

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00


Date: 9/3/2024

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	Adobe Acrobat	8/11/2024	ban155	Banner Bank	\$ 52.01		6541.00.561.00.31.0002	
400	Fox's Boxes clinic storage	8/9/2024	ban155	Banner Bank	\$ 271.00		6541.00.561.00.41.0070	
400	OPALCO - clinic	7/15/2024	ban155	Banner Bank	\$ 587.80		6541.00.561.00.47.0010	
400	OPALCO - district office	7/15/2024	ban155	Banner Bank	\$ 98.78		6541.00.561.00.47.0011	
400	Rock Island - August 2024	8/7/2024	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	T-Mobile - July 2024	8/20/2024	ban155	Banner Bank	\$ 111.51		6541.00.561.00.42.0020	
400	Eastsound Sewer & Water District	8/1/2024	ban155	Banner Bank	\$ 148.27		6541.00.561.00.47.0010	
400	Washington Alarm - September 2024	9/1/2024	ban155	Banner Bank	\$ 66.77		6541.00.561.00.31.0002	
400	Orcas Recycling	8/4/2024	ban155	Banner Bank	\$ 23.00		6541.00.561.00.31.0010	
400	Dental laptops	7/30/2024	ban155	Banner Bank	\$ 1,441.68		6541.00.561.00.41.0070	
400	Dental computer mice - Amazon	7/31/2024	ban155	Banner Bank	\$ 50.58		6541.00.561.00.41.0070	
400	Dental laptop bags - Amazon	8/14/2024	ban155	Banner Bank	\$ 52.02		6541.00.561.00.41.0070	
10797.01	Water Sewer EWUA Deye Ln	8/12/2024	eas350	EWUA	\$ 82.03		6541.00.561.00.47.0010	
10798.01	Water Sewer EWUA Deye Parcel	8/12/2024	eas350	EWUA	\$ 50.00		6541.00.561.00.47.0010	
8202024	Clinic faucet part	8/20/2024	isl730	Island Hardware	\$ 18.74		6541.00.561.00.48.0010	
124551	CSD Attorneys	7/31/2024	chm100	CSD Attorneys at Law	\$ 3,012.00		6541.00.561.00.41.0030	
124551	CDS Attorneys - dental	7/31/2024	chm100	CSD Attorneys at Law	\$ 1,248.00		6541.00.561.00.41.0070	
8202024	Clinic asphalt 50% deposit	8/20/2024	law125	Lawson Construction	\$ 14,300.00		6541.00.561.00.48.0010	

TOTAL THIS PAGE \$ 21,699.19

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

9/2/2024

 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 Groundwater, Auditing Officer

9/3/2024

 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.

 Mark Salierno, Commissioner/Board Secretary Date

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

apInAinv
08/29/2024 3:14:18PM

Invoice Accounting Report
San Juan County

Invoice #: 10797.01 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/30/2024
Vendor #: eas350 **Name:** EASTSOUND WATER USERS ASSN **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Water Sewer EWUA Deye Ln	E 6541.00.561.00.47.0010	82.03	

Invoice #: 10798.01 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/30/2024
Vendor #: eas350 **Name:** EASTSOUND WATER USERS ASSN **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Water Sewer EWUA Deye Parcel	E 6541.00.561.00.47.0010	50.00	

Invoice #: 124551 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/30/2024
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	CSD Attorneys - OIHCD	E 6541.00.561.00.41.0030	3,012.00	
2	CSD Attorneys - Dental	E 6541.00.561.00.41.0070	1,248.00	
Invoice Total:			4,260.00	

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08/29/2024 3:14:18PM

Invoice Accounting Report
San Juan County

Invoice #: 400 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/29/2024
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	Adobe Acrobat	E 6541.00.561.00.31.0002	52.01	
2	Fox's Boxes clinic storage	E 6541.00.561.00.41.0070	271.00	
3	OPALCO - clinic	E 6541.00.561.00.47.0010	587.80	
4	OPALCO - district office	E 6541.00.561.00.47.0011	98.78	
5	Rock Island - August 2024	E 6541.00.561.00.42.0020	85.00	
6	T-Mobile - July 2024	E 6541.00.561.00.42.0020	111.51	
7	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	148.27	
8	Washington Alarm	E 6541.00.561.00.31.0002	66.77	
9	Orcas recycling	E 6541.00.561.00.31.0010	23.00	
10	Dental laptops - Costco	E 6541.00.561.00.41.0070	1,441.68	
11	Dental computer mice - Amazon	E 6541.00.561.00.41.0070	50.58	
12	Dental laptop bags - Amazon	E 6541.00.561.00.41.0070	52.02	
Invoice Total:			2,988.42	

Invoice #: 8202024 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/30/2024
Vendor #: isl730 **Name:** ISLAND HARDWARE & SUPPLY **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic Faucet Part	E 6541.00.561.00.48.0010	18.74	

Invoice #: 8202024 **Invoice Date:** 08/29/2024 **Doc Date:** 09/03/2024 **Due Date:** 08/30/2024
Vendor #: law125 **Name:** LAWSON QUARRY INC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic asphalt 50% deposit	E 6541.00.561.00.48.0010	14,300.00	
Grand Total:			21,699.19	