

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 11/15/22

Page 1 of 1

| Invoice # | Description | Inv. Date | Vendor # | Vendor Name | Amount | Grant /Level | Bars # | 1099 |
|------------------------|-----------------------------------|-----------|----------|-------------------------------|---------------------|--------------|------------------------|------|
| 400 | Island Market - Cleaning supp | 9/30/22 | ban155 | Banner Bank | \$18.80 | | 6541.00.561.00.31.0010 | |
| 400 | Outlook Inn - Travel | 9/29/22 | ban155 | Banner Bank | \$429.07 | | 6541.00.561.00.43.0020 | |
| 400 | OPALCO - Deye Ln | 10/3/22 | ban155 | Banner Bank | \$571.49 | | 6541.00.561.00.47.0010 | |
| 400 | OPALCO - District Office | 10/3/22 | ban155 | Banner Bank | \$85.45 | | 6541.00.561.00.47.0011 | |
| 400 | Olga Rising - accommodation | 10/4/22 | ban155 | Banner Bank | \$59.46 | | 6541.00.561.00.43.0020 | |
| 400 | Lower Tavem - accommodation | 10/3/22 | ban155 | Banner Bank | \$72.62 | | 6541.00.561.00.43.0020 | |
| 400 | Mijitas - accommodation | 10/5/22 | ban155 | Banner Bank | \$144.21 | | 6541.00.561.00.43.0020 | |
| 400 | Madrona Grill - accommodation | 10/5/22 | ban155 | Banner Bank | \$89.73 | | 6541.00.561.00.43.0020 | |
| 400 | Island Skillet - accommodation | 10/6/22 | ban155 | Banner Bank | \$62.53 | | 6541.00.561.00.43.0020 | |
| 400 | Outlook Inn - Travel | 10/5/22 | ban155 | Banner Bank | \$429.07 | | 6541.00.561.00.43.0020 | |
| 400 | Inn at Ship Bay - Travel | 10/4/22 | ban155 | Banner Bank | \$386.06 | | 6541.00.561.00.43.0020 | |
| 400 | Amazon - Office supp | 10/10/22 | ban155 | Banner Bank | \$220.90 | | 6541.00.561.00.31.0000 | |
| 400 | T-Mobile - Phone | 10/20/22 | ban155 | Banner Bank | \$114.91 | | 6541.00.561.00.42.0020 | |
| 400 | Rice - Insurance | 10/27/22 | ban155 | Banner Bank | \$10,936.15 | | 6541.00.561.00.46.0002 | |
| 267 | Sewer | 10/27/22 | eas310 | ESWD | \$128.70 | | 6541.00.561.00.47.0010 | |
| 10797-01 | Water - Deye Parcel | 10/31/22 | eas350 | EWUA | \$41.00 | | 6541.00.561.00.47.0010 | |
| 10798-01 | Water - Deye Clinic | 10/31/22 | eas350 | EWUA | \$72.11 | | 6541.00.561.00.47.0010 | |
| 11/14/22 | Reimbursement - Cleaning supplies | 11/14/22 | eve654 | Eversole, Tom | \$33.11 | | 6541.00.561.00.31.0010 | |
| 36 | Electric | 9/28/22 | Ins001 | L.N.S. Electric | \$487.35 | | 6541.00.561.00.48.0010 | |
| 11/9/22 | Reimbursement - SI Computer | 11/9/22 | mad159 | Kimberley Kimple | \$2,351.19 | | 6541.00.561.00.35.0000 | |
| 7/3/22.2 | Printing services | 7/3/22 | rai160 | Rainbow Services | \$337.63 | | 6541.00.561.00.49.0000 | |
| 18112 | Internet | 10/7/22 | roc201 | Rock Island | \$85.00 | | 6541.00.561.00.42.0020 | |
| 8084379 | Display Ad | 10/31/22 | sou200 | Sound Publishing - Display Ad | \$702.85 | | 6541.00.561.00.41.0060 | |
| TOTAL THIS PAGE | | | | | \$ 17,859.39 | | | |

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.

