

AGENDA
NORTH GILLIAM COUNTY HEALTH DISTRICT
BOARD OF DIRECTORS
January 20, 2025 – 6:00 pm
Arlington City Hall
500 W. First Street, Arlington, Oregon

ZOOM LINK

<https://us06web.zoom.us/j/88237637388?pwd=KkKgpfztbSmO8FhZcZ1Rbr78LVaz5x.1>
Meeting ID 882 3763 7388 Passcode 177871

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Agenda

Call to Order/ Establish Quorum – Board Chair

Additions/Revisions to Agenda

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

Department Reports:

Clinic
EMS

Old Business:

a: Audit Report Final Review
b: Audit Report Action Plan
c: Admin. Search
d: Cathy Covey Thank You

New Business:

a: Employ Time Sheet Oversight
b: Clinic Scheduling for Eye Exams

Adjourned

Executive Session: No executive Session

Next Board Meeting – Tuesday, February 17, 2026

Posted: NGC Health Dist. Office/ Arlington Hardware/ Post Office/ BEO

Minutes
NORTH GILLIAM COUNTY HEALTH DISTRICT
BOARD OF DIRECTORS
DECEMBER 16, 2025 – 6:00 pm
Arlington City Hall
500 W. First Street, Arlington, Oregon

Call to Order/ Establish Quorum – By Brian Foster, Board Chair @6:00 PM

Present: Brian Foster, Denny Newell, Grant Wilkins, Sherrie Wilkins, Ben Tucker, Stacey Reding, Gabe Prado, Michele Guilliam, Dalton Hoffman, David Reding, Nora McDonald

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.

Nora McDonald- Introduces herself. She is an NP currently working in The Dalles. She is interested in NGCHD. She lives in Gilliam County. She brought her resume to the board. The board lets her know that the conversation of finding a new provider at the clinic will be held in the near future. They thanked her for coming to the meeting.

Consent Agenda:

Minutes & Financials- Denny Newell Moves to approve the consent agenda, Grant Wilkins 2nds. Roll call vote AYE- Sherrie Wilkins, Denny Newell, Brian Foster, Ben Tucker, Grant Wilkins. Motion Carries.

Department Reports:

Clinic- NONE- Brian Foster brings up an agenda item for old business, D-Direct Deposit Oversight. Pay stubs are reviewed at the same time checks are signed. The board is satisfied with that process.

Grant Wilkins asks whether Joyce is doing telehealth right now. Michele states that she is currently doing telehealth but will be back in person at the end of January or the beginning of February.

EMS - Reports Attached. Discussed new business, B. Kathy Covey's resignation on December 31, 2025. The board would like to have a plaque made for her. Stacey states they are planning a retirement party for her.

Old Business:

a: Audit Report - Discussion - There are a couple of discrepancies that were found. Denny comments on page 27. On page 27, it says we spent \$600,000 over our budgeted revenues, and that cannot continue. Denny guesses that some of those expenditures were not authorized. Denny states this is why he wanted to switch agenda items to discuss this first and hold off on the search for Clinic Administrator until we have a newly adopted Budget, which we hope to bring to the board in January. **Denny Newell moves to approve the audit report. Sherrie Wilkins seconds the motion. All in favor - AYE Sherrie Wilkins, Brian Foster, Ben Tucker, Grant Wilkins, Denny Newell. Motion carries.**

Denny Newell moves to authorize the chair to sign the journal entry approval form. Grant Wilkins 2nds. Roll call vote: AYE Sherrie Wilkins, Brian Foster, Ben Tucker, Grant Wilkins, Denny Newell. Motion Carries.

Ben Tucker makes a motion for the board chair to sign the representation statement from the Accuity Accountants. Grant Wilkins 2nds the motion. Roll call vote- Sherrie Wilkins, Aye, Denny Newell-OBSTAINED, Brian Foster, Ben Tucker, Grant Wilkins. Motion Carries.

b: Compensation for Ms. Guilliam- Discussion- Michele states that it would be nice to have a part-time receptionist for 20 hours a week in the mornings. Michele prefers to be paid through Paychex so that all required withholdings, such as tax deductions, are handled. The board agrees on compensation for the extra work Michele is doing at \$35.00 an hour, retroactive to October 7th, 2025. Michele asks if they could raise that to \$37.50. The board is hesitant because of the ongoing financial situation. Michele states that she can accept \$ 35 an hour for now if the board is willing to revisit the additional \$2.50 at a later time. The board agrees to that plan. **Denny Newell moves to provide an increase to her hourly rate to \$35.00, retroactive to October 7th, 2025, with the understanding that we would revisit that compensation once we know our financial status. Grant Wilkins seconds the motion. Roll call vote- AYE- Sherrie Wilkins, Brian Foster, Ben Tucker, Grant Wilkins, Denny Newell. Motion carries.**

c: Admin. Search-Tabled

d: Direct Deposit Oversight- Discussed in clinic report.

