

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 6/13/22

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant/Level	Bars #	1099
0400	Indeed (minus Sound Publishing)		ban155	Banner Bank	\$122.83		6541.00.561.00.41.0060	
0400	OPALCO - District Office		ban155	Banner Bank	\$123.17		6541.00.561.00.47.0011	
0400	OPALCO - Clinic		ban155	Banner Bank	\$719.91		6541.00.594.61.64.0002	
0400	DocuSign		ban155	Banner Bank	\$30.26		6541.00.561.00.47.0010	
0400	T-mobile		ban155	Banner Bank	\$114.91		6541.00.594.61.64.0002	
0400	Orcas Island Hardware		ban155	Banner Bank	\$9.30		6541.00.561.00.42.0020	
0400	Orcas Island Hardware		ban155	Banner Bank	\$9.30		6541.00.561.00.31.0000	
2022-02	District office rental Q3		bro005	Brown Dog Holdings	\$2,250.00		6541.00.561.00.31.0000	
10203	Website updates Jan - May 2022		ray195	Cloud52 Creative Ventures	\$2,475.00		6541.00.561.00.45.0000	
267	Sewer - Clinic		eas310	Eastsound Sewer Water District	\$128.70		6541.00.561.00.41.0040	
06-0075	Water - Clinic		eas350	Eastsound Water Users Assoc	\$174.92		6541.00.561.00.47.0010	
08-0628	Water - Parcel		eas350	Eastsound Water Users Assoc	\$82.00		6541.00.561.00.47.0010	
1070	PEBB startup		hea195	Health Care Authority	\$20.00		6541.00.561.00.20.0006	
46089	Monthly services		nwt155	NW Technology Solutions	\$421.06		6541.00.561.00.41.0040	
3272	Electrical - xray final 25%		orc110	Orcas Electric	\$1,387.50		6541.00.561.00.48.0010	
3272	Electrical - tax xray final 25%		orc110	Orcas Electric	\$115.16		6541.00.561.00.48.0010	
3358	Electrical - clinic lighting		orc110	Orcas Electric	\$1,871.00		6541.00.561.00.48.0010	
3358	Electrical - tax clinic lighting		orc110	Orcas Electric	\$155.30		6541.00.561.00.48.0010	
18112	Rock Island		roc201	Rock Island	\$85.00		6541.00.561.00.42.0020	
TOTAL THIS PAGE					\$ 10,295.32			

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.

DocuSigned by:
Tom Eversole 6/13/2022
 Tom Eversole, Superintendent Date

I, the undersigned, do hereby certify under penalty of perjury that the claim is a just, due and unpaid obligation against the Orcas Island Health Care District, and that I am authorized to certify to said claim.

DocuSigned by:
Peggy A. Greenwood 6/13/2022
 Peggy A. Greenwood, Auditing Officer Date

Board Authorization

I attest that the duly elected board for the OIHC has reviewed the claims listed above, including original backup materials, and have approved said claims by majority vote at a meeting open to the public.

Diane Boteler, Board Secretary Date

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

Departmental Expenditure Report
San Juan County

deptexp 06/15/2022 12:16:08PM

Expenditure Accounts

San Juan Co. Public Hospital Dist. #3
San Juan Co. Public Hospital Dist. #3

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 6541.00.561.00.20.0006		20.00	254282	1070	1	HEALTH CARE AUTHORITY
E 6541.00.561.00.31.0000		30.26	254277	0400	4	BANNER BANK
E 6541.00.561.00.31.0000		9.30	254277	0400	6	BANNER BANK
E 6541.00.561.00.31.0000		9.30	254277	0400	7	BANNER BANK
E 6541.00.561.00.41.0040		2,475.00	254279	10203	1	CLOUD52 CREATIVE VENTURES LLC
E 6541.00.561.00.41.0040		421.06	254283	46089	1	NW TECHNOLOGY SOLUTIONS, LLC
E 6541.00.561.00.41.0060		122.83	254277	0400	1	BANNER BANK
E 6541.00.561.00.42.0020		114.91	254277	0400	5	BANNER BANK
E 6541.00.561.00.42.0020		85.00	254285	18112	1	ROCK ISLAND COMMUNICATIONS INC
E 6541.00.561.00.45.0000		2,250.00	254278	2022-02	1	BROWN DOG HOLDINGS, LLC
E 6541.00.561.00.47.0010		719.91	254277	0400	3	BANNER BANK
E 6541.00.561.00.47.0010		128.70	254280	267	1	EASTSOUND SEWER/WATER DISTRICT
E 6541.00.561.00.47.0010		174.92	254281	06-0075	1	EASTSOUND WATER USERS ASSN
E 6541.00.561.00.47.0010		82.00	254281	08-0628	1	EASTSOUND WATER USERS ASSN
E 6541.00.561.00.47.0011		123.17	254277	0400	2	BANNER BANK
E 6541.00.561.00.48.0010		1,387.50	254284	3272	1	ORCAS ELECTRIC INC.
E 6541.00.561.00.48.0010		115.16	254284	3272	2	ORCAS ELECTRIC INC.
E 6541.00.561.00.48.0010		1,871.00	254284	3358	1	ORCAS ELECTRIC INC.
E 6541.00.561.00.48.0010		155.30	254284	3358	2	ORCAS ELECTRIC INC.
*** Title Not Found ***		Total :				
San Juan Co. Public Hospital Dist. #3		Total :				
		Total :				
Expenditure Account Totals :						
Grand Totals :						

10,295.32

10,295.32

10,295.32

10,295.32

Bank : apbank ISLANDERS BANK

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
254277	6/15/2022	ban155	BANNER BANK 0400	6/10/2022	VARIOUS	1,129.68	1,129.68
254278	6/15/2022	bro005	BROWN DOG HOLDINGS, LLC 2022-02	6/10/2022	OFFICE RENTAL	2,250.00	2,250.00
254279	6/15/2022	ray195	CLOUD52 CREATIVE VENTURES 10203	6/10/2022	TECHNOLOGY SERVICES	2,475.00	2,475.00
254280	6/15/2022	ees310	EASTSOUND SEWER/WATER DIS267	6/10/2022	SEWER	128.70	128.70
254281	6/15/2022	ees350	EASTSOUND WATER USERS ASS06-0075	6/10/2022	WATER - CLINIC	174.92	174.92
254282	6/15/2022	hea195	HEALTH CARE AUTHORITY 08-0628	6/10/2022	WATER - PARCEL	82.00	256.92
254283	6/15/2022	nwt155	NW TECHNOLOGY SOLUTIONS,146089	6/10/2022	PEBB STARTUP	20.00	20.00
254284	6/15/2022	orc110	ORCAS ELECTRIC INC. 3358	6/10/2022	TECHNOLOGY SERVICES	421.06	421.06
254285	6/15/2022	roc201	ROCK ISLAND COMMUNICATION:18112 3272	6/10/2022	ELECTRICAL	1,502.66	3,528.96
				6/10/2022	INTERNET	85.00	85.00
Sub total for ISLANDERS BANK:							10,295.32

apChkLst
06/15/2022 12:15:38PM

Final Check List
San Juan County

Page: 2

9 checks in this report.

Grand Total All Checks: 10,295.32