

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
April 23, 2026
East Adams Rural Healthcare
903 S Adams
Ritzville, WA

- I) Call to Order
- II) Additions or Corrections to the Agenda
- III) Approval of Minutes-Regular Board Meeting Minutes March 26, 2026
- IV) Consent Agenda
 - i) CCO Report
 - ii) IIR Report
 - iii) Quality Report
- V) Medical Staff Report
- VI) CEO Report
- VII) Committee Reports
 - i) Finance Committee
 - (1) Financials – March
 - (2) Approval of Check Voucher
 - (3) Grants and loans
 - (a) Big beautiful bill Rural Collaborative and WSHA
 - (4) Update on pre-bankruptcy MOUs
- VIII) Old Business
- IX) New Business
 - i) Resolution 26-04; Void warrants
 - ii) Gallagher Insurance binder
 - iii) Motion to establish \$400K in Board reserve
 - iv) Motion to establish \$50K per month starting in May 2026 for the remainder of 2026 set aside each month.
 - (1) 75% into the Board reserve and 25% into funded depreciation.
 - (2) Reserve deposits will continue until the reserve reaches \$1M.
 - v) Contracts and Letter of Engagements to approve:
 - (1) Andy Morton – Bankruptcy
 - (2) Resolution 26.05; Sole Source for Auto Logic – building automation controls
- X) Public Comment
- XI) Executive Session
 - i) Medical Staff Credentialing
- XII) Next Board Meeting Thursday, May 28th, 2026, at 6:00 p.m.
- XIII) Adjourn

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
East Adams Rural Hospital
903 S. Adams
Ritzville, WA 99169
Meeting of the Board of Commissioners
March 26, 2026

PRESENT:	Eric Walker	Board Chair
	Riley Hille	Vice Chair
	John Kragt	Commissioner
	Dan Duff via Teams	Commissioner
	Matt Kubik	Commissioner/Secretary
	Todd Nida	CEO
	Viola Babcock via Teams	CFO
	Lexie Zuver	Chief of Staff
	Deborah Deboard	CCO

There were approximately twenty-five community members present.

Board Chair, Eric Walker called the meeting to order at 6:00 p.m.

INTRODUCTIONS-None

ADDITIONS AND CORRECTIONS

Vice Chair, Riley Hille, recommended moving public comment to the end of the meeting. Chair Walker made a motion to permanently move the public comment section to right before executive session. The motion passed.

APPROVAL OF MINUTES

Vice-Chair, Hille, made a motion to approve the February 25th regular board meeting minutes as presented. The motion passed. Vice-Chair, Hille made a motion to approve the March 17th special board meeting minutes as presented. The motion passed.

CONSENT AGENDA

Board Chair, Eric Walker, polled the Board to see if they would like anything off the consent agenda to be moved to the regular agenda. Nothing was requested.

MEDICAL STAFF REPORT

Dr. Zuver reported that the Medical Staff met on February 26th. The March meeting was cancelled and moved to April to accommodate Docs Who Care. There was discussion on the logistics of Narcan distribution. The bylaws that were previously approved are now needing to be revised to meet REH requirements. There was some discussion about DOH designations. We were designated as a stroke, trauma, and cardiac center but with the reduction in staff we would not be able to keep up with the regulatory reporting requirements. There was some discussion about removing some lab tests that will not be used as frequently as REH. Medical staff shared their concerns of not having clear communication on the clinic plan. Board Chair, Eric Walker asked if we were providing COVID shots.

Dr. Zuver explained that we are not due to the cost and required volumes that would have to be ordered there would be waste. Patients are referred to pharmacies.

Commissioner John Kragt asked if we were still going to have issues getting patients transferred out and if Samaritan added additional beds when they built the new facility. Dr. Zuver said she did not believe they added any beds. When we transitioned to REH we signed multiple agreements with the local hospitals for transferring patients out and Docs Who Care have helped with that communication.

CEO REPORT-

Todd Nida reported that CMS has approved the REII designation effective March 6th. Good faith negotiations continue with our creditors on our outstanding debt. Negotiations thus far are positive, and follow-ups will continue into April. We have retained Todd Hayes of Harper Hayes PLLC to assist us with insurance companies to see if there are any funds available to cover some of the debts. The governor signed senate bill to maintain our Medicare reimbursement rate as an REH. Todd shared that we had our first employee advisory council meeting that was led by Deb and Dallas. A follow-up meeting was held, and the council reviewed the plan to keep the clinic open with one provider and they unanimously agreed to move forward. Commissioner Riley Hille asked what the council comprised of. Deb explained that there is a representative from every department, a lot of them are management but we also have staff members. Chair Walker asked if the negotiations on outstanding debt were positive. Todd explained that our two largest creditors have already signed off. We are not working with the next three. Chair Walker then asked if the attorney that is looking into insurance felt that there were funds available. Todd explained that it is still preliminary and we do not have a signed agreement from him yet. Commissioner Hille asked where we stand on providers for the clinic. Todd explained that we are required to employ an NP or PA for at least 50% of the time. We are looking at providers that we have or have had and Docs Who Care is still collaborating with us and trying to help us find a provider we could employ. We have until mid-May before we must have a solution. Todd shared that Deb has resigned her position as CCO. We are currently trying to recruit for that position and Nicole Wolf has agreed to step in as interim. Todd reported that he recently attended the rural collaborative CEO board meeting and retreat. East Adams is at the top of the list to receive funding and several CEOs offered to help support us in any way. In the future, the rural collaborative is hoping to come together and be able to negotiate as a group on payer contracting so we can get the best reimbursement rates. Chair Walker commented that the collaborative is what the GCHA was always supposed to be. Todd shared that WSHA has notified us that we will be receiving approximately \$775k-\$825k in funding from the "Big Beautiful Bill". Commissioner Kragt clarified that it was just WSHA's portion and we could still get some funds from the rural collaborative. Todd confirmed that. Todd completed his report by thanking the employees and board for sticking with it through all the changes.

