

**CLAIMS PAYMENT REQUEST**

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 1/30/2024

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
GENE23-09	2023 General Election costs	1/2/2024	san125	San Juan County	\$ 7,341.84		6541.00.561.00.41.0149	
10797.01	Water Sewer - EWUA Deye Ln	12/31/2023	eas350	EWUA	\$ 97.21		6541.00.561.00.47.0010	
10798.01	Water Sewer - EWUA Deye Parcel	12/31/2023	eas350	EWUA	\$ 50.00		6541.00.561.00.47.0010	
1391	Board Retreat Consultant	1/23/2024	via001	Via Health Care Consulting	\$ 6,000.00		6541.00.561.00.41.0050	
240732	San Juan Pest Control	1/24/2024	san246	San Juan Pest Control	\$ 313.28		6541.00.561.00.48.0010	
120612	CSD Attorneys	12/31/2023	chm100	CSD Attorneys at Law	\$ 3,200.00		6541.00.561.00.41.0030	
3811	Accounting Services, Q4	1/25/2024	san180	San Juan County	\$ 549.05		6541.00.561.00.41.0020	

TOTAL THIS PAGE \$ 17,551.38

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

01/29/2024  
 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

1/30/2024  
 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 #: 10797.01 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/30/2024  
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 Lane	E 6541.00.561.00.47.0010	97.21	

Invoice #: 10798.01 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/30/2024  
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 #: 120612 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/30/2024  
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	E 6541.00.561.00.41.0030	3,200.00	

Invoice #: 1391 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/29/2024  
Vendor #: via001 Name: VIA HEALTHCARE CONSULTING, INC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Board Retreat Consultant	E 6541.00.561.00.41.0050	6,000.00	

Invoice #: 240732 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/30/2024  
Vendor #: san246 Name: SAN JUAN PEST CONTROL Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	San Juan Pest Control	E 6541.00.561.00.48.0010	313.28	

Invoice #: 3811 Invoice Date: 01/29/2024 Doc Date: 01/29/2024 Due Date: 01/30/2024  
Vendor #: san180 Name: SAN JUAN COUNTY Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Accounting Services, Q4	E 6541.00.561.00.41.0020	549.05	

Invoice Accounting Report  
San Juan County

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Invoice #: GENE23-09      Invoice Date: 01/29/2024      Doc Date: 01/29/2024      Due Date: 01/30/2024  
Vendor #: san125      Name: SAN JUAN CO TREASURER      Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	2023 General Election costs	E 6541.00.561.00.41.0149	7,341.84	
<b>Grand Total:</b>			<u>17,551.38</u>	