian states that historically, everyone in the North Gilliam County Health District, including Board members, has always received a ham or turkey. The EMS Department and the Clinic Department will be getting a ham or turkey. Stacey and Michele will get this done.

d. Compensation for Michele Guillian- The board would like to know how much more work Michele is doing without a clinic administrator. The board expresses that they do not want her to feel taken advantage of or overwhelmed by all the additional duties. They would like a proposal from Michele explaining her current position and what additional duties she has taken on. A meeting is scheduled for tomorrow, October 22nd, 2025, at 12:30 PM, for Brian Foster, board chair, to meet and talk with Michele about this. The board has also said that Michele can reach out to them for any help if needed. Stacey also says that someone else has offered to help with answering phones. Michele asked when they would retro the compensation too. Grant Wilkins says the day after Carrie's last day, which would be October 7th, 2025.

Meeting Adjourned- 6:36 PM by Brian Foster, chair

Next Meeting is Tuesday, November 18th, 2025, @6:00PM

THESE MINUTES ARE APPROVED AS THE OFFICIAL October 21st, 2025 REGULAR MEETING MINUTES OF THE NORTH GILLIAM COUNTY HEALTH DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

NGCHD Board Member

NGCHD Board Member

Michele Guillian
Submitted by

Date	Description	Crew	TX	Destination
10/2/25	Headache	LW,KC	Yes	GSMC
10/3/25	Breathing Problem	LW,BS,JS	Yes	LifeFlight
10/5/25	Unconscious/Fainting/Near Fainting	LW,EP,KC,JS	No	N/A
10/6/25	Medical Alarm	SR,KC,MT	No	N/A
10/8/25	Chest Pain(Non-Traumatic)	SR,KC,JS	Yes	AHCG
10/8/25	Stroke/CVA	SR,KC,BW,JS	Yes	LifeFlight
10/10/25	Overdose/Poisoning/Ingestion	SR,LW,KC,JS	Yes	LifeFlight
10/11/25	Traumatic Injury	SR,LW,KC,JS	Yes	LifeFlight
10/11/25	Chest Pain(Non-Traumatic)	SR,LW,KC,JS	Yes	LifeFlight
10/12/25	Falls	(SR)LW,KC,JS	Yes	AHCG
10/12/25	Hemorrhage/Laceration	(SR,BW)LW,KC,JS	Yes	GSMC
10/13/25	Falls	SR,KC,JS	No	N/A
10/14/25	Traffic/Transportation incident	SR,JS	No	N/A
10/22/25	Convulsions/Seizure	SR,BS,KC,JS	Yes	GSMC
10/25/25	Unconscious/Fainting/Near Fainting	SR,MD	Yes	GSMC
10/28/25	Falls	SR,AZ,JS	No	N/A
10/29/25	Hemorrhage/Laceration	SR,AZ,JS	Yes	GSMC
10/29/25	Vehicle Fire	SR,KC,JS	No	N/A
10/30/25	Hemorrhage/Laceration	LW,SB,KC,JS	Yes	GSMC

Total Calls	Tx	No tx
19	13	6

Responders	Responded	Transported
Stacey R	15	8
Laurel W	9	8
Kathy C	14	10
Chris K	0	0
Brian w	1	0
Tiffany W	0	0
Matt D	1	1
Joanne S	16	11
Tom W	0	0
Elliot P	0	0
Sebastian B	1	1
Brandon S	2	2
Aaron K	2	1

Transport Destination Totals		
AHGC	GSMC	OTHER
2	6	5

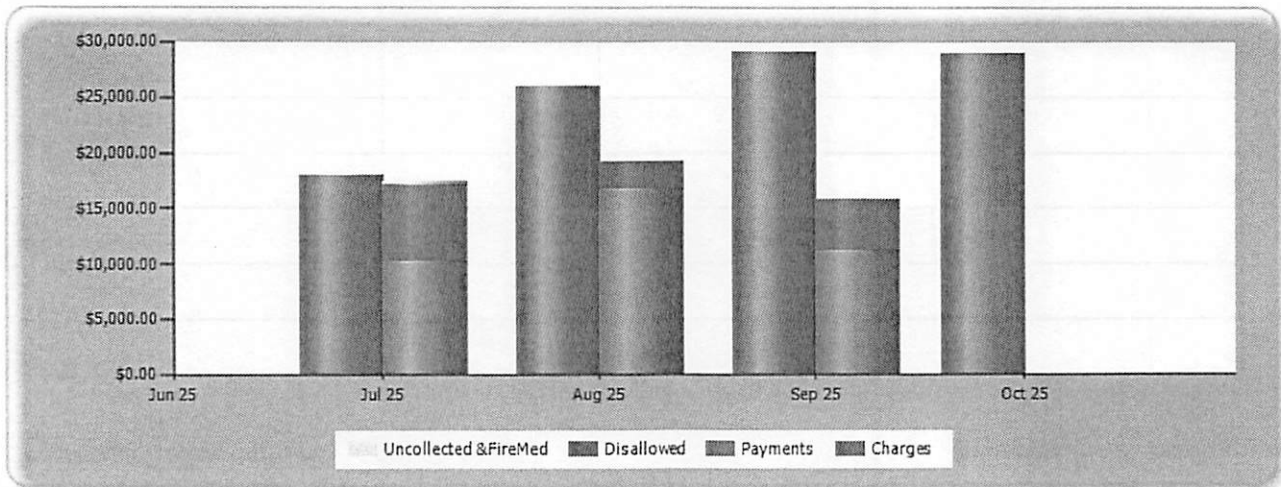
North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2025
Date Of Service	11/07/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 25	10	18,067.40	-10,289.66	57 %	-241.78	1 %	-6,937.11	38 %	0.00	0 %	598.85	3 %
Aug 25	11	26,119.80	-16,878.19	65 %	0.00	0 %	-2,331.61	9 %	0.00	0 %	6,910.00	26 %
Sep 25	14	29,205.20	-11,252.71	39 %	0.00	0 %	-4,668.43	16 %	0.00	0 %	13,284.06	45 %
Oct 25	12	29,000.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	29,000.00	100 %

