

**CLAIMS PAYMENT REQUEST**

FROM: Orcas Island Health Care District Fund# 6541.00

Date: 12/5/2023


Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Electric Bill - Clinic	10/16/2023	ban155	Banner Bank	\$ 679.42		6541.00.561.00.47.0010	
400	OPALCO - Electric Bill - District Office	10/15/2023	ban155	Banner Bank	\$ 93.13		6541.00.561.00.47.0011	
400	Rock Island - November 2023	11/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Washington Alarm Inc. - Monthly fee	11/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	Adobe Acrobat	11/11/2023	ban155	Banner Bank	\$ 51.96		6541.00.561.00.31.0002	
400	T-Mobile	11/20/2023	ban155	Banner Bank	\$ 119.91		6541.00.561.00.42.0020	
400	Fox's Boxes - Clinic Storage	11/8/2023	ban155	Banner Bank	\$ 270.75		6541.00.561.00.48.0010	
400	Eastsound Sewer & Water District	11/28/2023	ban155	Banner Bank	\$ 142.33		6541.00.561.00.47.0010	
400	Chord, NNOHA conference Uber	11/8/2023	ban155	Banner Bank	\$ 8.25		6541.00.561.00.43.0020	
400	Chord, Denver lunch Park&Co	11/5/2023	ban155	Banner Bank	\$ 20.00		6541.00.561.00.43.0020	
400	Chord, conference Lyft	11/5/2023	ban155	Banner Bank	\$ 12.79		6541.00.561.00.43.0020	
400	Chord, Denver lunch Bubu	11/6/2023	ban155	Banner Bank	\$ 20.00		6541.00.561.00.43.0020	
400	Chord, Denver dinner LaMiaPiadina	11/6/2023	ban155	Banner Bank	\$ 15.11		6541.00.561.00.43.0020	
400	Chord, Denver dinner PhoNatic	11/7/2023	ban155	Banner Bank	\$ 26.88		6541.00.561.00.43.0020	
400	Chord, conference lunch	11/7/2023	ban155	Banner Bank	\$ 7.00		6541.00.561.00.43.0020	
400	Chord, NNOHA transit	11/6/2023	ban155	Banner Bank	\$ 10.50		6541.00.561.00.43.0020	
400	Chord, conference hotel	11/8/2023	ban155	Banner Bank	\$ 137.97		6541.00.561.00.43.0020	
400	Chord, conference hotel	11/3/2023	ban155	Banner Bank	\$ 605.66		6541.00.561.00.43.0020	
400	Chord, airport parking	11/3/2023	ban155	Banner Bank	\$ 102.24		6541.00.561.00.43.0020	
400	MRSC Annual Roster fee	11/13/2023	ban155	Banner Bank	\$ 135.00		6541.00.561.00.49.0010	
11272023	Chihuahua - clinic landscaping	11/27/2023	gao155	Chihuahua Team Services	\$ 953.04		6541.00.561.00.48.0020	
4C59EFD9-0004	Website services	12/1/2023	str102	Streamline	\$ 249.00		6541.00.561.00.42.0030	
52425	Technology services	12/1/2023	nwt155	NW Technology	\$ 362.85		6541.00.561.00.41.0040	
119758	CSD Attorneys	10/31/2023	chm100	CSD Attorneys at Law	\$ 4,178.00		6541.00.561.00.41.0030	
1-10262023	Island Health Orcas Training	10/26/2023	ben003	Ian Bennett	\$ 4,370.37		6541.00.561.00.41.0050	
11282023	Chord, NNOHA Conference Expenses	11/28/2023	cho002	Chris Chord	\$ 278.42		6541.00.561.00.43.0020	
000D98322991	CHUBB - insurance policy	12/1/2023	ace001	CHUBB	\$ 8,574.00		6541.00.561.00.46.0002	
10262023	PEBB, outstanding balance	11/20/2023	sta900	PEBB	\$ 8,813.74		6541.00.561.00.20.0006	

TOTAL THIS PAGE

\$ 30,383.97

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:  
  