New Business:

a: Jessica Isley Grievance Letter- Letter was sent to Jessica Isley and the Ethics Committee in response to the grievance letter.

b: Kathy Covey Resignation- December 31st. Discussed in EMS Report.

c. SDAO Conference- Sherrie Wilkins, Stacey Reding, and Brian Foster are attending. The conference starts on February 5th.

d. Long Range Planning- Denny would like this to be a workshop so everybody could attend. Invite the community. Denny believes that over time the district’s relationship with the community has changed, and that the community is thin and not so sure it’s healthy for the district.

e: County Financial Support- Denny comments that he requested this be on the agenda. Denny states that when we went before the county and asked for the grant money, he made a point of pointing out to the court, and he believes the same holds true for South County. In North County, we run the Ambulance as a favor. We run the Clinic because we are required to. Nothing compels us to run EMS, and if we didn’t, it would be on the County’s plate to do so. They need to step up and support our doing it, because the time may come when we’ll have to say, cut the thread. We can’t do it anymore. And I want us, I don’t want the county court to do it on their own. I want us to be a party to the discussion about how that gets done. Because it needs to be done differently in the North than in the South. Denny appreciates that the county court is having the discussion but also thinks they should engage us in that discussion. Grant says that’s fine. Sherrie says that it was an open meeting. It was a budget meeting for economic enhancement. The next meeting will be in February.

Grant understands Denny’s thoughts. Grant says the other thing is, whatever happens, this service still has to be provided. If it falls back to the County and we have to contract it out, the costs are way up there. Grant states that the county needs designated funds for EMS Services.

Denny says the county needs to help make us whole. That’s all he is saying. In years past, the district was fortunate to have the resources required. But looking into the future, the district won’t have those resources, and we need to know there is a reliable stream to support the district’s EMS activity. What Denny wants the county court to understand is that if the five board members of the district chose to do so, they could run just the clinic and say goodbye to EMS. They’re not inclined to do that. But if they did make that decision, they could build a Taj Mahal as our clinic, but they chose not to because the district wants to provide EMS Services.

d: Revised Budget Prep - Denny, Sherrie, Stacey, and Michele are working on this and hope to have something to bring to the board at the January meeting.

Executive Session: No executive Session

Adjourned 7:07 pm

THESE MINUTES ARE APPROVED AS THE OFFICIAL December 16th,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

9:07 AM

01/06/26

North Gilliam County Health District
Reconciliation Summary
1000 - BEO, Period Ending 12/31/2025

	<u>Dec 31, 25</u>
Beginning Balance	30,674.19
Cleared Transactions	
Checks and Payments - 45 items	-124,042.11
Deposits and Credits - 48 Items	127,343.54
	<u>3,301.43</u>
Total Cleared Transactions	<u>3,301.43</u>
Cleared Balance	<u><u>33,975.62</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	-7,461.89
Deposits and Credits - 1 item	1,372.44
	<u>-6,089.45</u>
Total Uncleared Transactions	<u>-6,089.45</u>
Register Balance as of 12/31/2025	<u><u>27,886.17</u></u>
Ending Balance	27,886.17

