



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 EFT disbursements.

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



Submit completed form to San Juan County Payroll Deputy by 10:00 A.M. on appropriate processing day, as outlined by the Junior Taxing District Accounts Payable & Payroll Calendar.

Date of request:	4/22/2025
District name:	Orcas Island Health Care District
Requestor name:	Chris Chord
Requestor email address:	chrisc@orcashealth.org
Requestor phone number:	360-317-3545
Total Amount:	\$1921.62
BARS Code:	6541.00.589.40.00.0000
Description of claim(s):	AP Warrants for 2025/04/21

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	Name and title Chelsie Guilford Secretary
Signature and date  21/04/25	Signature and date  21/04/25 <small>Chelsie Guilford (Apr 21, 2025 14:17 PDT)</small>
Name and title	Name and title
Signature and date	Signature and date
Name and title	Name and title
Signature and date	Signature and date

Invoice Accounting Report
San Juan County

Invoice #: 10797.01 **Invoice Date:** 04/21/2025 **Doc Date:** 04/21/2025 **Due Date:** 04/23/2025
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	Water Sewer EWUA Clinic	E 6541.00.589.40.00.0000	138.29	

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1	Water Sewer EWUA Parcel	E 6541.00.589.40.00.0000	50.00	

Invoice #: 265450 **Invoice Date:** 04/21/2025 **Doc Date:** 04/21/2025 **Due Date:** 04/23/2025
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	329.84	

Invoice #: 2965836-SJ **Invoice Date:** 04/21/2025 **Doc Date:** 04/21/2025 **Due Date:** 04/23/2025
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 disposal	E 6541.00.589.40.00.0000	29.09	

Invoice #: 48485 **Invoice Date:** 04/21/2025 **Doc Date:** 04/21/2025 **Due Date:** 04/23/2025
Vendor #: bus001 **Name:** BUSINESS SUPPORT SERVICES NW **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Accounting support	E 6541.00.589.40.00.0000	995.00	

Invoice #: 6562 **Invoice Date:** 04/21/2025 **Doc Date:** 04/21/2025 **Due Date:** 04/23/2025
Vendor #: nun155 **Name:** NUNEZ SERVICES LLC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic landscaping	E 6541.00.589.40.00.0000	379.40	

Grand Total: 1,921.62