COMMITTEE REPORTS

FINANCE COMMITTEE

CFO REPORT – See attached.

Viola presented the balance sheet and income statement to the board. The change in net assets has been updated for 2025 trial balance and sent to DZA. Currently for 2025 we have a year ending loss of \$2.5 million. Viola explained to the board that 2024 was supposed to be a much higher loss but some of that loss transferred to 2025 so rather than 2025 being break even it will show a loss of \$2 million. The 2025 cost report should come back with a settlement of \$300-\$400k. Viola explained that the assets go up in January and February on the balance sheet due to the anticipated 2026 taxes and those will roll off each month as funds start to arrive. The allowance calculation is 41% and that has been settled out with DZA.

Payroll continues to go down. March has already billed out \$1.1 million through today with \$850k posted in cash which is a little above what was expected. March has been a strong month. The 2024 cost report has been finalized, and we should be receiving \$583k within 10 days. We also have tax monies that will be sent from the county and \$600k in distressed hospital funds that should come in July. We still have no confirmation on REII funding yet. Viola explained that we were able to meet the second payroll in March by not paying vendors. Commissioner Kragt said it is not good to not pay vendors but now with non-operational funds coming in we can start to make progress with them. Viola agreed that starting February we are staying current. Viola explained that with the debt negotiations we will not be paying anything prior to January 31st per the terms of the agreements with debtors. Todd explained that if we violate the terms then we must go back and pay it all back. Viola also shared that Noridian has allowed us to roll the first couple of months of 2026 into 2025 cost report since we were a CAH and as of March 6th will be an REH. This will save us \$40k in auditing costs. The cost report and audit will be completed by May 25th. We would then see our cost report settlement in August. Viola explained that she has been aggressive with grants. We are in the final stage with Waters Meet and will hopefully be getting the \$1 million for the new EHR which will be paid back starting in 2027 for 5 years at 2% interest. We are also seeking some funding from the state for a new cat scan and new ultrasound. We are also getting the nurse monitoring system installed in April and will be able to start pulling down those grant funds. We are also looking at a grant through USDA for a new transport van and a grant through USAC that will help with IT and rural healthcare. Viola shared with the board that an email was sent explaining two projects that are happening to remove aged accounts receivable. Commissioner Hille asked about a new van. Todd explained that the current van's ramp is done and the replacement cost is extensive so we would use the newer van and keep the old one as a backup.

WARRANTS & VOUCHERS

Commissioner Kubik presented the following warrants for approval Accounts Payable Warrants #100344-#100374 for \$226,736.34. Vice-Chair Hille made a motion to approve the warrants as presented. The motion passed.

OLD BUSINESS

Vice-Chair Hille made a motion to approve the Shaun Cross letter of engagement. The motion passed.

NEW BUSINESS

Todd removed item one as the agreement had not been received yet.

Chair Walker read aloud Resolution 26-02 to approve voiding warrants. Commissioner Kubik made a motion to approve. The motion passed.

Chair Walker read aloud Resolution 26-03 to authorize credit cards for COO and EMS Manager. Commissioner Kragt made a motion to approve. The motion passed.

Sara Bayless presented information for Wildland Fire Season Support. This would help generate revenue. Payroll, fuel and use of ambulance would all be reimbursed by the state. This would not take any coverage away from the community. This would be a separate crew. There was additional discussion about the certification and safety equipment requirements that will need to be purchased. There was a question about applying for the DNR grant to help cover some of the upfront costs. It is too late for this year, but we could apply for it next year. The contract has not been completed yet but there will be a special board meeting to get that approved.

Board Chair Walker made a motion for Todd Nida to hire a realtor to assist in the sale of the old Scooter's building and the yellow house. The motion passed.

PUBLIC COMMENT

There was community in attendance that had various questions related to the status of the clinic, providers levels that will cover the clinic, debt negotiations, the Innovia Fund, departmental reports and correcting prior errors, PT department move, forming a community group, Community Health Needs Assessment

The Board went into Executive Session at 7:55 pm to discuss Medical Staff Credentialing. The estimated length of the executive session was 10 minutes. The Board came out of executive session at 8:05 pm.

Commissioner Hille made a motion to approve Mathew Schneider. The motion passed.

Commissioner Kubik made a motion to adjourn the meeting. The motion passed.

The meeting adjourned at 8:06 p.m.

