CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# **6541.00**

Date: 11/25/2019

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
25-Nov	Medical Insurance	11/25/2019	lop559	Lopez Island Hospital District - Nov PEBB premium reimbursement	$ 500.00		6541.00.561.00.20.0006	
22865	Provider Subsidy	11/20/2019	orc103	Orcas Family Health Center - Oct. 2019 After-Hours Incentive	$ 500.00		6541.00.561.00.41.0001	
7953996	Promotion & Advertising	10/31/2019	sou100	Sound Publishing - Town Hall Ad	$ 15.95		6541.00.561.00.41.0060	
25-Nov	Operating Rentals/Leases	11/25/2019	win097	Windermere Real Estate - November Rent District Office	$ 700.00		6541.00.561.00.45.0000	
				TOTAL THIS PAGE	$ 1,715.95			

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.

Anne L. Presson, Superintendent — Date: 11-25-19

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.

Patty Miller or Richard Fralick, Auditing Officers — Date: 11/25/19

Board Authorization

As the duly elected Board for this District we have reviewed the claims listed above (including original backup materials) totaling $1715.95 for the period ending _____. We approve payment with our signatures below.

Art Lange, Commissioner	Date	Pegi Groundwater, Commissioner	Date
Diane Boteler, Commissioner	Date	Richard Fralick, Commissioner	Date
Patty Miller, Commissioner	Date		

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