

**CLAIMS PAYMENT REQUEST**

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 12/3/2024

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OnPharma - dental equipment	10/29/2024	ban155	Banner Bank	\$ 758.79		6541.00.561.00.41.0070	
400	Home Depot - clinic flooring	10/31/2024	ban155	Banner Bank	\$ 52.06		6541.00.561.00.48.0010	
400	Wayfair - dental furniture	10/31/2024	ban155	Banner Bank	\$ 96.46		6541.00.561.00.41.0070	
400	OPALCO - clinic	10/15/2024	ban155	Banner Bank	\$ 589.70		6541.00.561.00.47.0010	
400	OPALCO - district office	10/15/2024	ban155	Banner Bank	\$ 101.06		6541.00.561.00.47.0011	
400	Ace Hardware - dental office supplies	11/4/2024	ban155	Banner Bank	\$ 34.67		6541.00.561.00.41.0070	
400	Versare - dental dividers	11/5/2024	ban155	Banner Bank	\$ 3,808.12		6541.00.561.00.41.0070	
400	Washington Alarm - November 2024	11/1/2024	ban155	Banner Bank	\$ 66.77		6541.00.561.00.31.0002	
400	Rock Island - November 2024	9/7/2024	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Fox's Boxes clinic storage	11/8/2024	ban155	Banner Bank	\$ 271.00		6541.00.561.00.41.0070	
400	Adobe Acrobat	11/11/2024	ban155	Banner Bank	\$ 52.01		6541.00.561.00.31.0002	
400	MRSC Roster annual renewal	11/18/2024	ban155	Banner Bank	\$ 135.00		6541.00.561.00.49.0010	
400	T-Mobile - October 2024	11/20/2024	ban155	Banner Bank	\$ 111.51		6541.00.561.00.42.0020	
400	U-haul refuel - dental	11/21/2024	ban155	Banner Bank	\$ 29.87		6541.00.561.00.41.0070	
400	U-haul rental - dental	11/20/2024	ban155	Banner Bank	\$ 154.77		6541.00.561.00.41.0070	
400	Eastsound Sewer & Water District	10/1/2024	ban155	Banner Bank	\$ 148.27		6541.00.561.00.47.0010	
11162024	Paint rollers reimbursement, Ace	11/16/2024	cap144	Carl Capdeville	\$ 14.07		6541.00.561.00.48.0010	
12012024	District office rent Q4	12/1/2024	whi654	IC LLC	\$ 2,547.00		6541.00.561.00.45.0000	
126368	CSD Attorneys	10/31/2024	chm100	CSD Attorneys at Law	\$ 2,989.00		6541.00.561.00.41.0030	
12202024	Flooring installation tools	11/20/2024	isl730	Island Hardware	\$ 63.69		6541.00.561.00.48.0010	
12012024	Accounting transition - Dec	12/1/2024	bus001	Business Supply Services NW	\$ 3,000.00		6541.00.561.00.41.0020	
3002	Airport Center cleaning - dental	11/30/2024	har910	Rita Harvey	\$ 240.00		6541.00.561.00.41.0070	

TOTAL THIS PAGE \$ 15,348.82

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*

Chris Chord, Superintendent

12/2/2024

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.

*David Zoeller*

David Zoeller, Auditing Officer

12/2/2024

Date

**Board Authorization**

I attest that the duly elected board for the OIHD 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 Saliermo, Commissioner/Board Secretary

Date

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

apInAinv  
12/02/2024 10:13:21AM

**Invoice Accounting Report**  
San Juan County

**Invoice #:** 11162024      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/02/2024  
**Vendor #:** cap144      **Name:** CAPDEVILLE, CARL E.      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   Ace, paint roller reimbursement      E 6541.00.561.00.48.0010      14.07

**Invoice #:** 12012024      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/02/2024  
**Vendor #:** bus001      **Name:** BUSINESS SUPPORT SERVICES NW      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   Accounting transition, December      E 6541.00.561.00.41.0020      3,000.00

**Invoice #:** 12012024      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/02/2024  
**Vendor #:** whi654      **Name:** IC LLC      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   District Office rent Q4      E 6541.00.561.00.45.0000      2,547.00

**Invoice #:** 12022024      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/03/2024  
**Vendor #:** isI730      **Name:** ISLAND HARDWARE & SUPPLY      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   Flooring installation tools      E 6541.00.561.00.48.0010      63.69

**Invoice #:** 126368      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/03/2024  
**Vendor #:** chm100      **Name:** CSD ATTORNEYS AT LAW      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   CSD Attorneys      E 6541.00.561.00.41.0030      2,989.00

**Invoice #:** 3002      **Invoice Date:** 12/02/2024      **Doc Date:** 12/02/2024      **Due Date:** 12/03/2024  
**Vendor #:** har910      **Name:** HARVEY, RITA      **Type:** in

Line No   Line Description      Account Number      Amount   PO Number  
1   Airport Center cleaning, dental      E 6541.00.561.00.41.0070      240.00

**Invoice Accounting Report**  
San Juan County

**Invoice #:** 400

**Invoice Date:** 12/02/2024

**Doc Date:** 12/02/2024

**Due Date:** 12/02/2024

**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	OnPharma, dental equipment	E 6541.00.561.00.41.0070	758.79	
2	Home Depot, clinic flooring	E 6541.00.561.00.48.0010	52.06	
3	Wayfair, dental furniture	E 6541.00.561.00.41.0070	96.46	
4	OPALCO, clinic	E 6541.00.561.00.47.0010	589.70	
5	OPALCO, district office	E 6541.00.561.00.47.0011	101.06	
6	Ace Hardware, dental office supplies	E 6541.00.561.00.41.0070	34.67	
7	Versare, dental dividers	E 6541.00.561.00.41.0070	3,808.12	
8	Washington Alarm, Nov 2024	E 6541.00.561.00.31.0002	66.77	
9	Rock Island, Nov 2024	E 6541.00.561.00.42.0020	85.00	
10	Fox's Boxes, storage	E 6541.00.561.00.41.0070	271.00	
11	Adobe Acrobat	E 6541.00.561.00.31.0002	52.01	
12	MRSC Roster, annual renewal	E 6541.00.561.00.49.0010	135.00	
13	T-Mobile, Oct 2024	E 6541.00.561.00.42.0020	111.51	
14	U-Haul refuel, dental	E 6541.00.561.00.41.0070	29.87	
15	U-Haul rental, dental	E 6541.00.561.00.41.0070	154.77	
16	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	148.27	

**Invoice Total:** 6,495.06

**Grand Total:** 15,348.82