Respectfully submitted,
Kylie Lasen, Executive Assistant



East Adams Rural
Healthcare

Clinical Services Report to Board of Commissioners

Date: April 20, 2025

Report by: Nicole Wolf, RN/Interim DNS

My name is Nicole Wolf. I have been an employee of EARH for almost 10 years, three as an LPN and close to seven as an RN. During that time, I have worn many different hats during this time, from long term care to pain management and now as Interim DNS. I had the opportunity to collaborate with Deb during her last few weeks with us until her last day in house, April 17.

Deb will continue supporting not only myself, but EARH on a limited basis. She will remain available on a PRN remote basis to assist with the completion of some projects she was working on prior to her departure.

Another milestone worth celebrating is the successful implementation of the new Nihon Kohden central monitoring system in the emergency department. The system has been fully operational since April 7th and represents a significant enhancement to patient monitoring, safety, and clinical efficiency within the ED.

Job Openings

Department	Job Opening	Date Open	Status	Notes
Administration	Chief Financial Officer	06/10/2025	On-Hold	Contracted CFO
Administration	Director of Nursing	04/17/2026		Multiple interview being conducted
Nursing	Nurse Manager	04/15/2026	On-hold	On-hold until Director of Nursing is hired
Business Office	Patient Financial Services Manager	04/02/2026		Offer letter sent, waiting on response

EARRH – QAPI AGENDA

Next Meeting June 10
, 2026

CEO Board Report

Date: April 23, 2026

Message from the CEO

Here are some of the highlights for April:

- We are starting to turn the corner financially and are starting to work on our strategies for the future. We have some large infrastructure needs for the building to continue having a viable facility. Finance will speak to the grant opportunities and other avenues that we are exploring to get some of this work financially covered. We are also working diligently to try and secure funding for 2 new ambulances that are badly needed to support our emergency focused care model. 2 of our current ambulances are over 18 years old and need replacement.
- Good faith negotiations Continue with our creditors on our outstanding debt. We currently have about 78% of the debt enrolled into the MOU agreements. We have all the "below \$1000" vendors paid and all government entities have been paid.
- For purposes of the creditors trust fund for the debt negotiations, we are continuing the process to see if there are any funds from any of our insurance holders for the debts we are working through. This is being worked on by our attorneys.
- The new Patient Monitoring System has been implemented and is working great, Nihon Kohden was on-site for the installation and training and all went well.
- On clinic operations, we have secured one, half time, PA provider. Once an agreement is signed we will be putting that information out to the public. He will begin as soon as his schedule allows and will have a firm start date of June 2nd. There is a lot of transition happening within the clinic as we move towards having a single provider available a minimum of 4 days per week. There will be an interim period at the end of May where coverage will be limited until new providers are available and credentialed to work. I am still working to secure a permanent ARNP for the clinic, negotiations are continuing. This has been a difficult time for everyone, especially our patients, as their continued care has been interrupted. When the clinic was at risk of full closure, the community spoke up, we listened and we have a viable plan, but it requires us having the right people in place and that does not happen quickly. But it is in progress and the clinic will remain open. I am asking that

the community please be patient with us so we can ensure a long-term viable plan. In addition, Walk in Clinic will move to being open 7 days per week starting in May, actual date and times will be announced through our website and Facebook page.

- With Deborah Deboard now having left, she will continue for the next several weeks to support us clinically as PRN while Nicole Wolf has stepped in as Interim DNS. If you have any clinical questions, please reach out to Nicole. We are continuing with interviews to find a permanent Director of Nursing Services.
- We have been awarded approx. \$285,000 in grant funds through The Rural Collaborative in 7 categories ranging from revenue cycle, root cause analysis to moving to the new TRC joined Group Purchasing Organization and providing the funding and labor that supports that transition. They will also be supporting us with their new Staffing Program for emergency staffing, their new Credentialing Service and cost report support/training. This all from their portion Rural Health Transformation Funds. Out of 31 hospitals we ranked as number one in “needs” for the funding with some facilities withdrawing their needs so we could get the support we needed. This is amazing fruit coming from being a member of The Rural Collaborative.
- We are still waiting for WSHA on the guidelines for the 775k – 825k in funding from their portion of the Rural Health Transformation Funds.
- Our EMS leads, Sara Bayless and Michael Harness have been working hard to secure an agreement with Washington State Department of Natural Resources to support Wildfire fighting operations. They received a signed agreement this past Tuesday. This will be a great program for their teams to be involved in while also offsetting their department costs from the revenue of these efforts. They are a great example of identifying ways to become more financially stable.
- A huge Thank You to our community who continue to trust and support our efforts. And Thank You again to the employees and our board for their continued support through all of the changes!

