

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

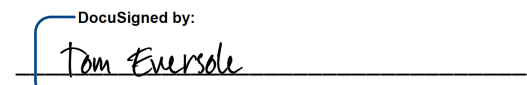
Date: 5/13/2022

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Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
0400	District office utilities	4/29/2022	ban155	Banner - OPALCO dist. office	117.77		6541.00.561.00.48.0011	
0400	Building utilities	4/30/2022	ban155	Banner - OPALCO Deye	727.26		6541.00.561.00.48.0010	
0400	Office supplies	5/1/2022	ban155	Banner - Orcas Island Hdwe	18.39		6541.00.561.00.31.0000	
0400	Website service	5/2/2022	ban155	Banner - Namesilo	10.79		6541.00.561.00.42.0030	
0400	Postage	5/3/2022	ban155	Banner - USPS PO	11.6		6541.00.561.00.42.0010	
0400	Office - small equipment	5/4/2022	ban155	Banner - Amazon	63.59		6541.00.561.00.35.0000	
0400	Phone service	5/5/2022	ban155	Banner - Tmobile	114.91		6541.00.561.00.42.0020	
0400	Staffing advertisement	5/6/2022	ban155	Banner - Indeed	28.7		6541.00.561.00.41.0060	
0400	Staffing advertisement	5/7/2022	ban155	Banner - Mcc Staffing	398		6541.00.561.00.41.0060	
0400	Staffing advertisement	5/8/2022	ban155	Banner - Sound Publishing	340		6541.00.561.00.41.0060	
0400	Miscellaneous	5/9/2022	ban155	Banner - Petal Hill	81.22		6541.00.561.00.49.0050	
4332	Finance charges	4/29/2022	ban155	Banner - finance charges	30.58		6541.00.561.00.49.0002	
4332	Miscellaneous	4/29/2022	ban155	Banner - closeout statement	37.22		6541.00.561.00.49.0050	
20220502	Maintenance services	5/2/2022	cap144	Olga Services	\$2,210.00		6541.00.561.00.48.0010	
20220502	Tax - maintenance services	5/22/2022	cap144	Olga Services - Tax	\$183.43		6541.00.561.00.48.0010	
267	Sewer	5/22/2022	eas310	Eastsound Sewer and Water	\$128.70		6541.00.561.00.47.0010	
17	Property maintenance	3/31/2022	gao155	Chihuahua Team - Services	\$630.00		6541.00.561.00.48.0020	
17	Tax - property maintenance	3/31/2022	gao155	Chihuahua Team - Tax	\$51.03		6541.00.561.00.48.0020	
18	Property maintenance	4/30/2022	gao155	Chihuahua Team - Services	\$630.00		6541.00.561.00.48.0020	
18	Tax - property maintenance	4/30/2022	gao155	Chihuahua Team - Tax	\$51.03		6541.00.561.00.48.0020	
61698	Parking lot maintenance	2/28/2022	isl680	Island Excavating	\$3,937.60		6541.00.561.00.48.0010	
61698	Tax - parking lot maintenance	2/28/2022	isl680	Island Excavating	\$326.82		6541.00.561.00.48.0010	
45668	Technology Services	5/4/2022	nwt155	Northwest Technology	\$92.48		6541.00.561.00.41.0040	
18112	Internet	4/7/2022	roc201	Rock Island	\$85.00		6541.00.561.00.42.0020	
203460	Pest Control	4/7/2022	san246	San Juan Pest Control	\$275.00		6541.00.561.00.48.0010	
203460	Pest Control	4/7/2022	ban155	San Juan Pest Control	\$22.83		6541.00.561.00.48.0010	

TOTAL THIS PAGE \$ 10,603.95

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.

DocuSigned by:

 Tom Eversole, Interim Superintendent Date 5/12/2022

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 Groundwater, Auditing Officer Date 5/13/2022

Board Authorization

As the duly elected board for the OIHCD we have reviewed the claims listed above (including original backup materials) totaling \$10603.95 for the period ending 05/13/2022. We Approve payment with our signatures below.

 Marie Michnich, Commissioner Date _____ Pegi Groundwater, Commissioner Date _____

 Diane Boteler, Commissioner Date _____ Carolyn Fiscus, Commissioner Date _____

 Dave Zoeller, Commissioner Date _____

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