47 102,392.40 -38,420.56 -241.78 -13,937.15 0.00 49,792.91

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



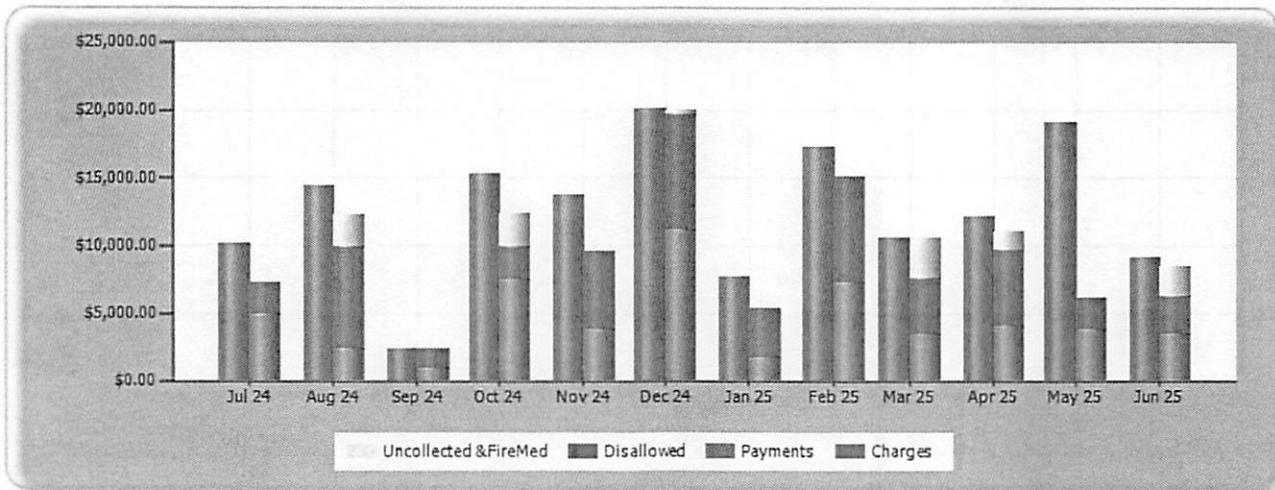
North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2024
Date Of Service	06/30/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 24	4	10,244.60	-4,978.60	49 %	0.00	0 %	-2,320.40	23 %	0.00	0 %	2,945.60	29 %
Aug 24	6	14,474.80	-2,400.87	17 %	-237.33	2 %	-7,568.00	52 %	-2,124.40	15 %	2,144.20	15 %
Sep 24	1	2,375.40	-926.08	39 %	0.00	0 %	-1,449.32	61 %	0.00	0 %	0.00	0 %
Oct 24	7	15,343.40	-7,518.17	49 %	0.00	0 %	-2,462.05	16 %	-2,499.00	16 %	2,864.18	19 %
Nov 24	6	13,848.40	-3,889.87	28 %	0.00	0 %	-5,772.77	42 %	0.00	0 %	4,185.76	30 %
Dec 24	8	20,245.20	-11,199.39	55 %	-288.38	1 %	-8,541.62	42 %	0.00	0 %	215.81	1 %
Jan 25	4	7,756.60	-1,785.13	23 %	0.00	0 %	-3,610.47	47 %	0.00	0 %	2,361.00	30 %
Feb 25	8	17,347.80	-7,321.97	42 %	0.00	0 %	-7,803.07	45 %	0.00	0 %	2,222.76	13 %
Mar 25	5	10,696.40	-3,559.99	33 %	0.00	0 %	-4,066.41	38 %	-3,070.00	29 %	0.00	0 %
Apr 25	6	12,305.40	-4,041.24	33 %	0.00	0 %	-5,779.90	47 %	-1,275.40	10 %	1,208.86	10 %
May 25	10	19,211.50	-3,830.87	20 %	0.00	0 %	-2,379.51	12 %	0.00	0 %	13,001.12	68 %
Jun 25	8	9,281.40	-3,536.31	38 %	0.00	0 %	-2,753.98	30 %	-2,316.00	25 %	675.11	7 %

73 153,130.90 -54,988.49 -525.71 -54,507.50 -11,284.80 31,824.40

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



TRANSACTION JOURNAL SUMMARY

Transaction Date	07/01/2025
Transaction Date	11/07/2025
Amount	0
Company Code	North Gilliam County Health District

Charges (47)

	102,392.40	
		102,392.40

Payments

	Emergent	Non-Emergent	Total
EFT	-47,556.39	0.00	-47,556.39
Pd at FD, Ins	-25,097.60	0.00	-25,097.60
Pd at FD, Prv	-2,845.60	0.00	-2,845.60
			-75,499.59

Adjustments

Fire Med Adjustment	-530.16
W/O Fee Schedule	-48,571.00
W/O to collections	-8,869.40
	-57,970.56

Accounts Receivable Change	-31,077.75
-----------------------------------	-------------------



Account Statement - Transaction Summary

For the Month Ending October 31, 2025

NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110

Oregon LGIP	
Opening Balance	446,842.28
Purchases	8,251.28
Redemptions	(0.20)
<hr/>	
Closing Balance	\$455,093.36
Dividends	1,748.50

Asset Summary		
	October 31, 2025	September 30, 2025
Oregon LGIP	455,093.36	446,842.28
Total	\$455,093.36	\$446,842.28



Account Statement

For the Month Ending **October 31, 2025**

NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					446,842.28
10/01/25	10/01/25	LGIP Fees - ACH Purchase (3 @ \$0.05 - From 5110) - September 2025	1.00	(0.15)	446,842.13
10/01/25	10/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5110) - September 2025	1.00	(0.05)	446,842.08
10/15/25	10/15/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	6,502.78	453,344.86
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	1,748.50	455,093.36
Closing Balance					455,093.36

	Month of October	Fiscal YTD July-October		
Opening Balance	446,842.28	565,030.39	Closing Balance	455,093.36
Purchases	8,251.28	263,382.76	Average Monthly Balance	450,464.52
Redemptions	(0.20)	(373,319.79)	Monthly Distribution Yield	4.57%
Closing Balance	455,093.36	455,093.36		
Dividends	1,748.50	6,384.69		

Oct-25

	10/1/2025	% of Funds	Dividend \$ Amount	LGIP Fees	Transfer Totals	Redemption Total	10/31/2025 Balances
	Balances		\$ 1,748.50				
LGIP Contingency Fund	\$ 16,423.12	3.6754%	\$ 64.26	\$ -	\$ -		\$ 16,487.42
LGIP NGM AMB Rep	\$ 42,077.26	9.4166%	\$ 164.65	\$ -	\$ -	\$ -	\$ 42,242.00
LGIP NGM Equip	\$ 29,728.13	6.6530%	\$ 116.33	\$ -	\$ -	\$ -	\$ 29,844.52
LGIP NGM General	\$ 7,414.93	1.6594%	\$ 29.01	\$ -	\$ -	\$ -	\$ 7,443.96
LGIP General	\$ 144,080.37	32.2442%	\$ 563.79	\$ (0.20)	\$ 6,502.78		\$ 151,147.06
LGIP Building	\$ 207,117.47	46.3515%	\$ 810.46	\$ -			\$ 207,928.39
	\$ 446,841.28	100.0000%	\$ 1,748.50				\$ 455,093.36

Total LGIP Ending Balance

10:14 AM

11/04/25

North Gilliam County Health District
Reconciliation Summary
1000 · BEO, Period Ending 10/31/2025

	<u>Oct 31, 25</u>
Beginning Balance	135,463.05
Cleared Transactions	
Checks and Payments - 67 items	-135,609.58
Deposits and Credits - 70 items	<u>31,937.20</u>
Total Cleared Transactions	<u>-103,672.38</u>
Cleared Balance	<u><u>31,790.67</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,151.89
Deposits and Credits - 1 item	<u>1,372.44</u>
Total Uncleared Transactions	<u>220.55</u>
Register Balance as of 10/31/2025	<u><u>32,011.22</u></u>
New Transactions	
Checks and Payments - 3 items	-645.60
Deposits and Credits - 9 items	<u>41,400.14</u>
Total New Transactions	<u>40,754.54</u>
Ending Balance	<u><u>72,765.76</u></u>

10:14 AM
11/04/25

North Gilliam County Health District Reconciliation Detail 1000 - BEO, Period Ending 10/31/2025

