ADAMS COUNTY PUBLIC HOSPITAL DISTRICT #2
Meeting of the Board of Commissioners
October 22, 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 September 24, 2026
Approval of Minutes-Special Board Meeting Minutes October 13, 2026

IV) Public Comment

V) Consent Agenda
- i) DON Report
- ii) HR Report
- iii) Quality Report (Quarterly)

VI) Medical Staff Report

VII) CEO Report

VIII) Committee Reports
- i) Finance Committee
  - (1) Financials – September
  - (2) Approval of Check Voucher
  - (3) 2027 Budget Approval

IX) Old Business

X) New Business
- i) November and December board meeting schedule
- ii) Answers to Public Questions
- iii) Zoll Defibrillators Purchase Approval
- iv) Medical Staff bylaws

XI) Executive Session: RCW 42.30.110(i) Discuss with legal counsel possible litigation.

XII) Next Board Meeting TBD

XIII) 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. We appreciate 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
September 24, 2026

PRESENT:	Eric Walker	Board Chair
	Riley Hille	Vice Chair
	Matt Kubik	Commissioner
	Dan Duff	Commissioner
	Todd Nida	CEO
	Viola Babcock	CFO
	Dallas Killian	COO
	Reena Ramakrishnan	Medical Director

There were approximately seven community members present.

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

INTRODUCTIONS-None

ADDITIONS AND CORRECTIONS

CEO Todd Nida asked to add an Executive Session RCW 42.30.110 (i) Attorney-Client privilege.

APPROVAL OF MINUTES

Commissioner Kubik made a motion to approve August 27th regular board meeting minutes. Vice Chair Hille asked why the public comments were not included in the minutes. The amended minutes were approved unanimously. Commissioner Kubik made a motion to approve the September 4th special board meeting minutes. Vice Chair Hille abstained due to not being present. The motion passed.

PUBLIC COMMENT

There was a comment about where the funds went that were stolen and that there should be a paper trail. There was a comment made about an Instagram page that appears to be under the hospital. There was a question about the comment that was made in the newspaper about other regional hospitals noticing that we are thriving and who those other regional hospitals were. There was conversation regarding where the COVID vaccines are available. There was a question to the board on who was on the board under the prior administration and who was hired under the current administration.

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.

MED STAFF REPORT

Dr. Reena Ramakrishnan reported that the clinic staff is working on a plan to manage the pain contract patients. There is work being done to ensure that the DWC providers have no issues with admitting patients for observation. Reena reported that she is working with EMS, nursing staff, and providers to ensure that codes and transfers can run smoothly.

CEO REPORT

Todd reported that the security system install is in process. We have some of the outdoor cameras up and once those are finished working the door control system will move forward. We are continuing the process of hiring a new director of nursing services. We have done initial screenings on two candidates. Also, not mentioned in the report is that we have started the CFO search. There have been several applicants, and they have been narrowed down to a handful. We will let the ad run for a couple more weeks and then start the screening process. The care coordination team has been working diligently. Amber, the new Patient Navigator, has been very dedicated to keeping everything operational and has even covered some shifts. The EMR implementation continues to move forward with a go live date set for November 1st. Dallas will provide an update on the café property soon. New debt settlement offers have been going out to vendors and we are receiving positive feedback. Chair Walker asked if the new EMR will communicate with EPIC. Todd explained that there is a tool in Azalea that allows providers from other facilities to access patient records.

COMMITTEE REPORTS

FINANCE COMMITTEE

CFO REPORT – See attached.

Viola started with the balance sheet, income statement, and cash flow. The balance sheet showed and ending balance of $219k. We continue to put aside $50k per month for board reserve, we are currently at $650k and will end the year at $800k. AR is going to drop, we were at 5.7 in June, 4.9 in August and as of today we are at 4.2. We are working on the clean-up project that was approved by the board to remove accounts receivable that are dated prior to December 31st, 2024, and that is where you are seeing the shift. The debt letters have gone out, and most vendors have accepted the offer. We are still working with a few of the larger debts. At the end of 2026 there will be a shift on the current assets and liabilities which will have the balance sheet right side up. On the income statement labor is still running at about 91.69%, which is good. There was an increase in purchased services, which includes legal expenses that we did not anticipate for debt relief and public records requests. Viola explained the reason for the AR write offs. Viola went over the cash flow. It does not look good but at the end of September it will all settle out. We have fire crews still out through September and then we should be able to see the true revenues and expenses, but it has been a great revenue generator, we pay the labor out and then the state takes its sweet time reimbursing us. There was a question about whether the state funds will all be received before year end or will it carry. Viola said we should have all funds by mid-November. Viola reported that LEOFF has been finalized and they will begin pulling funds out of our account next week. There was a question whether the LEOFF amount coincides with Amanda's reconciliation. Viola said that it was off $709, but it was close. There were a couple of grants that we applied for but were not awarded anything for 2026. They did encourage us to apply again for 2027 funds so we will do that. Viola shared that she changed the estimated profit for 2027 from $225k down to $181k due to health insurance premium increases and an updated contract for Inland Imaging. There was a question of whether the $50k for the board was in the cash flow. Viola said that the board reserve is cash on the balance sheet.

