

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723


Page 1 of 4

DATE: 30-Jul-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$18,953.10

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:

7/30/2024
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 \$ 18,953.10 for the period ending July 30, 2024 We approve payment with our signatures below.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

apInAVnn
07/30/2024 9:20:01AM

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>
284.31	1	Phone 20240706	E 6723.00.546.10.42.0020	284.31	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	Sewer 20240701	E 6723.00.546.10.47.0003	72.94	in
0229	1	Sewer 20240701	E 6723.00.546.10.47.0003	168.92	in
0707	1	Sewer 20240701	E 6723.00.546.10.47.0003	95.98	in
Vendor Total:				337.84	

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 20240630	E 6723.00.546.10.47.0001	150.46	in
10832.01	1	Water 20240630	E 6723.00.546.10.47.0001	86.23	in
10833.01	1	water 20240630	E 6723.00.546.10.47.0001	61.94	in
Vendor Total:				298.63	

Vendor Number: end225 **Name:** ENDURIS WASHINGTON

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
R25-343-1	1	Annual insurance - GL, Auto,	E 6723.00.546.10.46.0003	13,303.00	in

Vendor Number: ham002 **Name:** HAMILTON, ROBERT

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
202407	1	Meeting supplies	E 6723.00.546.10.31.0005	120.45	in
	2	Meeting supplies	E 6723.00.546.10.31.0005	1,101.04	in
Vendor Total:				1,221.49	

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

aplAVnn
07/30/2024 9:20:01AM

Invoice Accounting Report by Vendor Name
San Juan County

Invoice Number	Line No	Line Description	Account Number	Amount	Type
PortofOrcas 20240701	1	Fuel	E 6723.00.546.10.32.0001	122.98	in

Vendor Number: orc830 Name: OPALCO

Invoice Number	Line No	Line Description	Account Number	Amount	Type
2493001	1	Power 20240628	E 6723.00.546.10.47.0002	486.29	in
2493003	1	Power 20240630	E 6723.00.546.10.47.0002	132.68	in
2493007	1	Power 20240630	E 6723.00.546.10.47.0002	59.56	in
2493008	1	Power 20240630	E 6723.00.546.10.47.0002	61.48	in
2493009	1	Power 20240630	E 6723.00.546.10.47.0002	62.58	in
2493010	1	Power 20240630	E 6723.00.546.10.47.0002	60.24	in
2493011	1	Power 20240630	E 6723.00.546.10.47.0002	227.67	in

Vendor Total: 1,090.50

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

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20240730	1	Swire Cocacola	E 6723.00.546.30.34.0001	174.35	in
	2	Island Market meeting supplies	E 6723.00.546.10.31.0005	5.73	in
	3	Swire coca cola	E 6723.00.546.30.34.0001	110.95	in
	4	Smart Sign	E 6723.00.546.10.31.0001	605.88	in
	5	MRSC Rosters	E 6723.00.546.30.49.0010	135.00	in
	6	Vista print - business cards	E 6723.00.546.10.31.0002	31.41	in
	7	Amazon - office supplies	E 6723.00.546.10.31.0002	17.33	in
	8	AMazon - janitorial supplies	E 6723.00.546.10.31.0004	10.61	in
	9	Orcas Island Ace - Janitorial supplies	E 6723.00.546.10.31.0004	17.32	in
	10	Swire coca cola	E 6723.00.546.30.34.0001	288.35	in

Vendor Total: 1,396.93

Vendor Number: roc201 Name: ROCK ISLAND COMMUNICATIONS INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
000516966	1	Internet	E 6723.00.546.10.42.0030	179.85	in

Vendor Number: rsi144 Name: RSINET, LLC

apInAVnn
07/30/2024 9:20:01AM

Invoice Accounting Report by Vendor Name
San Juan County

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
8077	1	Data service Q2	E 6723.00.546.20.41.0002	180.00	in

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	Trash 20240630	E 6723.00.546.10.47.0004	217.57	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>
I25725.I25393	1	I25393.I25725	E 6723.00.546.10.47.0005	320.00	in

Grand Total: 18,953.10

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

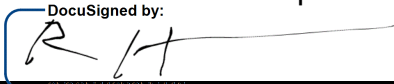
Page 1 of 2

DATE: 30-Jul-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$3,890.88

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:


7/30/2024

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 \$ 3,890.88 for the period ending July 30, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

Washington State Department of Revenue

Your Return has been submitted and your confirmation number is **0-041-685-122**

Below is information from your Quarterly Return for the period ending June 30, 2024

Filing Date	July 30, 2024
Account ID	600-200-128
Primary Name	PORT OF ORCAS
Payment Method	No Payment
Total Tax	3,789.09
Total Due	3,789.09 + previous balances = \$ 3,890.88

We noticed the email address on this return is different from the one in your profile.

