

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

Page 1 of 3

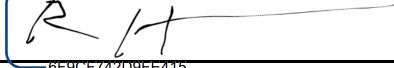
DATE: 5-Nov-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$2,645.67

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

DocuSigned by:



11/5/2024

Signed as Auditing Officer

Date

Signed as Chairman / Commissioner

Date

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 2,645.67 for the period ending November 5, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

aplAVnn
11/05/2024 7:30:23AM

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: chm100 **Name:** CSD ATTORNEYS AT LAW

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
125823	1	Legal - EV	E 6723.00.546.10.41.0005	320.00	in

Vendor Number: eas310 **Name:** EASTSOUND SEWER & WATER DIST

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
0707	1	Sewer 10/31/2024	E 6723.00.546.10.47.0003	87.25	in

Vendor Number: isl730 **Name:** ISLAND HARDWARE & SUPPLY

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
40846	1	Vehicle maintenance supplies	E 6723.00.546.20.31.0007	161.35	in
	2	Office supplies	E 6723.00.546.10.31.0002	58.49	in
	3	Janitorial supplies	E 6723.00.546.10.31.0004	69.77	in
Vendor Total:				289.61	

Vendor Number: mid002 **Name:** MIDNIGHT VENTURE

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
20241031	1	Janitorial service	E 6723.00.546.20.41.0001	965.51	in
	2	Tax - Janitorial service	E 6723.00.546.20.41.0001	81.10	in
	3	Landscaping service	E 6723.00.546.20.48.0006	263.13	in
	4	Tax - Landscaping service	E 6723.00.546.20.48.0006	22.10	in
Vendor Total:				1,331.84	

Vendor Number: pet513 **Name:** PETTY CASH - PORT OF ORCAS

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
20241105	1	Amazon - ramp supplies	E 6723.00.546.20.31.0008	22.54	in
	2	Icicle Villaae resort - WSCAA	E 6723.00.546.30.43.0001	404.68	in
Vendor Total:				427.22	

aplAVnn
11/05/2024 7:14:12AM

Invoice Accounting Report by Vendor Name
San Juan County

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>
RI00002976	1	Internet 10/25/2024	E 6723.00.546.10.42.0030	189.75	in
Grand Total:				<u>2,645.67</u>	

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6727

Page 1 of 2

DATE: 22 Oct 24 — 11/05/2024

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$3,120.00

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

DocuSigned by:



11/5/2024

Signed as Auditing Officer

Date

Signed as Chairman / Commissioner

Date

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 3,120.00 for the period ending October 22, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

apInAVnn
11/05/2024 7:21:32AM

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: wet925 **Name:** WETLAND RESOURCES INC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
22154-1024	1	Wetland monitoring - 2024	E 6727.00.594.46.61.0001	3,120.00	in
				Grand Total:	3,120.00

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

Page 1 of 3

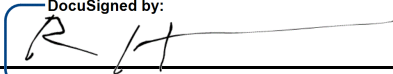
DATE: 19-Nov-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$4,353.83

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

DocuSigned by:



Signed as Accounting Officer

Date

Signed as Chairman / Commissioner

Date

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 4,353.83 for the period ending November 19, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: cen657 **Name:** CENTURYLINK / LUMEN

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
300515092	1	Phone 11/06/24	E 6723.00.546.10.42.0020	274.34	in

Vendor Number: dou100 **Name:** DOUBLE D ELECTRICAL, INC.

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
I-38981	1	Annual Generator Service	E 6723.00.546.20.41.0000	1,023.44	in

Vendor Number: eas310 **Name:** EASTSOUND SEWER & WATER DIST

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
0005	1	10/31/24	E 6723.00.546.10.47.0003	66.31	in
0229	1	Sewer 10/3124	E 6723.00.546.10.47.0003	153.56	in
0707	1	Sewer 10/31/24	E 6723.00.546.10.47.0003	87.25	in
Vendor Total:				307.12	

Vendor Number: eas350 **Name:** EASTSOUND WATER USERS ASSN

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
10831.01	1	Water 10/31/24	E 6723.00.546.10.47.0001	138.52	in
10832.01	1	Water 10/31/24	E 6723.00.546.10.47.0001	75.81	in
10833.01	1	Water 10/31/24	E 6723.00.546.10.47.0001	50.14	in
Vendor Total:				264.47	

Vendor Number: isl144 **Name:** ISLAND PETROLEUM SERVICES

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
PortOrcas	1	Fuel 11/01/24	E 6723.00.546.10.32.0001	201.95	in

Vendor Number: loneli **Name:** LONG, ELIZABETH OR KENNETH

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
20241119	1	Soda for resale	E 6723.00.546.30.34.0001	62.74	in

Invoice Accounting Report by Vendor Name
San Juan County

2 Equipment	E	6723.00.546.20.35.0001	998.35 in
3 Office supplies	E	6723.00.546.10.31.0002	197.76 in
Vendor Total:			<u>1,258.85</u>

Vendor Number: nap100 **Name:** NAPA AUTO PARTS

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
16781605	1	Auto supplies 10/31/24	E 6723.00.546.20.31.0007	11.98	in

Vendor Number: orc830 **Name:** OPALCO

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
2493003	1	Power 10/30/24	E 6723.00.546.10.47.0002	131.92	in
2493007	1	Power 10/30/24	E 6723.00.546.10.47.0002	59.56	in
2493008	1	Power 10/31/24	E 6723.00.546.10.47.0002	61.37	in
2493009	1	Power 10/30/24	E 6723.00.546.10.47.0002	62.63	in
2493010	1	Power 10/31/2024	E 6723.00.546.10.47.0002	60.26	in
2493011	1	Power 10/30/24	E 6723.00.546.10.47.0002	290.87	in
Vendor Total:				<u>666.61</u>	

Vendor Number: san275 **Name:** SAN JUAN SANITATION, INC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
2905665-SJ	1	Refuse 10/31/24	E 6723.00.546.10.47.0004	185.07	in

Vendor Number: sta065 **Name:** STARR EXCAVATION

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
128228	1	Portapotty 11/07/24	E 6723.00.546.10.47.0005	160.00	in

Grand Total: 4,353.83

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6727

Page 1 of 2


DATE: 19-Nov-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$26,896.28

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

DocuSigned by:


Auditing Officer

Signed as _____ Date _____

Signed as Chairman / Commissioner _____ Date _____

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 26,896.28 for the period ending November 19, 2024 We approve payment with our signatures below.

Commissioner _____ Date _____

Commissioner _____ Date _____

Commissioner _____ Date _____

Commissioner _____ Date _____

apInAVnn
11/19/2024 3:50:20PM

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: orc830 **Name:** OPALCO

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
2367	1	EV Charge	E 6727.00.594.46.62.0001	24,321.28	in

Vendor Number: whp100 **Name:** WHPACIFIC, INC.

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
415150	1	34 PAPI	E 6727.00.594.46.61.0001	2,575.00	in

Grand Total: 26,896.28