There was a question about the term "forensic audit" being thrown around. Viola explained that she has prior forensic accounting experience and it relates to criminal and civil prosecutions. It means that she has the experience to provide the documentation, so the prior administration is held accountable.

CHECKS & VOUCHERS

Commissioner Kubik presented the following warrants for approval Accounts Payable Checks #100950-#101043 in the amount of $437,002.07 and an additional $35,676.24 in ACH payments and $142,844.83 in automatic withdrawals. Vice Chair Hille made a motion to approve the checks as presented. The motion passed.

OLD BUSINESS-None

NEW BUSINESS

Viola explained that the Inland Imaging contract had not been reviewed since 2012. This is why there is a $72k increase in the contract. We also pay $2.99 per read. Vice Chair Hille made a motion for Todd to sign the updated contract. The motion passed.

Todd shared the services agreement for Medication Review. This is a new agreement that has been scaled down from our previous agreement because we are small and are now an REH, we no longer participate in the 340b program. Commissioner Kubik made a motion to approve Todd to sign the new services agreement with Medication Review. The motion passed.

EXECUTIVE SESSION

The board went into executive session at 6:50 p.m. for RCW 42.30.110 (g). The estimated length was 30 minutes. The board came out of executive session at 7:20 p.m.

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

The meeting adjourned at 7:20 p.m.

Respectfully submitted,
Kylie Lasen, Executive Assistant

ADAMS COUNTY PUBLIC HOSPITAL DISTRICT NO. 2
East Adams Rural Hospital
903 S. Adams
Ritzville, WA 99169
Special Meeting of the Board of Commissioners
October 13, 2026

Present:	Eric Walker	Board Chair
	John Kragt	Commissioner
	Riley Hille	Vice Chair
	Matt Kubik	Commissioner
	Dan Duff	Commissioner
	Todd Nida	CEO
	Viola Babcock	CFO

Eric Walker, Board Chair, called the meeting to order at 3:00 pm.

Viola presented the renewal contract for Sage Intacct at a cost of $65k for one year.

Commissioner John Kragt made a motion to approve the contract. The motion passed.

Commissioner John Kragt made a motion to adjourn the meeting. The motion passed.

The meeting adjourned at 3:01 pm.

Respectfully Submitted,
Kylie Lasen
Executive Administrative Assistant

Job Openings

Department	Job Opening	Date Open	Status	Notes
Administration	Chief Financial Officer	09/09/2026	Open	Posted on multiple sites
Administration	Director of Nursing	08/28/2026	Open	Posted on multiple sites-Interviews scheduled
Business Office	Patient Financial Services Manager	04/02/2026	Closed	Hired 05/13/2026
EMS	Per diem EMTs	04/15/2026	on-going	hired 2 05/13/2026, hired 2 more 6/11/2026
Nursing	Per diem NACs	07/09/2026	open	3 perdiem NACs hired, orientation 9/18/26
Nursing	Per diem RNs	07/09/2026	open	1 application, interviewed, turned down as they are worried about the drive in the winter months, no updates for October
Clinic	Registrar	08/07/2026	open	New hire started 08/25/2026, interview with second candidtate scheduled, temp registrar took 2nd open full-time position days, 1 full-time NOC registrar open, applications beign reviewed
Facilities	Supply Chain Technician	08/06/2026	Closed	Hired internal candidate 08/24/2026, will start training 09/01/2026
Facilities	Housekeeper-NOC shift	10/18/2026	Open	Position posted

CEO Board Report

DATE: October 22, 2026

Message from the CEO

Here are the highlights for October:

- Last week was the first on-site Director of Nursing interview, that one went well. We have another on-site interview that starts tomorrow. We are hopeful the team will help select one of these two candidates and hope to have a decision next week.

- We will be scheduling CFO interviews this week and hope to get started with first rounds next week. We have had about 40 applicants and have narrowed the first round to about 6 candidates.

- We had a great Board education day on Board Governance, presented by Kimberly McNally of McNally and Associates. Kimberly brings 25+ years' experience in executive coaching and board governance development. All board members and myself attended and we had good engagement. It helped to build understanding, strengthen presence, increase alignment and collaboration, and accelerate effectiveness. Huge thank you to the AWPHD! This was 100% funded by grant funds from AWPHD.

- On Clinic Operations we are sad to announce that Anita Warner has resigned as our clinic provider, her last day in clinic will be December 5th. I have been reaching out to local and national recruiters and will keep you updated on what recruiting a new provider look like. I had been in discussion with several candidates, one is no longer interested, citing concerns of our patient base and the acute level of pain management that we are currently seeing. I am waiting to hear back from the other candidate.

- Azalea EMR implementation is a GO for the November 1st go live implementation. The teams have been working diligently to get this across the finish line. Really good participation from all involved at EARH.