North Gilliam County Health District Reconciliation Detail 1000 - BEO, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						30,674.19
Cleared Transactions						
Checks and Payments - 45 items						
Check	11/14/2025	16562	Orkin	X	-185.00	-185.00
Check	11/14/2025	16544	Laurel A Williams	X	-50.00	-235.00
Check	11/21/2025	51110	Tiffany Wilkins	X	-69.81	-304.81
Bill Pmt -Check	12/01/2025		Oregon PERS ER	X	-1,703.29	-2,008.10
Bill Pmt -Check	12/01/2025		Oregon PERS IAP EE	X	-813.01	-2,821.11
Bill Pmt -Check	12/01/2025		Streamline	X	-600.00	-3,421.11
Bill Pmt -Check	12/02/2025		Solutions IT	X	-2,597.00	-6,018.11
Bill Pmt -Check	12/02/2025		Clover FDMS	X	-29.95	-6,048.06
Bill Pmt -Check	12/05/2025		Paychex Inc-MONTH...	X	-26,876.47	-32,924.53
Check	12/05/2025	16558	Special Districts Ass...	X	-1,434.00	-34,358.53
Check	12/05/2025	16556	Garrett Hermann Rob...	X	-941.06	-35,299.59
Check	12/05/2025	16557	Quest Diagnostics	X	-599.19	-35,898.78
Check	12/05/2025	51115	Dotson D Matthew	X	-359.54	-36,258.32
Bill Pmt -Check	12/05/2025		Paychex Payroll Proc...	X	-248.92	-36,507.24
Check	12/05/2025	16553	TriZetto Provider Sol...	X	-186.54	-36,693.78
Check	12/05/2025	16552	Arlington Hardware G...	X	-175.77	-36,869.55
Check	12/05/2025	16559	US Postal Service	X	-126.00	-36,995.55
Bill Pmt -Check	12/05/2025		Clover	X	-64.95	-37,060.50
Check	12/05/2025	16555	Oregon Health Autho...	X	-50.00	-37,110.50
Check	12/05/2025	51123	Brian Wilkins	X	-34.07	-37,144.57
Check	12/05/2025	16554	Devin Oil Company, I...	X	-11.31	-37,155.88
Check	12/12/2025	16560	Saif-Work Life Oregon	X	-590.31	-37,746.19
Check	12/12/2025	16563	City of Arlington	X	-105.00	-37,851.19
Bill Pmt -Check	12/19/2025		Paychex Inc-MONTH...	X	-28,536.97	-66,388.16
Bill Pmt -Check	12/19/2025		CIS Trust	X	-11,893.31	-78,281.47
Bill Pmt -Check	12/19/2025		BEO	X	-4,262.11	-82,543.58
Bill Pmt -Check	12/19/2025		Paychex Inc-MONTH...	X	-2,063.78	-84,607.36
Bill Pmt -Check	12/19/2025		eClinicalWorks, LLC	X	-1,280.43	-85,887.79
Bill Pmt -Check	12/19/2025		Pacific Power	X	-871.36	-86,759.15
Bill Pmt -Check	12/19/2025		Arlington TV Coop Inc	X	-370.00	-87,129.15
Check	12/19/2025	51129	Dotson D Matthew	X	-345.53	-87,474.68
Bill Pmt -Check	12/19/2025		Paychex Payroll Proc...	X	-258.54	-87,733.22
Bill Pmt -Check	12/19/2025		Aflac	X	-249.52	-87,982.74
Bill Pmt -Check	12/19/2025		Paychex Payroll Proc...	X	-159.20	-88,141.94
Bill Pmt -Check	12/19/2025		Arlington TV Coop Inc	X	-124.00	-88,265.94
Check	12/19/2025	51133	Christine Kieweg	X	-19.95	-88,285.89
Bill Pmt -Check	12/19/2025		ASI Fees	X	-3.75	-88,289.64
Bill Pmt -Check	12/22/2025		Paychex EIB Invoice ...	X	-137.55	-88,427.19
Bill Pmt -Check	12/31/2025		Paychex Inc-MONTH...	X	-28,052.17	-116,479.36
Bill Pmt -Check	12/31/2025		Solutions IT	X	-2,230.00	-118,709.36
Bill Pmt -Check	12/31/2025		BEO VISA	X	-1,771.98	-120,481.34
Bill Pmt -Check	12/31/2025		Oregon PERS ER	X	-1,657.34	-122,138.68
Bill Pmt -Check	12/31/2025		Oregon PERS IAP EE	X	-791.09	-122,929.77
General Journal	12/31/2025	B&M 2...	Hattenhauer Energy ...	X	-661.57	-123,591.34
Bill Pmt -Check	12/31/2025		Health Services Asso...	X	-450.77	-124,042.11
Total Checks and Payments					-124,042.11	-124,042.11
Deposits and Credits - 48 items						
Deposit	12/02/2025			X	4.02	4.02
Deposit	12/02/2025			X	118.13	122.15
Deposit	12/02/2025			X	124.70	246.85
Deposit	12/02/2025			X	139.50	386.35
Deposit	12/02/2025			X	562.45	948.80
Deposit	12/02/2025			X	40,000.00	40,948.80
Deposit	12/03/2025			X	415.00	41,363.80
Deposit	12/03/2025			X	859.20	42,223.00
Deposit	12/04/2025			X	18.59	42,241.59
Deposit	12/04/2025			X	62.96	42,304.55
Deposit	12/04/2025			X	96.48	42,401.03
Deposit	12/05/2025			X	220.00	42,621.03
Deposit	12/05/2025			X	430.82	43,051.85
Deposit	12/05/2025			X	1,912.88	44,964.73
Deposit	12/08/2025			X	95.35	45,060.08
Deposit	12/08/2025			X	120.19	45,180.27