 5DA79705AAB2461...  
 Chris Chord, Superintendent

12/4/2023

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*

7830958B3C76C84F6

Pegi Groundwater, Auditing Officer

12/5/2023

Date

**Board Authorization**

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

Date

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

apInAinv

12/04/2023 1:18:02PM

## Invoice Accounting Report

San Juan County

Page: 1

Invoice #: 000D98322991

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/04/2023

Vendor #: ace001

Name: CHUBB

Type: in

Line No Line DescriptionAmount PO Number

1 Chubb, insurance policy

Account Number  
E 6541.00.561.00.46.0002

Invoice #: 1.102620023

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/04/2023

Vendor #: ben003

Name: BENNETT, IAN MOORE

Type: in

Line No Line DescriptionAmount PO Number

1 Island Health Orcas Training

Account Number  
E 6541.00.561.00.41.0050

Invoice #: 10262023

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/05/2023

Vendor #: sta900

Name: STATE OF WASHINGTON

Type: in

Line No Line DescriptionAmount PO Number

1 PEBB, outstanding balance

Account Number  
E 6541.00.561.00.20.0006

Invoice #: 11272023

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/04/2023

Vendor #: gao155

Name: CHIHUAHUA TEAM

Type: in

Line No Line DescriptionAmount PO Number

1 Chihuahua, clinic landscaping

Account Number  
E 6541.00.561.00.48.0020

Invoice #: 11282023

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/04/2023

Vendor #: cho002

Name: CHORD, CHRISTOPHER RYAN

Type: in

Line No Line DescriptionAmount PO Number

1 Chord, Conference Expenses

Account Number  
E 6541.00.561.00.43.0020

Invoice #: 119758

Invoice Date: 12/04/2023

Doc Date: 12/04/2023

Due Date: 12/05/2023

Vendor #: chm100

Name: CSD ATTORNEYS AT LAW

Type: in

Line No Line DescriptionAmount PO Number

1 CSD Attorneys

Account Number  
E 6541.00.561.00.41.0030Amount  
4,178.00

Page: 1

## Invoice Accounting Report

San Juan County

**Invoice #:** 400  
**Vendor #:** ban155

**Invoice Date:** 12/04/2023  
**Name:** BANNER BANK

**Doc Date:** 12/04/2023  
**Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OPALCO, electric bill, Clinic	E 6541.00.561.00.47.0010	679.42	
2	OPALCO, electric bill, District office	E 6541.00.561.00.47.0011	93.13	
3	Rock Island, Nov 2023	E 6541.00.561.00.42.0020	85.00	
4	Washington Alarm	E 6541.00.561.00.47.0010	60.65	
5	Adobe Acrobat, monthly fee	E 6541.00.561.00.31.0002	51.96	
6	T-mobile	E 6541.00.561.00.42.0020	119.91	
7	Fox's Boxes, Clinic storage	E 6541.00.561.00.48.0010	270.75	
8	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	142.33	
9	Chord, NNOHA conference, Uber	E 6541.00.561.00.43.0020	8.25	
10	Chord, Denver lunch, Park & Co	E 6541.00.561.00.43.0020	20.00	
11	Chord, conference Lyft	E 6541.00.561.00.43.0020	12.79	
12	Chord, Denver lunch, Bubu	E 6541.00.561.00.43.0020	20.00	
13	Chord, Denver dinner, LaMiaPiadina	E 6541.00.561.00.43.0020	15.11	
14	Chord, Denver dinner, PhoNatic	E 6541.00.561.00.43.0020	26.88	
15	Chord, NNOHA transit	E 6541.00.561.00.43.0020	10.50	
16	Chord, conference hotel	E 6541.00.561.00.43.0020	137.97	
17	Chord, conference hotel	E 6541.00.561.00.43.0020	605.66	
18	Chord, airport parking	E 6541.00.561.00.43.0020	102.24	
19	MSRC Annual roster fee	E 6541.00.561.00.49.0010	135.00	
20	Chord, Denver lunch, Penrose	E 6541.00.561.00.43.0020	7.00	
<b>Invoice Total:</b>			2,604.55	

**Invoice #:** 4C59EFD9-004  
**Vendor #:** str102

**Invoice Date:** 12/04/2023  
**Name:** STREAMLINE SOFTWARE, INC.

**Doc Date:** 12/04/2023  
**Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Website services	E 6541.00.561.00.42.0030	249.00	

<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	362.85	

**Invoice #:** 52425  
**Vendor #:** nwt155

**Invoice Date:** 12/04/2023  
**Name:** NW TECHNOLOGY SOLUTIONS, LLC

**Doc Date:** 12/04/2023  
**Type:** in

**Invoice Accounting Report**  
San Juan County

---

**Grand Total:** 30,383.97