

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00


Date: 2/6/2024

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	Adobe Acrobat	1/11/2024	ban155	Banner Bank	\$ 52.01		6541.00.561.00.31.0002	
400	Fox's Boxes clinic storage	1/8/2024	ban155	Banner Bank	\$ 271.00		6541.00.561.00.48.0010	
400	OPALCO - clinic	12/15/2023	ban155	Banner Bank	\$ 684.26		6541.00.561.00.47.0010	
400	OPALCO - district office	12/15/2023	ban155	Banner Bank	\$ 125.47		6541.00.561.00.47.0011	
400	Rock Island - January 2024	1/7/2024	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	T-Mobile - January 2024	12/31/2023	ban155	Banner Bank	\$ 119.93		6541.00.561.00.42.0020	
400	Washington Alarm - January 2024	1/1/2024	ban155	Banner Bank	\$ 66.77		6541.00.561.00.31.0002	
400	Chord Procurement training meal	1/16/2024	ban155	Banner Bank	\$ 22.31		6541.00.561.00.43.0020	
400	Chord Procurement training hotel	1/17/2024	ban155	Banner Bank	\$ 133.35		6541.00.561.00.43.0020	
400	Rural Health Clinics Conference registration	1/2/2024	ban155	Banner Bank	\$ 525.00		6541.00.561.00.43.0010	
43979	Clinic faucet replacement	1/20/2024	isl730	Island Hardware & Supply, Inc.	\$ 64.60		6541.00.561.00.48.0010	
UC-94593	Camp Orkila Board Retreat rental	1/29/2024	ymc110	YMCA	\$ 280.00		6541.00.561.00.49.0001	
1011	Dental consultant	2/3/2024	den656	DentALL PLLC	\$ 1,950.00		6541.00.561.00.41.0070	
53083	Technology services	2/1/2024	nwt155	NW Technology	\$ 362.85		6541.00.561.00.41.0040	
158	Clinic landscaping	2/5/2024	nun155	Nunez Services	\$ 3,181.54		6541.00.561.00.48.0020	
8127557	Sounder clinic article	1/31/2024	sou200	Sound Publishing Inc.	\$ 452.25		6541.00.561.00.41.0060	

TOTAL THIS PAGE \$ 8,376.34

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

02/05/2023

 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

2/5/2024

 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.

Invoice Accounting Report
San Juan County

Invoice #: 1011 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: den656 Name: DENTALL PLLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental Consultant	E 6541.00.561.00.41.0070	1,950.00	

Invoice #: 158 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: nun155 Name: NUNEZ SERVICES LLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Clinic Landscaping	E 6541.00.561.00.48.0020	3,181.54	

Invoice #: 400 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: ban155 Name: BANNER BANK Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Adobe Acrobat	E 6541.00.561.00.31.0002	52.01	
2	Fox's Boxes clinic storage	E 6541.00.561.00.48.0010	271.00	
3	OPALCO - clinic	E 6541.00.561.00.47.0010	684.26	
4	OPALCO - District office	E 6541.00.561.00.47.0011	125.47	
5	Rock Island - Jan 2024	E 6541.00.561.00.42.0020	85.00	
6	T-Mobile - Jan 2024	E 6541.00.561.00.42.0020	119.93	
7	Washington Alarm - Jan 2024	E 6541.00.561.00.31.0002	66.77	
8	Chord Procurement Training meal	E 6541.00.561.00.43.0020	22.31	
9	Chord Procurement Training hotel	E 6541.00.561.00.43.0020	133.35	
10	Rural Health Clinics conference	E 6541.00.561.00.43.0010	525.00	
Invoice Total:			2,085.10	

Invoice #: 43979 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/06/2024
Vendor #: isl730 Name: ISLAND HARDWARE & SUPPLY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Clinic faucet replacement	E 6541.00.561.00.48.0010	64.60	

Invoice Accounting Report
San Juan County

Invoice #: 53083 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: nwt155 Name: NW TECHNOLOGY SOLUTIONS, LLC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Technology Services	E 6541.00.561.00.41.0040	362.85	

Invoice #: 8127557 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: sou200 Name: SOUND PUBLISHING, INC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Souder Clinic Article	E 6541.00.561.00.41.0060	452.25	

Invoice #: UC-94593 Invoice Date: 02/05/2024 Doc Date: 02/05/2024 Due Date: 02/05/2024
Vendor #: ymc110 Name: YMCA OF GREATER SEATTLE (INC) Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Camp Orkila Board Retreat Rental	E 6541.00.561.00.49.0001	280.00	

Grand Total: 8,376.34