- Dallas will provide you with an update on the sale of the café property and where we currently are on that project.

- Viola will update the status of our debt settlement and where we stand today.

- The Hospital and EMS plan to participate in the upcoming area community events for Halloween.

- The Rural Collaborative is rolling out a monthly "Rural Healthcare Leader Training Program" that will begin January 2027. This is available for all TRC member hospitals. It is a great opportunity for us to have 3 leaders from EARH participate for FREE. See attached flyer.

Board Report -- Clinical Services

- Ø Recruitment efforts to increase numbers of per diem clinical staff have led to hiring of a new RN with ED experience and three new CNA's; the clinic has hired a new MA-C and is in the process of interviewing for night registration positions.
- Ø The Medical Staff By-laws have been revised, reviewed and approved through the Medical Staff Committee. They are on the agenda for today's meeting.
- Ø The Azalea Go-live is on target for November 1st. Clinical staff are training and practicing in order to smoothly transition to the new EMR.
- Ø The Emergency Preparedness Plan has been drafted and will be moving through committee for review. It includes an action plan to promote readiness. A tabletop exercise is planned for November with community partners. In addition, a live shooter drill is being planned for spring of 2027. Staff training to align with the revised plan is being planned for the month of November
- Ø Peer review of two cases were completed this month by a physician. We are formulating a plan for ongoing peer review that will foster professional development and quality review from a physician trained and experienced in emergency medicine.
- Ø Additional quality reviews include the work being done by EMS. The clinical operations manager for EMS conducts a quality review of 100% of all EMS runs; some of these cases move forward to the Tri-County Council for EMS Quality Review under the leadership of Dr Hodges. EMS will report out in the November QAPI meeting, including case review numbers for documentation under EARH Quality metrics
- Ø As part of the ongoing clinical competency plan for patient-facing staff, new updated clinical competency checklists have been developed and implemented for orienting new staff and remediating existing staff
- Ø The organization's plan for vaccination for Influenza has been implemented; the vaccine is currently available to all staff and is being monitored by Dan Crisp, Lab Manager and dedicated Infection Prevention Practitioner for the hospital.

Thank you,
Todd Nida, CEO

East Adams Rural Healthcare
Adams County Public Hospital District No. 2 Balance Sheet
As of Sep 30, 2026

	Actual Month To Date 1/31/2026	Actual Month To Date 2/28/2026	Actual Month To Date 3/31/2026	Actual Month To Date 4/30/2026	Actual Month To Date 5/31/2026	Actual Month To Date 6/30/2026	Actual Month To Date 7/31/2026	Actual Month To Date 8/31/2026	Actual Month To Date 9/30/2026	ESTIMATED Projected Year To Date 12/31/2026
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Current Assets										
Operating Cash	433,426	369,273	462,337	380,269	527,087	460,415	426,752	219,444	431,787	33,027
