

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00
 Date: 12/13/2021

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
4332-Nov	Building Utilities	11/30/2021	ban155	Banner Bank - OPALCO District Office power (Oct)	\$93.21		6541.00.561.00.47.0010	
4332-Nov	Bank Service Charge	11/30/2021	ban155	Banner Bank - Clearing up final credit card finance charges	\$171.78		6541.00.561.00.49.0002	
267-12-27	Building Utilities	11/30/2021	eaas350	Eastsound Sewer and Water District - November service	\$103.81		6541.00.561.00.47.0010	
0076-Nov	Building Utilities	12/1/2021	eaas350	EWUA - Nov water bill for Clinic	\$56.83		6541.00.561.00.47.0010	
498	Equipment Repair	12/3/2021	dbm155	DB Mechanical - repairs to clinic refrigerator and freezer	\$920.60		6541.00.561.00.48.0300	
498	Equipment Repair	12/3/2021	dbm155	DB Mechanical - Sales Tax	\$76.41		6541.00.561.00.48.0300	
44222	Technology Services	12/1/2021	nwt155	NW Technology - December Mo. Billing - Services	\$302.00		6541.00.561.00.41.0040	
44222	Technology Services	12/1/2021	nwt155	NW Technology - December Mo. Billing - Sales Tax	\$26.58		6541.00.561.00.41.0040	
856417	Legal Services	11/17/2021	ogd100	Ogden, Murphy, Wallace - legal services for Oct	\$2,444.00		6541.00.561.00.41.0030	
9911601 -Nov	Building Utilities	11/15/2021	orc830	OPALCO - electric services for Clinic	\$629.48		6541.00.561.00.47.0010	
323984	Internet Services	12/7/2021	roc201	Rock Island - District Office - December Internet service	\$80.00		6541.00.561.00.42.0020	
3532	Accounting	12/3/2021	san160	San Juan County - Q3 2021 Auditor Payroll/Warrants	\$300.65		6541.00.561.00.41.0020	
Nov	Independent Contractor	11/22/2021	mcb001	Susan McBain - contracted support for Minutes (Nov)	\$330.00		6541.00.561.00.41.0050	
FY21 Orcas	UW Subsidy	12/7/2021	uwp999	UW Physician's Network - FY 21 Subsidy thru 3/31/21	\$472,753.83		6541.00.561.00.41.0000	
FY21 Orcas	UW Equip Maintenance	12/7/2021	uwp999	UW Physician's Network - FY 21 Equip Maintenance	\$15,007.00		6541.00.561.00.48.0300	
TOTAL THIS PAGE					\$ 493,296.18			

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Orcas Island Health Care District, and that I am authorized to authenticate and certify to said claim.

Anne Pearson

ANNE PEARSON, Superintendent

Richard Fralick

Richard Fralick, Auditing Officer or
 Patty Miller, Auditing Officer

Board Authorization

As the duly elected Board for this District we have reviewed the claims listed above (including original backup materials) totaling \$493,296.18 for the period ending 12-31-2021. We approve payment with our signatures below.

Art Lange, Commissioner

Date

Pegi Groundwater, Commissioner

Date

Diane Boteler, Commissioner

Date

Richard Fralick, Commissioner

Date

Patty Miller, Commissioner

Date

Note: It is the DISTRICTS' responsibility to maintain adequate, original, records to substantiate these claims.