



### 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: February 24, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$17,644.50

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

2026\_02\_24 OIHCD Accounts Payable Warrants

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 	22/02/25

Name and title Trey Holland	Auditing Officer
Signature and date  <small>Trey Holland (Feb 22, 2026 18:15:42 PST)</small>	22/02/26

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 #:** 10797.01      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** eas350      **Name:** EASTSOUND WATER USERS ASSN      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	EWUA Clinic	E 6541.00.589.40.00.0000	115.71	

**Invoice #:** 10798.01      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** eas350      **Name:** EASTSOUND WATER USERS ASSN      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	EWUA Parcel	E 6541.00.589.40.00.0000	50.00	

**Invoice #:** 20260209      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**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	Conference registration	E 6541.00.589.40.00.0000	1,145.00	

**Invoice #:** 20260211      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** fra654      **Name:** FRASER, ELLEN      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Life Flight Reimbursement	E 6541.00.589.40.00.0000	80.00	

**Invoice #:** 20260214      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** cho002      **Name:** CHORD, CHRISTOPHER RYAN      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Conference reg & LifeFlight reimburse	E 6541.00.589.40.00.0000	1,230.00	

**Invoice #:** 20260224      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** whi654      **Name:** IC LLC      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	District Office Rent Q1	E 6541.00.589.40.00.0000	2,980.11	

**Invoice Accounting Report**  
San Juan County

**Invoice #:** 2965836-SJ      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** san275      **Name:** SAN JUAN SANITATION, INC      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Dental trash pick-up	E 6541.00.589.40.00.0000	19.39	

**Invoice #:** 3352      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** nex654      **Name:** NEXCO INC.      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Airport Center Rent, March 2026	E 6541.00.589.40.00.0000	942.00	

**Invoice #:** 900D71      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** sta900      **Name:** STATE OF WASHINGTON      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	PEBB, Feb 2026	E 6541.00.589.40.00.0000	10,766.09	

**Invoice #:** 97-60903      **Invoice Date:** 02/23/2026      **Doc Date:** 02/24/2026      **Due Date:** 02/25/2026  
**Vendor #:** san124      **Name:** SAN JUAN COUNTY TREASURER      **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	SJC 2026 Clean Water Fees	E 6541.00.589.40.00.0000	316.20	

**Grand Total:** 17,644.50