

**CLAIMS PAYMENT REQUEST**

FROM: Orcas Island Health Care District Fund# 6541.00


Date: 2/20/2024

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
20240205	Landscaping Service - January 2024	2/5/2024	gao155	Chihuahua Team Services	\$ 953.04		6541.00.561.00.48.0020	
20240204	District Office rent - Q1	2/4/2024	bro005	Brown Dog Holdings LLC	\$ 2,547.00		6541.00.561.00.45.0000	
10797.01	Water Sewer - EWUA - Deye Ln	1/31/2024	eas350	EWUA	\$ 104.30		6541.00.561.00.47.0010	
10798.01	Water Sewer - EWUA - Deye Parcel	1/31/2024	eas350	EWUA	\$ 67.00		6541.00.561.00.47.0010	
424-001	Clinic Storeroom completion	2/6/2024	cha002	Chad Fisher Construction LLC	\$ 16,939.99		6541.00.561.00.48.0010	
93-60903	SJC 2024 Tax	2/19/2024	san124	San Juan County Treasurer	\$ 116.35		6541.00.561.10.49.0000	

TOTAL THIS PAGE \$ 20,727.68

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

2/16/2024  
 \_\_\_\_\_  
 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

2/16/2024  
 \_\_\_\_\_  
 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 #: 1079701 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/16/2024  
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 Ln	E 6541.00.561.00.47.0010	104.30	

Invoice #: 10798.01 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/16/2024  
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	67.00	

Invoice #: 20240204 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/15/2024  
Vendor #: bro005 Name: BROWN DOG HOLDINGS, LLC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	District Office Rent, Q1	E 6541.00.561.00.45.0000	2,547.00	

Invoice #: 20240205 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/15/2024  
Vendor #: gao155 Name: CHIHUAHUA TEAM Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Landscaping Service - Jan 2024	E 6541.00.561.00.48.0020	953.04	

Invoice #: 424-001 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/15/2024  
Vendor #: cha002 Name: CHAD FISHER CONSTRUCTION, LLC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic Storeroom Completion	E 6541.00.561.00.48.0010	16,939.99	

Invoice #: 93-60903 Invoice Date: 02/15/2024 Doc Date: 02/15/2024 Due Date: 02/15/2024  
Vendor #: san124 Name: SAN JUAN COUNTY TREASURER Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	SJC 2024 Taxes	E 6541.00.561.10.49.0000	116.35	

Invoice Accounting Report  
San Juan County

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Grand Total: 20,727.68