Please verify that the email address in your profile is correct. To update your email address click the Profile menu icon at the top of this page, select My Profile, click the Profile tab, and click **Use your SAW profile.**

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

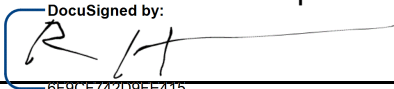
Page 1 of 2

DATE: 30-Jul-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$6,099.47

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:


7/30/2024

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 \$ 6,099.47 for the period ending July 30, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

Washington State Department of Revenue

Your Return has been submitted and your confirmation number is **0-041-711-021**

Below is information from your Quarterly Return for the period ending June 30, 2024

Filing Date	July 30, 2024
Account ID	601-040-478
Primary Name	PORT OF ORCAS
Payment Method	No Payment
Total Tax	3,594.38
Total Credits	65.00
Total Due	3,529.38 + previous balances = \$ 6,099.47

We noticed the email address on this return is different from the one in your profile.

Please verify that the email address in your profile is correct. To update your email address click the Profile menu icon at the top of this page, select My Profile, click the Profile tab, and click **Use your SAW profile.**

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723


Page 1 of 4

DATE: 20-Aug-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$35,699.42

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:


8/20/2024

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 \$ 35,699.42 for the period ending August 20, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

aplNAVnn
08/20/2024 1:30:42AM

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: asc155 **Name:** ASCENT AVIATION GROUP, INC.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
1036058	1	Aviation fuel 07/29/2024	E 6723.00.546.10.32.0002	25,480.27	in

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

Invoice Number	Line No	Line Description	Account Number	Amount	Type
300515092	1	Phone 08/06/2024	E 6723.00.546.10.42.0020	285.87	in

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

Invoice Number	Line No	Line Description	Account Number	Amount	Type
124030	1	Legal - ESWD	E 6723.00.546.10.41.0005	1,675.00	in
124031	1	Legal - hangar drainage	E 6723.00.546.10.41.0005	1,616.00	in
124032	1	Legal - Through the Fence	E 6723.00.546.10.41.0005	507.64	in
Vendor Total:				3,798.64	

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

Invoice Number	Line No	Line Description	Account Number	Amount	Type
0005	1	Sewer 20240730	E 6723.00.546.10.47.0003	66.31	in
0229	1	Sewer 2024-07-30	E 6723.00.546.10.47.0003	153.56	in
0707	1	Sewer 2024-07-30	E 6723.00.546.10.47.0003	87.25	in
Vendor Total:				307.12	

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

Invoice Number	Line No	Line Description	Account Number	Amount	Type
10831.01	1	Water 20240731	E 6723.00.546.10.47.0001	171.97	in
10832.01	1	Water 20240731	E 6723.00.546.10.47.0001	94.41	in
10833.01	1	Water 20240731	E 6723.00.546.10.47.0001	76.26	in
Vendor Total:				342.64	

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08/20/2024 1:30:42AM

Invoice Accounting Report by Vendor Name
San Juan County

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	Meeting supplies	E 6723.00.546.10.31.0005	58.49	in
	2	Janitorial supplies	E 6723.00.546.10.31.0004	49.72	in
	3	Building maintenance supplies	E 6723.00.546.20.31.0009	42.57	in
Vendor Total:				150.78	

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>
Port of Orcas	1	Fuel 20240801	E 6723.00.546.10.32.0001	220.01	in

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>
202407	1	Janitorial - July	E 6723.00.546.20.41.0001	965.51	in
	2	Tax - Janitorial	E 6723.00.546.20.41.0001	81.10	in
	3	Landscaping	E 6723.00.546.20.48.0006	263.13	in
	4	Tax - Landscaping	E 6723.00.546.20.48.0006	22.10	in
Vendor Total:				1,331.84	

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>
2493001	1	Power 20240730	E 6723.00.546.10.47.0002	460.13	in
2493003	1	Power 20240730	E 6723.00.546.10.47.0002	132.04	in
2493007	1	Power 20240730	E 6723.00.546.10.47.0002	59.56	in
2493008	1	Power 20240730	E 6723.00.546.10.47.0002	61.24	in
2493009	1	Power 20240730	E 6723.00.546.10.47.0002	62.48	in
2493010	1	Power 20240730	E 6723.00.546.10.47.0002	60.40	in
2493011	1	Power 20240730	E 6723.00.546.10.47.0002	226.31	in
Vendor Total:				1,062.16	

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

apInAVnn
08/20/2024 1:30:42AM

Invoice Accounting Report by Vendor Name
San Juan County

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20240819	1	Zoom	E 6723.00.546.10.31.0005	10.00	in
	2	RockAuto	E 6723.00.546.20.31.0007	147.90	in
Vendor Total:				157.90	