Thank you

Todd Nida, CEO

East Adams Rural Healthcare
 Adams County Public Hospital District No. 2 Balance Sheet
 As of March 31, 2026

	PROFORMA Month To Date 1/31/2026	PROFORMA Month To Date 2/28/2026	PROFORMA Month To Date 3/31/2026	PROFORMA 2025 as of 31-Dec-25	
	Actual	Actual	Actual		
Current Assets					
Operating Cash	529,361	405,228	599,596	412,240	
Patient Accounts Receivable	4,308,480	4,561,627	4,523,227	4,561,832	Ending allowance percentage
Allowance for Doubtful Accounts	(2,600,200)	(2,855,493)	(1,875,824)	(2,561,405)	2026 2025 2024 2023
Net Patient Receivables	1,708,280	1,706,134	2,647,403	2,000,426	41.47% 56.15% 43.63% 45.39%
Third Party Receivables	592,871	593,647	594,484	607,870	\$580K - 2024 Medicare Cost Report Settlement due in May, 2025 just filed Feb 16, 2026 - Received in April, 2026
Taxes Receivable	59,714	1,521,840	1,372,203	59,589	We set the estimated from Adams County what will be received in 2026 less Jan thru Mar received off onto the line
Inventory	116,024	116,024	116,024	116,024	Counted at year end then stays static until the Dec 31st count. Doesn't vary much.
Reserve for Debt Service	610	792	41,888	1,988	
Reserve for Funded Depreciation	0	0	0	0	
Board Reserve Funds	0	0	0	250,000	released to operating account Board approved Jan, 2025
Prepaid Expenses	81,527	68,117	54,706	188,858	2025 year end has Jan, 2026 health insurance of \$95K included.
Total Current Assets	3,085,987	4,411,753	5,426,302	3,636,696	
Property Plant & Equipment					
Property, Buildings, & Equipment	20,965,776	21,084,169	20,965,776	21,035,141	
Construction in Process	17,782	17,782	180,691	17,782	reduced end of 2025 for abandoned café concept Mar increase for nurse monitoring system about to go live.
Accumulated Depreciation	(12,539,218)	(12,643,214)	(12,747,211)	(12,486,552)	
Total Property Plant & Equipment	8,444,340	8,458,737	8,399,255	8,556,372	
Total Assets	11,529,727	12,870,520	13,825,557	12,203,068	
Current Liabilities					
Accounts Payable	3,360,777	3,687,307	3,904,186	3,315,790	
Payroll & Related Liabilities	395,440	402,541	483,799	494,523	
Other Liabilities	0	0	0	121,573	
Current Portion of Long Term Debt	3,315,429	3,307,779	3,308,486	3,321,570	\$2M Medicare loan moved to current as it is due Dec 31, 2025
Deferred Tax Revenue	0	1,211,485	1,084,655	0	this is the monthly roll off of anticipated 2026 county taxes. Offset is the receivable "taxes receivable" above in
Other Accrued Expenses	542,564	598,343	598,343	515,858	potential payback to Medicare from a 2023-2024 claim. \$73K has been paid back in Dec, 2025.
Total Current Liabilities	7,614,239	9,180,118	9,389,479	7,769,112	
Long Term Debt	7,460,731	7,460,731	7,460,731	7,460,731	
Unrestricted Fund Balance	(2,954,412)	(3,372,880)	(3,597,966)	(3,62,026)	
Liabilities & Fund Balance	12,220,558	13,267,969	13,252,244	14,867,818	
Net Income (Loss)	(518,488)	(225,086)	745,676	(2,492,386)	current loss for 2025, this should improve once we complete the audit and know the amount of the 2025 cost re
Prior Year Adjustment	(172,363)	(172,363)	(172,363)	(172,363)	Prior year adjustment from 2023 for sick leave implementation of GASB 101
Total Liabilities & Fund Balance	11,529,727	12,870,520	13,825,557	12,203,068	



ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
EAST ADAMS RURAL HEALTH-CARE & DISTRICT CLINICS

INCLUDES FORGIVENESS OF DEBT, REH FUNDING BY MAY, \$2M OF OLD AR COLLECTED BY YEAR END

INCLUDES NO EXPENSES FOR NEW ELECTRONIC HEALTH RECORD

	Actual Jan 26	Actual Feb 26	Actual Mar 26	Projected Apr 26	Projected May 25	Projected Jun 26	Projected Jul 26	Projected Aug 25	Projected Sep 25	Projected Oct 25	Projected Nov 25	Projected Dec 26	Projected 2026
Cash Received													
Payer and Patient Payments	950,462	925,242.00	1,006,691.00	900,000.00	700,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	10,082,395.00
Hospital Tax Receipts	-	-	72,509	265,425						375,000			7,293,400
Debt Tax Receipts	-	-	41,886	171,515						218,401			428,802.00
EMS Tax Receipts	-	-	41,106	166,252						225,000			432,358.00
WVA Distressed Funds	-	-											600,000.00
Grants	-	11,075	8,951						14,000				34,025.00
SNAP	-	108,398			75,000				150,000				333,398.00
GEMT	-												150,000.00
Vendor Rebates, Schools, AWP/HD	-	28,202	10,901										
REH monthly stipend	-				295,051								
Gain Loss	164,188			583,000	295,051	295,051	295,051	295,051	295,051	295,051	295,051	295,051	2,360,408.00
Medicare Cost Report Settlements	-								200,000				783,000.00
Net Cash Received	1,114,650	1,072,917	1,181,944	2,088,192	1,070,051	1,095,051	1,695,051	1,170,051	1,459,051	1,908,452	1,095,051	1,170,051	15,915,321
Cash Paid Out:													
Salaries	466,172	583,960	450,901	429,667	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	5,130,700.00
Benefits	189,112	205,642	225,474	120,357	112,000	112,000	112,000	112,000	112,000	112,000	112,000	112,000	1,635,534.75
Supplies	63,348	51,574		40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	394,922.00
Purchased Services	132,491			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,212,481.00
Professional Fees	159,291	91,995		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,351,186.00
All Other Expenses	197,948			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,447,948.00
Docs Who Care	110,852	89,532	96,833	97,392	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	1,156,619.00
Multicare Go Forward		82,424	82,419	81,885	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	791,729.00
Health Carousel		94,022	93,686	34,999	35,356	35,000	35,000	35,000	35,000	35,000	35,000	35,000	503,033.00
Holistic Pain			35,255	124,697									35,265.00
P-HD - WSH-A for unemployment				26,152									474,667.00
SNAP Quarterly Payments						26,000			26,000				108,152.00
Long Term Bond Debt Payments						161,625			461,625				629,250.00
Net Cash Used	1,319,224	1,197,049	987,578	1,445,040	1,244,356	1,431,625	1,419,000	1,244,000	1,270,000	1,668,625	1,382,000	1,237,000	15,845,487
Net Change in Cash	(204,574)	(124,132)	194,366	641,152	(174,305)	(336,574)	276,051	(73,949)	185,051	239,827	(286,945)	(66,949)	(66,949)
Beginning Cash	733,995	529,361	405,229	599,595	1,240,747	1,066,442	725,868	1,005,919	931,970	1,121,021	1,360,848	1,073,899	1,073,899
Ending Cash	529,361	405,229	599,595	1,240,747	1,066,442	725,868	1,005,919	931,970	1,121,021	1,360,848	1,073,899	1,006,950	-



