

CLAIMS PAYMENT REQUEST

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 10/15/2024

Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	Island Market, distilled water - dental	8/31/2024	ban155	Banner Bank	\$ 4.85		6541.00.561.00.41.0070	
400	Ray's Pharmacy, gloves - dental	8/30/2024	ban155	Banner Bank	\$ 58.72		6541.00.561.00.41.0070	
400	MouthWatch, intraoral camera - dental	9/1/2024	ban155	Banner Bank	\$ 337.13		6541.00.561.00.41.0070	
400	Dental fridge - Amazon	9/31/2024	ban155	Banner Bank	\$ 51.44		6541.00.561.00.41.0070	
400	OPALCO - clinic	8/15/2024	ban155	Banner Bank	\$ 628.55		6541.00.561.00.47.0010	
400	OPALCO - district office	8/15/2024	ban155	Banner Bank	\$ 98.71		6541.00.561.00.47.0011	
400	HealthFirst, emergency kit - dental	8/31/2024	ban155	Banner Bank	\$ 833.55		6541.00.561.00.41.0070	
400	Washington Alarm - September 2024	9/1/2024	ban155	Banner Bank	\$ 66.77		6541.00.561.00.31.0002	
400	Fox's Boxes clinic storage	9/8/2024	ban155	Banner Bank	\$ 271.00		6541.00.561.00.41.0070	
400	Rock Island - September 2024	9/7/2024	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Adobe Acrobat	9/11/2024	ban155	Banner Bank	\$ 52.01		6541.00.561.00.31.0002	
400	Chord, Leadership Institute hotel	9/20/2024	ban155	Banner Bank	\$ 857.19		6541.00.561.00.43.0020	
400	T-Mobile - August 2024	9/20/2024	ban155	Banner Bank	\$ 111.51		6541.00.561.00.42.0020	
400	Eastsound Sewer & Water District	9/1/2024	ban155	Banner Bank	\$ 148.27		6541.00.561.00.47.0010	
400	Island Market, distilled water - dental	8/31/2024	ban155	Banner Bank	\$ 4.85		6541.00.561.00.41.0070	
10797.01	Water Sewer EWUA Deye Ln	9/30/2024	eas350	EWUA	\$ 4.29		6541.00.561.00.47.0010	
4927	San Juan Pest Control	10/7/2024	san246	San Juan Pest Control	\$ 16.26		6541.00.561.00.48.0010	
03905	SJC Accounting Q3	9/30/2024	san180	San Juan County	\$ 575.06		6541.00.561.00.41.0020	
2287	Heat Pump maintenance	9/9/2024	sag102	Sage Building Solutions	\$ 1,121.94		6541.00.561.00.48.0300	
55198	Technology services	10/1/2024	nwt155	NW Technology	\$ 363.52		6541.00.561.00.41.0040	
6345	Clinic landscaping	10/10/2024	nun155	Nunez Services LLC	\$ 303.52		6541.00.561.00.48.0020	
3012	Airport Center Nov 2024 - dental	10/10/2024	nex654	Nexco, Inc.	\$ 897.00		6541.00.561.00.41.0070	
000D98322991	CHUBB - insurance policy	10/2/2024	ace001	CHUBB	\$ 690.00		6541.00.561.00.46.0002	
10122024	Clinic article - triage team	10/12/2024	gai001	Gray Gailey	\$ 350.00		6541.00.561.00.41.0050	

TOTAL THIS PAGE \$ 7,931.14

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

10/14/2024

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

10/14/2024

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.

apInAinv
10/14/2024 11:57:31AM

Invoice Accounting Report
San Juan County

Invoice #: 000D98322991 **Invoice Date:** 10/14/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/14/2024
Vendor #: ace001 **Name:** CHUBB **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	CHUBB - insurance policy	E 6541.00.561.00.46.0002	690.00	

Invoice #: 03905 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/10/2024
Vendor #: san180 **Name:** SAN JUAN COUNTY **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	SJC Accounting Q3	E 6541.00.561.00.41.0020	575.06	

Invoice #: 10122024 **Invoice Date:** 10/14/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/14/2024
Vendor #: gai001 **Name:** GAILEY, GRAY **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic article - triage team	E 6541.00.561.00.41.0050	350.00	

Invoice #: 10797.01 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/10/2024
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	4.29	

Invoice #: 2287 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/09/2024
Vendor #: sag102 **Name:** SAGE BUILDING SOLUTIONS, INC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Heat Pump maintenance	E 6541.00.561.00.48.0300	1,121.94	

Invoice #: 3012 **Invoice Date:** 10/11/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/11/2024
Vendor #: nex654 **Name:** NEXCO INC. **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Airport Center Nov 2024 - dental	E 6541.00.561.00.41.0070	897.00	

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Invoice Accounting Report
San Juan County

Invoice #: 400 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/09/2024
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	Island Market, distilled water - dental	E 6541.00.561.00.41.0070	4.85	
2	Ray's Pharmacy, gloves - dental	E 6541.00.561.00.41.0070	58.72	
3	MouthWatch, intraoral camera - dental	E 6541.00.561.00.41.0070	337.13	
4	Dental fridge - Amazon	E 6541.00.561.00.41.0070	51.44	
5	OPALCO - clinic	E 6541.00.561.00.47.0010	628.55	
6	OPALCO - district office	E 6541.00.561.00.47.0011	98.71	
7	HealthFirst, emergency kit - dental	E 6541.00.561.00.41.0070	833.55	
8	Washington Alarm - Sept 2024	E 6541.00.561.00.31.0002	66.77	
9	Fox's Boxes clinic storage	E 6541.00.561.00.41.0070	271.00	
10	Rock Island - Sept 2024	E 6541.00.561.00.42.0020	85.00	
11	Adobe Acrobat	E 6541.00.561.00.31.0002	52.01	
12	Chord, Leadership Institute hotel	E 6541.00.561.00.43.0020	857.19	
13	T-Mobile - Aug 2024	E 6541.00.561.00.42.0020	111.51	
14	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	148.27	
15	Island Market, distilled water - dental	E 6541.00.561.00.41.0070	4.85	
Invoice Total:			<u>3,609.55</u>	

Invoice #: 4927 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/10/2024
Vendor #: san246 **Name:** SAN JUAN PEST CONTROL **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	San Juan Pest Control	E 6541.00.561.00.48.0010	16.26	

Invoice #: 55198 **Invoice Date:** 10/09/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/09/2024
Vendor #: nwt155 **Name:** NW TECHNOLOGY SOLUTIONS, LLC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Technology services	E 6541.00.561.00.41.0040	363.52	

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Invoice Accounting Report
San Juan County

Invoice #: 6345 **Invoice Date:** 10/10/2024 **Doc Date:** 10/15/2024 **Due Date:** 10/10/2024
Vendor #: nun155 **Name:** NUNEZ SERVICES LLC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic landscaping	E 6541.00.561.00.48.0020	303.52	
Grand Total:			<u>7,931.14</u>	