North Gilliam County Health District Reconciliation Detail 1000 - BEO, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/08/2025			X	295.00	45,475.27
Deposit	12/09/2025			X	72.12	45,547.39
Deposit	12/09/2025			X	267.51	45,814.90
Deposit	12/10/2025			X	14.42	45,829.32
Deposit	12/12/2025			X	468.92	46,298.24
Deposit	12/12/2025			X	880.14	47,178.38
Deposit	12/15/2025			X	337.46	47,515.84
Deposit	12/15/2025			X	30,000.00	77,515.84
Deposit	12/16/2025			X	72.12	77,587.96
Deposit	12/16/2025			X	96.48	77,684.44
Deposit	12/16/2025			X	127.49	77,811.93
Deposit	12/16/2025			X	375.00	78,186.93
Deposit	12/17/2025			X	36.32	78,223.25
Deposit	12/17/2025			X	217.52	78,440.77
Deposit	12/17/2025			X	383.16	78,823.93
Deposit	12/20/2025			X	53.98	78,877.91
Deposit	12/20/2025			X	380.00	79,257.91
Deposit	12/22/2025			X	2,826.92	82,084.83
Deposit	12/23/2025			X	49.06	82,133.89
Deposit	12/23/2025			X	104.49	82,238.38
Deposit	12/23/2025			X	121.84	82,360.22
Deposit	12/23/2025			X	174.36	82,534.58
Deposit	12/23/2025			X	522.89	83,057.47
Deposit	12/23/2025			X	3,200.00	86,257.47
Deposit	12/24/2025			X	3.00	86,260.47
Deposit	12/27/2025			X	149.08	86,409.55
Deposit	12/30/2025			X	57.00	86,466.55
Deposit	12/30/2025			X	215.42	86,681.97
Deposit	12/30/2025			X	40,000.00	126,681.97
Check	12/31/2025	16577	void	X	0.00	126,681.97
Check	12/31/2025	16565	Hattenhauer Energy ...	X	0.00	126,681.97
General Journal	12/31/2025	B&M 2...	Hattenhauer Energy ...	X	661.57	127,343.54
Total Deposits and Credits					127,343.54	127,343.54
Total Cleared Transactions					3,301.43	3,301.43
Cleared Balance					3,301.43	33,975.62
Uncleared Transactions						
Checks and Payments - 18 Items						
Bill Pmt -Check	07/02/2024		Journal Entries		-919.95	-919.95
Check	12/05/2025	51124	Tiffany Wilkins		-15.04	-934.99
Check	12/12/2025	16561	Morrow County Grain...		-369.23	-1,304.22
Check	12/19/2025	16564	Dr. Amy Forrest		-3,000.00	-4,304.22
Check	12/19/2025	51140	Tiffany Wilkins		-15.06	-4,319.28
Check	12/31/2025	16569	Columbia Basin Biom...		-924.75	-5,244.03
Check	12/31/2025	16579	Hattenhauer Energy ...		-661.57	-5,905.60
Check	12/31/2025	16568	Peachey Davies & M...		-476.00	-6,381.60
Check	12/31/2025	16578	LifeAid, Inc.		-281.53	-6,663.13
Check	12/31/2025	16566	Stacey Reding		-208.00	-6,871.13
Check	12/31/2025	16571	TriZetto Provider Sol...		-186.54	-7,057.67
Check	12/31/2025	16570	H2O Oregon		-104.00	-7,161.67
Check	12/31/2025	16576	Quest Diagnostics		-92.39	-7,254.06
Check	12/31/2025	16572	Life-Assist, Inc.		-64.50	-7,318.56
Check	12/31/2025	16567	TheTimes Journal		-52.00	-7,370.56
Check	12/31/2025	16575	Copiers Northwest Inc		-49.78	-7,420.34
Check	12/31/2025	16573	Norco, Inc.		-25.80	-7,446.14
Check	12/31/2025	16574	Arlington Hardware G...		-15.75	-7,461.89
Total Checks and Payments					-7,461.89	-7,461.89

9:07 AM

01/06/26

North Gilliam County Health District
Reconciliation Detail
1000 - BEO, Period Ending 12/31/2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
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					-6,089.45	-6,089.45
Register Balance as of 12/31/2025					-2,788.02	27,886.17
Ending Balance					-2,788.02	27,886.17

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	5	December 31, 2025	17	1 of 5

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 have a new check vendor beginning January 1st.
 Please place all check reorders through your local branch.

XXXX XX9880		Business Long Form - Public Summary				11/30/2025 - 12/31/2025	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance			
	No.	Amount	No.	Amount	No.	Amount	
30,674.19	45	126,681.97	17	-5,283.08	31	-118,097.46	33,975.62

