ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2

Meeting of the Board of Commissioners

November 17, 2022

East Adams Rural Healthcare Conference Room Ritzville, WA

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I)	Can	w	Order	

- II) Additions or Corrections to the Agenda
- III) Public Comment
- IV) Approval of Minutes-Regular Board Meeting October 26, 2022 Approval of Minutes-Special Meeting November 9, 2022 Approval of Minutes-Public Hearing November 10, 2022
- V) Consent Agenda
 - i) Chief Nursing Officer Report
 - ii) EMS Report
 - iii) HR Report
 - iv) Quality Report
- VI) Medical Staff Report
- VII) CEO Report
- VIII) Committee Reports
 - i) Finance Committee
 - (1) Financials October
 - (2) Approval of Warrants and Vouchers
 - ii) Building Committee
 - iii) Compliance Committee
- IX) Old Business
 - i) Daycare
- X) New Business
 - i) 2023 Budget
 - ii) Approve RFP process for EMS/Mobile Clinic/Kitchen Facility
- XI) Public Comment
- XII) Executive Session
- XIII) Next Board Meeting December 22, 2022 at 5:30 p.m.
- XIIII) Adjourn

Washington State law states that all meetings of public bodies such as ours be open to attendance by the public, save for executive sessions or if a meeting has been closed owing to disruption. But that law is equally clear that there is no requirement that public attendees at such meetings be permitted to take any part in the proceedings. This Board, however, promotes open dealings with our community, and welcomes appropriate public participation; but, considering interests such as efficiency and simple civility, we do have rules governing that participation.

We generally have on our agenda a period intended for public comments and questions, and we ask that members of the public confine questions and comments to that period. If, however, during our deliberations on a given matter a member of the public believes that he or she has some clearly relevant information that we have not considered, he or she may raise his or her hand and the Board Chair, in his or her discretion, may allow that member of the public to provide a brief factual comment.

Moreover, both during meetings and in the specified comment period, we require that questions or comments be concise, factual, and, notably, that they be civil. We willingly accept tough questions and critical comments, but we will not accept generalized negative opinions, rambling, personal attacks, or perceived disparagement of individuals. Comments are limited to three minutes.

The Board reserves the right to terminate a question or comment at any point if the Board determines in its discretion that the comment or question is unacceptable or disruptive. Please remember the need for civility and compliance with our rules.

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital 903 S. Adams Ritzville, WA 99169 Meeting of the Board of Commissioners October 26, 2022

PRESENT:

John Kragt

Chairman

Eric Walker Stacey Plummer Jerry Crossler

Commissioner Vice Chair

Dan Duff

Commissioner Commissioner/Secretary

Corey Fedie

CEO

Kimberly Polanco

CFO

Charles Sackmann, MD

Chief of Staff

Nelson McKay, MD

Physician

GUESTS: Kelly Wiggins, Colene Hickman

There were no community members present.

John Kragt, Board Chair, called the meeting to order at 5:30 p.m.

INTRODUCTIONS- None

ADDITIONS AND CORRECTIONS-None

PUBLIC COMMENT-None

APPROVAL OF MINUTES

The September 28th Board Meeting minutes were presented. Commissioner Dan Duff made a motion to approve the September 28th Board Meeting minutes. Vice-Chair Stacey Plummer seconded. The motion passed.

CONSENT AGENDA:

John Kragt, Board Chair polled the Board if they would like anything moved from the Consent Agenda to the regular agenda. The Board did not request anything to be moved.

MEDICAL STAFF REPORT:

Dr. Sackmann reported that ER shifts are all covered through the end of the year. Kudos to Marnie, Rose and Dr. McKay for covering. The ER is getting busier with a variety of patients. Dr. Sackmann reminded everyone that it is important not to share details of patient visits. It is a small town and easy for community to piece together the details. Dr. Sackmann reported that in a recent Forbes article that telehealth is the new up and coming trend. Commissioner Eric Walker asked if telehealth is being cut back. Dr. Sackmann said that reimbursements would be less.

Swing and Acute admissions have stayed steady. Ancillary departments continue to grow. Dr. Sackmann shared that he is confident that the EMS levy is going to pass. It is a requirement as a rural hospital to provide emergency services. Dr. Sackmann asked Dr. McKay to share information about EPIC. Dr. McKay explained that it is a learning curve. Everyone is very busy but it will be a lot better, beneficial for the patients, and easier for users. Commissioner Eric Walker asked if records from other facilities would automatically be available in the system if they use the same program. Dr. Sackmann explained that providers would be able to see all records for their patients. Board Chair John Kragt asked if it was a normal thing to have a patient taken down to the airport and then flown out by plane. Dr. Sackmann said that it does happen. There is more that can be done in a helicopter or plane than what can be done in the back of an ambulance. It could be a weather issue for the helicopter or perhaps dependent on where the patient is being flown to. If it is a further destination then it is common. Vice Chair Stacey Plummer asked about Fentanyl and if there have been more cases. Dr. McKay said that overdose cases are becoming more common. We do not have a specialty lab to send tests out to specifically look for Fentanyl. Providers are treating based off symptoms.

CEO REPORT- See attached

Corey Fedie, CEO reported that EPIC is in full swing. We are still working on budget and recruiting a CNO. Administration attended a retreat recently. The team worked on the Strategic Plan and Budget. The Strategic Plan will be presented to the Board at the Board/Admin Retreat in a few weeks. Commissioner Eric Walker asked if we have some solid candidates. There was some discussion on the candidates and their backgrounds. Commissioner Eric Walker asked if EPIC transition has been going smoothly. Corey said that there have been a few hiccups and we have had to do some add-ons but overall it is going well. Vice-Chair Stacey Plummer asked about that status of an outreach with the school. Corey said that we are in communication with the schools about possibly doing some extracurricular classes as part of a curriculum.

COMMITTEE REPORTS

Finance Committee-See Attached Report

CFO REPORT - See attached

Kim Polanco, CFO reported that September was a profitable month with a Net Gain of \$166,519 for the month and Net Loss of (\$499,792) for the year. A daily census of 4.8 includes swing bed, in-patient and long-term care. We are seeing more and more patients every day on top of the EPIC training. Operations resulted in a gain of \$52,094 for the month and a loss of (\$1,644,594) for the year. The District has 263 days cash on hand. Year to date expenses are 8% over budget. The increase in expenses continues to be primarily due to higher contract nursing expenses along with some equipment purchases for the mobile clinic and replacement of other hospital equipment. We are on track with the implementation of EPIC. There were some additional expenses for lab and badge swipe. The project should be wrapped up in about three weeks.

Chair John Kragt asked about swing beds and why we cannot get those patients here. Kim explained that one of our challenges is getting the referrals from other facilities. Kim said that she is very excited about the CNO candidates because they have a lot of knowledge and experience with swing bed programs. If we can have an average of two swing bed patients throughout the year, we will break even. We can always have more. Commissioner Eric Walker was questioning the expected end of year-projected income. Kim explained that we have Medicare funds that will be collected. There is essentially a time lag of when the funds are received. We are getting our documentation completed and claims are being sent out in a timelier manner.

WARRANTS & VOUCHERS: EARH

Commissioner Dan Duff presented the following warrants for approval Accounts Payable Warrants #064714 to #064839 for \$678,853.73 and an additional \$566,942.54 for payroll direct deposits and \$190,663.99 for payroll tax deposits. Commissioner Eric Walker made a motion to approve. Commissioner Stacey Plummer seconded. Motion passed unanimously.

BUILDING COMMITTEE-Did not meet.

COMPLIANCE COMMITTEE-Did not meet.

OLD BUSINESS

Daycare: Corey reported that he is meeting with the schools. He has talked to the owner of the nursing home whom has reached out to the Adams County Development Council. The owner is considering converting a wing of the nursing home into a daycare. He asked if the district would like to partner on that. If that does happen, we can possibly keep the kitchen in the facility for longer. Corey will still be meeting with the schools to discuss possibly collaborating with local churches and organizations. Don Vanderholm did mention that there is unused land behind the school. John would like to see this happen sooner rather than later. Commissioner Eric Walker asked what the biggest obstacle is for getting started. John said that getting it going is the biggest block. John would like to hire employees to staff the daycare or use EMT's. There was discussion about some of the requirements to open a daycare. John said that we need to move on this now. We could possibly rent a facility for the time being. Corey said that EPIC is the primary focus now.

EMS Levy: Corey just reminded everyone to get out there and educate the community. The ballots are out. Keep spreading the word. Corey is confident that it will pass.

NEW BUSINESS

There will be a Board/Admin retreat on November 9 in Moses Lake.

2023 Budget: Chair John Kragt asked when the budget has to be approved. Corey said that it has to be approved by the December meeting. Kim presented the first draft to the Board to begin reviewing. There will be further discussions at the Board/Admin retreat and at the Public Hearing on November 10. Kim gave a few details to the changes to the budget. Medical insurance rates are increasing. Corey explained that we have reached out to the larger employers in the community to possibly join and get a discounted tier rates. Kim also explained that there is still discussion of cost of living increases and what is allowable for the cost report. Some capital purchases are being included. Corey asked Kim to discuss in further the pay increases. Kim gave a couple of examples of different percentages and how much it will increase the budget. Corey explained that we want to remain competitive but also want to see how it will affect the cost report. Commissioner Eric Walker explained that inflation is a guessing game. There was a long discussion regarding inflation and how to factor that in. There was some discussion about various possible ways to provide the increases throughout the year and what those increases will be based off.

Employee Engagement Survey: Corey provided the Board with a brief synopsis the results of the Employee Engagement Survey. He is overall satisfied with the results and input that was received, there is a significant amount of growth overall.

PUBLIC COMMENT-None

Commissioner Eric Walker made a motion, seconded by Commissioner Stacey Plummer to adjourn the meeting. The motion passed.

The meeting adjourned at 6:57p.m.

Respectfully submitted, Kylie Buell, Executive Assistant

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

Pillar Rock Grill 1373 Rd F.2 NE

Moses Lake, WA 98837

Special Meeting of the Board of Commissioners November 9, 2022

PRESENT:

Jerry Crossler

Commissioner

Eric Walker

Commissioner

Stacey Plummer

Vice Chair

Corey Fedie

CEO

Kimberly Polanco

CFO

Amanda Osborne

Human Resource Manager

ABSENT: John Kragt, Dan Duff

GUESTS: None

There were no community members present.

Stacey Plummer, Vice-Chair called the meeting to order at 8:25 a.m.

Commissioner Eric Walker asked to have Executive Session added to the agenda.

Corey Fedie, CEO gave an overview of the Strategic Plan.

Break from 10:20 a.m.-10:40 a.m.

Corey Fedie, CEO continued with reviewing the Strategic Plan.

Lunch Break from 12:00 p.m.-1:00 p.m.

Kim Polanco, CFO went over the 2023 Budget summary.

Regular meeting adjourned at 2:00 p.m.

The Board went into Executive Session at 2:05 p.m. to discuss RCW 42.30.110(g) Review the performance of a public employee. The estimated length of the session was 20 minutes. The Board came out of Executive Session at 2:23 p.m. There were no decisions made.

Commissioner Eric Walker made a motion to adjourn. Commissioner Jerry Crossler seconded. Motion passed.

The meeting adjourned at 2:24 p.m.

Respectfully submitted,

Kylie Buell, Executive Assistant

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2

East Adams Rural Hospital
903 S. Adams
Ritzville, WA 99169
Meeting of the Board of Commissioners
Public Hearing
November 10, 2022

PRESENT:

Eric Walker

Stacey Plummer

Dan Duff

Corey Fedie

Kimberly Polanco

Commissioner

Vice Chair

Commissioner/Secretary

CEO

CFO

ABSENT: John Kragt, Jerry Crossler

GUESTS: None

There were no community members present.