East Adams Rural Healthcare

VOUCHER CERTIFICATION AND APPROVAL

I, THE UNDERSIGNED AUDITING OFFICER, 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.

TODD NIDA, CEO

WARRANTS AUDITED AND CERTIFIED BY THE AUDITING OFFICER 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 #100375-#100529 IN THE AMOUNT OF \$1,080,013.75

SIGNED THIS 23RD DAY OF APRIL 2026.

ERIC WALKER, CHAIRMAN

JOHN KRAGT, COMMISSIONER

MATT KUBIK, SECRETARY/COMMISSIONER

RILEY HILLE, VICE CHAIR

DAN DUFF, COMMISSIONER

Date	Vendor	Check #	Amount	Description
3/19/2026	V00186--Docs Who Care Northwest, Inc	100375	\$ 98,833.00	Contracted Providers
3/19/2026	V00240--Health Care Authority	100376	\$ 26,151.75	SNAP payment
3/19/2026	V00595--Health Carousel	100377	\$ 27,125.40	Contracted Nursing/Lab Tech
3/19/2026	V00251--Holistic Pain Management of Colorado LLC	100378	\$ 35,265.00	Pain Management
3/19/2026	V00695--MultiCare Health System	100379	\$ 49,115.28	EPIC/Revenue Cycle
3/23/2026	V00855--Comcast Business	100380	\$ 4,616.01	Internet
3/23/2026	V00149--Connell Oil	100381	\$ 8,349.55	Fuel for vehicles/ambulances
3/23/2026	V00695--MultiCare Health System	100382	\$ 38,397.59	EPIC/Revenue Cycle
3/23/2026	V00672--Sysmex America, Inc.	100383	\$ 5,545.80	Lab Contract
3/23/2026	V00563--WASHINGTON STATE SUPPORT REGISTRY	100384	\$ 1,400.00	Payroll Garnishment
4/1/2026	V00024--ADAMS COUNTY TREASURER	100385	\$ 1,379.90	Property Taxes
4/1/2026	V00027--AFLAC	100386	\$ 493.48	Employee Benefits
4/1/2026	V01090--Airgas USA	100387	\$ 3,413.25	Oxygen/Gases
4/1/2026	V00615--Akins	100388	\$ 864.03	Dietary Supplies
4/1/2026	V00038--Allied Fire and Security	100389	\$ 247.53	Fire system
4/1/2026	V00040--ALSCO	100390	\$ 2,299.73	Linens
4/1/2026	V00743--Amazon Capital Services	100391	\$ 4,721.58	Supplies
4/1/2026	V00755--American Lock & Key, LLC	100392	\$ 467.02	Door Locks
4/1/2026	V00077--AVISTA UTILITIES	100393	\$ 13,732.59	Utilities
4/1/2026	V00601--Basic Benefits	100394	\$ 55.11	Employee Benefits
4/1/2026	V00911--Brown, Nathan	100395	\$ 1,600.00	EMS Call House Rental
4/1/2026	V01093--Budd Bay Law P.S.	100396	\$ 2,737.50	Attorney
4/1/2026	V00114--CAMPBELL'S RESORT & CONFERENCE CT	100397	\$ 1,000.00	Cancellation Fee
4/1/2026	V00118--Capital Inventory	100398	\$ 500.00	Pharmacy Inventory
4/1/2026	V00131--CENTURYLINK	100399	\$ 1,646.40	Utilities
4/1/2026	V00137--Clearwater Springs	100400	\$ 861.50	H2O
4/1/2026	V00139--COBRA Management Services, LLC	100401	\$ 904.00	Employee Benefits
4/1/2026	V01091--Columbia Basin Eye Clinic	100402	\$ 2,001.41	Swing bed patient bill
4/1/2026	V00944--Community Health Plan Hospital	100403	\$ 607.29	Insurance refund
4/1/2026	V00175--DEPARTMENT OF LABOR & INDUSTRIES	100404	\$ 169.00	Elevator permit
4/1/2026	V00177--Department of the Treasury	100405	\$ 343.53	PCORI fees
4/1/2026	V00194--EAP Consulting L.L.C.	100406	\$ 4,550.00	IT Manager