Type	Date	Num	Name	Ctr	Amount	Balance
Beginning Balance						135,463.05
Cleared Transactions						
Checks and Payments - 67 items						
Check	06/20/2025	50932	Tiffany Wilkins	X	-121.30	-121.30
Check	07/04/2025	50944	Tiffany Wilkins	X	-312.19	-433.49
Check	07/18/2025	50964	Tiffany Wilkins	X	-93.93	-527.42
Check	09/08/2025	16490	Blue Mountain Comm...	X	-3,000.00	-3,527.42
Check	09/22/2025	16501	McKesson Medical S...	X	-1,609.77	-5,137.19
Check	09/22/2025	16500	Copiers Northwest Inc	X	-63.26	-5,200.45
Bill Pmt -Check	10/02/2025		Solutions IT	X	-6,500.00	-11,700.45
Bill Pmt -Check	10/02/2025		Solutions IT	X	-2,597.00	-14,297.45
Bill Pmt -Check	10/02/2025		Streamline	X	-600.00	-14,897.45
Check	10/02/2025	51046	Dotson D Matthew	X	-549.48	-15,446.93
Bill Pmt -Check	10/03/2025		Paychex Inc-MONTH...	X	-13,989.13	-29,436.06
Bill Pmt -Check	10/03/2025		Paychex Inc-MONTH...	X	-6,421.65	-35,857.71
Bill Pmt -Check	10/03/2025		Paychex EIB Invoice ...	X	-154.39	-36,012.10
Check	10/03/2025	51049	Tiffany Wilkins	X	-74.48	-36,086.58
Check	10/03/2025	51048	Brian Wilkins	X	-56.51	-36,143.09
Bill Pmt -Check	10/06/2025		Paychex Payroll Proc...	X	-261.54	-36,404.63
Bill Pmt -Check	10/06/2025		Clover FDMS	X	-64.95	-36,469.58
Bill Pmt -Check	10/06/2025		ASI Fees	X	-3.75	-36,473.33
Check	10/09/2025	16505	Peachey Davies & M...	X	-792.50	-37,265.83
Check	10/09/2025	16506	Hattenhauer Energy ...	X	-511.01	-37,776.84
Check	10/09/2025	16509	ProTek Instruments	X	-405.00	-38,181.84
Check	10/09/2025	16510	Benson Medical Instr...	X	-294.00	-38,475.84
Check	10/09/2025	16511	LifeAid, Inc.	X	-281.53	-38,757.37
Check	10/09/2025	16507	AT & T Mobility	X	-253.78	-39,011.15
Check	10/09/2025	16508	Quest Diagnostics	X	-202.91	-39,214.06
Check	10/09/2025	16517	US Postal Service	X	-88.00	-39,302.06
Check	10/09/2025	16515	Bio-Med Testing Serv...	X	-84.00	-39,386.06
Check	10/09/2025	16513	Life-Assist, Inc.	X	-61.32	-39,447.38
Check	10/09/2025	16512	DeVries Information ...	X	-60.00	-39,507.38
Check	10/09/2025	16516	Oregon Backflow Tes...	X	-60.00	-39,567.38
Check	10/09/2025	16514	FedEx	X	-53.22	-39,620.60
Bill Pmt -Check	10/10/2025		Paychex Inc-MONTH...	X	-32,634.21	-72,254.81
Check	10/10/2025	16518	Carrie M Schadewitz	X	-379.05	-72,633.86
Check	10/10/2025	51054	Dotson D Matthew	X	-369.61	-73,003.47
Check	10/10/2025	51059	Christine Kieweg	X	-81.14	-73,084.61
Bill Pmt -Check	10/11/2025		BEO	X	-4,262.11	-77,346.72
Bill Pmt -Check	10/14/2025		CIS Trust	X	-13,744.84	-91,091.56
Bill Pmt -Check	10/14/2025		Paychex Inc-MONTH...	X	-351.87	-91,443.43
Check	10/14/2025	16519	Life-Assist, Inc.	X	-136.74	-91,580.17
Check	10/14/2025	16522	City of Arlington	X	-105.00	-91,685.17
Bill Pmt -Check	10/16/2025		eClinicalWorks, LLC	X	-1,352.75	-93,037.92
Bill Pmt -Check	10/17/2025		Aflac	X	-294.11	-93,332.03
Bill Pmt -Check	10/18/2025		BEO	X	-7.50	-93,339.53
Bill Pmt -Check	10/18/2025		Paychex Payroll Proc...	X	-0.01	-93,339.54
Bill Pmt -Check	10/20/2025		Health Services Asso...	X	-701.79	-94,041.33
Bill Pmt -Check	10/20/2025		Arlington TV Coop Inc	X	-370.00	-94,411.33
Check	10/20/2025	16526	Pro Fire LLC	X	-267.95	-94,679.28
Check	10/20/2025	16525	TriZetto Provider Sol...	X	-186.54	-94,865.82
Check	10/20/2025	16523	Arlington Hardware G...	X	-139.95	-95,005.77
Bill Pmt -Check	10/20/2025		Arlington TV Coop Inc	X	-124.00	-95,129.77
Check	10/20/2025	16524	Devin Oil Company, I...	X	-6.10	-95,135.87
Bill Pmt -Check	10/21/2025		Paychex EIB Invoice ...	X	-143.00	-95,278.87
Check	10/23/2025	16530	Systems Design We...	X	-993.02	-96,271.89
Check	10/23/2025	16531	C.H. Urness Motor C...	X	-160.53	-96,432.42
Bill Pmt -Check	10/24/2025		Paychex Inc-MONTH...	X	-26,874.94	-123,307.36
Bill Pmt -Check	10/24/2025		Oregon PERS ER	X	-5,812.07	-129,119.43
Bill Pmt -Check	10/24/2025		Oregon PERS IAP EE	X	-2,774.27	-131,893.70
Bill Pmt -Check	10/24/2025		BEO VISA	X	-1,669.58	-133,563.28
Check	10/24/2025	16527	Modern Marketing	X	-242.13	-133,805.41
Bill Pmt -Check	10/24/2025		Paychex Inc-MONTH...	X	-239.30	-134,044.71
Check	10/24/2025	51071	Dotson D Matthew	X	-177.60	-134,222.31
Check	10/24/2025	16529	Life-Assist, Inc.	X	-120.25	-134,342.56
Check	10/24/2025	16528	Copiers Northwest Inc	X	-63.26	-134,405.82
Bill Pmt -Check	10/25/2025		Pacific Power	X	-729.17	-135,134.99