Vice-Chair Stacey Plummer called the meeting to order at 5:32 p.m.

Vice-Chair Stacey Plummer asked the public for any comment regarding the 2023 Budget. There were no members of the public in attendance.

Commissioner Eric Walker made a motion, seconded by Commissioner Dan Duff to adjourn the meeting. The motion passed.

The meeting adjourned at 5:35 p.m.

Respectfully submitted, Kylie Buell, Executive Assistant



903 South Adams Ritzville, Washington 99169 509-659-1200

CNO Report to the Board

Board of Commissioners East Adams Rural Healthcare October 17th, 2022

October has brought much change to our facility with the addition of new staff, intensive EPIC training, and preparations for launching the mobile clinic. Clinical staff has had a huge task in attending multiple trainings while still maintaining business as usual and staffing shifts. Multicare and EPIC teams have been great partners in pushing through the last few weeks to make sure we met our timeline and went "live" on schedule. It has been a long and exhausting process and it is a relief to see the light at the end of the tunnel. Although the staff is fatigued, they are still excited for the launch of this new system and the continuity of care it will ultimately bring.

New nursing staff that have on-boarded include one full-time NAC and we welcomed back a previous employee to a PRN NAC position as well. Two more nurses from PPUSA have been interviewed and offered potential contracts and two local nurses are scheduled for interviews in November. The agency nurse that worked with us through October will be staying on in November to help with our EPIC transition, as she has prior EPIC experience and is assisting in training and additional floor support. CNO interviews have concluded over the last two weeks, and I am extremely pleased that we had three very strong candidates in the running for this position. As you can imagine, I am particularly invested in seeking an excellent candidate and am confident that whomever we on-board will bring positive changes to East Adams.

Our swing bed program has continued to be strong through October with an average census of 3.9 patients and 121 Medicare swing bed days for the month. This is an increase over year to date from an average of 1.6 from the previous nine months. We are continuing to pursue all referrals and following up with local patients that have been transferred out from our ER. Referrals continue to be few and far between, but we are hopeful with EPIC, marketing, and other small changes that we can increase our visibility and track where patients are going to increase this in the future.

Lastly, as we enter the holiday season I am confident we are making strides as a facility to implement long-lasting positive changes. I am thankful for a supportive team that I can rely on to help keep things moving forward even when everything has been hectic and chaotic at times. I am thankful especially to those staff members who have been flexible, helpful, and cheerful, as it truly makes my job a lot easier when our people are working together as a team. I feel hopeful that we are making progress as a facility and look forward to seeing how these changes are going to positively affect our staff and our community going forward.

Thank you for your continued support as I serve in this role.

Respectfully,

Jacqueline Mathis, Interim CNO

			AMBULAI	NCE RUNS	OCTOBER 2	2022		
UNIT	TRANSPORT	EARH	REFUSAL/ NON- INJURY	CANCEL/ UTL	TREAT & RELEASE	OTHER FACILITY	LIFT ASSIST/ Standby	TOTAL
3		1		1	- 100-			2
4	6	27	9	5		4		51
6			1					1
7		3	2	3				8
ALL	6	31.	12	9		4		62
UNIT	STARTING MILEAGE	ENDING MILEAGE						TOTAL MILEAGE
3	90806	90913						107
4	163339	165108		<u> </u>			100.00	1,769
6	58154	58206						52
7	24074	24624		C. C. California		Messon in the second		550
ALL								2,478

2021 YTD Total **_761_** runs 2022 YTD Total runs **589**

77% Complete

Month 2021 _49_ runs

Month 2022 **_62_ runs**

Increase/Decrease of _+13_ from

MUTAL AID SPRAGUE - 5 - 3-CANCELLED; 2-OTHER FACILITIES

Number of Chile Chile	North	ficitor	B	Imaging	Administration	Facilities	Administration	Numing	Noting	Therapy	Therapy	Therapy	Irraging	DAS	Chair	4	Cline	Business Office	Number	Cline	Bussey Office	Pacifiles	Leb	Ē	Rehab	facilities	Numer	Olinic	Clina	Rehab	Petas	Administration	Dusiness Office	Business Diffice	Business Office	facilties	Information Technology	Number	Actives	Сінаўнаярші	Business Offices	Business Office	Job Openings
No. LPN, GR MA-C	an Olospial/Long Term Care)	Maintenance Tech	Det	Per Diem Rad Tech	Chief Nursing Officer	Supply Chain Coordinator	Accounting Corn	Madicaton Nurse	SA-C Not Shri	Speech Language Pathologist	3	OTICOTA	For Darm Bad Tech	DAT	THE LPHE OR MAC	Tech	Clink Manager	Biler	NA-C Not SMT	NAC	Hild Tech	Hospital Engineer	Temporary (alb Assistant	MAT	OT/COTA	Housekeeper	NA-C Not Shot	WILC	MAC	Speech Language Pathologist	Physical Turapid	Esecutive Assistant	Cinic Biler	Referral Specialist	Burnota Difer	Facilities Manager	Help DesigSupport	Long Term Care Nurse Day Shift	Maletenance Tech.	ě	Health information Manager Leng Term Care Nurse	Postly Cles At 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	V
10/01/2022	10/01/2022	10/10/2012	08/31/2022	08/01/2022	04/02/2022	04/01/2022	07/01/2023	67/12/2022	06/09/2022	05/01/2022	05/01/2012	05/01/2012	03/23/2022		01/17/1022	12/02/2021	12/01/2021	TUTAL	HOLYTYOL	09/07/2021	01/01/2023	08/20/2021	05/05/2021	07/30/2021	07/29/2021	12022220	07/06/2021	07/15/2021	05/28/2023	02/11/2021	05/15/2011	06/07/2023	04/25/2025	04/13/2021	64/02/2021	65/07/2021	63/03/2021	0102/61/00	03/02/2023	10/11/2010	04/01/2023	01/11/2011	
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Custo miarvismo bang conducted			HIVE S EDATE 9/27/2023		Looking at multiple candidates applications, conducting tours with candidates 2 on-the intervenes with 1 more scheduled 11/4/22 - writal offer accepted 12/9/22	Bestewing applications Employee rescinded resignation	Applicant accepted offer and will start 01/03/2022	Rived Internal candidate, started \$5/A/2022	Hired NAC 9/27/2022		Applicant ugned offer letter, giving 3D day extice to current employer Started 7/11/22	Contracted OT will start as EARH employee 06/13/2022	Hired 4/1/2022	Hired 2 DAT's in March, Update: Nightig to New 4-5 of the students currently in the DAT class after National Certification passed	Filed, blied MA-C, candidate will start 3/19/22	Candidate accepted offer and started 12/15/2021	Hired Informal, candidate started \$1,717/2022	Candidate will complete extentation 12/11/2011	Filled with agency NAC 03/E0/22	Filed with an NAC that started 10/10/2021	Offer accepted and candidate will start grantation of (77/2022)	Offer accepted and candidate will start orientation 01/27/2022	Filed with internal candidate	Unable to fill at this time	Not Currently advertising for position	Offer accepted and candidate will start orientation 11/1/2021	Posted and filled with per diem internal candidate	filled with LPN, candidate started 10/4/2021	Candidate started 06/13/21	Signed offer letter, start date August 16, 2021	Signed offer letter, start date August 16, 2021	3 Interviews scheduled for the week of 6/21/21 Candidate will start orientation 67/01/21	Offer letter written up 7/21/21, waiting on charffcation from Manager on proposed wage. Candidate accepted and will start orentation 6/10/21	Candidate greatation \$/27/21	Candidate orientation 5/27/21	4 intervens's conducted, Anticipating an offer being presented Friday 5/25/21. Orientation will start 97/12/21	2 interview scheduled for 7/23/21. Applicant will start omeristion 6/16/2021	Filled with Passport RN starting 11/1/2021	Calk not to 5 applicants to schedule intenieva. Only one applicant returned call, not interested due to triviel. Still interviewing and accepting applications.	Working with recruitment firms. Start data 10/4/2021	Ciffer Matter signed as of 2017/221. Contribute man data on for 2017/71. Conditions will easier 57/271. Conditions accepted position as of 2/15/21. Will enhanced consents before each of Matter by	Hind involve	



903 South Adams Ritzville, Washington 99169 509-659-1200

CEO Report to the Board

Board of Commissioners East Adams Rural Healthcare November 16th, 2022

It's time to celebrate! This past weekend we successfully cut over to EPIC. We did and continue to have a number of challenges as expected, but overall we are off to a good start. The next few weeks will be the true trial. We will hopefully iron the majority of the issues out over this time with complete understanding that there are always challenges with technology. My communication with staff has been and will continue to be a message of continued understanding of these challenges and encouraging resilliance, patients and teamwork. Our time spent Sunday showed many cheerful staff that were learning together and truly having fun in the new environment. The EARH staff are amazing people that have stepped up to make us better so we can provide improved services for our community.

Budget season continues. We held a public budget session on November 10th. There were no members of the public in attendance. We will have the final review at the November 16th board meeting with approval needed at the regular December board meeting.

We have hired a Chief Nursing Officer. Her name is Charlene Morgan. She has over 30 years of nursing experience and over 10 years of experience as a Chief Nursing Officer. She joins us from Colfax WA and is originally from Louisiana. Her estimated start date is January 2nd. Jackie will continue in the interim role until then and help transition Charlene for a period after her arrival.

Lastly, we held a board retreat November 9th at Pillar Rock in Moses Lake to review and update the strategic plan as well as discussion about the budget in preparation for our final review at the November board meeting. It went very well and we will plan on a having this planning retreat going forward to ensure leadership is fully engaged in these processes.

As always, it is a privilege to serve the board and our community.

Respectfully,

Corey Fedie, CEO

Finance Committee Meeting Minutes

October 24, 2022

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:35 p.m.

II. In Attendance

Jerry Crossler, Board Member; Dan Duff, Board Member; Beverly Kelley, Volunteer Committee Member, Corey Fedie, CEO; Kim Polanco, CFO

Absent: Colene Hickman, Revenue Cycle Manager, Kelly Wiggins, Interim Revenue Cycle Manager

III. Review and Approve meeting minutes: September 2022

a) See attached Dan Duff moved to approve the August 2022 meeting minutes, Beverly Kelley seconded the motion, motion passed.

IV. Review Warrants and Vouchers September 2022

a) See attached- Dan Duff moved to approve, Jerry Crossler seconded the motion, motion passed.

V. Financial Statements: September 2022

- a) See Attached Kim Polanco reported net a net gain of \$166,519 for the month and a net loss of (\$499,792) for the year. Due to a continued higher census of inpatient and swing bed patients over the past couple of months along with Medicare collections, operations resulted in a gain of \$52,094, however year to date the operational loss is (\$1,644,594) with lower patient days earlier in the year and the higher cost in contract nursing and supplies.
- b) Kim Polanco briefly mentioned some major and unusual warrants issued in relation to the Epic Implementation. The committee requested additional information in the warrants report due to newer unfamiliar vendors which will be included next month.
- c) Kim Polanco commented on year to date expenses being within budget with the exception of contract staffing, medical supplies, and equipment for the Epic implementation..
- d) Corey Fedie noted the District is fortunate to be near breakeven or better by year end given the current healthcare environment. Information heard in state and regional calls report higher expenses and struggles in balancing with the market with an unknown future. The District won't relent, will continue to seek referrals, and keep on the path to help the bottom line. State ande national reports also indicate an influx of repeat colds, flu, and other illness after hibernating and immune systems weakened over the past couple of years. We're here to serve the community and will continue to with connecting with partners in the area and in process improvement.

