

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 1/9/2024 (2023)

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Electric Bill - Clinic	11/15/2023	ban155	Banner Bank	\$ 793.70		6541.00.561.00.47.0010	
400	OPALCO - Electric Bill - District Office	11/15/2023	ban155	Banner Bank	\$ 110.26		6541.00.561.00.47.0011	
400	Rock Island - December 2023	12/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Washington Alarm Inc. - Monthly fee	12/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	Adobe Acrobat	12/11/2023	ban155	Banner Bank	\$ 51.96		6541.00.561.00.31.0002	
400	T-Mobile	12/20/2023	ban155	Banner Bank	\$ 119.91		6541.00.561.00.42.0020	
400	Fox's Boxes - Clinic Storage	12/8/2023	ban155	Banner Bank	\$ 270.75		6541.00.561.00.48.0010	
400	Eastsound Sewer & Water District	11/30/2023	ban155	Banner Bank	\$ 142.33		6541.00.561.00.47.0010	
400	Microsoft - surface charger	12/12/2023	ban155	Banner Bank	\$ 97.46		6541.00.561.00.35.0001	
400	Amazon, Board retreat supplies	12/28/2023	ban155	Banner Bank	\$ 73.57		6541.00.561.00.31.0000	

TOTAL THIS PAGE \$ 1,805.59

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

01/09/2024
 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.

DocuSigned by:

 A80A84BC16C84A6...
 Pegi A. Groundwater, Auditing Officer

1/9/2024
 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.

 Diane Boteler, Commissioner/Board Secretary

 Date

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

apInAinv
01/03/2024 2:10:41PM

Invoice Accounting Report
San Juan County

Page: 1

Invoice #: 12302023 Invoice Date: 01/03/2024 Doc Date: 12/30/2023 Due Date: 01/03/2024
Vendor #: ban155 Name: BANNER BANK Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OPALCO, electric bill, clinic	E 6541.00.561.00.47.0010	793.70	
2	OPALCO, electric bill, district office	E 6541.00.561.00.47.0011	110.26	
3	Rock Island, December 2023	E 6541.00.561.00.42.0020	85.00	
4	Washington Alarm, monthly fee	E 6541.00.561.00.47.0010	60.65	
5	Adobe Acrobat	E 6541.00.561.00.31.0002	51.96	
6	T-Mobile	E 6541.00.561.00.42.0020	119.91	
7	Fox's Boxes, clinic storage	E 6541.00.561.00.48.0010	270.75	
8	Eastsound Water & Sewer District	E 6541.00.561.00.47.0010	142.33	
9	Microsoft - Surface charger	E 6541.00.561.00.35.0001	97.46	
10	Amazon, board retreat supplies	E 6541.00.561.00.31.0000	73.57	
			Invoice Total:	1,805.59
			Grand Total:	1,805.59