10:14 AM

11/04/25

**North Gilliam County Health District
Reconciliation Detail
1000 - BEO, Period Ending 10/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/25/2025		Paychex EIB Invoice ...	X	-229.39	-135,364.38
Bill Pmt -Check	10/25/2025		Paychex Payroll Proc...	X	-215.25	-135,579.63
Bill Pmt -Check	10/25/2025		Clover FDMS	X	-29.95	-135,609.58
Total Checks and Payments					-135,609.58	-135,609.58
Deposits and Credits - 70 Items						
Bill Pmt -Check	07/28/2025	51050	Paychex Inc-MONTH...	X	0.00	0.00
Deposit	10/01/2025			X	157.63	157.63
Deposit	10/01/2025			X	530.50	688.13
Deposit	10/02/2025			X	6.39	694.52
Deposit	10/02/2025			X	10.80	705.32
Deposit	10/02/2025			X	52.91	758.23
Deposit	10/02/2025			X	142.89	901.12
Deposit	10/02/2025			X	1,944.78	2,845.90
Deposit	10/03/2025			X	19.49	2,865.39
Deposit	10/03/2025			X	327.71	3,193.10
Deposit	10/03/2025			X	2,448.00	5,641.10
Deposit	10/06/2025			X	25.60	5,666.70
Deposit	10/06/2025			X	42.73	5,709.43
Deposit	10/06/2025			X	57.91	5,767.34
Deposit	10/06/2025			X	94.00	5,861.34
Deposit	10/06/2025			X	180.75	6,042.09
Deposit	10/06/2025			X	361.04	6,403.13
Deposit	10/07/2025			X	240.38	6,643.51
Deposit	10/08/2025			X	10.80	6,654.31
Deposit	10/08/2025			X	53.35	6,707.66
Deposit	10/08/2025			X	120.19	6,827.85
Deposit	10/09/2025			X	255.00	7,082.85
Deposit	10/10/2025			X	19.23	7,102.08
Deposit	10/10/2025			X	225.49	7,327.57
Deposit	10/14/2025			X	0.00	7,327.57
Deposit	10/14/2025			X	0.00	7,327.57
Deposit	10/14/2025			X	105.58	7,433.15
Deposit	10/14/2025			X	122.64	7,555.79
Deposit	10/14/2025			X	760.00	8,315.79
Deposit	10/14/2025			X	911.16	9,226.95
Deposit	10/14/2025			X	1,620.19	10,847.14
Deposit	10/14/2025			X	2,961.00	13,808.14
Deposit	10/15/2025			X	0.00	13,808.14
Deposit	10/15/2025			X	25.54	13,833.68
Deposit	10/15/2025			X	76.51	13,910.19
Deposit	10/15/2025			X	97.99	14,008.18
Deposit	10/15/2025			X	113.89	14,122.07
Deposit	10/17/2025			X	89.51	14,211.58
Deposit	10/17/2025			X	1,558.68	15,770.26
Deposit	10/18/2025			X	10.80	15,781.06
Deposit	10/18/2025			X	60.38	15,841.44
Deposit	10/18/2025			X	150.18	15,991.62
Deposit	10/21/2025			X	7.48	15,999.10
Deposit	10/21/2025			X	120.19	16,119.29
Deposit	10/21/2025			X	193.37	16,312.66
Deposit	10/21/2025			X	395.78	16,708.44
Deposit	10/21/2025			X	420.00	17,128.44
Deposit	10/21/2025			X	560.67	17,689.11
Deposit	10/21/2025			X	660.46	18,349.57
Deposit	10/21/2025			X	6,361.20	24,710.77
Deposit	10/22/2025			X	8.91	24,719.68
Deposit	10/22/2025			X	199.46	24,919.14
Deposit	10/23/2025			X	17.44	24,936.58
Deposit	10/23/2025			X	99.49	25,036.07
Deposit	10/23/2025			X	969.11	26,005.18
Deposit	10/24/2025			X	18.35	26,023.53
Deposit	10/24/2025			X	96.00	26,119.53
Deposit	10/27/2025			X	30.98	26,150.51
Deposit	10/27/2025			X	120.19	26,270.70
Deposit	10/28/2025			X	125.00	26,395.70
Deposit	10/28/2025			X	276.99	26,672.69

10:14 AM

11/04/25

North Gilliam County Health District
Reconciliation Detail
1000 - BEO, Period Ending 10/31/2025

Type	Date	Num	Name	Ctr	Amount	Balance
Deposit	10/28/2025			X	318.93	26,991.62
Deposit	10/29/2025			X	1,007.86	27,999.48
Deposit	10/29/2025			X	1,106.08	29,105.56
Deposit	10/29/2025			X	2,419.40	31,524.96
Deposit	10/30/2025			X	72.63	31,597.59
Deposit	10/30/2025			X	125.00	31,722.59
Deposit	10/31/2025			X	36.32	31,758.91
Deposit	10/31/2025			X	58.10	31,817.01
Deposit	10/31/2025			X	120.19	31,937.20
Total Deposits and Credits					31,937.20	31,937.20
Total Cleared Transactions					-103,672.38	-103,672.38
Cleared Balance					-103,672.38	31,790.67
Uncleared Transactions						
Checks and Payments - 5 Items						
Bill Pmt -Check	07/02/2024		Journal Entries		-919.95	-919.95
Check	10/14/2025	16521	H2O Oregon		-89.65	-1,009.60
Check	10/14/2025	16520	A-S Medication Soluti...		-30.22	-1,039.82
Check	10/23/2025	16532	P Step Storage		-50.00	-1,089.82
Check	10/24/2025	51078	Brian Wilkins		-62.07	-1,151.89
Total Checks and Payments					-1,151.89	-1,151.89
Deposits and Credits - 1 Item						
General Journal	07/01/2023	B&M 2...			1,372.44	1,372.44
Total Deposits and Credits					1,372.44	1,372.44
Total Uncleared Transactions					220.55	220.55
Register Balance as of 10/31/2025					-103,451.83	32,011.22
New Transactions						
Checks and Payments - 3 Items						
Check	11/07/2025	51083	Dotson D Matthew		-537.98	-537.98
Check	11/07/2025	51093	Brian Wilkins		-77.72	-615.70
Check	11/07/2025	51087	Christine Kieweg		-29.90	-645.60
Total Checks and Payments					-645.60	-645.60
Deposits and Credits - 9 Items						
Deposit	11/03/2025				105.00	105.00
Deposit	11/03/2025				161.35	266.35
Deposit	11/03/2025				446.74	713.09
Deposit	11/03/2025				534.58	1,247.67
Deposit	11/04/2025				24.59	1,272.26
Deposit	11/04/2025				34.04	1,306.30
Deposit	11/04/2025				40.68	1,346.98
Deposit	11/04/2025				53.16	1,400.14
Deposit	11/04/2025				40,000.00	41,400.14
Total Deposits and Credits					41,400.14	41,400.14
Total New Transactions					40,754.54	40,754.54
Ending Balance					-62,697.29	72,765.76