VI. Additional Information

a) 2023 Budget Draft - Kim presented the first draft of the budget delineating the framework for expectations in 2023. Inpatient admissions are budgeted at a consistent level with 2022 at an average daily census of 0.60, swing admissions are set at an increase of 13% with an average daily census of 2, and long term care at 2. Rural health clinic visits are budgeted to increase 15% with a full staff of providers, continuing with the gradual increase in new patients seen over the past couple of years. Expenses are budgeted at the current higher levels without an indication of a decrease in inflation at this point. A cost of living increase of 3% has been included, however management and the committee would like further discussion around this.

1) Adjourn

Dan Duff moved to adjourn, Jerry Crossler seconded. Meeting adjourned at 1:40 p.m.

Respectfully Submitted by Kim Polanco

FINANCE COMMITTEE AGENDA Adams County Public Hospital District #2 November 14, 2022

- I. Call to Order
- II. Attendance
- III. Review/approve meeting minutes: October 2022
- IV. Review of Warrants & Vouchers: October 2022
- V. Financial Statements: October 2022
- VI. Additional Information
 - 1. 2023 Budget Draft
 - 2. Purchase Request
 - 3. Bonus Proposal

VII. Adjourn

Finance Committee Meeting Minutes

November 14, 2022

I. Call to order

Corey Fedie called the meeting of the Finance Committee for Adams County Public Hospital District #2 to order at 12:34 p.m.

II. In Attendance

Jerry Crossler, Board Member; Dan Duff, Board Member; Beverly Kelley, Volunteer Committee Member, Corey Fedie, CEO; Kim Polanco, CFO

Absent: Colene Hickman, Revenue Cycle Manager, Kelly Wiggins, Interim Revenue Cycle Manager

III. Review and Approve meeting minutes: October 2022

a) See attached- Dan Duff moved to approve October 2022 meeting minutes, Beverly Kelley seconded the motion, motion passed.

IV. Review Warrants and Vouchers: October 2022

a) See attached- Dan Duff moved to approve, Jerry Crossler seconded the motion, motion passed.

V. Financial Statements: October 2022

- a) See Attached Kim Polanco reported net a net gain of \$631,321 for the month and a net loss of (\$66,371) for the year. Net Patient Service Revenue includes an accrual for outstanding Medicare swing and inpatient stays as will be included each month going forward to more accurately recognize revenue. The swing bed census in October was 3.71 compared to 1.93 in September and 1.23 year to date. Kim reported cash on hand as 198 days stating due to the Epic implementation collections will likely slowdown temporarily in November and December.
- b) Corey Fedie talked briefly about the position of EARH as compared to other CAHs in the state and nationwide including those with surgery and the effect of the cost to charge ratio as the basis for payment.

VI. Additional Information

a) **2023 Budget Draft** - Kim mentioned the changes to the budget discussed at the Board Retreat the prior week. Changes include previously mentioned increase in medical benefit expense and cost of living increases. The public budget hearing on November 10th resulted in no comments or questions from the public regarding the budget.

- b) Purchase Request Corey presented a purchase request for a 2008 ambulance for \$42,000 delivered plus \$13,500 for paint and graphics. He stated one of the four ambulances the District owns will be delivered to the approved vendor in January for the remodel as approved in late 2021. Another ambulance needs repairs estimated to be \$46,127. The purchase request is urgent in that the District would like to ensure more than two ambulances are available at all times and with the remodel and repair happening in January, there's need for an addition to the fleet. The ambulance needing repair has an estimated salvage value of \$10,000.
- c) **Bonus Proposal** The committee discussed options for a bonus for staff in 2022 as initially introduced at the Board Retreat. There was agreement among the committee members to issue a bonus, however different opinions for the structure. Corey Fedie will take into account the options and make a recommendation to the Board of Commissioners at the next board meeting.

1) Adjourn

Dan Duff moved to adjourn, Beverly Kelley seconded. Meeting adjourned at 1:35 p.m.

Respectfully Submitted by Kim Polanco

EARH				
Check Number	Vendor Name	Check Date	Check Amount	Purpose
64840	V00019Adams County Development Council	10/05/22	\$ 100.00	100.00 Career Showcase Fee
64841	V00027AFLAC	10/05/22	\$ 924.88	924.88 Employee Benefits
64842	V00615Akins	10/05/22	\$ 67.43	67.43 Inpatient Dietary Expenses
64843	V00056AMERISOURCEBERGEN	10/05/22	\$ 12,986.50	Pharmaceuticals
64844	V00640Array Enterprises, Inc	10/05/22	\$ 4,468.75	Employee Annual Benefit
64845	V00103Bright Light Solutions	10/05/22	\$ 350.00	Advertising
64846	V00123CAREFUSION	10/05/22	\$ 2,324.16	
64847	V00606Columbia Bank	10/05/22	\$ 11,716.33	Business Credit Cards
64848	V00144Columbia Basin Media Group	10/05/22	\$ 1,177.85	Advertising
64849	V00166DATAPRO SOLUTIONS INC	10/05/22	\$ 748.30	IT Network Administrator
64850	V00610DeliverHealth	10/05/22	\$ 5,220.00	EPIC Project Manager
64851	V00194EAP Consulting L.L.C.	10/05/22		4,550.00 IT Consultant (Director)
64852	V00196EARH INSURANCE & PENSION	10/05/22		20,057.06 403(b) Contributions - Employee/Employer
64853	V00212Family Support Registry	10/05/22		92.76 Garnishments
64854	V00216FEDERAL EXPRESS CORP	10/05/22	\$ 5.81	Postage
64855	V00217Fedie, Corey	10/05/22	\$ 331.00	331.00 Employee Reimbursement
64856	V00608Gilmore, Pamela	10/05/22		67.50 Employee Reimbursement
64857	V00595Health Carousel	10/05/22		16,340.50 Contract Nursing
64858	V00253Hospital Services Corporation	10/05/22	\$ 1,343.95	Provider Credentialing/Payer Enrollment
64859	V00633Hunt, Dorcey	10/05/22	\$ 401.57	Employee Reimbursement
64860	V00274-Jackson Physician Search	10/05/22	\$ 2,500.00	Recruiter
64861	V00639-Jo Ann Miller	10/05/22	\$ 210.00	Employee Reimbursement
64862	V00625Larmer, Sarah	10/05/22	\$ 45.50	Employee Reimbursement
64863	V00308LINCOLN HOSPITAL DIST #3	10/05/22	\$ 700.00	COVID Test Kits
64864	V00642Medbridge, Inc	10/05/22	\$ 1,452.61	Therapy Staff Continuing Education
64865	V00641Merrick, Scott	10/05/22		Employee Reimbursement
64866	V00375-OMNI STAFFING SERVICES, INC.	10/05/22	\$ 23,085.99	Contract Nursing
64867	V00383Pacific Office Automation INC	10/05/22	\$ 108.00	108.00 Multi-purpose machines
64868	V00396Performance Health Supply, Inc	10/05/22		60.08 Medical Supplies
64869	V00400PETTY CASH - C	10/05/22		25.00 Supplies
64870	V00600Reflex Protect	10/05/22	\$ 754.63	754.63 Safety Training
64871	V00440RITZVILLE JOURNAL	10/05/22	\$ 4,117.00	4,117.00 Advertising
64872	V00463Samaritan Healthcare	10/05/22		151.00 Contracted Blood Testing
64873	V00474SKILL SURVEY INC.	10/05/22	\$ 1,050.00	1,050.00 Staff Education
64874	V00638SunRX	10/05/22		26,730.00 Annual 340(b) Program Pharmacy Contract
64875	V00637Triyam	10/05/22		16,656.00 Legacy EMR Subscription