Vendor Number: roc201 Name: ROCK ISLAND COMMUNICATIONS INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
RI00002976	1	Internet	E 6723.00.546.10.42.0030	179.85	in

Vendor Number: san002 Name: SAN JUAN MARINE FREIGHT &

Invoice Number	Line No	Line Description	Account Number	Amount	Type
1619	1	07/24/24 Barae services	E 6723.00.546.30.43.0002	1.600.00	in

Vendor Number: san275 Name: SAN JUAN SANITATION. INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
2905665-SJ	1	Trash 20240731	E 6723.00.546.10.47.0004	381.15	in

Vendor Number: sta065 Name: STARR EXCAVATION

Invoice Number	Line No	Line Description	Account Number	Amount	Type
I26988	1	Sanican Julv	E 6723.00.546.10.47.0005	160.00	in

Vendor Number: off003 Name: THE OFFICE CUPBOARD

Invoice Number	Line No	Line Description	Account Number	Amount	Type
5285	1	Office supplies	E 6723.00.546.10.31.0002	14.72	in
	2	Janitorial supplies	E 6723.00.546.10.31.0004	226.47	in
Vendor Total:				241.19	

Grand Total: 35,699.42

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6727

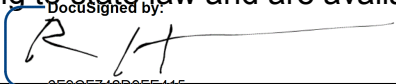
Page 1 of 2

DATE: 20-Aug-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$22,932.52

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:


8/20/2024

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 \$ 22,932.52 for the period ending August 20, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

apInAVnn
08/20/2024 2:12:29AM

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>
22154-0524	1	Wetland Monitorina report	E 6727.00.594.46.61.0001	2,025.00	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>
398144	1	Grant# 3-53-0023-018-2021	E 6727.00.594.46.61.0001	1,929.50	in
400995	1	Grant #3-53-0023-018-2021	E 6727.00.594.46.61.0001	17,256.90	in
401406	1	Grant# 3-53-0023-021-2022	E 6727.00.594.46.61.0001	427.50	in
403843	1	Grant# 3-53-0023-018-2021	E 6727.00.594.46.61.0001	1,293.62	in

Vendor Total: 20,907.52

Grand Total: 22,932.52

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

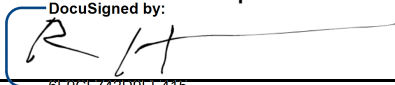
Page 1 of 2

DATE: 30-Aug-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$2,263.33

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:


9/3/2024

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 \$ 2,263.33 for the period ending August 30, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

WA State Department of Revenue
Combined Excise Tax Return
Port of Orcas
601-040-478

Filing Period July 31, 2024
\$2,263.33

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

Page 1 of 3


DATE: 3-Sep-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$8,586.93

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:



9/3/2024

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 \$ 8,586.93 for the period ending September 3, 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: 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>
124635	1	Legal - ESWD	E 6723.00.546.10.41.0005	1,949.00	in
124636	1	Legal - Hangar tenant issue	E 6723.00.546.10.41.0005	1,898.00	in
124637	1	Legal - TTF	E 6723.00.546.10.41.0005	571.64	in
Vendor Total:				4,418.64	

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	Building maintenance supplies	E 6723.00.546.20.31.0009	20.46	in
	2	Janitorial supplies	E 6723.00.546.10.31.0004	36.13	in
	3	Vehicle maintenance supplies	E 6723.00.546.20.31.0007	20.59	in
Vendor Total:				77.18	

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>
20240831	1	Janitorial - August	E 6723.00.546.20.41.0001	965.51	in
	2	Tax - Janitorial	E 6723.00.546.20.41.0001	81.10	in
	3	Landscaping	E 6723.00.546.20.48.0006	263.13	in
	4	Tax - Landscaping	E 6723.00.546.20.48.0006	22.10	in
Vendor Total:				1,331.84	

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	Vehicle Maintenance	E 6723.00.546.20.31.0007	7.29	in

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>
20240831	1	Adobe, May - Aug	E 6723.00.546.10.31.0002	86.68	in
	2	Zoom - May, June, Aug	E 6723.00.546.10.31.0002	30.00	in

Invoice Accounting Report by Vendor Name
San Juan County

3 Orcas Rental - Lift	E	6723.00.546.20.31.0009	238.48 in
4 Amazon - Janitorial supplies	E	6723.00.546.10.31.0004	15.71 in
5 WA DOR - Business License	E	6723.00.546.30.49.0090	233.58 in
6 Read AI - meeting software	E	6723.00.546.10.31.0005	292.68 in
Vendor Total:			<u>897.13</u>

