

**CLAIMS PAYMENT REQUEST**

FROM: Orcas Island Health Care District Fund# 6541.00

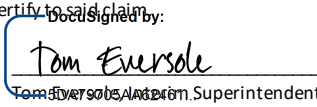
Date: 7/12/22

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Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Power	6/30/22	ban155	Banner Bank - OPALCO district	\$113.83		6541.00.561.00.47.0011	
400	OPALCO - Power	6/30/22	ban155	Banner Bank - OPALCO Deye	\$647.27		6541.00.561.00.47.0010	
400	Indeed - Staffing Advertisement	6/30/22	ban155	Banner Bank - Indeed	\$373.49		6541.00.561.00.41.0060	
400	Docusign	6/30/22	ban155	Banner Bank - Docusign	\$649.80		6541.00.561.00.31.0000	
400	USPS - Postage	6/30/22	ban155	Banner Bank - USPS	\$8.95		6541.00.561.00.42.0010	
400	USPS - Postage	6/30/22	ban155	Banner Bank - USPS	\$8.95		6541.00.561.00.42.0010	
400	Tmobile	6/30/22	ban155	Banner Bank - Tmobile	\$114.91		6541.00.561.00.42.0020	
400	USPS	6/30/22	ban155	Banner Bank - USPS	\$11.25		6541.00.561.00.42.0010	
400	USPS	6/30/22	ban155	Banner Bank - USPS	\$8.95		6541.00.561.00.42.0010	
400	Island Market	6/30/22	ban155	Banner Bank - Island Market	\$7.53		6541.00.561.00.31.0000	
400	Island Market	6/30/22	ban155	Banner Bank - Island Market	\$40.40		6541.00.561.00.31.0000	
267	Sewer - Deye Ln	6/30/22	eas310	Eastsound Sewer Water District	\$128.70		6541.00.561.00.47.0010	
08-0628	Water- Deye Ln parcel 5/11 - 7/1/2022	7/1/22	eas350	Eastsound Water Users Assoc	\$41.00		6541.00.561.00.47.0010	
06-0075	Water- Deye Ln build 6/7/22-7/1/22	7/1/22	eas350	Eastsound Water Users Assoc	\$51.83		6541.00.561.00.47.0010	
19	Landscaping service	5/30/22	gao155	Chihuahua Team Services	\$1,200.00		6541.00.561.00.48.0020	
19	Landscaping service	5/30/22	gao155	Chihuahua Team Services	\$99.60		6541.00.561.00.48.0020	
20	Landscaping service	6/24/22	gao155	Chihuahua Team Services	\$800.00		6541.00.561.00.48.0020	
20	Landscaping service	6/24/22	gao155	Chihuahua Team Services	\$66.40		6541.00.561.00.48.0020	
20220617	Reimbursement - office supplies	220617	gro159	Groundwater, Pegi	\$31.13		6541.00.561.00.31.0000	
9932	Contractor - Staffing recruiter	7/6/22	her002	Herd Freed Hartz	\$16,500.00		6541.00.561.00.41.0050	
000366740	Internet service	7/7/22	roc201	Rock Island	\$85.00		6541.00.561.00.42.0020	
46445	Technology services	7/5/22	nwt155	Northwest Technology	\$384.44		6541.00.561.00.41.0040	
OIHCD01	Wetland Reonnaissance	7/6/22		Welch Ecological Services	\$1,265.00		6541.00.561.00.41.0050	

**TOTAL THIS PAGE** \$ 22,638.43

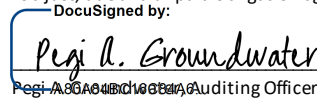
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a 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, Director Superintendent

7/11/2022

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:  
  
 Pegi d. Groundwater, Director Auditing Officer

7/12/2022

Date

**Board Authorization**

I attest that the duly elected board for the OIHCD 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.**

**Invoice Accounting Report by Vendor Name**  
San Juan County

Vendor Number: ban155

Name: BANNER BANK

Invoice Number	Line No	Line Description	Account Number	Amount	Type
0400	1	Opalco - District office	E 6541.00.561.00.47.0011	113.84	in
	2	Opalco - Deve Ln	E 6541.00.561.00.47.0010	647.27	in
	3	Indeed - staffing advertisement	E 6541.00.561.00.41.0060	373.49	in
	4	Docusign	E 6541.00.561.00.31.0000	649.80	in
	5	USPS - postage	E 6541.00.561.00.42.0010	8.95	in
	6	USPS - postage	E 6541.00.561.00.42.0010	8.95	in
	7	Tmobile	E 6541.00.561.00.42.0020	114.91	in
	8	USPS - postage	E 6541.00.561.00.42.0020	11.25	in
	9	USPS - postage	E 6541.00.561.00.42.0020	8.95	in
	10	Island market - supplies	E 6541.00.561.00.31.0000	7.53	in
	11	Island market - supplies	E 6541.00.561.00.31.0000	40.40	in
<b>Vendor Total:</b>				<b>1,985.34</b>	

Vendor Number: eas310

Name: EASTSOUND SEWER/WATER DISTRICT

Invoice Number	Line No	Line Description	Account Number	Amount	Type
267	1	6/30/2022	E 6541.00.561.00.47.0010	128.70	in

Vendor Number: eas350

Name: EASTSOUND WATER USERS ASSN

Invoice Number	Line No	Line Description	Account Number	Amount	Type
06-0075	1	7/1/22	E 6541.00.561.00.47.0010	51.83	in
08-0628	1	7/1/22	E 6541.00.561.00.47.0010	41.00	in
<b>Vendor Total:</b>				<b>92.83</b>	

Vendor Number: qao155

Name: GAONA GARCIA, D. ISMAEL

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20	1	6/30/22	E 6541.00.561.00.48.0020	800.00	in
	2	Tax	E 6541.00.561.00.48.0020	66.40	in
20220530	1	5/30/22	E 6541.00.561.00.48.0020	1,200.00	in
	2	Tax	E 6541.00.561.00.48.0020	99.60	in
<b>Vendor Total:</b>				<b>2,166.00</b>	

**Invoice Accounting Report by Vendor Name**  
San Juan County

**Vendor Number:** qro159                      **Name:** GROUNDWATER, PEGIA.

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
20220617	1	Reimbursement for supplies	E 6541.00.561.00.31.0000	31.13	in

**Vendor Number:** her002                      **Name:** HERD FREED HARTZ, INC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
9932	1	Staffing recruitment service	E 6541.00.561.00.41.0050	16,500.00	in

**Vendor Number:** nwt155                      **Name:** NW TECHNOLOGY SOLUTIONS, LLC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
46445	1	7/5/22	E 6541.00.561.00.41.0040	384.44	in

**Vendor Number:** roc201                      **Name:** ROCK ISLAND COMMUNICATIONS INC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
000366740	1	Internet - 7/7/22	E 6541.00.561.00.42.0020	85.00	in

**Vendor Number:** wel001                      **Name:** WELCH ECOLOGICAL SERVICES, LLC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
OIHCD01	1	Deve Ln wetland recon	E 6541.00.561.00.41.0050	1,265.00	in

**Grand Total:** 22,638.44