

**CLAIMS PAYMENT REQUEST**


FROM: Orcas Island Health Care District Fund# 6541.00

Date: 10/3/2023 Page 1 of 1

Invoice #	Description	Inv. Date	Vendor #	Vendor Name	Amount	Grant /Level	Bars #	1099
400	OPALCO - Electric Bill - Clinic	8/15/2023	ban155	Banner Bank	\$ 617.83		6541.00.561.00.47.0010	
400	OPALCO - Electric Bill - District Office	8/15/2023	ban155	Banner Bank	\$ 92.97		6541.00.561.00.47.0011	
400	Rock Island - September 2023	9/7/2023	ban155	Banner Bank	\$ 85.00		6541.00.561.00.42.0020	
400	Washington Alarm Inc. - Monthly fee	9/1/2023	ban155	Banner Bank	\$ 60.65		6541.00.561.00.47.0010	
400	DocuSign	9/6/2023	ban155	Banner Bank	\$ 140.79		6541.00.561.00.31.0002	
400	Adobe Acrobat	9/11/2023	ban155	Banner Bank	\$ 51.96		6541.00.561.00.31.0002	
400	Lopez Islander Resort - Lopez FRC meeting	9/19/2023	ban155	Banner Bank	\$ 22.03		6541.00.561.00.43.0020	
400	WSF - Lopez Family Resource Center meeting	9/19/2023	ban155	Banner Bank	\$ 32.65		6541.00.561.00.43.0020	
400	T-Mobile	8/20/2023	ban155	Banner Bank	\$ 119.91		6541.00.561.00.42.0020	
400	Fox's Boxes - Clinic Storage	9/8/2023	ban155	Banner Bank	\$ 270.75		6541.00.561.00.48.0010	
400	Eastsound Sewer & Water District	9/28/2023	ban155	Banner Bank	\$ 142.33		6541.00.561.00.47.0010	
400	WordPress cancellation credit	9/1/2023	ban155	Banner Bank	\$ (91.45)		6541.00.561.00.42.0030	
9262023	Ayn Gailey - Sept Sounder Article	9/26/2023	car008	Ayn Gailey	\$ 350.00		6541.00.561.00.41.0050	
118752	CSD Attorney	8/31/2023	chm100	Chmelik Sitkin & Davis Attorneys	\$ 192.00		6541.00.561.00.41.0030	

TOTAL THIS PAGE \$ 2,087.42

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:  
  
 5DA79705AA62461...  
 Chris Chord, Superintendent

10/2/2023  
 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:  
  
 A80A84BC16C84A6...  
 Pegi Groundwater, Auditing Officer

10/3/2023  
 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.

\_\_\_\_\_  
 Diane Boteler, Commissioner/Board Secretary Date

apInAinv  
10/02/2023 12:09:08PM

Invoice Accounting Report  
San Juan County

Page: 1

Invoice #: 118752 Invoice Date: 10/02/2023 Doc Date: 10/02/2023 Due Date: 10/03/2023  
Vendor #: chm100 Name: CSD ATTORNEYS AT LAW Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Chmelik Sitkin & Davis Attorneys	E 6541.00.561.00.41.0030	192.00	

Invoice #: 400 Invoice Date: 10/02/2023 Doc Date: 10/02/2023 Due Date: 10/02/2023  
Vendor #: ban155 Name: BANNER BANK Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	OPALCO Electric Bill, Clinic	E 6541.00.561.00.47.0010	617.83	
2	OPALCO Electric Bill, District Office	E 6541.00.561.00.47.0011	92.97	
3	Rock Island - Sept 2023	E 6541.00.561.00.42.0020	85.00	
4	Washington Alarm, monthly fee	E 6541.00.561.00.47.0010	60.65	
5	DocuSign, monthly fee	E 6541.00.561.00.31.0002	140.79	
6	Adobe Acrobat	E 6541.00.561.00.31.0002	51.96	
7	Lopez Islander Resort - Lopez Family	E 6541.00.561.00.43.0020	22.03	
8	WSF - Lopez Family Resource Center	E 6541.00.561.00.43.0020	32.65	
9	T-Mobile	E 6541.00.561.00.42.0020	119.91	
10	Fox's Boxes - clinic storage	E 6541.00.561.00.48.0010	270.75	
11	Eastsound Water & Sewer District	E 6541.00.561.00.47.0010	142.33	
12	WordPress cancellation credit	E 6541.00.561.00.42.0030	-91.45	
<b>Invoice Total:</b>			1,545.42	

Invoice #: 9262023 Invoice Date: 10/02/2023 Doc Date: 10/02/2023 Due Date: 10/02/2023  
Vendor #: car008 Name: CARRILLO, AYN Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Ayn Gailey - Sept Sounder Article	E 6541.00.561.00.41.0050	350.00	

**Grand Total:** 2,087.42