

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

AG0A84BC16C84A6
Pegi Groundwater, Auditing Officer

11/21/2023

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

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

Invoice #: 10797.01 Invoice Date: 11/20/2023 Doc Date: 11/20/2023 Due Date: 11/21/2023
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

Line No Line Description Account Number Amount PO Number
1 Water Sewer - EWUA Deye Ln E 6541.00.561.00.47.0010 101.27

Invoice #: 10798.01 Invoice Date: 11/20/2023 Doc Date: 11/20/2023 Due Date: 11/21/2023
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

Line No Line Description Account Number Amount PO Number
1 Water Sewer - EWUA Deye Parcel E 6541.00.561.00.47.0010 50.00

Invoice #: 11152023 Invoice Date: 11/20/2023 Doc Date: 11/20/2023 Due Date: 11/20/2023
Vendor #: gao155 Name: CHIHUAHUA TEAM Type: in

Line No Line Description Account Number Amount PO Number
1 Chihuahua clinic landscaping E 6541.00.561.00.48.0020 953.04

Invoice #: 20231108 Invoice Date: 11/20/2023 Doc Date: 11/20/2023 Due Date: 11/20/2023
Vendor #: sou200 Name: SOUND PUBLISHING, INC Type: in

Line No Line Description Account Number Amount PO Number
1 Sounder - Public Hearing ad E 6541.00.561.00.41.0060 80.89
2 Sounder - Marie article E 6541.00.561.00.41.0060 452.25
Invoice Total: 533.14

Invoice #: 2023Q4 Invoice Date: 11/20/2023 Doc Date: 11/20/2023 Due Date: 11/20/2023
Vendor #: bro005 Name: BROWN DOG HOLDINGS, LLC Type: in

Line No Line Description Account Number Amount PO Number
1 Brown Dog Holdings LLC, Q4 District E 6541.00.561.00.45.0000 2,439.00

Invoice Accounting Report

San Juan County

Invoice #: 400

Invoice Date: 11/20/2023

Doc Date: 11/20/2023

Due Date: 11/20/2023

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	OPALCO electric bill, clinic	E 6541.00.561.00.47.0010	550.94	
2	OPALCO electric bill, district office	E 6541.00.561.00.47.0011	92.14	
3	Rock Island, October 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, annual fee	E 6541.00.561.00.31.0002	433.20	
6	Adobe Acrobat, monthly fee	E 6541.00.561.00.31.0002	51.96	
7	T-Mobile	E 6541.00.561.00.42.0020	119.91	
8	Fox's Boxes, clinic storage	E 6541.00.561.00.48.0010	270.75	
9	Eastsound Sewer & Water District	E 6541.00.561.00.47.0010	142.33	
10	Amazon, office supplies	E 6541.00.561.00.31.0000	114.50	
11	Amazon, printer toner	E 6541.00.561.00.31.0000	367.33	
12	Amazon, printer toner	E 6541.00.561.00.31.0000	113.60	
13	National Network for Oral Health Access	E 6541.00.561.00.43.0010	75.00	
14	NNOHA conference fee	E 6541.00.561.00.43.0010	957.00	
15	Orcas Island Hardware - 9V battery	E 6541.00.561.00.31.0000	7.57	
Invoice Total:			3,441.88	

Invoice #: 4C59EFD9-0004

Invoice Date: 11/20/2023

Doc Date: 11/20/2023

Due Date: 11/20/2023

Vendor #: str102

Name: STREAMLINE SOFTWARE, INC.

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	

Invoice #: 51994

Invoice Date: 11/20/2023

Doc Date: 11/20/2023

Due Date: 11/20/2023

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	NW Technology	E 6541.00.561.00.41.0040	362.85	

Grand Total: 8,130.18