EPIC Patient Accounts Receivable	4,769,958	5,020,136	4,951,735	4,974,385	5,582,358	5,747,320	5,569,114	4,987,646	4,104,746	2,800,000
EPIC AR Allowance	(2,603,200)	(2,855,400)	(1,875,824)	(1,784,229)	(2,320,969)	(2,356,401)	(2,135,626)	(2,466,100)	(2,072,367)	(1,600,000)
AZALEA Patient Accounts Receivable										1,200,000
Azalea AR Allowance										(600,000)
Net Patient Receivables	2,166,758	2,164,642	3,136,911	3,210,116	3,241,962	3,390,919	3,492,310	2,521,437	2,122,379	1,800,000
Third Party Receivables	427,871	428,647	429,295	(154,974)	(164,566)	(165,244)	(63,244)	237,528	358,032	0
Taxes Receivable	55,714	1,521,840	1,372,203	714,951	583,559	575,504	569,030	569,030	417,085	0
Inventory	118,024	118,024	118,024	118,024	118,024	118,024	118,029	118,029	140,095	110,000
Reserve for Debt Service	610	752	41,585	162,736	3,159	1,078	2,071	2,071	40,262	0
Reserve for Funded Depreciation	0	0	0	0	12,500	25,000	37,500	50,000	62,500	95,500
Board Reserve Funds	0	0	0	400,000	437,500	475,000	512,500	550,000	587,500	701,500
Prepaid Expenses	81,627	88,117	54,705	62,880	77,829	104,617	98,696	85,784	79,243	75,000
Total Current Assets	3,282,939	4,609,305	5,582,263	4,867,094	5,144,784	4,995,114	5,126,856	4,351,297	4,241,569	2,518,027
Property Plant & Equipment										
Property, Buildings, & Equipment	20,965,776	21,084,196	20,965,776	20,965,776	21,161,844	21,474,855	21,138,032	21,138,032	21,138,032	18,633,559
Construction in Process	17,782	17,782	180,891	180,891	17,782	154,156	179,078	196,578	177,576	0
Accumulated Depreciation	(12,539,828)	(12,642,824)	(12,746,821)	(12,850,818)	(12,957,147)	(13,079,991)	(13,026,287)	(13,136,581)	(13,235,469)	(12,102,916)
Total Property Plant & Equipment	8,444,730	8,459,157	8,399,845	8,295,848	8,222,279	8,548,020	8,291,842	8,198,028	8,080,141	6,530,643
Total Assets	11,727,669	13,068,462	13,982,008	13,157,742	13,367,043	13,553,744	13,420,409	12,549,325	12,321,609	9,048,670
Current Liabilities										
Accounts Payable	2,856,631	2,993,162	3,210,040	2,905,821	2,236,821	2,388,244	2,468,114	2,256,662	2,645,549	450,000
Payroll & Related Liabilities	620,440	627,541	704,801	617,230	813,264	567,456	626,408	611,703	585,832	403,000
Other Liabilities	0	0	0	0	0	0	0	0	0	0
Current Portion of Long Term Debt	3,316,429	3,337,779	3,305,475	3,174,106	3,167,827	3,141,951	3,137,782	3,141,813	3,063,239	705,417
Deferred Tax Revenue	0	1,211,485	1,094,965	967,846	831,026	704,205	577,385	450,565	323,745	0
Other Accrued Expenses	514,614	642,005	570,963	441,144	468,061	407,953	524,465	545,268	575,039	1,311,804
Total Current Liabilities	7,117,113	8,662,992	8,878,474	8,097,016	7,319,038	7,329,809	7,314,114	6,956,009	7,213,394	1,870,221
Long Term Debt	7,588,556	7,588,556	7,588,556	7,588,556	7,588,556	7,460,731	7,460,731	7,460,731	7,460,731	6,895,920
Unrestricted Fund Balance	(2,287,068)	(2,895,637)	(3,035,724)	(2,312,660)	(2,355,467)	(1,368,168)	(1,084,433)	(1,162,073)	(1,725,051)	0
Liabilities & Fund Balance	12,418,601	13,455,911	13,435,307	13,372,912	12,552,127	13,422,352	13,710,412	13,254,665	12,948,074	8,569,121
Net Income (Loss)	(518,569)	(225,089)	715,054	(42,897)	987,279	303,755	(117,640)	(542,978)	(454,911)	351,912
Prior Year Adjustment	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)	(172,363)
Total Liabilities & Fund Balance	11,727,669	13,068,462	13,982,008	13,157,742	13,367,043	13,553,744	13,420,409	12,549,325	12,321,609	9,048,670