8:22 AM

11/07/25

Cash Basis

North Gilliam County Health District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7101 - Transfer In Contingency Fund	0.00	399,714.00	-399,714.00	0.0%
7000 - Available Cash General Fund	0.00	56,271.00	-56,271.00	0.0%
4003 - SIP Funds	0.00	171,000.00	-171,000.00	0.0%
4006 - Grants	361,045.00	451,425.00	-90,380.00	80.0%
4301 - Patient Fees (old system)	0.00	0.00	0.00	0.0%
4002 - Training	0.00	3,000.00	-3,000.00	0.0%
4007 - Donations	15.00	500.00	-485.00	3.0%
4000.1 - Ambulance Services Fees	73,879.89	70,000.00	3,879.89	105.5%
4010 - Tri-County Ambulance	1,600.00	1,800.00	-200.00	88.9%
4000 - Current Taxes	0.00	770,000.00	-770,000.00	0.0%
Interest	0.00	22,000.00	-22,000.00	0.0%
4200 - Rent Offset	4,228.49	11,500.00	-7,271.51	36.8%
4201 - Pharmacy RX Clinic	10.00	500.00	-490.00	2.0%
4300 - Clinic Patient Fees	48,101.14	95,000.00	-46,898.86	50.6%
4009 - Misc.	0.00	3,000.00	-3,000.00	0.0%
Total Income	488,879.52	2,055,710.00	-1,566,830.48	23.8%
Gross Profit	488,879.52	2,055,710.00	-1,566,830.48	23.8%
Expense				
Material/Services				
5047 - Administrator's discretion acct	171.12	3,000.00	-2,828.88	5.7%
5046 - EMS/Community Education	0.00	1,000.00	-1,000.00	0.0%
5044 - Equipment, Safety	0.00	1,500.00	-1,500.00	0.0%
5042 - Stryker Equipment Payment	0.00	12,155.00	-12,155.00	0.0%
5022 - IT Supplies	0.00	1,500.00	-1,500.00	0.0%
5023 - Advertising	1,067.47	3,500.00	-2,432.53	30.5%
5024 - Donations	199.48	1,000.00	-800.52	19.9%
5027 - Books & Periodicals	186.54	3,000.00	-2,813.46	6.2%
5028 - Minor Equipment / Maintenance	0.00	8,000.00	-8,000.00	0.0%
5029 - Gases (Oxygen)	177.19	1,000.00	-822.81	17.7%
5030 - Scholarships	3,000.00	3,000.00	0.00	100.0%
5021 - Community Relations	5,829.59	10,000.00	-4,170.41	58.3%
5031 - Ambulance Supplies	5,136.21	6,000.00	-863.79	85.6%
5032 - Ambulance Station Maintenance	722.84	6,000.00	-5,277.16	12.0%
5017 - Travel Reimbursement	54.60	2,000.00	-1,945.40	2.7%
5020 - Vaccinations	0.00	1,000.00	-1,000.00	0.0%
5035 - Uniforms	274.58	3,000.00	-2,725.42	9.2%
5016 - Ambulance Maintenance / Fuel	3,140.73	20,000.00	-16,859.27	15.7%
5001 - Medical Supplies	11,180.08	28,000.00	-16,819.92	39.9%
5002 - Utilities	3,684.05	21,000.00	-17,315.95	17.5%
5003.1 - Misc.	0.00	1,000.00	-1,000.00	0.0%
5005 - Clinic Maintenance	3,295.82	8,000.00	-4,704.18	41.2%
5006 - Pharmacy Expense	275.30	6,000.00	-5,724.70	4.6%

8:22 AM

11/07/25

Cash Basis

North Gilliam County Health District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
5007.1 - Publishing	0.00	500.00	-500.00	0.0%
5037 - Board of Directors Expense	0.00	3,000.00	-3,000.00	0.0%
5009 - Dues	2,911.08	4,000.00	-1,088.92	72.8%
5010 - Telephone	3,742.94	5,000.00	-1,257.06	74.9%
5003 - Office Supplies	3,754.31	12,000.00	-8,245.69	31.3%
5038 - Attorney Fees	4,182.50	10,000.00	-5,817.50	41.8%
5014 - Election Fees	0.00	1,000.00	-1,000.00	0.0%
5007 - Insurance	1,680.88	35,000.00	-33,319.12	4.8%
Material/Services - Other	0.00	100,000.00	-100,000.00	0.0%
Total Material/Services	54,667.31	321,155.00	-266,487.69	17.0%
Personal Services				
5018 - EMS Drivers & On Call	90,248.08	125,000.00	-34,751.92	72.2%
5105 - EMS Administrative Services	135,183.77	178,000.00	-42,816.23	75.9%
5103 - PERS Employee Contribution	-2,703.12			
5114 - Licenses	4.00	3,500.00	-3,496.00	0.1%
5115 - Employee Education	604.56	13,500.00	-12,895.44	4.5%
5116 - Ambulance Volunteer Stipend	0.00	1,000.00	-1,000.00	0.0%
5110 - Administrative Services Clinic	59,981.31	178,000.00	-118,018.69	33.7%
5102 - PERS Employer Contributions	20,979.49	40,000.00	-19,020.51	52.4%
5117 - Medical Providers - Clinic	128,744.35	405,641.00	-276,896.65	31.7%
5106 - Payroll Taxes	37,047.06	80,000.00	-42,952.94	46.3%
5107 - Employee Medical Benefits	63,816.39	185,000.00	-121,183.61	34.5%
Personal Services - Other	0.00	299,714.00	-299,714.00	0.0%
Total Personal Services	533,905.89	1,509,355.00	-975,449.11	35.4%
Contracted Services				
5205 - Payroll Service Fee Paychex	4,340.23	7,500.00	-3,159.77	57.9%
5204 - IT Services	19,485.00	38,000.00	-18,515.00	51.3%
5501 - Misc. / Other	0.00	100.00	-100.00	0.0%
5206 - Medical Director/Other Services	-500.00	6,500.00	-7,000.00	-7.7%
5202 - Auditor/Other Services	7,000.00	15,500.00	-8,500.00	45.2%
5203 - Billing Services	4,567.05	4,500.00	67.05	101.5%
Total Contracted Services	34,892.28	72,100.00	-37,207.72	48.4%
Capital Outlay				
5304 - Capital Outlay EMS Department	0.00	47,000.00	-47,000.00	0.0%
5303 - Capital Outlay Clinic	24,500.00	24,500.00	0.00	100.0%
Total Capital Outlay	24,500.00	71,500.00	-47,000.00	34.3%
Total Expense	647,965.48	1,974,110.00	-1,326,144.52	32.8%
Net Ordinary Income	-159,085.96	81,600.00	-240,685.96	-195.0%

8:22 AM

11/07/25

Cash Basis

**North Gilliam County Health District
Profit & Loss Budget vs. Actual
July 2025 through June 2026**

	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Debt Service - Ambulance				
9001 - Interest / Ambulance	5,656.15	15,600.00	-9,943.85	36.3%
9002 - Principal / Ambulance	11,392.29	48,000.00	-36,607.71	23.7%
Total Debt Service - Ambulance	<u>17,048.44</u>	<u>63,600.00</u>	<u>-46,551.56</u>	<u>26.8%</u>
Transfer@ General Fund to Bldg	0.00	204,397.00	-204,397.00	0.0%
Trans IN/Dist Contingeny Fund	0.00	124,859.00	-124,859.00	0.0%
Transfer to EMS Vehicle Fund	0.00	41,558.00	-41,558.00	0.0%
Trans to EMS Equip Fund	0.00	29,170.00	-29,170.00	0.0%
Total Other Expense	<u>17,048.44</u>	<u>463,584.00</u>	<u>-446,535.56</u>	<u>3.7%</u>
Net Other Income	<u>-17,048.44</u>	<u>-463,584.00</u>	<u>446,535.56</u>	<u>3.7%</u>
Net Income	<u><u>-176,134.40</u></u>	<u><u>-381,984.00</u></u>	<u><u>205,849.60</u></u>	<u><u>46.1%</u></u>

Bank of Eastern Oregon
 279 N Main St.
 P.O. Box 39
 Heppner, OR 97836
 (541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	1 of 8

NORTH GILLIAM CO HEALTH DIST
 DBA ARLINGTON MEDICAL CENTER
 DBA NORTH GILLIAM MEDIC
 DBA ARLINGTON FAMILY HEALTHCARE
 PO BOX 176
 ARLINGTON OR 97812-0176

We wish you, your family and friends, safe travels and joyful times during this season of Thanksgiving. Take us wherever you travel with our Mobile App.

