



### JUNIOR TAXING DISTRICT CLAIMS PAYMENT REQUEST FORM

Junior taxing districts (JTD) must complete this form to request claims payments for all accounts payable and payroll disbursements.

NOTE: It is the district's responsibility to maintain adequate records to substantiate claims.

Submit completed form to San Juan County Payroll Deputy by 10:00 A.M. on Tuesday morning.

Date of request: November 4, 2025

District name: Orcas Island Health Care District

Requestor name: Chris Chord

Requestor phone & email address: 360-317-3545, chrisc@orcashealth.org

Total amount: \$36,349.65

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP Warrants, November 4, 2025

Last four digits of bank account (EFT's ONLY): N/A

Warrant delivery: SJC mail warrants to vendor(s) (JTD must provide remittances)

Auditing Officer Certification:

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.

Auditing Officer or Commissioner Signature(s) for Approval of Claims:

Name and title	
Chris Chord	Superintendent
Signature and date	
	Nov 3, 2025

Name and title	
Trey Holland	Auditing Officer
Signature and date	
 <small>Trey Holland (Nov 3, 2025 11:16:44 PST)</small>	Nov 3, 2025

Name and title	
Signature and date	

Name and title	
Signature and date	

Name and title	
Signature and date	

Name and title	
Signature and date	

**Invoice Accounting Report**  
San Juan County

**Invoice #:** 1127      **Invoice Date:** 11/03/2025      **Doc Date:** 11/04/2025      **Due Date:** 11/05/2025  
**Vendor #:** den656      **Name:** DENTALL PLLC      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Dental clinical, Oct 2025	E 6541.00.589.40.00.0000	26,092.61	

**Invoice #:** 1132      **Invoice Date:** 11/03/2025      **Doc Date:** 11/04/2025      **Due Date:** 11/05/2025  
**Vendor #:** den656      **Name:** DENTALL PLLC      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Dental Admin, Oct 2025	E 6541.00.589.40.00.0000	2,415.00	

**Invoice #:** 132530      **Invoice Date:** 11/03/2025      **Doc Date:** 11/04/2025      **Due Date:** 11/05/2025  
**Vendor #:** chm100      **Name:** CSD ATTORNEYS AT LAW      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	CSD Attorneys at Law	E 6541.00.589.40.00.0000	2,192.00	

**Invoice #:** 20251029      **Invoice Date:** 11/03/2025      **Doc Date:** 11/04/2025      **Due Date:** 11/05/2025  
**Vendor #:** j00133      **Name:** SWANSON, TRILLIUM      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Meeting expenses	E 6541.00.589.40.00.0000	137.47	

**Invoice #:** 275158      **Invoice Date:** 11/03/2025      **Doc Date:** 11/04/2025      **Due Date:** 11/05/2025  
**Vendor #:** san246      **Name:** SAN JUAN PEST CONTROL (INC)      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Pest control service	E 6541.00.589.40.00.0000	329.38	

**Invoice Accounting Report**  
San Juan County

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

**Invoice Date:** 11/03/2025  
**Name:** BANNER BANK

**Doc Date:** 11/04/2025  
**Due Date:** 11/05/2025  
**Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Amazon, thermometer dental	E 6541.00.589.40.00.0000	17.33	
2	Amazon, dental models	E 6541.00.589.40.00.0000	64.98	
3	OPALCO, clinic	E 6541.00.589.40.00.0000	579.71	
4	OPALCO, district office	E 6541.00.589.40.00.0000	102.49	
5	OPALCO, dental	E 6541.00.589.40.00.0000	123.11	
6	QuickBooks, Sept 2025	E 6541.00.589.40.00.0000	222.23	
7	Washington Alarm, Oct 2025	E 6541.00.589.40.00.0000	76.75	
8	Zoom license, ACH grant	E 6541.00.589.40.00.0000	76.51	
9	Rock Island, Oct 2025	E 6541.00.589.40.00.0000	85.00	
10	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
11	QuickBooks, annual subscription	E 6541.00.589.40.00.0000	1,224.11	
12	NW Tech, new laptop	E 6541.00.589.40.00.0000	1,811.09	
13	Amazon, dental mop	E 6541.00.589.40.00.0000	35.74	
14	Amazon, printer ink dental	E 6541.00.589.40.00.0000	117.01	
15	T-Mobile, Sept 2025	E 6541.00.589.40.00.0000	111.50	
16	Eastsound Sewer & Water, Sept 2025	E 6541.00.589.40.00.0000	154.64	
17	Brickworks deposit, ACH grant event	E 6541.00.589.40.00.0000	300.00	
<b>Invoice Total:</b>			<u>5,154.19</u>	

**Invoice #:** 9187129  
**Vendor #:** dep396

**Invoice Date:** 11/03/2025  
**Name:** DEPT. OF NATURAL RESOURCES

**Doc Date:** 11/04/2025  
**Due Date:** 11/05/2025  
**Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	DNR forest land assessment	E 6541.00.589.40.00.0000	29.00	
<b>Grand Total:</b>			<u>36,349.65</u>	