

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 11/8/2019

| Invoice # | Description | Inv. Date | Vendor # | Vendor Name | Amount | Grant/Level | Bars # | 1099 |
|------------------------|----------------------|------------|----------|---|---------------------|-------------|------------------------|------|
| 8322669 | Consulting | 9/30/2019 | dln155 | Dingus, Zarecor & Associates - assess federal designations | \$ 17,991.00 | | 6541.00,561.00,41.0050 | |
| 139313 | Building Other | 10/31/2019 | har559 | HARGIS Engineers - HVAC Requirements document (25% of contract) | \$ 4,875.00 | | 6541.00,561.00,48.0030 | |
| 37089 | Technology Services | 11/1/2019 | nwt155 | NW Technology - Nov Mo. Billing - Services | \$ 259.50 | | 6541.00,561.00,41.0040 | |
| 5611-Oct | Technology Services | 11/1/2019 | nwt155 | NW Technology - Nov Mo. Billing - Sales Tax | \$ 22.58 | | 6541.00,561.00,41.0040 | |
| 5611-Oct | Printing & Graphics | 10/31/2019 | off250 | The Office Cupboard - printing of flyers for Town Hall | \$ 37.84 | | 6541.00,561.00,49.0000 | |
| 22862 | Office Supplies | 10/31/2019 | off250 | The Office Cupboard - pens & index cards for Town Hall | \$ 11.66 | | 6541.00,561.00,31.0000 | |
| 2020-01 | Provider Grant | 10/29/2019 | orc103 | Orcas Family Health Center - FY '20 Grant Payment (Oct-Dec) - bal due | \$ 1,000.00 | | 6541.00,561.00,41.0001 | |
| 5381 | Building Maintenance | 11/8/2019 | cto100 | Odie's Plumbing - replace hot water heater in clinic building | \$ 38,955.00 | | 6541.00,561.00,48.0010 | |
| 3278 | Accounting Fees | 11/1/2019 | san180 | San Juan County - Q3 2019 Auditor Statement | \$ 956.69 | | 6541.00,561.00,41.0001 | |
| IS,877767 | Promo & Advertising | 10/23/2019 | sou100 | Sound Publishing - legal posting for 2020 Budget & Levy hearings | \$ 275.37 | | 6541.00,561.00,41.0020 | |
| FY 19 | UW Subsidy | 11/8/2019 | uwp999 | UW Physicians Network - Jan thru June 2019 Provider Subsidy | \$ 192,224.00 | | 6541.00,561.00,41.0000 | |
| FY 19 | Equip Maintenance | 11/8/2019 | uwp999 | UW Physicians Network - FY 19 annual equipment maintenance | \$ 4,105.00 | | 6541.00,561.00,48.0300 | |
| LOC Fee 2019 | Debt Issue Costs | 11/4/2019 | was559 | WardBank - Unused Commitment Fee - LOC | \$ 2,500.00 | | 6541.00,592.61,84.0000 | |
| TOTAL THIS PAGE | | | | | \$263,279.37 | | | |

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 L. Presson
Anne L. Presson, Superintendent

11/8/19
Date

Patty Miller
Patty Miller of Richard Fralick, Auditing Officer

11/10/19
Date

Board Authorization

As the duly elected board for the OIHCD we have reviewed the claims listed above (including original backup materials) totaling \$263,279.37 for the period ending _____. We approve payment with our signatures below.

Art Lange, Commissioner Date _____ Pegl 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.