10/05/22 \$ 3,604.74 Inpatient Dietary Expens 10/05/22 \$ 5,525.00 Emergency Room Provid 10/05/22 \$ 2,525.00 CAH Litense 10/05/22 \$ 1,502.00 CAH Litense 10/17/22 \$ 1,502.00 CAH Litense 10/17/22 \$ 1,10.26 Billing Expense 10/17/22 \$ 1,266.00 Marketing 10/17/22 \$ 1,039.20 Advertising 10/17/22	Check Number	Vendor Name	Check Date	Check Amount	Purpose
V00541—VIAVANT, PETER 10/05/22 \$ V00562—VIAVANT, PETER 10/05/22 \$ V00562—VIAVANIT, PETER 10/05/22 \$ V00053—VHEAT LAND COMMUNITIES' FAIR 10/17/22 \$ V00030—A-L COMPRESSED GASES 10/17/22 \$ V00009—ABLITY NETWORK INC 10/17/22 \$ V00073—Amanda Osborne 10/17/22 \$ V00073—ANSTA UTILITIES 10/17/22 \$ V00073—Backus Marketing & Design 10/17/22 \$ V00013—CENTAR HALTH-CRE CORP 10/17/22 \$ V00014—CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00013—CENTAR HALTH-CRE CORP 10/17/22 \$ V00014—CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00019—EARH INSURANCE & PENSION 10/17/22 \$ V00019—EARH INSURANCE & PENSION 10/17/22 \$ V00019—EARH INSURANCE & PENSION 10/17/22 \$ V00021—FAMIRE BROS CO 10/17/22 \$ V000221—FRIER HEALTH-CRE FIGHT HARTHARE 10/17/22 \$ </td <td>64876</td> <td></td> <td></td> <td></td> <td>Inpatient Dietary Expenses</td>	64876				Inpatient Dietary Expenses
VOOD561-WASHINGTON STATE HOSPITAL ASSOCIA 10/05/22 \$ VOOD578-WHEAT LAND COMMUNITIES' FAIR 10/17/22 \$ VOO039-ABILITY NETWORK INC 10/17/22 \$ VOO0039-ABILITY NETWORK INC 10/17/22 \$ VOO003-ABILITY NETWORK INC 10/17/22 \$ VOO073-Amanda Osborne 10/17/22 \$ VOO073-Backus Marketing & Design 10/17/22 \$ VOO078-Backus Marketing & Design 10/17/22 \$ VOO078-Backus Marketing & Design 10/17/22 \$ VOO078-Backus Marketing & Design 10/17/22 \$ VOO013-CENTURKLINK 10/17/22 \$ VOO13-CENTURKLINK 10/17/22 \$ VOO14-COBRA Management Services, LLC 10/17/22 \$ VOO14-COLUMBIG BASIN Media Group 10/17/22 \$ VOO14-COLUMBIG BASIN Media Group 10/17/22 \$ VOO14-COLUMBIG BASIN MEDIA 10/17/22 \$ VOO126-EARH INSURANCE & PENSION 10/17/22 \$ VOO139-CCOLAB 10/17/22 \$ VOO129-EARININGE ROND 10/17/22 \$ VOO213-FRANKE BROS CO 10/17/22 \$ VOO221-FREDERICK, ARRI 10/17/22 \$ VOO224-FREDERICK, ARRI 10/17/22 \$	64877	V00541VIAVANT, PETER	_		Emergency Room Provider
VO0578—WHEAT LAND COMMUNITIES' FAIR 10/05/22 \$ V00030—A-L COMPRESSED GASES 10/17/22 \$ V00030—A-L COMPRESSED GASES 10/17/22 \$ V000033—A-L COMPRESSED GASES 10/17/22 \$ V000033—Amanda Osborne 10/17/22 \$ V000073—AWARA Manda Gral, Inc. 10/17/22 \$ V00073—Backus Marketing & Design 10/17/22 \$ V00073—BACKUSTA UTILITIES 10/17/22 \$ V00014—CAMPBELI'S RESORT & CONFERENCE CT 10/17/22 \$ V00140—CAMPBELI'S RESORT & CONFERENCE CT 10/17/22 \$ V00139—CENTARNION 10/17/22 \$ V00139—CENTARNIONS INC 10/17/22 \$ V00139—ECOLAB 10/17/22 \$ V00139—ECALAH INSURANCE & PENSION 10/17/22 \$ V00139—ECALAH INSURANCE & PENSION 10/17/22 \$ V00139—ECALAH INSURANCE & PENSION 10/17/22 \$ V00212—FARHINES BROS CO 10/17/22 \$ V00213—FARIMER BROS CO 10/17/22 \$ V00221—FISHER HEALTHCARE 10/17/22 \$ V002224—FREDERK HEALTHCARE 10/17/22 \$ V00223—FREDERK HEALTHCARE 10/17/22 \$ V00224—FRESTER HEALTHCARE 10/17/22 \$	64878	V00561WASHINGTON STATE HOSPITAL ASSOCIA			CAH License
V00030-A-L COMPRESSED GASES 10/17/22 \$ V00030-ABLITY NETWORK INC 10/17/22 \$ V00003-ABILITY NETWORK INC 10/17/22 \$ V000013-ABRONCO ABM Bedical, Inc. 10/17/22 \$ V000073-Avanos Medical, Inc. 10/17/22 \$ V000073-Avanos Medical, Inc. 10/17/22 \$ V000073-BERONCO FARM SUPPLY 10/17/22 \$ V00034-BERONCO FARM SUPPLY 10/17/22 \$ V00133-COBRA Management Services, ILC 10/17/22 \$ V00138-COBRA Management Services, ILC 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00139-EMPLOYEE FUND 10/17/22 \$ V00231-FARINIES RECOR 10/17/22 \$ V00231-FARINIES RECORD 10/17/22 \$ V00221-FISHER HEALTHCARE 10/17/22 \$ V00224-FREDER MAL	64879	V00578WHEAT LAND COMMUNITIES' FAIR			
V00009-ABILITY NETWORK INC 10/17/22 \$ V00043-Amanda Osborne 10/17/22 \$ V00074-Amanda Osborne 10/17/22 \$ V00075-Avanos Medical, Inc. 10/17/22 \$ V00075-Avanos Medical, Inc. 10/17/22 \$ V00075-Backus Marketing & Design 10/17/22 \$ V00078-Backus Marketing & Design 10/17/22 \$ V00013-ERONCO FARM SUPPLY 10/17/22 \$ V00134-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00131-CENTURYLINK 10/17/22 \$ V00134-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00134-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00135-CBRID Management Services, LLC 10/17/22 \$ V00136-CBRID Management Services, LLC 10/17/22 \$ V00136-EARH INSURANCE & PENSION 10/17/22 \$ V00196-ECALAB 10/17/22 \$ V00213-FARINE BROS CO 10/17/22 \$ V00213-FARINE BROS CO 10/17/22 \$ V00221-FISHEN HEALTHCARE 10/17/22 \$ V00221-FISHER HEALTHCARE 10/17/22 \$ V00223-FREDERICK, KARI 10/17/22 \$ V00224-Fukuda Denshi 10/17/22 \$	64880	V00030A-L COMPRESSED GASES			
V00043Amanda Osborne 10/17/22 \$ V00071AT&T Mobility 10/17/22 \$ V00073Avanos Medical, Inc. 10/17/22 \$ V00078BACKEN HEALTHERS 10/17/22 \$ V00078BACKEN Marketing & Design 10/17/22 \$ V000084BACKEN HEALTHER CORP 10/17/22 \$ V00013CRIM SUPPLY 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00133CENTURYLINK 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00139COBRA Management Services, ILC 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V0014CAMIPBELL'S RESORT & CONFERENCE CR 10/17/22 \$ V00183DINGUS, ZARECOR & ASSOCIATES PLIC 10/17/22 \$ V00213FARINER BROS CO 10/17/22 \$ V00213FARINER BROS CO 10/17/22 \$ V00221FISHER HEALTH 10/17/22 \$ V00223FISHER HEALTHCARE 10/17/22 \$ V00224-FURING PROSCO 10/17/22 \$ V00224-FURING PROSCO	64881	V00009ABILITY NETWORK INC			Billing Expense
W00071—AT&T Mobility 10/17/22 \$ W00075—Avanos Medical, Inc. 10/17/22 \$ W00075—Avanos Medical, Inc. 10/17/22 \$ W00075—Avanos Medical, Inc. 10/17/22 \$ W00078—Backus Marketing & Design 10/17/22 \$ W00105—BRONCO FARM SUPPLY 10/17/22 \$ V00105—BRONCO FARM SUPPLY 10/17/22 \$ V00114—CAMPBELI'S RESORT & CONFERENCE CT 10/17/22 \$ V00139—COBRA Management Services, ILC 10/17/22 \$ V00139—ECOLAB 10/17/22 \$ V00203—EMPLOYEE FUND 10/17/22 \$ V00213—Family Support Registry 10/17/22 \$ V00213—Family Support Registry 10/17/22 \$ V00213—FAMIER BROS CO 10/17/22 \$ V002213—FAMIER HEALTHCARE 10/17/22 \$ V00223—FREDERICK, KARI V00224—Fukuda Denshi 10/17/22 \$ V00224—Fukuda	64882	V00043Amanda Osborne			
W00075-Avanos Medical, Inc. 10/17/22 \$ V00078-Backus Marketing & Design 10/17/22 \$ V00078-Backus Marketing & Design 10/17/22 \$ V00078-Backus Marketing & Design 10/17/22 \$ V00015-BRONCO FARM SUPPLY 10/17/22 \$ V0013-CONTURVLINK 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00144-Columbia Basin Media Group 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00144-Columbia Basin Media Group 10/17/22 \$ V00156DATAPRO SOLITIONS INC 10/17/22 \$ V00156DATAPRO SOLITIONS INC 10/17/22 \$ V00156EARH INSURANCE & PENSION 10/17/22 \$ V00212Family Support Registry 10/17/22 \$ V00213Family Support Registry 10/17/22 \$ V00212Family Support Registry 10/17/22 \$ V00221First Redie, Corey V00234Rida Denski V00224Fulda Denski 10/17/22 \$ V00224Indade Denski	64883	V00071AT&T Mobility			Communications
VOOD77—AVISTA UTILITIES 10/17/22 \$ VOOD78—Backus Marketing & Design 10/17/22 \$ VOOD84—BAXTER HEALTHCARE CORP 10/17/22 \$ VOOL05—BRONCO FARM SUPPLY 10/17/22 \$ VOO134—CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ VOO135—CRITURYLINK 10/17/22 \$ VOO138—COLUMBIA BASIN Media Group 10/17/22 \$ VOO144—COLUMBIA BASIN Media Group 10/17/22 \$ VOO148—DINGUS, ZARECOR & ASSOCIATES PLLC 10/17/22 \$ VOO156—DARH INSURANCE & PENSION 10/17/22 \$ VOO203—EMPLOYEE FUND 10/17/22 \$ VOO212—Family Support Registry 10/17/22 \$ VOO213—FARMER BROS CO 10/17/22 \$ VOO213—FARMER BROS CO 10/17/22 \$ VOO221—FERTER HEALTHACARE 10/17/22 \$ VOO224—FERIER HEALTHACARE 10/17/22 \$ VOO224—FIRST CHOICE HEALTH 10/17/22 \$ VOO224—FUNDA VOO224—FUNDA 10/17/22 \$ VOO224—FUNDA VO	64884	V00075Avanos Medical, Inc.		2.002	Pain Management Service Supplies
V00078Backus Marketing & Design 10/17/22 \$ V000084BAXTER HEALTHCARE CORP 10/17/22 \$ V00105BRONCO FARM SUPPLY 10/17/22 \$ V00114CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00139COBRA Management Services, LLC 10/17/22 \$ V00144Columbia Basin Media Group 10/17/22 \$ V00150EARH INSURANCE & PENSION 10/17/22 \$ V00190EARH INSURANCE & PENSION 10/17/22 \$ V00213FARMER BROS CO 10/17/22 \$ V00213FARMER BROS CO 10/17/22 \$ V00221FIRST CHOICE HEALTH 10/17/22 \$ V00221FIRST CHOICE HEALTH 10/17/22 \$ V00223FIRST CHOICE HEALTH 10/17/22 \$ V00224FIRST CHOICE HEALTH 10/17/22 \$ V00224FIRST CHOICE HEALTH 10/17/22 \$ V00224FIRST CHOICE HEALTH 10/17/22 \$	64885	V00077AVISTA UTILITIES		1000	Utilities
V00084-BAXTER HEALTHCARE CORP 10/17/22 \$ V00105-BRONCO FARM SUPPLY 10/17/22 \$ V00114-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00131-CENTURYLINK 10/17/22 \$ V00139-COBRA Management Services, LLC 10/17/22 \$ V00139-EOLAR 10/17/22 \$ V00139-ECOLAB 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00221-FIRST CHOICE HEALTH 10/17/22 \$ V00223-FREDRICK, KARI 10/17/22 \$ V00224-FIRST CHOICE HEALTH 10/17/22 \$ V00224-Gretchen Millard 10/17/22 \$	64886	V00078Backus Marketing & Design			Marketing
V00105-BRONCO FARM SUPPLY 10/17/22 \$ V00114-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00134-CENTURYLINK 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00144-Columbia Basin Media Group 10/17/22 \$ V00166-DATAPRO SOLUTIONS INC 10/17/22 \$ V00199-ECOLAB 10/17/22 \$ V00199-ECOLAB 10/17/22 \$ V00203-EMPLOYEE FUND 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00214-FISHER HEALTHCARE 10/17/22 \$ V00224-FREDERICK, KARI 10/17/22 \$ V00224-Fukuda Denshi 10/17/22 \$ V00234-Gretchen Millard 10/17/22 \$ V0024-Jackson Physician Search 10/17/22 \$ V0025-Life Flight Network Foundation 10/17/22 \$ V0035-Life Flight Network Foundations 10/17/22 \$ V00316-LocalTel Communications 10/17/22 \$ V00326-MKESSON 10/17/22 \$ V00325-MCKESSON	64887	V00084BAXTER HEALTHCARE CORP			Medical Supplies
V00114-CAMPBELL'S RESORT & CONFERENCE CT 10/17/22 \$ V00131-CENTURYLINK 10/17/22 \$ V00139-COBRA Management Services, ILC 10/17/22 \$ V00144-Columbia Basin Media Group 10/17/22 \$ V00144-Columbia Basin Media Group 10/17/22 \$ V00166-DATAPRO SOLUTIONS INC 10/17/22 \$ V00199-ECOLAB 10/17/22 \$ V00199-ECOLAB 10/17/22 \$ V00203-EMPLOYEE FUND 10/17/22 \$ V00212-Family Support Registry 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00214-FISHER HEALTHCARE 10/17/22 \$ V00224-FREDERICK, KARI 10/17/22 \$ V00224-Fukuda Denshi 10/17/22 \$ V00234-Gretchen Millard 10/17/22 \$ V00234-Gretchen Millard 10/17/22 \$ V0024-Jackson Physician Search 10/17/22 \$ V0025-Life Flight Network Foundation 10/17/22 \$	64888	V00105BRONCO FARM SUPPLY			Plant Operation Expenses
V00131—CENTURYLINK 10/17/22 \$ V00139—COBRA Management Services, LLC 10/17/22 \$ V00139—COBRA Management Services, LLC 10/17/22 \$ V00144—Columbia Basin Media Group 10/17/22 \$ V00166—DATAPRO SOLUTIONS INC 10/17/22 \$ V00193—EOLAB 10/17/22 \$ V00196—EARH INSURANCE & PENSION 10/17/22 \$ V00199—ECOLAB 10/17/22 \$ V00203—EMPLOYEE FUND 10/17/22 \$ V00213—FARMER BROS CO 10/17/22 \$ V00213—FARMER BROS CO 10/17/22 \$ V00223—FREDERICK, KARI 10/17/22 \$ V00224—Fukuda Denshi 10/17/22 \$ V00224—Fukuda Denshi 10/17/22 \$ V00224—Lisher HEALTHCARE 10/17/22 \$ V00224—Lishistic Pain Management of Colorado LLC 10/17/22 \$ V00234—Gretchen Millard 10/17/22 \$ V00234—Lish Flight Network Foundation 10/17/22 \$ V00316—LocalTel Communications	64889	V00114CAMPBELL'S RESORT & CONFERENCE CT	_	5.53.00	
V00139-COBRA Management Services, ILC 10/17/22 \$ 288.00 V00139-COBRA Management Services, ILC 10/17/22 \$ 1,039.20 V00144-Columbia Basin Media Group 10/17/22 \$ 4,000.00 V00166-DATAPRO SOLUTIONS INC 10/17/22 \$ 4,000.00 V00199-ECOLAB 10/17/22 \$ 16,040.00 V00199-ECOLAB 10/17/22 \$ 16,040.00 V00212-Family Support Registry 10/17/22 \$ 85.00 V00213-FARMER BROS CO 10/17/22 \$ 85.00 V00213-FARMER BROS CO 10/17/22 \$ 22.35.54 V00221-FISHER HEALTHCARE 10/17/22 \$ 23.54.0 V00224-FIRCK, KARI 10/17/22 \$ 27,725.41 V00224-FIRCHORE Denshi 10/17/22 \$ 27,725.41 V00224-FIRCHORE MIBIAR 10/17/22 \$ 25,500.00 V00224-FIRCHOREY, KARI 10/17/22 \$ 25,500.00 V00234-Gretchen Millard 10/17/22 \$ 25,600.00 V00234-Gretchen Millard 10/17/22 \$ 25,800.00 V00234-FIRCHOREY, RONI 10/17/22 \$ 25,800.00 V00234-FIRCHOREY, RONI 10/17/22 \$	64890	V00131CENTURYLINK	_		Inpatient and Call House Telecommunications
V00144-Columbia Basin Media Group 10/17/22 \$ 1,039.20 V00166-DATAPRO SOLUTIONS INC 10/17/22 \$ 654.51 V00183-DINGUS, ZARECOR & ASSOCIATES PLLC 10/17/22 \$ 4,000.00 V00196-EARH INSURANCE & PENSION 10/17/22 \$ 16,040.00 V00199-ECOLAB 10/17/22 \$ 16,040.00 V00203-EMPLOYEE FUND 10/17/22 \$ 92.76 V00212-Family Support Registry 10/17/22 \$ 85.00 V00213-FARMER BROS CO 10/17/22 \$ 92.76 V00213-FREDERICK FAITH 10/17/22 \$ 27,255.37 V00220-FIRST CHOICE HEALTH 10/17/22 \$ 27,255.37 V00221-FIRST HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FIRST HEALTHCARE 10/17/22 \$ 27,255.37 V00234-Gretchen Millard V00234-Gretchen Millard 10/17/22 \$ 27,256.00 V0024-LHOIstic Pain Management of Colorado LLC 10/17/22 \$ 24,840.00	64891	V00139COBRA Management Services, LLC	_		Employee Medical Expense
V00166-DATAPRO SOLUTIONS INC 10/17/22 \$ 654.51 V00183-DINGUS, ZARECOR & ASSOCIATES PLLC 10/17/22 \$ 4,000.00 V00196-EARH INSURANCE & PENSION 10/17/22 \$ 16,040.00 V00199-ECOLAB 10/17/22 \$ 16,040.00 V00203-EMPLOYEE FUND 10/17/22 \$ 85.00 V00213-FARIME BROS CO 10/17/22 \$ 22.56 V00213-FARIME BROS CO 10/17/22 \$ 283.54 V00220-FISHER HEALTH 10/17/22 \$ 283.54 V00221-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,204.1 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,205.4 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,205.4 V00224-FISHER HEALTHCARE 10/17/22 \$	64892	V00144Columbia Basin Media Group	_		Advertising
V00183-DINGUS, ZARECOR & ASSOCIATES PLLC 10/17/22 \$ 4,000.00 V00196-EARH INSURANCE & PENSION 10/17/22 \$ 16,040.00 V00199-ECOLAB 10/17/22 \$ 91.26 V00203-EMPLOYEE FUND 10/17/22 \$ 92.76 V00213-FARMER BROS CO 10/17/22 \$ 85.00 V00217-Fedie, Corey 10/17/22 \$ 20.76 V00217-Fedie, Corey 10/17/22 \$ 22.40 V00221-FISHER HEALTH 10/17/22 \$ 283.54 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,204.1 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-Gretchen Millard 10/17/22 \$ 27,720.41 V00234-Gretchen Millard 10/17/22 \$ 24,840.00 V00224-Lockson Physician Search 10/17/22 \$ 25,00.00 V00230-Life Flight Network Foundation 10/17/22 \$ 25,00.00 V00320-LocalTel Communications 10/17/22	64893	V00166DATAPRO SOLUTIONS INC			IT Network Administrator
V00196-EARH INSURANCE & PENSION 10/17/22 \$ 16,040.00 V00199-ECOLAB 10/17/22 \$ 16,040.00 V00203-EMPLOYEE FUND 10/17/22 \$ 85.00 V00212-Family Support Registry 10/17/22 \$ 92.76 V00213-FARMER BROS CO 10/17/22 \$ 92.76 V00217-Fedie, Corey 10/17/22 \$ 145.62 V00221-FISHER HEALTH 10/17/22 \$ 23.54 V00224-FISHER HEALTH 10/17/22 \$ 27,255.37 V00224-FISHER HEALTHCARE 10/17/22 \$ 27,255.37 V00224-FIRED BORSHI 10/17/22 \$ 27,255.37 V00224-FIRED BORSHI 10/17/22 \$ 27,720.41 V00234-Gretchen Millard 10/17/22 \$ 27,720.41 V00234-Gretchen Millard 10/17/22 \$ 24,840.00 V00234-Gretchen Millard 10/17/22 \$ 25,00.00 V00234-Gretchen Millard 10/17/22 \$ 25,00.00 V00234-Gretchen Millard 10/17/22 \$ 25,00.00 V00230-Life Flight Network Foundation 10/17/22 \$ 25,00.00 V00336-LocalTel Communications 10/17/22 \$ 1,44.00 <	64894	V00183DINGUS, ZARECOR & ASSOCIATES PLLC			Auditors
V00199-ECOLAB 10/17/22 \$ V00203-EMPLOYEE FUND 10/17/22 \$ V00212-Family Support Registry 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00220-FIRST CHOICE HEALTH 10/17/22 \$ V00221-FISHER HEALTHCARE 10/17/22 \$ V00223-FREDERICK, KARI 10/17/22 \$ V00224-Fukuda Denshi 10/17/22 \$ V00234-Gretchen Millard 10/17/22 \$ V00234-Holistic Pain Management of Colorado LLC 10/17/22 \$ V00251-Holistic Pain Management of Colorado LLC 10/17/22 \$ V00254-Life Flight Network Foundation 10/17/22 \$ V00305-Life Flight Network Foundations 10/17/22 \$ V00316-LocalTel Communications 10/17/22 \$ V00326M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326MCKESSON 10/17/22 \$	64895	V00196EARH INSURANCE & PENSION	_		403(b) Contributions - Employee/Employer
V00203EMPLOYEE FUND 10/17/22 \$ V00212Family Support Registry 10/17/22 \$ V00213FARMER BROS CO 10/17/22 \$ V00213FARMER BROS CO 10/17/22 \$ V00220FIRST CHOICE HEALTH 10/17/22 \$ V00221FISHER HEALTHCARE 10/17/22 \$ V00223FREDERICK, KARI 10/17/22 \$ V00224Fukuda Denshi 10/17/22 \$ V00234Gretchen Millard 10/17/22 \$ V0024Jackson Physician Search 10/17/22 \$ V00294KINNEY, RONI 10/17/22 \$ V00305Life Flight Network Foundation 10/17/22 \$ V00316LocalTel Communications 10/17/22 \$ V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326M&M HARRISON ELECTRIC CO. 10/17/22 \$	64896	V00199ECOLAB	10/17/22		
V00212-Family Support Registry 10/17/22 \$ V00213-FARMER BROS CO 10/17/22 \$ V00217-Fedie, Corey 10/17/22 \$ V00221-FISHER HEALTHCARE 10/17/22 \$ V00223-FREDERICK, KARI 10/17/22 \$ V00224-Fukuda Denshi 10/17/22 \$ V00234-Gretchen Millard 10/17/22 \$ V00251-Holistic Pain Management of Colorado LLC 10/17/22 \$ V00254-Jackson Physician Search 10/17/22 \$ V00274-Jackson Physician Search 10/17/22 \$ V00294-KINNEY, RONI 10/17/22 \$ V00305-Life Flight Network Foundation 10/17/22 \$ V00316-LocalTel Communications 10/17/22 \$ V00320-M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326-MCKESSON 10/17/22 \$	64897	V00203EMPLOYEE FUND	10/17/22		
V00213FARMER BROS CO 10/17/22 \$ V00217Fedie, Corey 10/17/22 \$ V00220FIRST CHOICE HEALTH 10/17/22 \$ V00221FISHER HEALTHCARE 10/17/22 \$ V00223FREDERICK, KARI 10/17/22 \$ V00224Fukuda Denshi 10/17/22 \$ V00234Gretchen Millard 10/17/22 \$ V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ V00254Fukunev, Roni 10/17/22 \$ V00254KINNEY, RONI 10/17/22 \$ V00305Life Flight Network Foundation 10/17/22 \$ V00316LocalTel Communications 10/17/22 \$ V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ 2, V00326MCKESSON 20/17/22 \$ 2,	64898	V00212Family Support Registry	10/17/22		_
V00217Fedie, Corey 10/17/22 \$ V00220FIRST CHOICE HEALTH 10/17/22 \$ V00221FISHER HEALTHCARE 10/17/22 \$ V00221FISHER HEALTHCARE 10/17/22 \$ V00223FREDERICK, KARI 10/17/22 \$ V00224Fukuda Denshi 10/17/22 \$ V00234Gretchen Millard 10/17/22 \$ V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ V00254KINNEY, RONI 10/17/22 \$ V00305Life Flight Network Foundation 10/17/22 \$ V00316LocalTel Communications 10/17/22 \$ V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326MCKESSON 10/17/22 \$	64899	V00213FARMER BROS CO	10/17/22		
V00220—FIRST CHOICE HEALTH 10/17/22 \$ 27, V00221—FISHER HEALTHCARE 10/17/22 \$ 27, V00223—FREDERICK, KARI 10/17/22 \$ 27, V00224—Fukuda Denshi 10/17/22 \$ 27, V00234—Gretchen Millard 10/17/22 \$ 27, V00234—Gretchen Millard 10/17/22 \$ 54, V00251—Holistic Pain Management of Colorado LLC 10/17/22 \$ 2, V00274—Jackson Physician Search 10/17/22 \$ 2, V00294—KINNEY, RONI 10/17/22 \$ 2, V00316—LocalTel Communications 10/17/22 \$ 4 V00320—M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326—MCKESSON 10/17/22 \$ 2,	64900	V00217Fedie, Corey	10/17/22		_
V00221—FISHER HEALTHCARE 10/17/22 \$ 27, V00223—FREDERICK, KARI 10/17/22 \$ 27, V00224—Fukuda Denshi 10/17/22 \$ 27, V00234—Gretchen Millard 10/17/22 \$ 27, V00251—Holistic Pain Management of Colorado LLC 10/17/22 \$ 2, V00254—KINNEY, RONI 10/17/22 \$ 2, V00294—KINNEY, RONI 10/17/22 \$ 2, V00316—LocalTel Communications 10/17/22 \$ 1, V00320—M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326—MCKESSON 10/17/22 \$ 2,	64901	V00220—FIRST CHOICE HEALTH	10/17/22		_
V00223FREDERICK, KARI 10/17/22 \$ V00224Fukuda Denshi 10/17/22 \$ V00234Gretchen Millard 10/17/22 \$ V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ V00254KINNEY, RONI 10/17/22 \$ V00305Life Flight Network Foundation 10/17/22 \$ V00316LocalTel Communications 10/17/22 \$ V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326MCKESSON 10/17/22 \$ 2,	64902	V00221FISHER HEALTHCARE	10/17/22		Lab Supplies
V00224-Fukuda Denshi 10/17/22 \$ 27, V00234-Gretchen Millard 10/17/22 \$ 24, V00234-Gretchen Millard 10/17/22 \$ 54, V00251-Holistic Pain Management of Colorado LLC 10/17/22 \$ 54, V00274-Jackson Physician Search 10/17/22 \$ 2, V00294-KINNEY, RONI 10/17/22 \$ 2, V00305-Life Flight Network Foundation 10/17/22 \$ 10/17/22 V00316-LocalTel Communications 10/17/22 \$ 1, V00320-M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326-MCKESSON 10/17/22 \$ 2,	64903	V00223FREDERICK, KARI	10/17/22		Employee Reimbursement
V00234Gretchen Millard 10/17/22 \$ 54, V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ 54, V00274Jackson Physician Search 10/17/22 \$ 2, V00294KINNEY, RONI 10/17/22 \$ 2, V00305Life Flight Network Foundation 10/17/22 \$ 10/17/22 V00316LocalTel Communications 10/17/22 \$ 1, V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326MCKESSON 10/17/22 \$ 2,	64904	V00224Fukuda Denshi	_		EKG EPIC Interface Expenses
V00251Holistic Pain Management of Colorado LLC 10/17/22 \$ 54, V00274Jackson Physician Search 10/17/22 \$ 2, V00294KINNEY, RONI 10/17/22 \$ (10/17/22) V00305Life Flight Network Foundation 10/17/22 \$ (10/17/22) V00316LocalTel Communications 10/17/22 \$ (10/17/22) V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ (10/17/22) V00326MCKESSON 2,	64905	V00234Gretchen Millard	-		Registered Dietician
V00274—Jackson Physician Search 10/17/22 \$ 2, V00294—KINNEY, RONI 10/17/22 \$ 10/17/22 V00305—Life Flight Network Foundation 10/17/22 \$ 10/17/22 V00316—LocalTel Communications 10/17/22 \$ 1, V00320—M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326—MCKESSON 2,	64906	V00251-Holistic Pain Management of Colorado LLC			Pain Management Service
V00294—KINNEY, RONI 10/17/22 \$ V00305—Life Flight Network Foundation 10/17/22 \$ V00316—LocalTel Communications 10/17/22 \$ V00320—M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326—MCKESSON 2,	64907	V00274Jackson Physician Search			Recruiter
V00305—Life Flight Network Foundation 10/17/22 \$ V00316—LocalTel Communications 10/17/22 \$ V00320—M&M HARRISON ELECTRIC CO. 10/17/22 \$ 1, V00326—MCKESSON 2, 2, 2,	64908	V00294KINNEY, RONI			Employee Reimbursement
V00316LocalTel Communications 10/17/22 \$ V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326MCKESSON 10/17/22 \$	64909	V00305Life Flight Network Foundation			Life Flight Employee Expense
V00320M&M HARRISON ELECTRIC CO. 10/17/22 \$ V00326MCKESSON 10/17/22 \$	64910	V00316LocalTel Communications	10/17/22		Broadband Expense
V00326MCKESSON 10/17/22 \$	64911	V00320-M&M HARRISON ELECTRIC CO.			Plant Operation Expenses
	64912	V00326MCKESSON	10/17/22		Medical Supplies