East Adams Rural Healthcare
Adams County Public Hospital District No. 2
Statement of CHANGE IN NET ASSETS
Beginning January 1, 2026- Sep 30, 2026

	ACTUAL Month Ending 1/31/2026 Actual	ACTUAL Month Ending 2/28/2026 Actual	ACTUAL Month Ending 3/31/2026 Actual	ACTUAL Month Ending 4/30/2026 Actual	ACTUAL Month Ending 5/31/2026 Actual	ACTUAL Month Ending 6/30/2026 Actual	ACTUAL Month Ending 7/31/2026 Actual	ACTUAL Month Ending 8/31/2026 Actual	ACTUAL Month Ending 9/30/2026 Actual	ACTUAL Year To Date 9/30/2026 YTD Actual	PROJECTED Year To Date 12/31/2026	BUDGET 9/12 for 2026	ACTUAL % TO BUDGET Jan-Sep 2026
Patient Service Revenue													
Total Gross Patient Revenue	1,092,814	1,409,251	1,358,359	872,794	1,152,651	933,134	928,789	831,080	711,879	9,290,702	11,200,000	13,506,167	68.98%
Deductions from Revenue	339,852	480,253	(168,940)	(90,420)	289,817	184,757	289,892	693,426	543,140	2,933,741	2,449,400	4,106,361	60.97%
Net Patient Service Revenue	752,963	929,008	1,525,300	963,154	862,834	748,377	638,898	137,654	168,740	6,356,961	8,750,600	8,599,806	101.30%
Other Operating Revenue	16,070	133,864	18,648	4,107	1,015,235	139,684	1,848	200,617	161,931	1,731,552	1,720,501	234,000	748.67%
Total Operating Revenue	769,033	1,062,872	1,543,947	967,261	1,878,069	887,961	670,807	338,271	330,671	8,088,513	10,471,101	8,833,806	123.19%
Expenses													
Salary and Wages	466,172	536,695	450,901	478,486	417,805	390,703	563,074	431,615	419,506	4,157,357	5,330,000	4,595,895	90.65%
Employee Benefits	169,112	223,842	272,217	91,313	122,164	134,711	320,952	125,183	139,572	1,602,257	2,164,959	1,192,333	134.38%
Purchased Service	152,491	157,711	71,559	150,197	123,882	252,765	118,829	105,511	165,096	1,309,937	1,889,175	247,171	529.97%
Professional Fees	159,291	236,507	269,700	136,520	176,198	180,195	184,935	177,020	199,384	1,720,451	2,229,974	1,547,991	111.17%
Supplies	85,363	51,574	2,306	27,320	46,344	47,625	42,850	35,506	66,228	426,717	464,560	463,070	92.26%
Repairs and Maintenance	4,438	7,400	13,342	6,990	6,010	5,761	1,883	5,348	1,331	55,432	70,999	72,020	76.97%
Utilities	18,156	27,777	28,062	21,112	8,402	17,379	19,264	15,552	27,424	184,166	242,315	62,525	294.55%
Advertising and Marketing	584	424	999	418	624	(174)	476	660	3,068	6,779	6,078	15,000	45.20%
Software Licensing	22,554	53,576	71,096	(97,081)	33,451	22,179	23,757	19,026	4,855	154,393	245,378	378,139	40.83%
Depreciation	52,866	103,997	155,328	103,997	108,329	113,856	105,214	110,673	104,867	857,348	1,208,023	698,265	106.58%
Insurance	61,486	5,419	31,677	14,497	22,705	8,424	19,600	9,781	(20,530)	173,130	284,183	154,865	111.80%
Education/Travel/Dues	48,343	31,308	17,384	(4,002)	33,435	5,841	4,393	45,524	(6,979)	175,362	269,985	103,790	168.96%
Minor Equipment												18,750	0.00%
Interest Expense	30,490	28,788	29,276	27,773	28,775	24,144	27,256	33,074	35,210	282,784	14,395	297,597	97.38%
Taxes & Licenses	0	3,969	0	9,311	4,917	5,600	5,606	3,233	5,578	43,716	50,440	295,712	14.78%
Rent & Leases Expense	14,591	20,442	6,646	14,843	11,749	5,455	5,859	7,496	23,213	111,307	147,990	93,793	118.20%
Bad Debt Expense	90,629	30,461	(425,999)	148,074	162,965	(244,644)	27,151	226,781	(30,949)	(20,947)	54,671	0	
Other Expenses	5,800	13,956	17,864	46,343	14,257	(2,242)	2,057	2,599	46,145	146,980	120,175	0	
Total Operating Expenses	1,382,175	1,574,659	1,204,142	1,176,870	1,315,635	975,555	1,477,239	1,353,063	1,226,439	11,472,845	14,569,990	10,418,492	110.12%
Net Operating Income (Loss)	(613,122)	(491,986)	339,805	(209,609)	562,433	(86,594)	(806,431)	(1014,849)	(877,768)	(3,383,992)	(4,142,829)	(1,584,686)	84.20%
Noncapital Subsidies	0	0	0	0	295,052	295,052	569,930	295,052	295,052	1,770,186	2,360,055	2,700,000	65.56%
Other Non-Operating Income	94,564	256,900	178,259	160,862	120,654	57,206	66,850	126,520	127,696	1,189,702	1,758,700	804,103	147.98%
Net Income	(518,558)	(235,086)	718,064	(48,807)	977,279	265,755	(117,649)	(593,278)	(454,911)	107,106	(24,074)	23,447	456.81%

