

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 1/27/2022 Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
4332 Dec	Building Utilities	12/31/2021	ban155	Banner Bank - OPALCO District Office Power (Nov 2021)	\$ 112.65		6541.00.561.00.47.0010	
4332 Dec	Dues & Subscription	12/31/2021	ban155	Banner Bank - MSRC	\$ 135.00		6541.00.561.00.49.0010	
4332 Dec	Website	12/31/2021	ban155	Banner Bank - WP Engine	\$ 240.00		6541.00.561.00.47.0030	
4332 Dec	Website	12/31/2021	ban155	Banner Bank - Cloud 52 Deer Harbor WA	\$ 840.00		6541.00.561.00.42.0030	
9111601 - Dec	Building Utilities	1/18/2022	orc830	OPALCO - electric services for Clinic	\$ 1,599.29		6541.00.561.00.47.0010	
196507	Bldg. Maint & Repair	1/20/2022	san246	San Juan Pest Control - Sales Tax	\$ 22.83		6541.00.561.00.48.0010	
196507	Bldg. Maint & Repair	1/20/2022	san246	San Juan Pest Control - Services	\$ 275.00		6541.00.561.00.48.0010	
1	Bldg. Maint. & Repair	1/19/2022	cap144	Olga Services - Handyman - Services	\$ 951.50		6541.00.561.00.48.0010	
1	Bldg. Maint. & Repair	1/19/2022	cap144	Olga Services - Handyman - Sales Tax	\$ 70.14		6541.00.561.00.48.0010	
15	Landscape & tree re	12/19/2021	gao155	Chihuahua Team - Services	\$ 1,230.00		6541.00.561.00.48.0020	
15	Landscape & tree re	12/19/2021	gao155	Chihuahua Team - Sales Tax	\$ 99.63		6541.00.561.00.48.0020	
848434---	Legal Services	1/20/2022	ogd100	Ogden Murphy Wallace - Legal services thru Dec 31, 2021	\$ 875.00		6541.00.561.00.41.0300	
8051228	Promotion & Ads	12/31/2021	sou200	Sound Publishing	\$ 207.75		6541.00.561.00.41.0060	
0-024-330-670	Leasehold Tax	12/31/2021	sta896	WA State Dept. of Revenue - Q'4 2021 Leasehold Tax Return	\$ 2,311.20		6541.00.589.30.00.0000	
076 Dec 2021	Building Utilities	1/1/2022	eas350	EWUA December water - Clinic	\$ 55.99		6541.00.561.00.47.0010	
077 Dec 2021	Building Utilities	1/1/2022	eas310	EWUA December water - District Office	\$ 38.00		6541.00.561.00.47.0010	

TOTAL THIS PAGE

\$ 9,063.98

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 represent and certify to said claim.

DocuSigned by:
Tom Eversole

5DA70705AA62461
Tom Eversole, Interim Superintendent

1/28/2022

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:
Richard Fralick

30BDDCBB000484
Pegi Groundwater or Richard Fralick, Auditing Officer

1/28/2022

Date

Board Authorization

As the duly elected board for the OIHCD we have reviewed the claims listed above (including original backup materials) totaling \$9063.98 for the period ending 01/27/2022. We approve payment with our signatures below.

Art Lange, Commissioner Date Pegi Groundwater, Commissioner Date

Diane Boteler, Commissioner Date Richard Fralick, Commissioner Date

Dave Zoeller, Commissioner Date

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