Cileck Namiber	A CHAOL INGILIE		CHECK FRIDGILL	2500
	V00332-MEDICATION REVIEW	\$ 10/17/22 \$	7,782.35	Pharmacy Management
64914	V00336MedWorxs	‡ 10/17/22 \$	1,576.00	Tech Time Payroll Expense
64915	V00356NextGen	10/17/22 \$	13,923.30	Clinic EMR
64916	V00381OWENS & MINOR	10/17/22 \$		289.44 Medical Supplies
64917	V00621Pacific Office Automation	\$ 10/17/22 \$	81.95	Multi-purpose machines
64918	V00383Pacific Office Automation INC	10/17/22		1,433.88 Multi-purpose machines
64919	V00393PC Connection Sales Corporation	10/17/22 \$		1,393,46 Computer Replacements
	V00423QuadraMed	10/17/22 \$		2,934.36 Hospital EMR
64921	V00599Ricoh	10/17/22 \$		239.76 Copy Machines
64922	V00430RICOH USA INC	10/17/22	\$ 886.84	Copy Machines
64923	V00439RITZVILLE HARDWARE	10/17/22	\$ 276.91	Plant Operation Expenses
64924	V00440RITZVILLE JOURNAL	10/17/22	2,399.00	Advertising
64925	V00468SENSKE	10/17/22	3 140.40	1
64926	V00487STAPLES	10/17/22 \$	\$ 341.97	Office Supplies
64927	V00517Todd Nida	10/17/22	\$ 1,105.68	Employee Reimbursement
64928	V00603-Town and Country Advertising	10/17/22	\$ 77.00	Advertising
64929	V00518Travelers CL Remittance Center	10/17/22		1,976.84 Business Package/Auto Insurance
64930	V00523ULINE	\$ 10/17/22 \$		1,326.95 Plant Operation Expenses
64931	V00626US Bank Equipment Finance	10/17/22		151.42 Printers
64932	V00030A-L COMPRESSED GASES	10/24/22 \$		513.47 Medical Supplies
64933	V00012Access Information Protected	10/24/22	\$ 182.26	Shreddign Service
64934	V00615Akins	10/24/22	\$ 186.21	
64935	V00040ALSCO	10/24/22	\$ 1,594.59	Laundry Service
64936	V00056AMERISOURCEBERGEN	10/24/22	\$ 10,724.32	Pharmaceuticals
64937	V00647Asset Protection Unit, Inc	10/24/22	\$ 1,386.85	United of Omaha Insurance Refund
64938	V00077AVISTA UTILITIES	10/24/22	\$ 8,541.85	Utilities
64939	V00103-Bright Light Solutions	10/24/22	\$ 350.00	Advertising
64940	V00116Canon Medical Systems	10/24/22	\$ 6,290.55	Radiology Maintenance Contract
64941	V00120Caravan Health	10/24/22	\$ 2,500.00	2,500.00 Accountable Care Organization
64942	V00614CellNetix Pathology, PLLC	10/24/22	\$ 1,600.00	Lab Pathology and Quality Oversite Contract
64943	V00137Clearwater Springs	10/24/22		239.71 Water Cooler Expense
64944	V00643Columbia Basin Striping	10/24/22	\$ 2,851.20	2,851.20 Plant Operations Grounds Paint/Striping
64945	V00152CONTROL SOLUTIONS, INC	10/24/22	\$ 116.66	116.66 Vaccine Refrigerator Repair
64946	V00194EAP Consulting L.L.C.	10/24/22	\$ 4,550.00	4,550.00 IT Consultant (Director)
64947	V00196EARH INSURANCE & PENSION	10/24/22	\$ 5,000.00	5,000.00 Employee Medical Expense
64948	V00215Fasthealth	10/24/22	\$ 325.00	325.00 Human Resources Online Application Subscription
64949	V00256Hiron Consulting Sarvices 110	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L	J. 14