XXXX XX9880		Business Long Form - Public Summary					10/1/2025 - 10/31/2025	
Previous Balance	Deposits No.	Amount	Checks No.	Amount	Withdrawals No.	Amount	Ending Balance	
135,463.05	65	31,937.20	37	-12,457.06	34	-123,152.52	31,790.67	

Deposits and Other Credits to Business Long Form - Public		
Date	Description	Amount
10-01	NORIDIAN WAORAK HCCLAIMPMT - 42000016540856 - 1861860744 NORTH	530.50
10-01	EPX ST 035290917 MERCH SETL - 71000286433813 - 3130035290917 ARLIN	157.63
10-02	HUMANA INS CO HCCLAIMPMT - 83000058253277 - 85660305 ARLIN	6.39
10-02	AETNA AS01 HCCLAIMPMT - 31100201591934 - 1396853503 NORTH	10.80
10-02	UnitedHealthcare HCCLAIMPMT - 124384872339501 - 931110568 ARLIN	52.91
10-02	NORIDIAN WAORAK HCCLAIMPMT - 42000011506859 - 1861860744 NORTH	1,944.78
10-02	EPX ST 035290917 MERCH SETL - 71000281279656 - 3130035290917 ARLIN	142.89
10-03	HUMANA INS CO HCCLAIMPMT - 83000054091907 - 85779812 ARLIN	19.49
10-04	Regence BCBCO HCCLAIMPMT - 111000021605007 - PRPMX00001 NORTH	2,775.71
10-06	EPX ST 035290917 MERCH SETL - 71000289314195 - 3130035290917 ARLIN	25.80
10-07	HUMANA INS CO HCCLAIMPMT - 83000055275699 - 85955504 ARLIN	42.73
10-07	UNITEDHEALTHCARE HCCLAIMPMT - 124384878702563 - 931110568 ARLIN	57.91
10-07	NORIDIAN WAORAK HCCLAIMPMT - 42000019979834 - 1396853503 NORTH	361.04
10-07	ODS Community He HCCLAIMPMT - 42000012920847 - 931110568 North	94.00
10-07	ODS Community He HCCLAIMPMT - 42000012921407 - 931110568 North	180.75
10-07	EPX ST 035290917 MERCH SETL - 71000285069809 - 3130035290917 ARLIN	240.38
10-08	CIGNA EDGE TRANS HCCLAIMPMT - 242071753414760 - 601100809491 STEPH	53.35
10-08	EPX ST 035290917 MERCH SETL - 71000288471270 - 3130035290917 ARLIN	120.19
10-09	AARP Supplementa HCCLAIMPMT - 124384874001676 - 931110568 ARLIN	10.80
10-09	EPX ST 035290917 MERCH SETL - 71000282224565 - 3130035290917 ARLIN	255.00
10-10	NORIDIAN WAORAK HCCLAIMPMT - 42000010442782 - 1396853503 NORTH	225.49
10-10	EPX ST 035290917 MERCH SETL - 71000285890070 - 3130035290917 ARLIN	19.23
10-14	NORIDIAN WAORAK HCCLAIMPMT - 42000010990896 - 1396853503 NORTH	105.58
10-14	NORIDIAN WAORAK HCCLAIMPMT - 42000010990894 - 1396853503 NORTH	122.64
10-14	EPX ST 035290917 MERCH SETL - 71000289391284 - 3130035290917 ARLIN	1,620.19
10-14	Regence BCBCO HCCLAIMPMT - 111000021424008 - PRPMX00001 NORTH	2,961.00
10-14	Arlington Branch DEPOSIT	760.00
10-14	Arlington Branch DEPOSIT	911.16
10-15	AARP Supplementa HCCLAIMPMT - 124384879279372 - 931110568 ARLIN	97.99
10-15	CIGNA EDGE TRANS HCCLAIMPMT - 242071759936539 - 600100827031 NORTH	113.89



Checking - 0277



(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	2 of 8

NORTH GILLIAM CO HEALTH DIST

Deposits and Other Credits to Business Long Form - Public (Continued)			
Date	Description		Amount
10-15	ODS Community He HCCLAIMPMT - 42000013270417 - 931110568 North		76.51
10-15	EPX ST 035290917 MERCH SETL - 71000287203780 - 3130035290917 ARLIN		25.54
10-17	HUMANA INS CO HCCLAIMPMT - 83000052036040 - 86830300 ARLIN		89.51
10-17	Arlington Branch DEPOSIT		1,558.68
10-18	FEHB Oregon HCCLAIMPMT - 323070388585543 - FEPPR00001 NORTH		10.80
10-18	HUMANA INS CO HCCLAIMPMT - 83000056979990 - 86935722 ARLIN		60.38
10-18	Regence BCBCO HCCLAIMPMT - 111000028504241 - PRPMX00001 NORTH		150.18
10-21	ODS Health Plan HCCLAIMPMT - 42000015110710 - 931110568 North		7.48
10-21	UNITEDHEALTHCARE HCCLAIMPMT - 124384870061373 - 931110588 ARLIN		395.78
10-21	36 TREAS 310 MISC PAY - 101036152825346		6,361.20
10-21	ODS Community He HCCLAIMPMT - 42000015114030 - 931110568 North		193.37
10-21	ODS Community He HCCLAIMPMT - 42000015115116 - 931110568 North		560.67
10-21	EPX ST 035290917 MERCH SETL - 71000284192743 - 3130035290917 ARLIN		120.19
10-21	Arlington Branch DEPOSIT		420.00
10-21	Arlington Branch DEPOSIT		660.46
10-22	UnitedHealthcare HCCLAIMPMT - 124384872854907 - 931110568 ARLIN		8.91
10-22	CIGNA EDGE TRANS HCCLAIMPMT - 242071754006078 - 602100853037 JOYCE		199.46
10-23	AARP Supplementa HCCLAIMPMT - 124384874486677 - 931110568 ARLIN		17.44
10-23	UnitedHealthcare HCCLAIMPMT - 124384875017733 - 931110568 ARLIN		99.49
10-24	NORIDIAN WAORAK HCCLAIMPMT - 42000011684950 - 1396853503 NORTH		969.11
10-25	Regence BCBCO HCCLAIMPMT - 111000025171863 - PRPMX00001 NORTH		96.00
10-27	EPX ST 035290917 MERCH SETL - 71000287456149 - 3130035290917 ARLIN		120.19
10-28	UNITEDHEALTHCARE HCCLAIMPMT - 124384870356570 - 931110568 ARLIN		18.35
10-28	NORIDIAN WAORAK HCCLAIMPMT - 42000018918736 - 1396853503 NORTH		30.98
10-28	ODS Community He HCCLAIMPMT - 42000019954518 - 931110568 North		276.99
10-28	ODS Community He HCCLAIMPMT - 42000019955064 - 931110568 North		318.93
10-28	EPX ST 035290917 MERCH SETL - 71000283069207 - 3130035290917 ARLIN		125.00
10-29	Arlington Branch DEPOSIT		1,106.08
10-29	Arlington Branch DEPOSIT		1,007.86
10-29	Arlington Branch DEPOSIT		2,419.40
10-30	UnitedHealthcare HCCLAIMPMT - 124384875427940 - 931110568 ARLIN		72.63
10-30	EPX ST 035290917 MERCH SETL - 71000280771474 - 3130035290917 ARLIN		125.00
10-31	HUMANA INS CO HCCLAIMPMT - 83000058637505 - 87901903 ARLIN		36.32
10-31	NORIDIAN WAORAK HCCLAIMPMT - 42000019575075 - 1396853503 NORTH		58.10
10-31	EPX ST 035290917 MERCH SETL - 71000284942094 - 3130035290917 ARLIN		120.19