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

	Actual Jan 25	Actual Feb 26	Actual Mar 26	Actual Apr 26	Actual May 26	Actual Jun 26	Actual Jul 26	Actual Aug 26	Actual Sep 26	Projected Oct 26	Projected Nov 26	Projected Dec 26	Projected 2026
Cash Received													
Payer and Patient Payments	950,462	925,242.00	1,006,691.00	705,123.00	452,336.00	582,518.00	597,362.40	745,423.00	648,957.00	600,000.00	600,000.00	600,000.00	8,324,114.40
Hospital Tax Receipts	-		72,509		230,303	12,245	8,322	9,388		145,468	229,532		707,765.83
Debt Tax Receipts	-		41,886		221,515						213,401		476,802.00
EMS Tax Receipts	-		41,106		188,252						225,000		454,358.00
WA Distressed Funds	-				1,003,559								1,003,559.32
Grants	-	11,075	8,951			195,910			14,000				229,936.00
SNAP		139,398			75,000			5,956	52,439			75,000	326,792.74
GEMT	-					5,853	214,476						220,329.00
Vendor Rebates, Schools, AWPHD		29,202	10,801			44,799							83,791.00
REH monthly stipend	-				295,051	295,051	590,102	295,051	295,051	295,051	295,051	295,051	2,655,459.00
Gain Loss	164,188						230,000						394,187.55
Fire Funds								29,000		313,500	4,375		346,875.00
Medicare Cost Report Settlements	-			583,000									583,000.00
Net Cash Received	1,114,650	1,072,917	1,181,944	1,288,123	2,466,016	1,136,365	1,550,262	1,084,818	1,020,447	1,354,019	1,567,359	970,051	16,806,970
Cash Paid Out													
Salaries	466,172	583,960	460,901	478,485	417,905	390,703	553,374	431,615	419,536	400,000	380,000	380,000	5,362,321.00
Benefits	186,112	233,542	226,474	91,313	122,154	134,711	177,145	128,183	139,972	100,000	100,000	100,000	1,712,707.00
Supplies	63,348	51,574		26,382	14,184	26,609	47,812	36,506	14,238	65,000	20,000	20,000	404,653.00
Purchased Services	132,491			108,135	14,184	100,000	118,829	106,611	22,353	65,000	30,000	30,000	726,603.00
Professional Fees	186,251	91,895	35,265	39,128	29,311	140,562	184,936	177,620	18,453	75,000	50,000	50,000	1,051,457.83
All Other Expenses	197,548			482,551	25,678	150,000	385,614	40,493	12,115	65,000	50,000	50,000	1,483,809.00
Does Who Care	110,882	89,532	98,833	97,392	105,698	109,813	110,590	100,984		200,000	95,000	95,000	1,217,764.00
Multicare Go Forward		82,424	82,419	81,995	81,962	78,000	48,468	76,883	78,000	78,000	45,000	45,000	777,841.83
Health Carousel		94,022	93,686	34,959	37,187	15,783	26,038	14,095	16,818	30,000	15,000	15,000	382,588.22
Capital Purchasing					498,000	73,000					48,000	25,000	645,000.00
PHD - WSHA for unemployment								125,916					125,916.00
SNAP Quarterly Payments				26,152		25,623			26,152			30,000	107,926.75
2023-2026 LECFF Contribution										348,709			348,709.00
Implementation for Azalea & HRC						169,500	4,156	6,500	6,500	40,000	100,000	50,000	386,656.00
Payout of 20% for Debt									4,000	26,059		311,795	341,855.35
Long Term Bond Debt Payments					161,825						461,825		623,250.00
Net Cash Used	1,319,224	1,197,049	987,578	1,464,503	1,515,188	1,414,304	1,666,633	1,244,105	758,104	1,692,768	1,394,825	1,212,795	15,707,878
Net Change in Cash	(204,574)	(124,132)	194,366	(176,380)	949,828	(277,939)	(116,371)	(159,288)	262,343	(178,749)	172,734	(242,745)	
Beginning Cash	733,935	529,361	405,229	599,595	423,215	1,373,043	1,095,104	978,732	819,444	1,081,787	903,038	1,075,772	
Ending Cash	529,361	405,229	599,595	423,215	1,373,043	1,095,104	978,732	819,444	1,081,787	903,038	1,075,772	833,027	-
Board Reserve				400,000	437,500	475,500	513,500	551,500	587,500	625,500	663,500	701,500	
Board Reserve Funded Depreciation					12,500	24,500	36,500	48,500	62,500	74,500	86,500	98,500	
Available Cash				23,215	923,043	595,104	428,732	219,444	431,787	203,038	325,772	33,027	

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

CHECKS 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 CHECKS INCLUDED IN THE ATTACHED LIST AND FURTHER DESCRIBED AS ACCOUNTS PAYABLE CHECKS #101044-#101157 IN THE AMOUNT OF $431,709.42 AND $ 54,889.49 IN ACH PAYMENTS AND $ 166,324.45 IN AUTOMATIC WITHDRAWALS.

SIGNED THIS 22ND DAY OF OCTOBER 2026.