Check Number	Vendor Name	Check Date	Check Amount	Purpose
64950	V00264INLAND IMAGING BUSINESS Associates	10/24/22	\$ 2,027.20	Radiology Expense
64951	V00289KD Consulting	10/24/22	\$ 1,564.30	Marketing
64952	V00644Kylie Buell	10/24/22	\$ 155.00	Employee Reimbursement
64953	V00296L & I Elevator Section	10/24/22	\$ 163.40	Elevator - Annual Operating Certificate Insp/Fee
64954	V00297Laboratory Corporation of America Holdings	10/24/22		12,122.11 Lab Testing/Results Expense
64955	V00347MultiMedical Systems, LLC	10/24/22	\$ 1,273.22	Biomedical Equipment Inspection
64956	V00359NORCO INC	10/24/22	\$ 242.67	
64957	V00367Nuance Communications, Inc	10/24/22	\$ 291.61	
64958	V00382OXARC	10/24/22	\$ 52.76	Liquid Nitrogen
64959	V00646PARAREV	10/24/22	\$ 4,500.00	Revenue Integrity and Market Pricing Consultant
64960	V00400PETTY CASH - C	10/24/22	\$ 19.99	Supplies
64961	V00401PHD UNEMPLOYMENT COMPENSATION	10/24/22	\$ 1,136.00	_
64962	V00402PHD WORKERS COMPENSATION	10/24/22		2,752.00 Workers Compensation Expense
64963	V00436RITZVILLE DRUG	10/24/22	\$ 1.77	Pharmaceuticals
64964	V00443RITZVILLE PARTS HOUSE INC	10/24/22	\$ 33,03	Plant Operation Expenses
64965	V00445RITZVILLE TIRE COMPANY	10/24/22	\$ 167.32	Plant Operation Expenses
64966	V00446RITZVILLE, CITY OF	10/24/22	\$ 3,660.94	
64967	V00458Sage Intact	10/24/22	\$ 34,881.84	34,881.84 Accounting System Annual Expense
64968	V00463Samaritan Healthcare	10/24/22		193.00 Contracted Blood Testing
64969	V00468SENSKE	10/24/22	\$ 140.40	Pest Control
64970	V00480SPHC Service	10/24/22	\$ 415.70	Plumbing & Heating Maintenance
64971	V00603Town and Country Advertising	10/24/22	\$ 77.00	Advertising
64972	V00536US Foods	10/24/22	\$ 2,007.85	Dietary Expense
64973	V00542Vitalant	10/24/22	\$ 1,620.00	
64974	V00568WASHTUCNA, TOWN OF	10/24/22	\$ 186.52	Water Expense
64975	V00573Werfen USA LLC	10/24/22	\$ 507.88	Lab Supplies
64976	V00579WHIT	10/24/22	\$ 16,004.16	
64977	V00030A-L COMPRESSED GASES	10/28/22	\$ 184.36	Medical Supplies
64978	V00027AFLAC	10/28/22	\$ 924.88	Employee Benefits
64979	V00040ALSCO	10/28/22	\$ 665.87	Laundry Service
64980	V00601Basic Benefits	10/28/22		50.00 Employee Benefits
64981	V00105BRONCO FARM SUPPLY	10/28/22	\$ 1,841.24	1,841.24 Plant Operation Expenses
64982	V00133Change Healthcare	10/28/22		421.26 Billing Expense
64983	V00606Columbia Bank	10/28/22		11,965.29 Business Credit Cards
64984	V00166DATAPRO SOLUTIONS INC	10/28/22		34,360.82 IT Network Administrator
64985	V00179Dept of Health	10/28/22		4,400.00 Annual Hospital License Fee
64986	V00191DT Micro	10/28/22	÷	1,155.00 Internet Access

