

CLAIMS PAYMENT REQUEST

3/9/2022

FROM: Orcas Island Health Care District
(District Name)

Fund# € 6541

Invoice #	Description	Inv. Date	Vendor#	Vendor Name	\$Amount	Grant #/Level	Bars #	1099
4332-March Bill	Ofc. Bldg Utilities OPALCO Jan	2/28/2022	ban155	Banner Bank	\$ 168.51		6541.00.561.00.47.0010	
4332-March Bill	T-Mobile New office phone & service	2/28/2022	ban155	Banner Bank	\$ 171.90		6541.00.561.00.47.0010	
4332-March Bill	T-Mobile New office phone peripherals	2/28/2022	ban155	Banner Bank	\$ 65.26		6541.00.561.00.47.0010	
4332-March Bill	Late Fee	2/28/2022	ban155	Banner Bank	\$ 20.00		6541.00.561.00.49.0002	
4332-March Bill	WA Ferries- retrieve audit documents B'ham	2/28/2022	ban155	Banner Bank	\$ 45.50		6541.00.561.00.43.0010	
267-02-28	Building Utilities	2/28/2022	eas310	ESWD	\$ 90.70		6541.00.561.00.47.0010	
O076-Feb 2022	Building Utilities - Clinic Water bill	3/1/2022	eas350	EWUA	\$ 68.40		6541.00.561.00.47.0010	
O076-Feb 2022	Building Utilities - PARCEL Water bill	3/1/2022	eas350	EWUA	\$ 41.00		6541.00.561.00.47.0010	
45245	Technology Services - IT service	3/1/2022	nwt155	NW Technolgy	\$ 302.00		6541.00.561.00.41.0040	
45245	Technology Services - tax on services	3/1/2022	nwt155	NW Technology	\$ 26.58		6541.00.561.00.41.0040	
2022 #2 Feb	Handyman maintenance and repairs	3/3/2022	cap144	Olga Services	\$ 1,663.12		6541.00.561.00.48.0010	
2022 #2 Feb	Sales Tax on Handyman Repairs	3/3/2022	cap144	Olga Services	\$ 134.88		6541.00.561.00.48.0010	
342154	Internet Services - March	3/7/2022	roc201	Rock Island	\$ 85.00		6541.00.561.00.42.0020	
1394	Snow removal	1/6/2022	tim145	Timberline Constru	\$ 2,537.50		6541.00.561.00.48.0010	
1394	Snow Removal - tax	1/6/2022	tim145	Timberline Constru	\$ 210.62		6541.00.561.00.48.0010	
91-60903	Property Taxes	3/1/2022	san187	SJ County Treasure	\$ 133.92		6541.00.561.10.49.0000	
Q2 2022	Office Rent	3/9/2022	bro005	Brown Dog Holding	\$ 2,250.00		6541.00.561.00.45.0000	
				TOTAL THIS PAGE	8,014.89			

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

DocuSigned by: Tom Eversole 3/9/2022
 5DA79705AA62461 Tom Eversole, Interim Superintendent 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: Pegi L Groundwater 3/9/2022
 ABP... Pegi L Groundwater, Auditing Officer Date

Board Authorization

As the duly elected board for this district we have reviewed the claims listed above (including original backup materials) totaling **\$8,014.89** for the period ending 03/09/2022. We approve payment with our signatures below.

 Pegi Groundwater, Commissioner Date Richard Fralich, Com Date

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