4/1/2026	V00199--ECOLAB	100407	\$	541.72	Housekeeping supplies
4/1/2026	V00203--EMPLOYEE FUND	100408	\$	163.00	Employee Group
4/1/2026	V00205--EMSSconnect	100409	\$	280.80	EMS supplies
4/1/2026	V01075--Experian	100410	\$	676.59	Cyber attack
4/1/2026	V01087--Federal BCBS	100411	\$	859.99	Insurance refund
4/1/2026	V00218--FERRELLGAS	100412	\$	605.61	Propane
4/1/2026	V00220--FIRST CHOICE HEALTH	100413	\$	998.13	Employee Benefits
4/1/2026	V00221--FISHER HEALTHCARE	100414	\$	16,074.39	Lab supplies
4/1/2026	V01079--Flex Financial - Stryker	100415	\$	8,147.94	EMS stretchers
4/1/2026	V01099--Foster Garvey	100416	\$	5,044.00	Attorney
4/1/2026	V01108--GEHOFT, LLC	100417	\$	1,200.00	Rent
4/1/2026	V00231--GRAINGER	100418	\$	400.00	Maintenance supplies
4/1/2026	V01100--HCP OneHealthPort	100419	\$	1,198.80	Insurance refund
4/1/2026	V00253--Hospital Services Corporation	100420	\$	959.17	Credentialing verifications
4/1/2026	V00947--Humana Medicare Advantage	100421	\$	507.94	Insurance refund
4/1/2026	V00718--Intermax Networks	100422	\$	3,268.55	VOIP
4/1/2026	V00968--Intrinium/TorchLight	100423	\$	27,312.32	IT server backup
4/1/2026	V00744--iSpyFire	100424	\$	702.00	Ambulance subscription
4/1/2026	V00698--KNB Fire	100425	\$	706.89	Repairs/Maintenance on fire system
4/1/2026	V01047--Kubik, Tia	100426	\$	1,500.00	Rent
4/1/2026	V00297--Laboratory Corporation of America Holdings	100427	\$	9,868.18	Lab tests
4/1/2026	V00298--LANDAUER INC.	100428	\$	469.35	Radiology supplies
4/1/2026	V00299--Language Link	100429	\$	146.45	Interpreter services
4/1/2026	V01104--Lee & Hayes PC	100430	\$	23,225.00	Attorney
4/1/2026	V00316--LocalTel Communications	100431	\$	233.55	Utilities
4/1/2026	V00326--MCKESSON	100432	\$	504.76	ER supplies
4/1/2026	V00914--Medicaid WA Apple Health	100433	\$	641.88	Insurance refund
4/1/2026	V00334--MEDLINE INDUSTRIES, INC.	100434	\$	2,245.29	ER supplies
4/1/2026	V00369--ODESSA MEMORIAL HEALTHCARE CENTER	100435	\$	170.41	Reimbursement for pharmaceuticals
4/1/2026	V00381--OWENS & MINOR	100436	\$	64.11	Clinic supplies
4/1/2026	V00382--OXARC	100437	\$	199.58	Oxygen/Gases
4/1/2026	V00383--Pacific Office Automation INC	100438	\$	2,530.67	Leased copiers
4/1/2026	V00400--PETTY CASH - C	100439	\$	35.18	Reimbursement