		_		
1,000.00 Advertising		10/28/22	V00578WHEAT LAND COMMUNITIES' FAIR	65018
12,000.00 Emergency Room Provider		10/28/22	V00541VIAVANT, PETER	65017
1,291.86 Cell Phone Expense		10/28/22	V00540VERIZON WIRELESS	65016
Employee Reimbursement		10/28/22	V00604Verberne, Neil	65015
48,009.47 Employee Medical Premiums	\$ 48,009.47	10/28/22	V00612United Healthcare	65014
567.10 Plant Operation Expenses	\$ 567.10	10/28/22	V00443RITZVILLE PARTS HOUSE INC	65013
646.94 Plant Operation Expenses		10/28/22	V00439RITZVILLE HARDWARE	65012
346.30 Copy Machines		10/28/22	V00430RICOH USA INC	65011
Hospital EMR Licenses	\$ 5,868.72	10/28/22	V00423QuadraMed	65010
Postage	\$ 274.00	10/28/22	V00422Quadient Finance USA, Inc	62009
Telehealth Membership Fee	\$ 575.00	10/28/22	V00620Providence	65008
Multi-purpose machines	\$ 104.98	10/28/22	V00621Pacific Office Automation	65007
Medical Supplies	\$ 2,728.36	10/28/22	V00381OWENS & MINOR	90059
Contract Nursing	\$ 19,434.37	10/28/22	V00375OMNI STAFFING SERVICES, INC.	65005
Clinic EMR Provider Licensing	\$ 5,429.77	10/28/22	V00356NextGen	65004
MRI Medical Expense	\$ 13,377.74	10/28/22	V00345MRI MOBILE	65003
Employee Reimbursement	\$ 56.26	10/28/22	V00641Merrick, Scott	65002
Employee Reimbursement	\$ 68.25	10/28/22	V00625Larmer, Sarah	65001
895.00 Employee Reimbursement		10/28/22	V00281Julietta Shapiro	65000
2,500.00 Legal Counsel		10/28/22	V00277Johnson Law Group	64999
Behavioral Health Telehealth Provider	\$ 380.00	10/28/22	V00645Integrative Health Centers, Inc	64998
	\$ 285.55	10/28/22	V00633Hunt, Dorcey	64997
Contract Nursing	\$ 22,238.50	10/28/22	V00595Health Carousel	64996
-	\$ 55.00	10/28/22	V00236Grove Menus Inc	64995
	\$ 67.77	10/28/22	V00608Gilmore, Pamela	64994
Contract Nursing	\$ 3,497.56	10/28/22	V00648G&M Love & Care Staffing LLC	64993
	\$ 5,371.57	10/28/22	V00221FISHER HEALTHCARE	64992
	\$ 10.58	10/28/22	V00220-FIRST CHOICE HEALTH	64991
-	\$ 92.76	10/28/22	V00212Family Support Registry	64990
_	\$ 94.90	10/28/22	V00199ECOLAB	64989
403(b) Contributions - Employee/Employer	\$ 16,098.03	10/28/22	V00196EARH INSURANCE & PENSION	64988
IT Supplies	\$ 105.04	10/28/22	V00192DTG Medical Electronics, Inc.	64987
Purpose	Check Amount	Check Date	Vendor Name	Check Number



903 South Adams Ritzville, Washington 99169 509-659-1200

CFO Report to the Board Board of Commissioners East Adams Rural Healthcare November 14, 2022

OCTOBER 2022 FINANCIAL OVERVIEW

October Financial Status

East Adams Rural Healthcare's October business resulted in a Net Gain of \$631,321 for the month and Net Loss of (\$66,371) for the year. Operations resulted in a gain of \$529,788 for the month and a loss of (\$1,299,009) for the year. The District has 198 days cash on hand.

Accounts Receivable

Gross Patient AR decreased \$20,395 or 0.4%. Net Patient AR decreased \$504,660 or 24%. Gross Accounts Receivable Days decreased from 141 to 134. Net Patient Accounts Receivable Days decreased from 75 to 73. Accounts receivable over 120 days remained at 39%.

Expenses

October expenses were \$1,169,980, 15% over budget. Year to date expenses are 11% over budget. The increase in expenses continues to be primarily due to higher contract nursing expense along with some equipment purchases for the mobile clinic and replacement of other hospital equipment which are both funded through grants.

Best Regards,

Kimberly Polanco, CHFP

Adams County Public Hospital District No. 2 Statement of Operations For the Period Ending The Eight Months Ended October 31, 2022

	Prior Month 9/30/2022	onth 322				Month Ending 10/31/2022					Year To Date 10/31/2022	1 1			Prio 10/3	Prior YTD 10/31/2021
Control of the Charles	Prior Month Actual	h Actual	Current Month Actua	h Actual		Budget Van	Budget Variance to Budget	% Variance	>	YTD Actual	YTD Budget	>	YTD Variance	% Variance	Pric	Prior Year YTD
Daily Inpatient Services	7	71,627	4	46.952		40.146	6.806	17%		374.830	390.004		(15,174)	4%		85 279
Swingbed Room Revenue	U)	94,156	17	171,376		83,297	88,079	106%	w	686,328	826,249		(139,921)	-17%		929,002
Physician/Clinic Services	17	129,879	Ji	94,046		63,279	30,767	49%	3,	929,950	632,790		297,160	47%		631,035
Ancillary Inpatient Services	-	71,627	7	46,952		40,146	6,806	17%		359,891	390,004		(30,113)	% %		76,565
Ancillary Outpatient Services	1,00	1,006,970	37	789,026		658,082	130,944	20%	8,6	,661,786	6,580,820		2,080,966	32%	w	6,101,658
Total Gross Patient Revenue	\$ 1,37	1,374,259	\$ 1,14	1,148,352	€	884,950 \$	263,402		\$ 11,0	11,012,785 \$	8,819,867	8	2,192,918	25%	\$ 7	7,823,538
Deductions from Revenue	26	291,539	(53)	(539,210)		(29,068)	(510,142)	1755%	1,1	1,245,916	(290,680)		1,536,596	-529%		(137,543)
Net Patient Service Revenue	\$ 1,082	1,082,720	\$ 1,68	1,687,562	€	914,018 \$	773,544	85%	7,6 \$	9,766,869 \$	9,110,547	6)	656,322	%4	2 \$	7,961,081
Other Operating Revenue		438		12,206		40,833	(28,627)	%02-	٠	150,986	408,330		(257,344)	-63%		511,628
Total Operating Revenue	\$ 1,08%	1,083,158	\$ 1,69	1,699,768	€	954,851 \$	744,917	78%	6 6 8	9,917,855 \$	9,518,877	↔	398,978	4%	∞	8,472,709
Expenses Salary and Wares	77	465 927	ù	240 080		527 080		706	7	000	270 900		200	70%		0 7 0 7 0 7 0 0 7 0 0 0 0 0 0 0 0 0 0 0
Employee Benefits	f ÷	111 700	7	156,440		008,120	72 575	2000	1, 4	4,000,442	9,27,8,000		(391,330)	7000	4	4, 104,004
Purchased Services	- 31	181.650		216,391		129,811	86.580	%29	- °	1, 142, 103 2 043 496	1 284 244		759 252	20%	••	1 446 324
Professional Fees	1.7	77,345		56,040		22,044	33,996	154%	ī '	542,913	220,440		322,473	146%		766,794
Supplies	#	155,183		38,801		67,644	(28,843)	-43%		811,647	676,440		135,207	20%		360,586
Repairs and Maintenance		9,874		4,497		16,980	(12,483)	-74%	ražil i	124,421	169,800		(45,379)	-27%		161,727
Utilities	. 4	23,621		16,708		15,268	1,440	%6		209,529	152,680		56,849	37%		176,292
Advertising and Marketing		3,572		3,730		0	3,730	%0		24,204	0		24,204	%		71,115
Depreciation	_	61,687		61,688		0 ;	61,688	%0	inst I	616,875	0		616,875	%6		671,745
Insurance		3,380		1,403		11,205	(9,802)	-87%		129,981	112,050		17,931	16%		108,833
Education/ I ravel/Dues		7,158		17,732		81,603	(63,871)	-78%		90,984	816,219		(725,235)	%68-		21,622
Toxon 8 1 income		30,394		30,394		30,648	(254)	-1%	20.00 Si	304,134	312,198		(8,064)	-3%		323,421
Dont Evenses		800		14,877		3,948	10,929	277%		78,399	39,480		38,919	%66		58,180
Dod Dobt Expense		(150)		0		9/	(9/)	-100%		9,490	09/		8,730	1149%		47,204
Other Expenses		37,647		73,754		13,270	10,484	%6/		92,508	132,700		(40,192)	%0%-		(455, 720)
Total Operating Exponent	7	24,400	4 41	144/	- 1	990,	9,348	115%	1		086,08		26,746	33%		3,841
i otal Operating Expenses	0 	1,100,100	or,r	1,169,980	₩	1,011,500 \$	158,480	15.7%	\$ 11,2	11,216,864 \$	10,107,041	S	1,109,823	11%	ю Л	8,921,688
Operating Income (Loss)	\$ (10	(103,002)	\$ 52	529,788	↔	(56,649)	586,437	-1035%	\$ (1,2	(4,299,009) \$	(588, 164)	↔	(710,845)	121%	6 9	(448,979)
Non-Operating Income		0											1			
Interest income		7000		1,021		12,340	(11,319)	-92%	e X	205,035	123,400		81,635	%99		1,594,866
Tax Levy Income	7	104,423	+	100,505		100.019	(10) 486	%6ç-	/	1.026.871	1.000,360		26,511	3%		1,050,555
Total Non-Operating Income	\$ 11	114,425	\$ 10	101,533	69	112,376 \$	(10,843)	-10%	\$ 1,2	1,232,638 \$	1,123,760	69	108,878	10%	\$	2,645,340
Net Income	\$	11,423	\$ 63	631,321	()	55,727 \$	575,594	1033%	€9	(66,371) \$	535,596	↔	(601,967)	-112%	8	2,196,361



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 EAST ADAMS RURAL HEATHCARE & DISTRICT CLINICS STATISTICS

27% 33% 29% 87% 378% 500% 541% 7% 19% 4% 12 Month % Change from Average Prior Year Average 30.45 4.09 4.09 16.45 4.18 1,441 19 28 2 62 44 80 142 590 0.54 51 127 14,476 1,269 1,495 \$ 4 £ £ 4.12 499 589 69 198 309 925 589 375 335 0.57 Current Year To Date Last Year 304 9 7 27 3.86 799 6,282 12,111 1,063 465 52 153 143 932 473 909 0.09 407 3.71 5 4 4 3.00 139 528 1,522 135 85 84 84 84 62 62 0.39 28 Oct 22 26 26 3.71 259 1.93 1,600 88 52 4 8 23 9 550 69 156 0.87 **Sep 22** 3 16 5.33 1,345 75 4 25 25 35 195 0.52 88 108 9 86 559 Aug 22 3.04 1.35 67 8 1,483 49 454 0.55 Jul 22 Jun 22 30 4 4 6 1,375 32 8 2 8 45 149 67 16 36 61 62 456 0.33 2.50 4 to 22 5. 9 1,220 27 733 May 22 31 0.71 35 121 38 4 28 5 4 84 6 16 2.67 Apr 22 30 1,335 117 28 196 682 0.53 . e e e 0.16 189 1,364 113 85 27 a 49 33 738 54 108 Mar 22 4 & & £2 15 0.54 0.82 1,438 42 114 265 11.04 Feb 22 5 26 5.20 5 1,794 141 2 9 128 0.84 26 498 Jan 22 3 2.67 70 23 KZ 24 Z 1,375 126 93 78 0.26 99 Dec 21 3.20 80 2.87 Nov 21 30 1,398 112 2 2 2 2 2 8 52 48 275 11.46 35 844 ULTRASOUND Scans Pain Management Procedures ER Visits Skilled Swing Days Skilled Average Daily Census Physical Therapy Treatments Average LOS per Discharge Laboratory Billable Tests Non-Skilled Swing Days Average Daily Census Observation Hours Observation Days Ambulance Runs Days In Period **EKG Charges** Admits Discharges Patient Days MRI Scans CT Scans X-rays