ERIC WALKER, CHAIRMAN

JOHN KRAGT, COMMISSIONER

MATT KUBIK, SECRETARY/COMMISSIONER

RILEY HILLE, VICE CHAIR

DAN DUFF, COMMISSIONER

Date	Vendor	Check#	Amount	Description
9/24/2026	V01082--Atlas Boiler & Equipment Co Inc	101044	1,145.00	Repairs/Maintenance
9/24/2026	V01134--Cossey, Wofford & Associates	101045	330.89	Attorney Fees
9/24/2026	V00348--MUTUAL OF OMAHA	101048	1,373.80	Insurance Refund
9/24/2026	V00360--NORIDIAN Healthcare Solutions	101046	28,201.00	Settlement Due
9/24/2026	V00563--WASHINGTON STATE SUPPORT REGISTRY	101047	350.00	Garnishment
9/29/2026	V01135--ADAMS COUNTY PARK & REC #4	101049	387.00	Rental
9/29/2026	V00027--AFLAC	101050	246.74	Employee Benefits
9/29/2026	V00077--AVISTA UTILITIES	101051	8,892.68	Utilities
9/29/2026	V01126--B4HEALTH LLC	101052	287.50	Contracted Rad Tech
9/29/2026	V00677--Best Western - Bronco Inn	101053	255.42	Provider Room
9/29/2026	V00131--CENTURYLINK	101054	1,849.82	Telephone/Internet
9/29/2026	V00149--Connell Oil	101055	3,949.52	Fuel for Ambulances
9/29/2026	V00178--DEPARTMENT OF TREASURY	101056	506.85	Taxes
9/29/2026	V00194--EAP Consulting L.L.C.	101057	5,750.00	CIO Contract
9/29/2026	V01079--Flex Financial - Stryker	101058	7,759.94	EMS Stretcher Lease
9/29/2026	V01108--GEHOFT, LLC	101059	1,200.00	ER Provider Rental
9/29/2026	V01128--HRC TECHNOLOGY SOLUTIONS LLC	101060	6,500.00	Rev Cycle Training
9/29/2026	V01047--Kubik, Tia	101061	1,500.00	Admin Rental
9/29/2026	V00348--MUTUAL OF OMAHA	101062	296.33	Insurance Refund
9/29/2026	V01114--Pacific Northwest Networks / Eltopia Communications, LLC	101063	20.00	Internet EMS
9/29/2026	V00383--Pacific Office Automation INC	101064	13,381.95	Leased Printers
10/7/2026	V00040--ALSCO	101065	582.89	Linens
10/7/2026	V01137--Associated Credit Service Inc.	101066	1,793.00	Collections
10/7/2026	V01123--AUTOMATED LOGIC CONTRACTING SERVICES, INC	101067	2,724.00	Contracted Services
10/7/2026	V01119--Azalea Health Innovation, Inc.	101068	7,870.00	EMR Training
10/7/2026	V00840--Brightly Software, Inc	101069	4,038.39	Building Automation
10/7/2026	V01093--Budd Bay Law P.S.	101070	6,815.00	Attorney Fees
10/7/2026	V00116--Canon Medical Systems	101071	5,585.17	CT Maintenance
10/7/2026	V00142--COLUMBIA BASIN HERALD	101072	225.00	Advertising
10/7/2026	V01134--Cossey, Wofford & Associates	101073	158.17	Attorney Fees
10/7/2026	V00186--Docs Who Care Northwest, Inc	101074	101,455.50	ER/Clinic Providers
10/7/2026	V00205--EMSconnect	101075	133.50	EMS Education
10/7/2026	V00904--Everon	101076	358.47	Fire Inspection
10/7/2026	V00220--FIRST CHOICE HEALTH	101077	64.00	Employee Benefits
10/7/2026	V00221--FISHER HEALTHCARE	101078	1,488.72	Lab Supplies

10/7/2026	V01099--Foster Garvey	101079	1,204.50	Attorney Fees
10/7/2026	V00231--GRAINGER	101080	16.17	Repairs/Maintenance
10/7/2026	V00595--Health Carousel	101081	9,244.65	Contracted RN
10/7/2026	V01105--Herman, Herman & Jolley PS	101082	1,874.00	Attorney Fees
10/7/2026	V01122--Office Ally, Inc	101083	388.72	Patient Accounting
10/7/2026	V01114--Pacific Northwest Networks / Eltopia Communications, LLC	101084	40.00	Internet Admin
10/7/2026	V00742--SaltBridge Medical Laboratory	101085	1,777.00	Lab Consultant
10/7/2026	V00563--WASHINGTON STATE SUPPORT REGISTRY	101086	350.00	Garnishment
10/14/2026	V00012--Access Information Protected	101087	14,086.28	Shredding Contract
10/14/2026	V01090--Airgas USA	101088	382.92	Oxygen & Gases
10/14/2026	V00038--Allied Fire and Security	101089	249.35	Security Services
10/14/2026	V00040--ALSCO	101090	560.68	Linens
10/14/2026	V00743--Amazon Capital Services	101091	1,719.00	Housekeeping, Clinic, Admin Supplies
10/14/2026	V01038--Arthur J Gallagher Risk Management Services, LLC	101092	1,335.00	Insurance Policy
10/14/2026	V01035--Avel eCare	101093	11,013.05	Provider Room
10/14/2026	V01119--Azalea Health Innovation, Inc.	101094	8,262.55	EMR Training
10/14/2026	V00677--Best Western - Bronco Inn	101095	521.35	Provider Room
10/14/2026	V00928--Capitol Path Consulting FKA Culton Consulting	101096	5,000.00	Consultant
10/14/2026	V00123--CAREFUSION	101097	2,877.62	Pyxis Machine Leases
10/14/2026	V00137--Clearwater Springs	101098	424.00	H2O
10/14/2026	V00139--COBRA Management Services, LLC	101099	204.00	Employee Benefits
10/14/2026	V00142--COLUMBIA BASIN HERALD	101100	278.38	Advertising
10/14/2026	V00855--Comcast Business	101101	2,261.48	Internet
10/14/2026	V00149--Connell Oil	101102	3,894.38	Fuel for Ambulances
10/14/2026	V00152--CONTROL SOLUTIONS, INC	101103	273.94	Cloud Services
10/14/2026	V00713--Diamond Healthcare Communications	101104	728.49	Patient Statements
10/14/2026	V00183--DINGUS, ZARECOR & ASSOCIATES PLLC	101105	3,868.00	Auditors
10/14/2026	V00203--EMPLOYEE FUND	101106	109.00	Employee Group
10/14/2026	V00205--EMSconnect	101107	140.53	EMS Education
10/14/2026	V00904--Everon	101108	14,084.49	Fire Inspection/Repairs
10/14/2026	V00220--FIRST CHOICE HEALTH	101109	95.39	Employee Benefits
10/14/2026	V00221--FISHER HEALTHCARE	101110	3,470.60	Lab Supplies
10/14/2026	V00224--Fukuda Denshi	101111	1,944.00	CT Supplies
10/14/2026	V00747--Healthcare Consulting Services	101112	1,820.00	Payor Consultant
10/14/2026	V00345--Heritage Imaging	101113	5,992.88	MRI Services
10/14/2026	V00253--Hospital Services Corporation	101114	196.56	Credentialing Verifications