Deposits and Other Credits to Business Long Form - Public		
Date	Description	Amount
12-02	HUMANA INS CO HCCLAIMPMT - 83000054479887 - 90052470 ARLIN	4.02
12-02	HUMANA INS CO HCCLAIMPMT - 83000054479885 - 90052469 ARLIN	124.70
12-02	NORIDIAN WAORAK HCCLAIMPMT - 42000014731228 - 1396853503 NORTH	139.50
12-02	UNITEDHEALTHCARE HCCLAIMPMT - 124384874079822 - 931110568 ARLIN	562.45
12-02	OREGON ST TREAS LGIP ACH - 42000019056534 - 4338773 North	40,000.00
12-02	ODS Community He HCCLAIMPMT - 42000017450862 - 931110568 North	118.13
12-03	Regence BCBCO HCCLAIMPMT - 111000021624630 - PRPMX00001 NORTH	415.00
12-03	NORIDIAN WAORAK HCCLAIMPMT - 42000013247129 - 1861860744 NORTH	859.20
12-04	UnitedHealthcare HCCLAIMPMT - 124384879024807 - 931110568 ARLIN	18.59
12-04	PacificSource CREDIT - 91000011172231 - 3035905 Arlin	62.96
12-04	NORIDIAN WAORAK HCCLAIMPMT - 42000017795944 - 1396853503 NORTH	96.48
12-05	Arlington Branch DEPOSIT	430.82
12-05	Arlington Branch DEPOSIT	220.00
12-05	Arlington Branch DEPOSIT	1,912.88
12-06	Regence BCBCO HCCLAIMPMT - 111000025422946 - PRPMX00001 NORTH	295.00
12-08	CIGNA HCCLAIMPMT - 91000016041951 - 931110568 /NRTH	95.35
12-08	EPX ST 035290917 MERCH SETL - 71000289534780 - 3130035290917 ARLIN	120.19
12-09	NORIDIAN WAORAK HCCLAIMPMT - 42000011289852 - 1396853503 NORTH	267.51
12-09	EPX ST 035290917 MERCH SETL - 71000284610547 - 3130035290917 ARLIN	72.12
12-10	EPX ST 035290917 MERCH SETL - 71000287453696 - 3130035290917 ARLIN	14.42
12-12	Arlington Branch DEPOSIT	880.14
12-12	Arlington Branch DEPOSIT	468.92
12-13	Regence BCBCO HCCLAIMPMT - 111000023467702 - PRPMX00001 NORTH	337.46
12-15	EPX ST 035290917 MERCH SETL - 71000288688332 - 3130035290917 ARLIN	375.00
12-16	NORIDIAN WAORAK HCCLAIMPMT - 42000017242954 - 1396853503 NORTH	96.48
12-16	UNITEDHEALTHCARE HCCLAIMPMT - 124384876339419 - 931110568 ARLIN	127.49
12-16	OREGON ST TREAS LGIP ACH - 42000011183667 - 4349937 North	30,000.00
12-16	EPX ST 035290917 MERCH SETL - 71000283848633 - 3130035290917 ARLIN	72.12
12-17	HUMANA INS CO HCCLAIMPMT - 83000051447577 - 91431675 ARLIN	36.32
12-17	36 TREAS 310 MISC PAY - 101036153332760	217.52
12-17	NORIDIAN WAORAK HCCLAIMPMT - 42000011189470 - 1861860744 NORTH	383.16



(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	5	December 31, 2025	17	2 of 5

NORTH GILLIAM CO HEALTH DIST

Deposits and Other Credits to Business Long Form - Public (Continued)

Date	Description	Amount
12-20	36 TREAS 310 MISC PAY - 101036153842670	53.98
12-20	Regence BCBCO HCCLAIMPMT - 111000024117616 - PRPMX00001 NORTH	380.00
12-22	EPX ST 035290917 MERCH SETL - 71000288316119 - 3130035290917 ARLIN	2,826.92
12-23	HUMANA INS CO HCCLAIMPMT - 83000050782382 - 91819109 ARLIN	49.06
12-23	NORIDIAN WAORAK HCCLAIMPMT - 42000016170370 - 1396853503 NORTH	121.84
12-23	NORIDIAN WAORAK HCCLAIMPMT - 42000016170380 - 1861860744 NORTH	522.89
12-23	36 TREAS 310 MISC PAY - 101036153938677	3,200.00
12-23	ODS Health Plan HCCLAIMPMT - 42000017558896 - 931110568 North	174.36
12-23	UNITEDHEALTHCARE HCCLAIMPMT - 124384877796179 - 931110568 ARLIN	104.49
12-24	UNITEDHEALTHCARE HCCLAIMPMT - 124384870911332 - 931110568 ARLIN	3.00
12-27	NORIDIAN WAORAK HCCLAIMPMT - 42000010652110 - 1396853503 NORTH	149.08
12-30	Regence BCBCO HCCLAIMPMT - 111000028555213 - PRPMX00001 NORTH	57.00
12-30	NORIDIAN WAORAK HCCLAIMPMT - 42000016169794 - 1396853503 NORTH	215.42
12-30	OREGON ST TREAS LGIP ACH - 42000011574841 - 4358277 North	40,000.00
45 deposits for 126,681.97		

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
12-05	16544	50.00	12-10	16556	941.06	12-01	51110*	69.81
12-16	16545	185.00	12-11	16557	599.19	12-08	51115*	359.54
12-05	16552*	175.77	12-16	16558	1,434.00	12-05	51123*	34.07
12-12	16553	186.54	12-30	16559	126.00	12-19	51129*	345.53
12-10	16554	11.31	12-30	16560	590.31	12-19	51133*	19.95
12-10	16555	50.00	12-29	16563*	105.00			
* Denotes break in check number sequence						17 Regular Checks		5,283.08