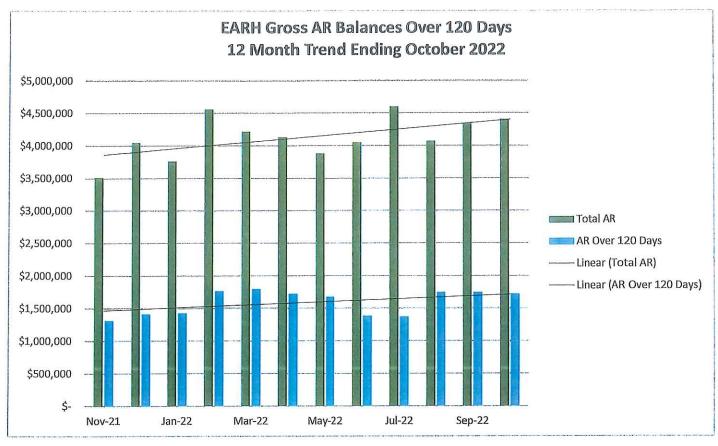


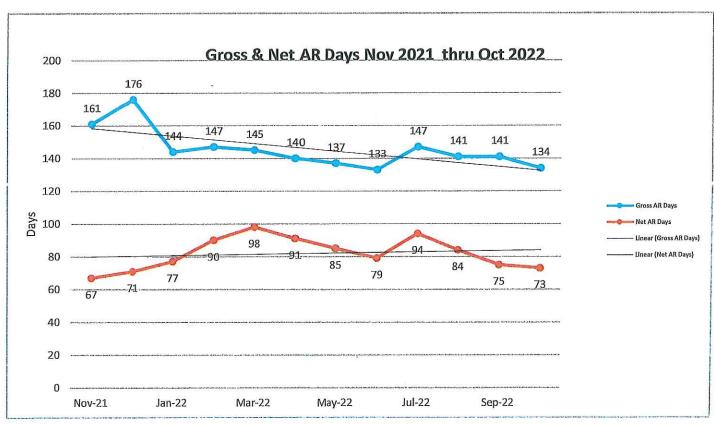
ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 EAST ADAMS RURAL HEALTHCARE & DISTRICT CLINICS STATISTICS

													Year To Date	o Date	12 Month	% Change from
3 9 9 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Last Year	Current	Average	Prior Year
Days In Period	စ္ပ	3	હ	28	23	30	31	30	31	31	30	31	304	304	30.45	
Provider Visits																
Doctors	82	107	142	135	125	125	111	125	147	182	130	186	777	1,408	137.73	81%
Mid-Levels	396	386	365	358		389	398	440	394	378	390	333	3,851	3,876	387,45	1%
Nurses	29	28	12	4	15	თ	σ	4	ω	0	18	27	118	100	11.64	-15%
Total Provider Visits	202	521	519	497		523	518	569	549	260	538	240	4,746	5,384	536.82	13%
Provider Visits by Location										- X						
Ritzville	489	517	503	489	571	208	502	449	404	455	519	553	4,027	4,950	497.00	23%
Washtucna	ო	ო	4	4	9	9	7	9	•	4	-		35	37	3.64	%9
Total	492	520	202	493	574	514	509	455	402	459	520	554	4,062	4,987	500.64	23%
Provider Visits by Provider																
Trofibio	0	0	0	0	0	0	0	0	0	0	0	0	349	0	0.00	
Shapiro	113	82	99		96	84	2	115	94	88	06	82	962	852	84.91	
Jones	96	88	96	136	111	106	152	103	113	83	136	146	224	1,182	116.36	
Boyer	133	163	160		179	160	128	173	142	152	153	90	1,356	1,462	147.73	
Noble	ω	20	12		7	თ	4	10	ເດ	17	7	10	78	120	12.73	
Bryant	0	0	0		0	0	0	0	0	0	0	0	373	0	0.00	
McKay	99	93	87		85	9	72	74	78	77	76	91	28	778	79.18	
Miner (Pain Mgmt)	46	44	38		46	23	26	13	34	30	34	30	0	406	32.55	
Zuver (Women's Health)				7.00	16	14	31	37	23	39	23	38	í.		X A	
Visiting Doctors	46	23		18	34	30	34	30	39	38	35	35	196	319	31.09	
IOIAL	208	523	485	471	578	486	527	569	228	524	258	522	3,566	5,119	525	

EARH Revenue Collections 12 Month Trend

E	129,608 (CARES Act Phase 4)		(CARES Act Phase 4)										nue Collected				4										you doll your your yours
COVID Funds		٠,	\$ 15,889	٠ ٠	- V)-	· *	· ·	· ·	1	•			EARH <u>Hospital</u> Revenue Collected													50	TOUR TOUR
Grants/Other	25,827	427,932	272,147	125,407	156,881	71,319	54,924	169,213	39,289	32,256	71,400	14,243	EARH													*.00	00/7
Hospital G	1,354,015 \$	361,866 \$	294,334 \$	497,656 \$	841,596 \$	790,282 \$	773,803 \$	677,329 \$	255,452 \$	\$ 068'869'1	733,380 \$	1,059,172 \$		\$1,800,000	\$1,600,000	\$1,400,000		\$1,200,000	\$1,000,000	\$800,000		÷600,000	\$400,000	\$200.000		ነ ሉ	A TO
H	31,280 \$	30,053 \$	63,810 \$	25,189 \$	113,944 \$	\$ 707,69	\$ 5,004	54,838 \$	\$ 762,22	\$ 656'88	76,139 \$	77,711 \$					ng - i a mee										•
Clinic	\$ 31		\$ 63			\$ 69					\$ 76															02/07/02/6	
Total Deposits	1,540,730	819,851	646,179	648,252	1,112,421	931,309	923,732	901,380	317,038	1,815,105	880,920	1,151,127	Collected												70	all all all als	
	520			2/2022 \$	3/2022 \$		5/2022 \$	6/2022 \$	7/2022 \$	8/2022 \$	\$ 2025	10/2022 \$	EARH <u>Clinic</u> Revenue Collected													all ale ale ale ale	
														000 000	- 000,0214	\$100,000		\$80,000	\$60.000		\$40,000		\$20,000	√,	}	C CA	







VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED SUPERINTENDENT, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED AND THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIMS ARE JUST AND PAID OBLIGATIONS BY ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

COREY FEDIE, SUPERINTENDENT

WARRANTS AUDITED AND CERTIFIED BY THE SUPERINTENDENT HAVE BEEN RECORDED ON THE ATTACHED LISTING.

WE, THE UNDERSIGNED BOARD OF DIRECTORS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2, ADAMS COUNTY, WASHINGTON, DO APPROVE THOSE WARRANTS INCLUDED IN THE ATTACHED LIST AND FURTHER DESCRIBED AS ACCOUNTS PAYABLE WARRANTS #064840 THROUGH #065018 IN THE AMOUNT OF \$744,386.87 AND AN ADDITIONAL \$388,281.68 FOR PAYROLL DIRECT DEPOSITS AND \$136,576.81 FOR PAYROLL TAX DEPOSITS.

ERIC WALKER, COMMISSIONER

JOHN KRAGT, CHAIRMAN

STACEY PLUMMER, VICE CHAIRMAN

JERRY CROSSLER, COMMISSIONER

DAN DUFF, SECRETARY/COMMISSIONER

SIGNED THIS 17TH DAY OF NOVEMBER 2022:



CAPITAL PURCHASE REQUEST FORM

SECTION I	
Date: _10/24/2022	Request is for: Budgeted ItemX Non-Budgeted Item
Department:	Emergency Medical Services
Item Requested:	_2008 GMC 4500 class I Ambulance
motor with Allison trans Fire Dept rig. Well-main Headroom. Backup Came	2008 GMC Medium Duty 6.6 Liter Diesel: 78,000 miles, Duramax mission. Leader Ambulance conversion, made in California Ex Poway, CA tained. Zico hydraulic Oxygen Lift. Big Box- 168" module and 72" era. GoLight motorized spotlight on roof. OEM air ride system (good) with provided. Excellent condition.
Reasons: (Check One)	Regulation New Technology Addition to Existing Services New Services X Replacement Remodel Physician Request Physician Name:
engine is very weak, mai and light burn out MAJO to Ford dealership 3 time Concern is that ambuland will be out for 45-90 days	Ambulance #966, 2006 Ford van class III is in very bad condition. 6.0 n chassis wiring harness has a bad short and continues to cause relay, fuse R fire hazard and renders the vehicle unusable due to this issue. Has been s for repair and short cannot be located, will require box removal to repair. See #964 goes in for a total "refit" and new cab chassis in January 2023 and see This leaves us with only the lightweight Sprinter ambulance. We need service to maintain 2 working ambulances.
If Replacement:	Age/Purchase date of current equipment2006
Priority Utilization:	_X_Urgent _X_EssentialEmergency ReplacementDesirable
	Usage per: _1-10_DayWeekMonthYear
	Present Utilization:Daily Projected Utilization: _Daily
Snace:	Is there adequate space in your dept for this new equip.? X Yes No

Special Requ	iirements:	Humidity _	Temperature	eVentilation	Electricity
		Cabling	Plumbing	Space	X_Training
Alternative t	o Purchase: \	What alternatives	to purchase have	e been explored?	
Justification		New Revenu			
		Fa:		ita of patient care satisfaction ee satisfaction	
Item Reques	ted (cont):				
SECTION II	r 2				
Quotes receiv	ved from the	following vendor	's:		
Vendor			Quoted Price		Date
Sawtooth E	EV\$	42,000.00 Deliver	ed less \$10,000	for Trade-In of 2000	6 Ford ambulance
A minimum	of two quotes	is required. No	others available	e as used in this con	ndition
SECTION II	I				
Cost:	Purchase Pri	ce:	e ,=	\$42,000	
	Removal of	old Equipment:	_	(\$10,000)	
	Site Prepara	tion:	-		
		s of fiscal year not			
	covered by v	varranty * monthl act)	У		
	cost of contr		y 		

Installation (New	Paint & Graphics):	\$13,500
Estimated tax and	freight:	\$4,500
Total Cos	t of Purchase:	\$50,000
Calculation of Annual Savings Or New Revenue:		
Item Payback: Item Cost/Annua	al Cost Savings or New	w Revenue =
FTE'S: Additional FTE's	needed to operate equ	nipment:
Manager <u>Roni Kinney/Todd N</u>	idaA	dministrative Team Leader
CFOSignature		Date
CFOSignature		Date
on 0		
CEOSignature		Date
Board Approval:		
Finance Committee:		
Sig	nature	Date
Board Signature:		
Sig	nature	Date