65 deposits for 31,937.20

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
10-01	16490	3,000.00	10-29	16515	84.00	10-29	16529	120.25
10-02	16500*	63.26	10-29	16516	60.00	10-28	16530	993.02
10-01	16501	1,609.77	10-21	16517	88.00	10-29	16531	160.53
10-21	16505*	792.50	10-17	16518	379.05	10-01	50932*	121.30
10-20	16506	511.01	10-28	16519	136.74	10-01	50944*	312.19
10-21	16507	253.78	10-22	16522*	105.00	10-01	50964*	93.93
10-22	16508	202.91	10-27	16523	139.95	10-15	51046*	549.48
10-22	16509	405.00	10-28	16524	6.10	10-09	51048*	56.51
10-22	16510	294.00	10-31	16525	186.54	10-28	51049	74.48
10-22	16511	281.53	10-29	16526	267.95	10-22	51054*	369.61
10-22	16512	60.00	10-31	16527	242.13	10-14	51059*	81.14
10-21	16513	61.32	10-30	16528	63.26	10-29	51071*	177.60
10-20	16514	53.22						



Checking - 0277



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	3 of 8

NORTH GILLIAM CO HEALTH DIST

Regular Checks (Continued)								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
* Denotes break in check number sequence						37 Regular Checks		12,457.06

Withdrawals and Other Debits to Business Long Form - Public		
Date	Description	Amount
10-01	EPX FE 035290917 MERCH SETL - 71000281951687 - 3130035290917 ARLIN	-29.95
10-01	SOLUTIONSIT PURCHASE - 91000016591517 - NORTH GILLIAM CNORTH	-6,500.00
10-02	GETSTREAMLINE.CO GETSTREAML - 91000010181504	-600.00
10-02	PAYCHEX INC. PAYROLL - 51000015101176 - 13763200013715XNORTH	-5,142.50
10-02	PAYCHEX TPS TAXES - 21000027765501 - 13764000011511XNORTH	-5,554.09
10-02	PAYCHEX INC. PAYROLL - 51000015101177 - 13763200013720XNORTH	-9,714.19
10-03	PAYCHEX EIB INVOICE - 21000024714407 - X13743500056328NORTH	-154.39
10-03	PAYCHEX EIB INVOICE - 21000024714598 - X13761200032987NORTH	-215.25
10-03	SOLUTIONSIT PURCHASE - 91000012837440 - NORTH GILLIAM CNORTH	-2,597.00
10-06	FDMS FDMS PYMT - 41000128885818 - 052-2284196-000NORTH	-64.95
10-07	CIS TRUST 5037633834 - 91000010053479 - 540277166713 NA NO	-13,744.84
10-09	PAYCHEX TPS TAXES - 91000010013605 - 13880000015240XNORTH	-10,691.17
10-09	PAYCHEX INC. PAYROLL - 21000023261568 - gRjFJv08qs6DQK8NORTH	-21,943.04
10-10	ASI ASI FEES - 81500856025960	-3.75
10-10	PAYCHEX EIB INVOICE - 21000028232776 - X13885900031780NORTH	-261.54
10-11	LOAN PMT 0002 112168 08 - 123203530005245	-4,262.11
10-14	PAYCHEX TPS TAXES - 91000010003515 - 13947500007662XNORTH	-70.31
10-14	PAYCHEX EIB INVOICE - 21000027361710 - X13962200031312NORTH	-229.39
10-14	PAYCHEX INC. PAYROLL - 91000010002502 - QmYDoZ1MBvJmvrNORTH	-281.56
10-15	ROCKYMTN/PACIFIC POWER BILL - 91000017249645 - 419951980ACHPAYNorth	-729.17
10-17	AFLAC COLUMBUS ACHPMT - 43000091989928 - 107995628 North	-294.11
10-17	ECLINICALWORKS BT1016 - 11075154956049 - 000000337143101North	-1,352.75
10-18	DEPOSIT BOX SERVICE CHARGE	-7.50
10-20	PAYCHEX TPS TAXES - 21000028548658 - 14032600164932XNORTH	-0.01
10-20	ARLINGTON T.V. C SALE - 21000025074153 - NORTH	-124.00
10-20	ARLINGTON T.V. C SALE - 21000025074155 - NORTH	-370.00
10-20	HEALTH SERVICES SALE - 21000023746080	-701.79
10-21	PAYCHEX-OAB INVOICE - 21000026342396 - T2CQpzSZmWQvqF2NORTH	-143.00
10-23	PAYCHEX TPS TAXES - 21000024106019 - 14052600024048XNORTH	-8,973.69
10-23	PAYCHEX INC. PAYROLL - 91000010008455 - 0kelqXbw1Hixk68NORTH	-17,901.25
10-24	PAYCHEX EIB INVOICE - 21000028528776 - X14062600027064NORTH	-239.30
10-27	VISA PAYMENT - 91000011523325	-1,669.58
10-27	EMPLOYER CONTRB PERS CNTRB - 41001031948951 - 02404 NORTH	-2,774.27
10-27	EMPLOYER CONTRB PERS CNTRB - 41001031948950 - 02404 NORTH	-5,812.07
		34 withdrawals for -123,152.52

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
10-01	124,484.04	10-09	60,337.57	10-18	60,744.48	10-25	38,923.12
10-02	105,567.77	10-10	60,317.00	10-20	58,984.45	10-27	28,647.44
10-03	102,620.62	10-11	56,054.89	10-21	66,365.00	10-28	28,207.35
10-04	105,396.33	10-14	61,873.06	10-22	64,855.32	10-29	31,870.36
10-06	105,356.98	10-15	60,908.34	10-23	38,097.31	10-30	32,004.73
10-07	92,588.95	10-17	60,530.62	10-24	38,827.12	10-31	31,790.67
10-08	92,762.49						

Bank of Eastern Oregon
 279 N Main St.
 P.O. Box 39
 Heppner, OR 97836
 (541)678-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	4 of 8

NORTH GILLIAM CO HEALTH DIST

Balances and Fees			
Low Balance (10-28-2025)	28,207.35	Average Balance	64,070.91
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	64,070.91		
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
XXXX XX9880	Business Long Form - Public	135,463.05	31,937.20	-135,609.58	31,790.67
	Totals	135,463.05	31,937.20	-135,609.58	31,790.67



Checking - 0277



NORTH GILLIAM CO HEALTH DIST

16490 **\$3,000.00** 10-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Blue Mountain Community College \$3,000.00

Three Thousand and 00/100

Blue Mountain Community Coll
P.O. Box 102
Pendleton, OR 97201

MEMO: November 2025 District ID 0203228
#016490# 41232035354 7620019880#

16501 **\$1,609.77** 10-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF McKesson Medical Supplies \$1,609.77

One Thousand Six Hundred Nine and 77/100

McKesson Medical Supplies
P.O. Box 662288
Dallas, TX 75266-0288

MEMO: MW 81504157
#016501# 41232035354 7620019880#

16506 **\$511.01** 10-20-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Hycor Energy Co LLC \$511.01

Five Hundred Eleven and 01/100

Hycor Energy Co LLC
P.O. Box 1227
The Dalles, OR 97130-0227

MEMO: MW 0125278 ACCT# 00-0002281
#016506# 41232035354 7620019880#

16508 **\$202.91** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Quest Diagnostics \$202.91