4/1/2026	V00401--PHD UNEMPLOYMENT COMPENSATION	100440	\$	129,019.70	Employee Benefits
4/1/2026	V00410--POWERS STROMBERG PENSION CONSULTI	100441	\$	250.00	Attorney
4/1/2026	V00422--Quadient Finance USA, Inc	100442	\$	40.71	Postage
4/1/2026	V00631--Quadient Leasing USA, Inc	100443	\$	1,292.31	Leased postage machine
4/1/2026	V00599--Ricoh	100444	\$	923.50	Leased copier/printer
4/1/2026	V00430--RICOH USA INC	100445	\$	108.77	Leased copier/printer
4/1/2026	V00436--RITZVILLE DRUG	100446	\$	101.10	Pharmaceuticals
4/1/2026	V00439--RITZVILLE HARDWARE	100447	\$	142.74	Maintenance supplies
4/1/2026	V00443--RITZVILLE PARTS HOUSE INC	100448	\$	1,918.70	Vehicle repairs/maintenance
4/1/2026	V00945--Ritzville Towing	100449	\$	541.00	Towing of ambulance
4/1/2026	V00446--RITZVILLE, CITY OF	100450	\$	4,968.74	Utilities
4/1/2026	V00742--SaltBridge Medical Laboratory	100451	\$	3,609.00	Lab consultant
4/1/2026	V00468--SENSKE	100452	\$	303.70	Pesticide lawn maintenance
4/1/2026	V00487--STAPLES	100453	\$	1,748.56	Office supplies
4/1/2026	V00489--STATE AUDITOR'S OFFICE	100454	\$	20,414.95	Auditors
4/1/2026	V00870--Stericycle, Inc	100455	\$	315.46	Shredding services
4/1/2026	V00500--Stryker Sales LLC	100456	\$	206.55	EMS supplies
4/1/2026	V00505--Target Solutions Learning LLC	100457	\$	702.00	Membership dues
4/1/2026	V01042--The Bunker-Spokane	100458	\$	396.10	EMS supplies
4/1/2026	V01055--United Healthcare	100459	\$	400.00	Insurance refund
4/1/2026	V00542--Vitalant	100460	\$	222.67	Blood supplies
4/1/2026	V00557--WASHINGTON POISON CENTER	100461	\$	2,000.00	Membership dues
4/1/2026	V01058--Washington Rural Health Collaborative	100462	\$	23,500.00	Membership dues
4/1/2026	V00571--Waystar, Inc	100463	\$	469.15	Patient billing
4/1/2026	V00579--WHIT	100464	\$	3,558.22	Employee Benefits
4/1/2026	V01070--YS CREDENTIALING PLLC	100465	\$	2,087.50	Contracted credentialing services
4/1/2026	V00932--Zoro Tools	100466	\$	208.42	Maintenance supplies
4/8/2026	V00012--Access Information Protected	100467	\$	1,127.58	Shred containers
4/8/2026	V00056--AMERISOURCEBERGEN	100468	\$	3,847.59	Pharmaceuticals
4/8/2026	V00077--AVISTA UTILITIES	100469	\$	11,918.57	Utilities
4/8/2026	V00082--BASIN REFRIGERATION	100470	\$	11,791.44	Café repairs
4/8/2026	V00095--BIORAD	100471	\$	2,612.53	Lab supplies
4/8/2026	V00731--Bracco Diagnostics, Inc	100472	\$	2,929.59	CT contrast

4/8/2026	V00116--Canon Medical Systems	100473	\$	5,580.00	CT maintenance
4/8/2026	V00123--CAREFUSION	100474	\$	9,930.42	Leased pyxis machines
4/8/2026	V00857--Carrier Corporation	100475	\$	1,446.39	Maintenance
4/8/2026	V00849--Employee	100476	\$	72.76	Employee reimbursement
4/8/2026	V00713--Diamond Healthcare Communications	100477	\$	1,208.94	Billing statements
4/8/2026	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	100478	\$	19,666.85	Auditors
4/8/2026	V00847--DTMicro	100479	\$	1,155.00	Internet ports
4/8/2026	V00711--EVCO Integrated Solutions	100480	\$	642.61	Monitoring services
4/8/2026	V00904--Everon	100481	\$	1,822.94	Fire inspection
4/8/2026	V00221--FISHER HEALTHCARE	100482	\$	5,677.65	Lab supplies
4/8/2026	V00848--Free Press Publishing, Inc	100483	\$	356.13	Advertising
4/8/2026	V00869--Greg Galbreath	100484	\$	1,400.00	Reissued lost check for rent
4/8/2026	V00595--Health Carousel	100485	\$	48,760.55	Contracted Nursing/Lab Tech
4/8/2026	V00747--Healthcare Consulting Services	100486	\$	1,300.00	Payor contract maintenance
4/8/2026	V00345--Heritage Imaging	100487	\$	5,916.55	MRI services
4/8/2026	V01105--Herman, Herman & Jolley PS	100488	\$	1,507.12	Attorney
4/8/2026	V00264--Inland Imaging Business Associates, LLC	100489	\$	2,829.84	Imaging reads
4/8/2026	V00698--KNB Fire	100490	\$	1,363.29	Fire extinguishers
4/8/2026	V00326--MCKESSON	100491	\$	2,837.75	ER supplies
4/8/2026	V00709--McKesson Corporation DC #8173	100492	\$	325.13	Pharmaceuticals
4/8/2026	V00332--MEDICATION REVIEW	100493	\$	6,052.35	Pharmacy techs
4/8/2026	V00347--MultiMedical Systems, LLC	Voided - 100494	\$	(32,471.34)	Biomedical services
4/8/2026	V00347--MultiMedical Systems, LLC	100494	\$	32,471.34	Biomedical services
4/8/2026	V00619--Pacific Office Automation	100495	\$	649.03	Leased copier
4/8/2026	V00393--PC Connection Sales Corporation	100496	\$	519.30	IT equipment
4/8/2026	V00402--PHD WORKERS COMPENSATION	100497	\$	15,698.00	Employee Benefits
4/8/2026	V00403--PHYSICIAN INSURANCE	100498	\$	37,129.20	Malpractice insurance
4/8/2026	V00504--Swissray Customer Care, LLC	100499	\$	2,230.27	X-ray machine contracted service
4/8/2026	V01063--Thermo Fisher Financial Services Inc.	100500	\$	3,854.46	Leased lab machine
4/8/2026	V00536--US Foods	100501	\$	2,268.46	Dietary Supplies
4/8/2026	V00542--Vitalant	100502	\$	1,875.36	Blood supplies
4/8/2026	V01070--YS CREDENTIALING PLLC	100503	\$	2,712.50	Contracted credentialing services
4/15/2026	V00018--ADAMS COUNTY AUDITOR	100504	\$	3,067.19	Election fees

