

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

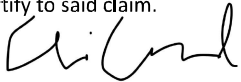
Date: 4/24/2023

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Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Electric Bill - Clinic	4/18/2023	ban155	Banner Bank	\$ 635.64		6541.00.561.00.47.0010	
400	OPALCO - Electric Bill - District Office	4/18/2023	ban155	Banner Bank	\$ 69.23		6541.00.561.00.47.0011	
400	T-Mobile Bill	4/20/2023	ban155	Banner Bank	\$ 114.91		6541.00.561.00.42.0020	
400	Tidepool Coffeehouse - Anna Fox, med. resident	4/13/2023	ban155	Banner Bank	\$ 14.88		6541.00.561.00.43.0020	
400	Costco - District Office Printer	4/9/2023	ban155	Banner Bank	\$ 422.14		6541.00.561.00.35.0002	
400	Adobe Acrobat Pro - April	4/11/2023	ban155	Banner Bank	\$ 51.96		6541.00.561.00.41.0040	
400	Zoom Comm Inc - Annual subscription	3/19/2023	ban155	Banner Bank	\$ 159.64		6541.00.561.00.31.0002	
400	WA State Ferries - Public Works Roster Training	4/20/2023	ban155	Banner Bank	\$ 46.60		6541.00.561.00.43.0020	
400	Priceline Hotel @ Public Works Roster Training	4/19/2023	ban155	Banner Bank	\$ 113.27		6541.00.561.00.43.0020	
400	Rock Island - February	2/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Rock Island - March	3/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Rock Island - April	4/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Eastsound Sewer & Water District	3/31/2023	ban155	Banner Bank	\$ 155.58		6541.00.561.00.47.0010	
400	Washington Alarm Inc. - Monthly fee	3/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	Washington Alarm Inc. - Monthly fee	3/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	Washington Alarm Inc. - Monthly fee	3/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	Sound Publishing Inc	4/15/2023	ban155	Banner Bank	\$ 617.25		6541.00.561.00.41.0060	
116227	Chmelik Sitkin & Davis Legal	3/31/2023	chm100	Chmelik, Sitkin, Davis	\$ 224.00		6541.00.561.00.41.0030	
2246638	San Juan County - Bond interest payment	3/9/2023	san180	San Juan County	\$ 7,586.25		6544.00.592.61.83.2028	

TOTAL THIS PAGE \$ 10,648.30

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

04/24/2023
 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

Pegi Groundwater, Auditing Officer

4/25/2023

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.

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04/24/2023 4:28:14PM

Invoice Accounting Report
San Juan County

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Invoice #: 116227 **Invoice Date:** 04/24/2023 **Doc Date:** 04/24/2023 **Due Date:** 04/25/2023
Vendor #: chm100 **Name:** CSD ATTORNEYS AT LAW **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Legal Services	E 6541.00.561.00.41.0030	224.00	

Invoice #: 400 **Invoice Date:** 04/24/2023 **Doc Date:** 04/24/2023 **Due Date:** 04/24/2023
Vendor #: ban155 **Name:** BANNER BANK **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OPALCO Electric Bill Clinic	E 6541.00.561.00.47.0010	635.64	
2	OPALCO Electric Bill District Office	E 6541.00.561.00.47.0011	69.23	
3	T-Mobile Bill	E 6541.00.561.00.42.0020	114.91	
4	Tidepool Coffeehouse - Anna Fox,	E 6541.00.561.00.43.0020	14.88	
5	Costco - District Office Printer	E 6541.00.561.00.35.0002	422.14	
6	Adobe Acrobat Pro - April	E 6541.00.561.00.41.0040	51.96	
7	Zoom Communications Inc, Annual	E 6541.00.561.00.31.0002	159.64	
8	WA State Ferries - Public Works Roster	E 6541.00.561.00.43.0020	46.60	
9	Priceline Hotel @ Public Works Roster	E 6541.00.561.00.43.0020	113.27	
10	Rock Island - February	E 6541.00.561.00.42.0020	85.00	
11	Rock Island - March	E 6541.00.561.00.42.0020	85.00	
12	Rock Island - April	E 6541.00.561.00.42.0020	85.00	
13	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	155.58	
14	Washington Alarm Inc. - Monthly fee	E 6541.00.561.00.47.0010	60.65	
15	Washington Alarm Inc. - Monthly fee	E 6541.00.561.00.47.0010	60.65	
16	Washington Alarm Inc. - Monthly fee	E 6541.00.561.00.47.0010	60.65	
17	Sound Publishing Inc	E 6541.00.561.00.41.0060	617.25	

Invoice Total: 2,838.05

Grand Total: 3,062.05

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04/24/2023 4:33:50PM

Invoice Accounting Report
San Juan County

Invoice #: 2246638 **Invoice Date:** 04/24/2023 **Doc Date:** 04/24/2023 **Due Date:** 04/25/2023
Vendor #: san180 **Name:** SAN JUAN COUNTY **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Bond interest payment	E 6544.00.592.61.83.2028	7,586.25	
Grand Total:			<u>7,586.25</u>	