10/14/2026	V00947--Humana Medicare Advantage	101115	1,491.37	Insurance Refund
10/14/2026	V00264--Inland Imaging Business Associates, LLC	101116	14,937.15	Radiology Overreads
10/14/2026	V00788--Inovalon Provider, Inc	101117	3,789.07	Claims Management
10/14/2026	V00718--Intermax Networks	101118	3,093.14	VOIP Services
10/14/2026	V00968--Intrinium/TorchLight	101119	16,135.38	Firewall
10/14/2026	V00297--Laboratory Corporation of America Holdings	101120	3,768.97	Outsourced Labs
10/14/2026	V00299--Language Link	101121	5.80	Interpretation Services
10/14/2026	V01130--Lembeck Appraisal & Consulting, Inc.	101122	1,625.00	Appraisal Firm
10/14/2026	V00320--M&M HARRISON ELECTRIC CO.	101123	1,613.00	Repairs/Maintenance
10/14/2026	V01043--McDonald Hopkins LLC	101124	7,009.80	Breach Investigations
10/14/2026	V00326--MCKESSON	101125	2,244.24	ER Supplies
10/14/2026	V00332--MEDICATION REVIEW	101126	6,764.71	Pharmacists
10/14/2026	V00334--MEDLINE INDUSTRIES, INC.	101127	2,491.20	ER/EMS Supplies
10/14/2026	V00880--MRI Contract Staffing	101128	5,387.76	Contracted Staff
10/14/2026	V00347--MultiMedical Systems, LLC	101129	421.61	BioMed
10/14/2026	V01089--Nihon Kohden America	101130	572.22	Nurse Monitoring Supplies
10/14/2026	V01122--Office Ally, Inc	101131	388.72	Patient Accounting
10/14/2026	V00379--Otis Elevator Company	101132	4,966.34	Repairs/Maintenance
10/14/2026	V00382--OXARC	101133	56.48	Oxygen & Gases
10/14/2026	V00619--Pacific Office Automation	101134	1,101.55	Leased Printers
10/14/2026	V00383--Pacific Office Automation INC	101135	1,530.81	Leased Printers
10/14/2026	V00393--PC Connection Sales Corporation	101136	3,755.50	IT Supplies
10/14/2026	V01107--Peak One Administration	101137	68.31	Employee Benefits
10/14/2026	V00401--PHD UNEMPLOYMENT COMPENSATION	101138	3,379.00	Employee Benefits
10/14/2026	V00402--PHD WORKERS COMPENSATION	101139	12,206.00	Employee Benefits
10/14/2026	V00414--PREMERA	101140	627.60	Insurance Refund
10/14/2026	V00946--Premera Dimensions	101141	1,270.53	Insurance Refund
10/14/2026	V00599--Ricoh	101142	239.98	Leased Copier
10/14/2026	V00439--RITZVILLE HARDWARE	101143	346.59	Maintenance Supplies
10/14/2026	V00443--RITZVILLE PARTS HOUSE INC	101144	343.32	Vehicle Repairs/Maintenance
10/14/2026	V00446--RITZVILLE, CITY OF	101145	2,026.27	Utilities
10/14/2026	V00447--RLDatix	101146	271.73	PolicyStat
10/14/2026	V01118--Rural Staffing Services	101147	1,000.00	Contracted Nursing Consultant
10/14/2026	V00468--SENSKE	101148	151.99	Pest Management
10/14/2026	V00487--STAPLES	101149	1,450.16	Office Supplies
10/14/2026	V00870--Stericycle, Inc	101150	200.47	BioWaste

10/14/2026	V00512--THE SPOKESMAN-REVIEW	101151	129.59	Advertising
10/14/2026	V00513--The USF Group, Inc.	101152	277.74	Telecommunications
10/14/2026	V01063--Thermo Fisher Financial Services Inc.	101153	1,866.13	Leased Lab Analyzer
10/14/2026	V00913--Transamerica Life Ins Co	101154	880.06	Insurance Refund
10/14/2026	V00612--United Healthcare	101155	1,845.99	Insurance Refund
10/14/2026	V00542--Vitalant	101156	937.68	Blood Supplies
10/14/2026	V00579--WHIT	101157	875.25	Employee Benefits
			431,709.42	