Two Hundred Two and 91/100

Quest Diagnostics
1700 Bldg 18400
Palo Alto, CA 94304-1800

MEMO: MW 821122233
#016508# 41232035354 7620019880#

16510 **\$294.00** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Syren Medical Instruments \$294.00

Two Hundred Ninety Four and 00/100

Syren Medical Instruments
12225 West 20th Street
Eden Prairie, MN 55344

MEMO: MW 827803
#016510# 41232035354 7620019880#

16512 **\$60.00** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Datasoft Information Management \$60.00

Sixty and 00/100

Datasoft Information Management
821 E. Franklin Ave.
Baltimore, MD 21202

MEMO: MW 8108872
#016512# 41232035354 7620019880#

16500 **\$63.26** 10-02-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Copiers Northwest Inc \$63.26

Sixty Three and 26/100

COPERS NORTHWEST INC
815 S Adams Street
Tacoma, WA 98408

MEMO: MW3087219
#016500# 41232035354 7620019880#

16505 **\$792.50** 10-21-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Peachey Dames & Myers, P.C. \$792.50

Seven Hundred Ninety Two and 50/100

Peachey Dames & Myers, P.C.
P.O. Box 417
West River, OR 97137-0417

MEMO: MW 822225
#016505# 41232035354 7620019880#

16507 **\$253.78** 10-21-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF AT & T Mobility \$253.78

Two Hundred Fifty Three and 78/100

AT & T Mobility
PO Box 6462
Card Green, IL 60187-0462

MEMO: ACCT#0278411188 MW 10018225
#016507# 41232035354 7620019880#

16509 **\$405.00** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Eric L. Longshore \$405.00

Four Hundred Five and 00/100

Eric L. Longshore
Post Box 12800
Stack View Ridge Rd SE
Buckeye, AZ 85323

MEMO: Post/Ex Instrument# MW 12823
#016509# 41232035354 7620019880#

16511 **\$281.53** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Linc Ad, Inc \$281.53

Two Hundred Eighty One and 53/100

Linc Ad, Inc
2 Esplanade Avenue
Union, NJ 07083

MEMO: MW 804721
#016511# 41232035354 7620019880#

16513 **\$61.32** 10-21-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
190 South Blvd.
Arlington, OR 97124
(503) 444-2289

Pay to the ORDER OF Life Assn, Inc \$61.32

Sixty One and 32/100

Life Assn, Inc
11277 Sunrise Park Drive
Rancho Cordova, CA 95742

MEMO: MW 1840238
#016513# 41232035354 7620019880#

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	6 of 8

NORTH GILLIAM CO HEALTH DIST

16514 **\$53.22** 10-20-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Facility \$ 53.22

Three Hundred Fifty Three and 22/100 DOLLARS

Facility
 P.O. Box 7221
 Pendleton, CA 97457-7221

10/20/2025
 #16514P 0123203535C 7620019880P

16515 **\$84.00** 10-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Shelby County Bank, Inc. \$ 84.00

Eighty Four and 00/100 DOLLARS

Shelby County Bank, Inc.
 2100 2ND ST SE
 Tallahassee, FL 32302

10/29/2025
 #16515P 0123203535C 7620019880P

16516 **\$60.00** 10-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Green Graphics Tevins, LLC \$ 60.00

Sixty and 00/100 DOLLARS

Green Graphics Tevins, LLC
 1825 091 112th Ave Suite 100
 Tualum, OR 97261

10/29/2025
 #16516P 0123203535C 7620019880P

16517 **\$88.00** 10-21-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of US Postal Service \$ 88.00

Eighty Eight and 00/100 DOLLARS

US Postal Service
 P.O. Box 7247
 Philadelphia, PA 19101-7103

10/21/2025
 #16517P 0123203535C 7620019880P

16518 **\$379.05** 10-17-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Circle K Subs \$ 379.05

Three Hundred Seventy Nine and 5/100 DOLLARS

Circle K Subs
 P.O. Box 540
 Heppner, OR 97836

10/17/2025
 #16518P 0123203535C 7620019880P

16519 **\$136.74** 10-26-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Life-Angle, Inc. \$ 136.74

One Hundred Thirty Six and 74/100 DOLLARS

Life-Angle, Inc.
 12777 SHELBY PARKWAY
 RENO, NV 89521

10/26/2025
 #16519P 0123203535C 7620019880P

16522 **\$105.00** 10-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of City of Astoria \$ 105.00

One Hundred Five and 00/100 DOLLARS

City of Astoria
 P.O. Box 10
 Astoria, OR 97103

10/22/2025
 #16522P 0123203535C 7620019880P

16523 **\$139.95** 10-27-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Advanced Hardware Care & Service, LLC \$ 139.95

One Hundred Thirty Nine and 95/100 DOLLARS

Advanced Hardware Care & Service, LLC
 P.O. Box 240
 Heppner, OR 97836

10/27/2025
 #16523P 0123203535C 7620019880P

16524 **\$6.10** 10-28-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Circle K Company, Inc. \$ 6.10

Six and 10/100 DOLLARS

Circle K Company, Inc.
 P.O. Box 8
 Heppner, OR 97836

10/28/2025
 #16524P 0123203535C 7620019880P

16525 **\$186.54** 10-31-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Cooperative ThruData Software Group, Inc. \$ 186.54

One Hundred Eighty Six and 54/100 DOLLARS

Cooperative ThruData Software Group, Inc.
 ThruData Provider Solution
 P.O. Box 73243
 Chicago, IL 60673-4743

10/31/2025
 #16525P 0123203535C 7620019880P

16526 **\$267.95** 10-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Paycom Software, LLC \$ 267.95

Two Hundred Sixty Seven and 95/100 DOLLARS

Paycom Software, LLC
 1100 E. Johnson St. Ste 06
 Pecos, WA 98271

10/29/2025
 #16526P 0123203535C 7620019880P

16527 **\$242.13** 10-31-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 1810 ROAD 182A
 HEPPNER, OR 97836
 (541) 676-9125

Pay to the order of Modern Marketing \$ 242.13

Two Hundred Forty Two and 13/100 DOLLARS

Modern Marketing
 625 Wilson Drive Blvd
 Suite 278
 New, TX 75013

10/31/2025
 #16527P 0123203535C 7620019880P



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	7 of 8

NORTH GILLIAM CO HEALTH DIST

16528 \$63.26 10-30-2025

16529 \$120.25 10-29-2025

16530 \$993.02 10-28-2025

16531 \$160.53 10-29-2025

50932 \$121.30 10-01-2025

50944 \$312.19 10-01-2025

50964 \$93.93 10-01-2025

51046 \$549.48 10-15-2025

51048 \$56.51 10-09-2025

51049 \$74.48 10-28-2025

51054 \$369.61 10-22-2025

51059 \$81.14 10-14-2025



**Bank of
Eastern Oregon**

279 N Main St.
P.O. Box 39
Heppner, OR 97836

(541)676-9125

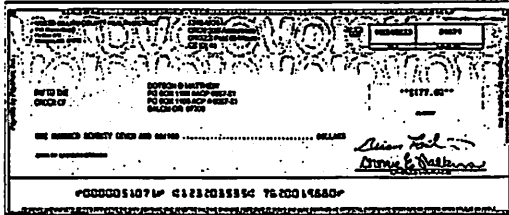
Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	8	October 31, 2025	37	8 of 8

NORTH GILLIAM CO HEALTH DIST

51071

\$177.80

10-29-2025



Checking - 0277