Withdrawals and Other Debits to Business Long Form - Public

Date	Description	Amount
12-01	GETSTREAMLINE.CO GETSTREAML - 91000019012204	-600.00
12-01	EMPLOYER CONTRB PERS CNTRB - 41001032843982 - 02404 NORTH	-813.01
12-01	EMPLOYER CONTRB PERS CNTRB - 41001032843981 - 02404 NORTH	-1,703.29
12-02	EPX FE 035290917 MERCH SETL - 71000288905691 - 3130035290917 ARLIN	-29.95
12-02	SOLUTIONSIT PURCHASE - 91000017648434 - NORTH GILLIAM CNORTH	-2,597.00
12-04	PAYCHEX TPS TAXES - 91000010015135 - 14593000016256XNORTH	-8,891.97
12-04	PAYCHEX INC. PAYROLL - 51000011838038 - w2LghVqOSEcKZIYNORTH	-17,984.50
12-05	FDMS FDMS PYMT - 41000121930479 - 052-2284196-000NORTH	-64.95
12-05	PAYCHEX EIB INVOICE - 21000021653651 - X14601600009849NORTH	-248.92
12-08	CIS TRUST 5037633834 - 91000010037288 - 543783166784 NA NO	-11,893.31
12-10	ASI ASI FEES - 81500855226616	-3.75
12-11	LOAN PMT 0002 112168 08 - 123203530005448	-4,262.11
12-17	AFLAC COLUMBUS ACHPMT - 43000095595655 - 111538824 North	-249.52
12-17	ROCKYMTN/PACIFIC POWER BILL - 91000012273850 - 934404560ACHPAYNorth	-871.36
12-17	ECLINICALWORKS BT1216 - 11075150942951 - 000000342195787North	-1,280.43
12-18	ARLINGTON T.V. C SALE - 21000026104849 - NORTH	-124.00
12-18	ARLINGTON T.V. C SALE - 21000026107387 - NORTH	-370.00
12-18	PAYCHEX TPS TAXES - 64101170008378 - 14825400013442XNORTH	-382.16
12-18	PAYCHEX INC. PAYROLL - 91000010004616 - v1NvP7UkO6dwCX4NORTH	-1,681.62
12-18	PAYCHEX TPS TAXES - 91000010016698 - 14791600014993XNORTH	-9,401.43
12-18	PAYCHEX INC. PAYROLL - 21000024373838 - IUdrY5ssS8CleH7NORTH	-19,135.54
12-19	PAYCHEX EIB INVOICE - 21000024553746 - X14841000055831NORTH	-159.20
12-19	PAYCHEX EIB INVOICE - 21000022900485 - X14799900017259NORTH	-258.54



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	5	December 31, 2025	17	3 of 5

NORTH GILLIAM CO HEALTH DIST

Withdrawals and Other Debits to Business Long Form - Public (Continued)		
Date	Description	Amount
12-22	PAYCHEX-OAB INVOICE - 21000027021204 - AYXNLGj3oKG3tvXNORTH	-137.55
12-22	SOLUTIONSIT PURCHASE - 91000012172835 - NORTH GILLIAM CNORTH	-2,230.00
12-26	VISA PAYMENT - 91000016932678	-1,771.98
12-29	EMPLOYER CONTRB PERS CNTRB - 41001034070630 - 02404 NORTH	-791.09
12-29	EMPLOYER CONTRB PERS CNTRB - 41001034070629 - 02404 NORTH	-1,657.34
12-31	HEALTH SERVICES SALE - 21000020008974 - NORTH	-450.77
12-31	PAYCHEX TPS TAXES - 64101170024125 - 14969700027398XNORTH	-9,506.82
12-31	PAYCHEX INC. PAYROLL - 51000015968959 - z5v4VVVhlp4CLvqNORTH	-18,545.35
31 withdrawals for		-118,097.46

Daily Balance Summary for Business Long Form - Public							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
11-30	30,674.19	12-08	30,633.37	12-16	55,672.07	12-24	27,098.78
12-01	27,488.08	12-09	30,973.00	12-17	53,907.76	12-26	25,326.80
12-02	65,809.93	12-10	29,981.30	12-18	22,813.01	12-27	25,475.88
12-03	67,084.13	12-11	25,120.00	12-19	22,029.79	12-29	22,922.45
12-04	40,385.69	12-12	26,282.52	12-20	22,463.77	12-30	62,478.56
12-05	42,375.68	12-13	26,619.98	12-22	22,923.14	12-31	33,975.62
12-06	42,670.68	12-15	26,994.98	12-23	27,095.78		

Balances and Fees			
Low Balance (12-19-2025)	22,029.79	Average Balance	33,800.19
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	33,800.19		
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	30,674.19	126,681.97	-123,380.54	33,975.62
	Totals	30,674.19	126,681.97	-123,380.54	33,975.62

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	5	December 31, 2025	17	4 of 5

NORTH GILLIAM CO HEALTH DIST

16544 **\$50.00** 12-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/14/2025

16544

PAY TO THE ORDER OF Laurel A Williams \$50.00

City and 00100

MEMO Reimbursement

#016544# 4123203535# 7620019880#

16545 **\$185.00** 12-16-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/14/2025

