



## 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 10, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$66,188.05

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

February 10, 2026 - OIHCD AP Warrant


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

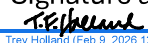
Warrant delivery: SJC mail warrants to vendor(s) (JTD must provide remittances)

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<br>Chris Chord  | Superintendent |
| Signature and date<br> | Feb 9, 2026    |

|   |                  |
|---|------------------|
| Name and title<br>Trey Holland  | Auditing Officer |
| Signature and date<br><br><small>Trey Holland (Feb 9, 2026 12:46:28 PST)</small> | Feb 9, 2026      |

|                    |  |
|--------------------|--|
| 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 #:** 10023-000      **Invoice Date:** 02/06/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**Vendor #:** j00264      **Name:** LORSUNG CONSTRUCTION LLC      **Type:** in

| <u>Line No</u> | <u>Line Description</u>   | <u>Account Number</u>    | <u>Amount</u> | <u>PO Number</u> |
|----------------|---------------------------|--------------------------|---------------|------------------|
| 1              | Clinic door & shower reno | E 6541.00.589.40.00.0000 | 14,001.19     |                  |

**Invoice #:** 1153      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**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, Jan 2026  | E 6541.00.589.40.00.0000 | 2,415.00      |                  |

**Invoice #:** 1154      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**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, Jan 2026 | E 6541.00.589.40.00.0000 | 24,246.49     |                  |

**Invoice #:** 134426      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**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 Attorney, Dec 2025  | E 6541.00.589.40.00.0000 | 5,752.00      |                  |

**Invoice #:** 1374      **Invoice Date:** 02/06/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**Vendor #:** j00109      **Name:** SEIB POLICY & PUBLIC AFFAIRS      **Type:** in

| <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u>    | <u>Amount</u> | <u>PO Number</u> |
|----------------|-------------------------|--------------------------|---------------|------------------|
| 1              | Policy consulting       | E 6541.00.589.40.00.0000 | 6,500.00      |                  |

**Invoice #:** 139      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**Vendor #:** isl743      **Name:** ISLAND OPPORTUNITY CHARTERS      **Type:** in

| <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u>    | <u>Amount</u> | <u>PO Number</u> |
|----------------|-------------------------|--------------------------|---------------|------------------|
| 1              | Dental transportation   | E 6541.00.589.40.00.0000 | 1,800.00      |                  |

Invoice Accounting Report  
San Juan County

**Invoice #:** 20260117      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**Vendor #:** emm100      **Name:** EMMANUEL EPISCOPAL PARISH OF      **Type:** in

| <u>Line No</u> | <u>Line Description</u>           | <u>Account Number</u>    | <u>Amount</u> | <u>PO Number</u> |
|----------------|-----------------------------------|--------------------------|---------------|------------------|
| 1              | Emmanuel Episcopal, board retreat | E 6541.00.589.40.00.0000 | 150.00        |                  |

**Invoice #:** 20260117      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**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              | Costco, Board retreat breakfast | E 6541.00.589.40.00.0000 | 48.95         |                  |

**Invoice #:** 20260203      **Invoice Date:** 02/06/2026      **Doc Date:** 02/11/2026      **Due Date:** 02/11/2026  
**Vendor #:** air102      **Name:** AIRLIFT NORTHWEST      **Type:** in

| <u>Line No</u> | <u>Line Description</u>   | <u>Account Number</u>    | <u>Amount</u> | <u>PO Number</u> |
|----------------|---------------------------|--------------------------|---------------|------------------|
| 1              | Airlift NW, staff benefit | E 6541.00.589.40.00.0000 | 141.89        |                  |

**Invoice #:** 400      **Invoice Date:** 02/09/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/10/2026  
**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              | Ace Hardware, dental office       | E 6541.00.589.40.00.0000 | 40.07         |                  |
| 2              | OPALCO, clinic                    | E 6541.00.589.40.00.0000 | 799.02        |                  |
| 3              | OPALCO, district office           | E 6541.00.589.40.00.0000 | 143.78        |                  |
| 4              | OPALCO, dental                    | E 6541.00.589.40.00.0000 | 292.46        |                  |
| 5              | Washington Alarm, Jan 2026        | E 6541.00.589.40.00.0000 | 83.67         |                  |
| 6              | Quickbooks payroll, Jan 2026      | E 6541.00.589.40.00.0000 | 136.34        |                  |
| 7              | NW Reg Population Health, Swanson | E 6541.00.589.40.00.0000 | 772.45        |                  |
| 8              | Rock Island, Jan 2026             | E 6541.00.589.40.00.0000 | 85.00         |                  |
| 9              | Adobe Acrobat, Jan 2026           | E 6541.00.589.40.00.0000 | 51.99         |                  |
| 10             | Cafe Aurora, Board retreat        | E 6541.00.589.40.00.0000 | 191.61        |                  |
| 11             | T-Mobile, Dec 2025                | E 6541.00.589.40.00.0000 | 111.50        |                  |
| 12             | Star Surveying, clinic survey     | E 6541.00.589.40.00.0000 | 4,810.00      |                  |
| 13             | Eastsound Sewer & Water, Dec 2025 | E 6541.00.589.40.00.0000 | 154.64        |                  |

**Invoice Total:** 7,672.53

**Invoice Accounting Report**  
San Juan County

---

**Invoice #:** 9341      **Invoice Date:** 02/06/2026      **Doc Date:** 02/10/2026      **Due Date:** 02/11/2026  
**Vendor #:** sta104      **Name:** STAR SURVEYING, INC      **Type:** in

| <u>Line No</u>      | <u>Line Description</u> | <u>Account Number</u>    | <u>Amount</u>    | <u>PO Number</u> |
|---------------------|-------------------------|--------------------------|------------------|------------------|
| 1                   | Clinic surveying        | E 6541.00.589.40.00.0000 | 3,460.00         |                  |
| <b>Grand Total:</b> |                         |                          | <u>66,188.05</u> |                  |