DocuSigned by:

Tom Eversole
Tom Eversole, Interim Superintendent

11/15/2022

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:

Pegi A. Groundwater
Pegi A. Groundwater, Auditing Officer

11/15/2022

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.

Diane Boteler, Board Secretary

Date

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

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11/15/2022 12:01:29AM

Invoice Accounting Report by Vendor Name
San Juan County

Page: 1

Vendor Number: ban155

Name: BANNER BANK

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------------|---------|--------------------------------|--------------------------|------------------|------|
| 0400 | 1 | Island Market - cleaning | E 6541.00.561.00.31.0010 | 18.80 | in |
| | 2 | Outlook Inn - travel | E 6541.00.561.00.43.0020 | 429.07 | in |
| | 3 | OPALCO -Power Deye Ln | E 6541.00.561.00.47.0010 | 571.49 | in |
| | 4 | OPALCO - Power District | E 6541.00.561.00.47.0011 | 85.45 | in |
| | 5 | Olga Rising - accommodation | E 6541.00.561.00.43.0020 | 59.46 | in |
| | 6 | Lower Tavern - accommodation | E 6541.00.561.00.43.0020 | 72.62 | in |
| | 7 | Mijitas - accommodation | E 6541.00.561.00.43.0020 | 144.21 | in |
| | 8 | Madrona Grill - accommodation | E 6541.00.561.00.43.0020 | 89.73 | in |
| | 9 | Island Skillet - accommodation | E 6541.00.561.00.43.0020 | 62.53 | in |
| | 10 | Outlook Inn - travel | E 6541.00.561.00.43.0020 | 429.07 | in |
| | 11 | Inn at Ship Bay - travel | E 6541.00.561.00.43.0020 | 386.06 | in |
| | 12 | Amazon - Office supp | E 6541.00.561.00.31.0000 | 220.90 | in |
| | 13 | T-mobile - phone | E 6541.00.561.00.42.0020 | 114.91 | in |
| | 14 | Rice - Insurance | E 6541.00.561.00.46.0002 | 10,936.15 | in |
| Vendor Total: | | | | 13,620.45 | |

Vendor Number: eas310

Name: EASTSOUND SEWER/WATER DISTRICT

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------|---------|------------------|--------------------------|--------|------|
| 267 | 1 | Sewer 10/27/22 | E 6541.00.561.00.47.0010 | 128.70 | in |

Vendor Number: eas350

Name: EASTSOUND WATER USERS ASSN

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------------|---------|---------------------|--------------------------|---------------|------|
| 10797.01 | 1 | Water - Deye Parcel | E 6541.00.561.00.47.0010 | 41.00 | in |
| 10798.01 | 1 | Water - Deye Clinic | E 6541.00.561.00.47.0010 | 72.11 | in |
| Vendor Total: | | | | 113.11 | |

Vendor Number: eve654

Name: EVERSOLE, THOMAS

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------|---------|-----------------------------------|--------------------------|--------|------|
| 111422 | 1 | Reimbursement - cleaning supplies | E 6541.00.561.00.31.0010 | 33.11 | in |

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11/15/2022 12:01:29AM

Invoice Accounting Report by Vendor Name

San Juan County

Page: 2

Vendor Number: Ins001 Name: LNS ELECTRIC LLC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 36 | 1 | Electrical | E 6541.00.561.00.48.0010 | 487.35 | in |

Vendor Number: mad159 Name: MADRONA PUBLICATIONS

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|------------------------------------|--------------------------|---------------|-------------|
| 110922 | 1 | Reimbursement - computer equipment | E 6541.00.561.00.35.0000 | 2,351.19 | in |

Vendor Number: rai160 Name: RAINBOW SERVICES

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 7/3/22.2 | 1 | Printing services | E 6541.00.561.00.49.0000 | 337.63 | in |

Vendor Number: roc201 Name: ROCK ISLAND COMMUNICATIONS INC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 18112 | 1 | Internet - 10/7 - 11/7 | E 6541.00.561.00.42.0020 | 85.00 | in |

