

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

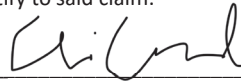
Date: 4/10/2023

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Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Electric Bill - Clinic	3/31/2023	ban155	Banner Bank	\$ 1,662.20		6541.00.561.00.47.0010	
400	OPALCO - Electric Bill - District Office	3/31/2023	ban155	Banner Bank	\$ 285.10		6541.00.561.00.47.0011	
400	NW Rural Health Conference Registration	3/31/2023	ban155	Banner Bank	\$ 350.00		6541.00.561.00.43.0010	
400	T-Mobile Bill	3/31/2023	ban155	Banner Bank	\$ 114.91		6541.00.561.00.42.0020	
400	San Juan Bakery - Lunch @ PRO training	3/31/2023	ban155	Banner Bank	\$ 20.74		6541.00.561.00.43.0020	
400	Tina's Tacos - Lunch @ PRO Training/Lunch W/ Dr. James	3/31/2023	ban155	Banner Bank	\$ 21.98		6541.00.561.00.43.0020	
400	Orcas Island Hardware - District Office Supplies	3/31/2023	ban155	Banner Bank	\$ 22.29		6541.00.561.00.31.0001	
400	Amazon - District Office Printer Cord	3/31/2023	ban155	Banner Bank	\$ 10.28		6541.00.561.00.31.0001	
400	Adobe Acrobat Pro - March	3/31/2023	ban155	Banner Bank	\$ 21.19		6541.00.561.00.41.0040	
400	Sushi Com - Lunch @ NW Rural Health Conf	3/31/2023	ban155	Banner Bank	\$ 31.05		6541.00.561.00.43.0020	
400	Davenport Hotel - Dinner @ NW Rural Health Conf	3/31/2023	ban155	Banner Bank	\$ 19.35		6541.00.561.00.43.0020	
400	Gilded Unicorn - Dinner @ NW Rural Health Conf	3/31/2023	ban155	Banner Bank	\$ 24.71		6541.00.561.00.43.0020	
400	Hotel Parking @ NW Rural Health Conf	3/31/2023	ban155	Banner Bank	\$ 27.25		6541.00.561.00.43.0020	
400	Credit Card Fees	3/31/2023	ban155	Banner Bank	\$ 52.66		6541.00.561.00.49.0002	
115734	Chmelik Sitkin & Davis Legal	2/28/2023	chm100	Chmelik, Sitkin, Davis	\$ 1,344.00		6541.00.561.00.41.0030	
20230317	Landscaping Service March	3/17/2023	gao155	Chihauha Team Services	\$ 866.40		6541.00.561.00.48.0020	
20230325	Signing Bonus - Jennifer Simpson Manske	3/25/2023	isl726	Island Hospital	\$ 25,000.00		6541.00.561.00.41.0003	
10797.01	Water Sewer - EWUA - Deye Ln	3/31/2023	eas350	EWUA	\$ 99.91		6541.00.561.00.47.0010	
10798.01	Water Sewer - EWUA - Deye Parcel	3/31/2023	eas350	EWUA	\$ 45.00		6541.00.561.00.47.0010	
49852	Technology Services	4/1/2023	nwt155	NW Technology	\$ 382.98		6541.00.561.00.41.0040	

TOTAL THIS PAGE \$ 30,402.00

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.


 Chris Chord, Superintendent

04/11/2023
 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.

Pegi A. Groundwater

4/11/2023

Pegi Groundwater, Auditing Officer

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, Commissioner/Board Secretary

Date

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