16545

PAY TO THE ORDER OF Orion \$185.00

One Hundred Eighty-Five and 00/100

MEMO 38993726

#016545# 4123203535# 7620019880#

16552 **\$175.77** 12-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16552

PAY TO THE ORDER OF Arlington Hardware Guns & Ammo, LLC \$175.77

One Hundred Seventy-Five and 77/100

MEMO Invoices from Oct 28, 2025-Nov 24, 2025

#016552# 4123203535# 7620019880#

16553 **\$186.54** 12-12-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16553

PAY TO THE ORDER OF Cognizant Trizetto Software Group, Inc. \$186.54

One Hundred Eighty-Six and 54/100

MEMO INV 3223112505

#016553# 4123203535# 7620019880#

16554 **\$11.31** 12-10-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16554

PAY TO THE ORDER OF Devon Oil Company, Inc. \$11.31

Eleven and 31/100

MEMO INVCL84005

#016554# 4123203535# 7620019880#

16555 **\$50.00** 12-10-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16555

PAY TO THE ORDER OF Oregon Health & Anesth. \$50.00

City and 00100

MEMO GOA Renewed Reg #9817

#016555# 4123203535# 7620019880#

16556 **\$941.06** 12-10-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16556

PAY TO THE ORDER OF Garnet Hermann Robertson P.C. \$941.06

Nine Hundred Forty-One and 06/100

MEMO INV406870

#016556# 4123203535# 7620019880#

16557 **\$599.19** 12-11-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16557

PAY TO THE ORDER OF Quest Diagnostics \$599.19

Five Hundred Ninety-Nine and 19/100

MEMO INV 9218371921

#016557# 4123203535# 7620019880#

16558 **\$1,434.00** 12-16-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16558

PAY TO THE ORDER OF Special Districts Association of Oregon \$1,434.00

One Thousand Four Hundred Thirty-Four and 00/100

MEMO Membership Dues

#016558# 4123203535# 7620019880#

16559 **\$126.00** 12-30-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/5/2025

16559

PAY TO THE ORDER OF US Postal Service \$126.00

One Hundred Twenty-Six and 00/100

MEMO Fee for BOX 176

#016559# 4123203535# 7620019880#

16560 **\$590.31** 12-30-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/12/2025

16560

PAY TO THE ORDER OF Saf-Work Life Oregon \$590.31

Five Hundred Ninety and 31/100

MEMO INV 1001874929

#016560# 4123203535# 7620019880#

16563 **\$105.00** 12-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
 110 SHAWNE BLVD.
 PO BOX 176
 ARLINGTON, OR 97812
 (541) 454-2888

12/12/2025

16563

PAY TO THE ORDER OF City of Arlington \$105.00

One Hundred Five and 00/100

MEMO December 2025 Invoice

#016563# 4123203535# 7620019880#





OREGON
STATE
TREASURY

Account Statement

For the Month Ending **December 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					509,363.63
12/01/25	12/01/25	LGIP Fees - ACH Redemption (2 @ \$0.05 - From 5110) - November 2025	1.00	(0.10)	509,363.53
12/02/25	12/02/25	Redemption - ACH Redemption	1.00	(40,000.00)	469,363.53
12/16/25	12/16/25	Redemption - ACH Redemption	1.00	(30,000.00)	439,363.53
12/19/25	12/19/25	Transfer from Gilliam Co - Treasurer - Tax	1.00	749,341.73	1,188,705.26
12/30/25	12/30/25	Redemption - ACH Redemption	1.00	(40,000.00)	1,148,705.26
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	2,767.94	1,151,473.20
Closing Balance					1,151,473.20

	Month of December	Fiscal YTD July-December		
Opening Balance	509,363.63	565,030.39	Closing Balance	1,151,473.20
Purchases	752,109.67	1,149,762.70	Average Monthly Balance	766,918.71
Redemptions	(110,000.10)	(563,319.89)	Monthly Distribution Yield	4.25%
Closing Balance	1,151,473.20	1,151,473.20		
Dividends	2,767.94	10,773.14		



Account Statement - Transaction Summary

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

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

Oregon LGIP	
Opening Balance	509,363.63
Purchases	752,109.67
Redemptions	(110,000.10)
<hr/>	
Closing Balance	\$1,151,473.20
Dividends	2,767.94

Asset Summary		
	December 31, 2025	November 30, 2025
Oregon LGIP	1,151,473.20	509,363.63
<hr/>		
Total	\$1,151,473.20	\$509,363.63

Patient Count Report

2025-2026	Number of Office Visits	New Patients	Provider Out	Days of Coverage	Average Patients per day	Notes
July	163	3	4	19	8	Closed July 4th
August	191	2	2	19	10	
September	166	3	3	20	8	Labor Day Sept 1
October	177	three	1	22	8	Holiday Oct 13
November	151	2	5	15	10	Thanksgiving 27&28
December	121	0	5	18	6	
January						
February						
March						
April						
May						
June						
Total:	969	10	20	113	Annual Average number of visits/day: 9	
		Number of Visits:	2024-2025	2178		
			2023-2024	1899		
			2022-2023	1770		
			2021-2022	1903		
			2020-2021	1703		
			2019-2020	1517		
			2018-2019	1275		
			2017-2018	1467		
			2016-2017	1277		
			2015-2016	1380		