Vendor Number: atp672 **Name:** QT PETROLEUM ON DEMAND LLC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
1374-SP2024	1	09/01/2024 - 08/31/2025 Network and	E 6723.00.546.10.41.0006	1,675.00	in

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>
Inv-000523563	1	Internet - 07/25 - 8/24	E 6723.00.546.10.42.0030	179.85	in

Grand Total: 8,586.93

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: faa001 **Name:** FAA - REIMBURSABLE RECEIPTS

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
Port of Orcas	1	AJF-ON-AAC-22-AC-005011-A1	E 6727.00.594.46.61.0001	14,404.28	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>
374853	1	Grant# 3-53-0023-021-2022	E 6727.00.594.46.61.0001	749.00	in

Grand Total: 15,153.28

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6723

Page 1 of 4


DATE: 17-Sep-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$3,317.44

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:



9/17/2024

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 \$ 3,317.44 for the period ending September 17, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

aplAVnn
09/17/2024 9:25:15AM

Invoice Accounting Report by Vendor Name
San Juan County

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	Sewer 20240831	E 6723.00.546.10.47.0003	59.68	in
0229	1	Sewer 20240831	E 6723.00.546.10.47.0003	138.20	in
0707	1	Sewer 20240831	E 6723.00.546.10.47.0003	78.52	in
Vendor Total:				276.40	

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 20240831	E 6723.00.546.10.47.0001	176.59	in
10832.01	1	Water 2024 0831	E 6723.00.546.10.47.0001	101.85	in
20240831	1	Water 20240831	E 6723.00.546.10.47.0001	63.70	in
Vendor Total:				342.14	

Vendor Number: qua101 **Name:** GUARDIAN SECURITY SYSTEMS, INC

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
1524858	1	2024 Q4 monitoring	E 6723.00.546.10.41.0003	96.72	in

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 August	E 6723.00.546.10.32.0001	147.90	in

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 maintenance	E 6723.00.546.20.31.0007	35.03	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>
2493001	1	Power 20240831	E 6723.00.546.10.47.0002	431.25	in

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09/17/2024 9:25:15AM

Invoice Accounting Report by Vendor Name
San Juan County

2493003	1 Power 20240831	E	6723.00.546.10.47.0002	125.43 in
2493007	1 Power 20240831	E	6723.00.546.10.47.0002	56.72 in
2493008	1 Power 20240831	E	6723.00.546.10.47.0002	58.50 in
2493009	1 Power 20240831	E	6723.00.546.10.47.0002	59.66 in
2493010	1 Power 20240831	E	6723.00.546.10.47.0002	57.49 in
2493011	1 Power 20240831	E	6723.00.546.10.47.0002	231.17 in
Vendor Total:				1,020.22

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>
20240917	1	SJC - Economic Development Luncheon	E 6723.00.546.30.49.0030	47.00	in
	2	USPS - postage	E 6723.00.546.10.42.0010	1.77	in
	3	SWIRE Coca-cola	E 6723.00.546.30.34.0001	158.50	in
	4	Amazon - bike repair	E 6723.00.546.20.31.0007	15.17	in
	5	Amazon - bike repair	E 6723.00.546.20.31.0007	23.82	in
Vendor Total:				246.26	

Vendor Number: qre200 **Name:** PROTHMAN COMPANY

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
2024-8723	1	Professional service - E.D. search	E 6723.00.546.10.41.0006	155.25	in

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>
INV-00053180	1	Internet 20240825	E 6723.00.546.10.42.0030	179.85	in

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	Trash 20240831	E 6723.00.546.10.47.0004	417.67	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>
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09/17/2024 9:25:15AM

Invoice Accounting Report by Vendor Name
San Juan County

I26355.I27442	1 Sanican - 202407	E	6723.00.546.10.47.0005	160.00 in
	2 Sanican - 202408	E	6723.00.546.10.47.0005	240.00 in
			Vendor Total:	<u>400.00</u>
			Grand Total:	<u>3,317.44</u>

CLAIMS PAYMENT REQUEST

DISTRICT: PORT OF ORCAS

FUND # 6727

Page 1 of 2

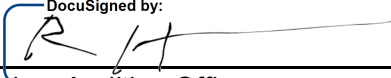
DATE: 17-Sep-24

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$2,544.80

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:



9/17/2024

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 \$ 2,544.80 for the period ending September 17, 2024 We approve payment with our signatures below.

Commissioner

Date

Commissioner

Date

Commissioner

Date

Commissioner

Date

aplAVnn
09/17/2024 9:26:11AM

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: pre144 **Name:** PRECISION APPROACH ENGINEERING

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
6493	1	3-53-0023-022-2023	E 6727.00.594.46.61.0001	2,019.80	in

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>
24063-0524	1	Westside mapping	E 6727.00.594.46.61.0001	525.00	in

Grand Total: 2,544.80