4/15/2026	V00024---ADAMS COUNTY TREASURER	100507	\$	871.30	Property Taxes
4/15/2026	V00024---ADAMS COUNTY TREASURER	100506	\$	1,327.40	Property Taxes
4/15/2026	V00024---ADAMS COUNTY TREASURER	100505	\$	185.84	Interest
4/15/2026	V00116---Canon Medical Systems	100508	\$	5,580.00	CT maintenance contract
4/15/2026	V00124---CARELEARNING	100509	\$	3,931.25	Annual employee education
4/15/2026	V00131---CENTURYLINK	100510	\$	1,904.53	Utilities
4/15/2026	V00139---COBRA Management Services, LLC	100511	\$	252.00	Employee Benefits
4/15/2026	V00149---Connell Oil	100512	\$	5,074.91	Fuel for vehicles/ambulances
4/15/2026	V01112---Patient	100513	\$	796.60	Patient refund
4/15/2026	V00183---DINGUS, ZARECOR & ASSOCIATES PLLC	100514	\$	6,000.00	Auditors
4/15/2026	V00186---Docs Who Care Northwest, Inc	100515	\$	97,392.00	Contracted Providers
4/15/2026	V00904---Everon	100516	\$	757.42	Fire inspection
4/15/2026	V00595---Health Carousel	100517	\$	34,939.23	Contracted Nursing/Lab Tech
4/15/2026	V01105---Herrman, Herrman & Jolley PS	100518	\$	3,389.50	Attorney
4/15/2026	V00347---MultiMedical Systems, LLC	100519	\$	10,733.51	Biomedical services
4/15/2026	V00619---Pacific Office Automation	100520	\$	43.37	Leased copier
4/15/2026	V00383---Pacific Office Automation INC	100521	\$	3,194.48	Leased copier/printers
4/15/2026	V00393---PC Connection Sales Corporation	100522	\$	1,085.71	IT equipment
4/15/2026	V00401---PHD UNEMPLOYMENT COMPENSATION	100523	\$	1,991.00	Employee Benefits
4/15/2026	V00402---PHD WORKERS COMPENSATION	100524	\$	14,335.00	Employee Benefits
4/15/2026	V00631---Quadrant Leasing USA, Inc	100525	\$	1,292.31	Postage machine lease
4/15/2026	V01076---ScanForce	100526	\$	7,413.00	Central supply scanning
4/15/2026	V00870---Stericycle, Inc	100527	\$	91.53	Removal of medical waste
4/15/2026	V00507---Teleflex LLC	100528	\$	1,065.40	EMS supplies
4/15/2026	V01063---Thermo Fisher Financial Services Inc.	100529	\$	1,957.09	Leased lab machine
			\$	1,080,013.75	

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 26-04

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 (the "Board") for the following purpose: to authorize the Adams County Treasurer's to void the following warrants:

WHEREAS the Board desires to ratify the foregoing motion and action;

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. The Board hereby approves the voiding of the following warrants: # 62813 in the amount of \$38.08, #63983 in the amount of \$10.00, #64226 in the amount of \$38.84, #64371 in the amount of \$1,136.00, # 64963 in the amount of \$1.77, #68141 in the amount of \$764.64, #68337 in the amount of \$25.00, #68528 in the amount of \$73.08, #68677 in the amount of \$51.80, # 68728 in the amount of \$452.77, #68746 in the amount of \$187.50, #68847 in the amount of \$8.94 (663.00E.001).

Section 2. This Resolution shall be effective immediately upon adoption.

PASSED, APPROVED AND ADOPTED this 23rd day of April 2026 at a regular open meeting of the Board of Adams County Public Hospital District No. 2.

Eric Walker, Board Chair

John Kragt, Commissioner

Riley Hille, Vice Chair

Matt Kubik, Secretary

Dan Duff, Commissioner

**ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
ADAMS COUNTY, WASHINGTON**

RESOLUTION NO. 26-05

RESOLUTION OF THE BOARD OF COMMISSIONERS OF ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2 ("Board") for the following purpose: To approve a sole source purchase contract with Automated Logic. The sole source addendum meets the requirements within the sole source guidelines of:

1. Past experience with a particular issue and this vendor has historical knowledge;
2. Experience with similar projects at other healthcare organizations; and
3. Vendor has demonstrated expertise specific to East Adams Rural Healthcare's (EARH) current system.

WHEREAS the Board desires to have EARH seek agreement with Auto Logic and using the sole source requirements outlined above approves not issuing a formal bid process.

1. Automated Logic provides comprehensive building automation and control designed specifically for healthcare environments. Automated Logic controls provide pressurization in labs, optimizes energy use, and integrates with our current security and specialized mechanical equipment. To manage costs, EARH is not in a position to change out multiple interfaces systems with a new building control system.

THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Hospital District No. 2 of Adams County, Washington, that this Resolution authorizes the Chief Executive Officer, Todd Nida, be authorized to issue the above sole source contract.

ADOPTED by the Adams County Public Hospital District No. 2 at a meeting of the Board on the 23rd day of April 2026, the following Commissioners being present and voting:

By: _____
Eric Walker, Chair

By: _____
Matt Kubik, Secretary

By: _____
John Kragt, Commissioner

By: _____
Riley Hille, Vice Chair

By: _____
Dan Duff, Commissioner