Patient Count Report

2025-2026	Num of Visits	J/S	RN	Scripts	Outgoing Referrals/ labs or imaging Orders/PA Requests	ROI Requests
July	163	52/46	65	155	113	
August	191	42/79	70	195	92	
September	166	53/58	55	188	82	
October	177	65 / 39	73	167	111	
November	151	54 / 24	73	129	88	
December	121	24 / 47	50	165	48	
January						
February						
March						
April						
May						
June						
Totals:	969	266/246	386	999	534	

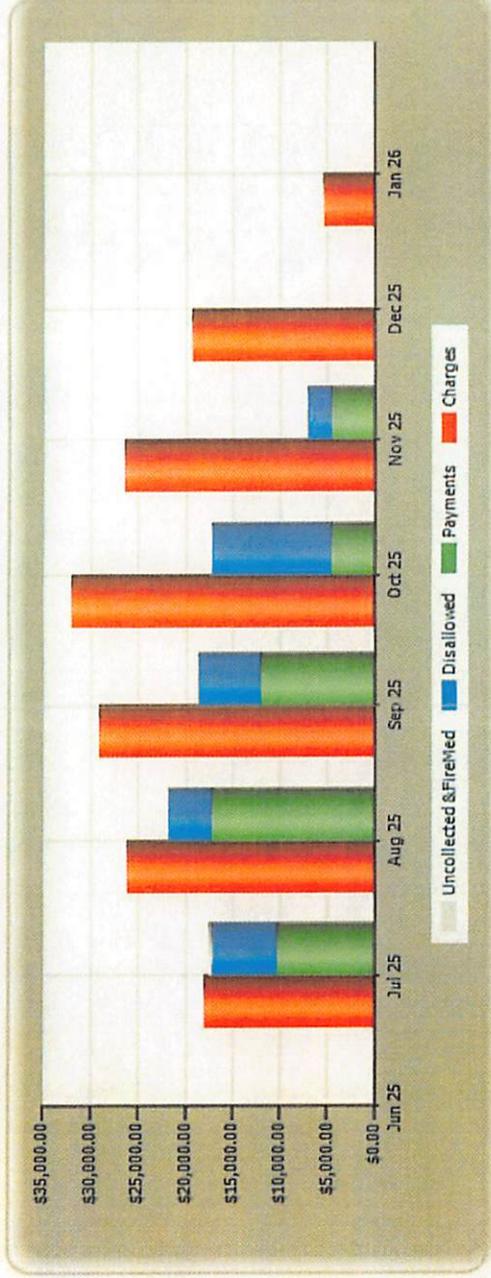
North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2025
Date Of Service	08/30/2026
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 %	-314.63	2 %	-6,937.11	38 %	0.00	0 %	526.00	3 %
Aug 25	11	26,119.80	-17,252.42	66 %	0.00	0 %	-4,637.38	18 %	0.00	0 %	4,230.00	16 %
Sep 25	14	29,205.20	-12,096.42	41 %	0.00	0 %	-6,514.72	22 %	0.00	0 %	10,594.06	36 %
Oct 25	13	31,945.40	-4,616.93	14 %	0.00	0 %	-12,667.98	40 %	0.00	0 %	14,640.49	46 %
Nov 25	9	26,385.00	-4,596.04	17 %	0.00	0 %	-2,455.52	9 %	0.00	0 %	19,333.44	73 %
Dec 25	7	19,387.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	19,387.00	100 %
Jan 26	2	5,292.40	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	5,292.40	100 %

66 156,402.20 -48,851.47 -314.63 -33,232.71 0.00 74,003.39

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	-5,178.60	51 %	0.00	0 %	-2,320.40	23 %	0.00	0 %	2,745.60	27 %
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 %	-2,943.78	19 %	2,419.40	16 %
Nov 24	6	13,848.40	-4,763.42	34 %	0.00	0 %	-6,927.58	50 %	0.00	0 %	2,157.40	16 %
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 %	-3,873.47	50 %	0.00	0 %	2,098.00	27 %
Feb 25	8	17,347.80	-7,621.97	44 %	0.00	0 %	-7,803.07	45 %	-241.78	1 %	1,680.98	10 %
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	-4,356.24	35 %	0.00	0 %	-5,779.90	47 %	-1,275.40	10 %	893.86	7 %
May 25	10	19,211.50	-3,830.87	20 %	0.00	0 %	-2,379.51	12 %	-283.00	1 %	12,798.12	66 %
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	-56,677.04		-525.71		-55,925.31		-12,234.36		27,768.48	

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