Vendor Number: sou200 Name: SOUND PUBLISHING, INC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 8084379 | 1 | Advertisement | E 6541.00.561.00.41.0060 | 702.85 | in |

Grand Total: 17,859.39

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: ban155

Name: BANNER BANK

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------------|---------|--------------------------------|--------------------------|------------------|------|
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| | 2 | Outlook Inn - travel | E 6541.00.561.00.43.0020 | 429.07 | in |
| | 3 | OPALCO -Power Deye Ln | E 6541.00.561.00.47.0010 | 571.49 | in |
| | 4 | OPALCO - Power District | E 6541.00.561.00.47.0011 | 85.45 | in |
| | 5 | Olga Rising - accommodation | E 6541.00.561.00.43.0020 | 59.46 | in |
| | 6 | Lower Tavern - accommodation | E 6541.00.561.00.43.0020 | 72.62 | in |
| | 7 | Mijitas - accommodation | E 6541.00.561.00.43.0020 | 144.21 | in |
| | 8 | Madrona Grill - accommodation | E 6541.00.561.00.43.0020 | 89.73 | in |
| | 9 | Island Skillet - accommodation | E 6541.00.561.00.43.0020 | 62.53 | in |
| | 10 | Outlook Inn - travel | E 6541.00.561.00.43.0020 | 429.07 | in |
| | 11 | Inn at Ship Bay - travel | E 6541.00.561.00.43.0020 | 386.06 | in |
| | 12 | Amazon - Office supp | E 6541.00.561.00.31.0000 | 220.90 | in |
| | 13 | T-mobile - phone | E 6541.00.561.00.42.0020 | 114.91 | in |
| | 14 | Rice - Insurance | E 6541.00.561.00.46.0002 | 10,936.15 | in |
| Vendor Total: | | | | 13,620.45 | |

Vendor Number: eas310

Name: EASTSOUND SEWER/WATER DISTRICT

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------|---------|------------------|--------------------------|--------|------|
| 267 | 1 | Sewer 10/27/22 | E 6541.00.561.00.47.0010 | 128.70 | in |

Vendor Number: eas350

Name: EASTSOUND WATER USERS ASSN

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------------|---------|---------------------|--------------------------|---------------|------|
| 10797.01 | 1 | Water - Deye Parcel | E 6541.00.561.00.47.0010 | 41.00 | in |
| 10798.01 | 1 | Water - Deye Clinic | E 6541.00.561.00.47.0010 | 72.11 | in |
| Vendor Total: | | | | 113.11 | |

Vendor Number: eve654

Name: EVERSOLE, THOMAS

| Invoice Number | Line No | Line Description | Account Number | Amount | Type |
|----------------|---------|-----------------------------------|--------------------------|--------|------|
| 111422 | 1 | Reimbursement - cleaning supplies | E 6541.00.561.00.31.0010 | 33.11 | in |

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: Ins001 Name: LNS ELECTRIC LLC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 36 | 1 | Electrical | E 6541.00.561.00.48.0010 | 487.35 | in |

Vendor Number: mad159 Name: MADRONA PUBLICATIONS

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|------------------------------------|--------------------------|---------------|-------------|
| 110922 | 1 | Reimbursement - computer equipment | E 6541.00.561.00.35.0000 | 2,351.19 | in |

Vendor Number: rai160 Name: RAINBOW SERVICES

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 7/3/22.2 | 1 | Printing services | E 6541.00.561.00.49.0000 | 337.63 | in |

Vendor Number: roc201 Name: ROCK ISLAND COMMUNICATIONS INC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 18112 | 1 | Internet - 10/7 - 11/7 | E 6541.00.561.00.42.0020 | 85.00 | in |

Vendor Number: sou200 Name: SOUND PUBLISHING, INC

| <u>Invoice Number</u> | <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>Type</u> |
|-----------------------|----------------|-------------------------|--------------------------|---------------|-------------|
| 8084379 | 1 | Advertisement | E 6541.00.561.00.41.0060 | 702.85 | in |

Grand Total: 17,859.39