



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: April 7, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$40,072.20

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP Warrants 2026_04_07

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 	Apr 3, 2026

Name and title Trey Holland	Auditing Officer
Signature and date <small>Trey Holland (Apr 6, 2026 07:22:46 PDT)</small>	Apr 6, 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 #: 1168 **Invoice Date:** 04/01/2026 **Doc Date:** 04/07/2026 **Due Date:** 04/08/2026
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 (passthrough)	E 6541.00.589.40.00.0000	24,176.56	

Invoice #: 1171 **Invoice Date:** 04/01/2026 **Doc Date:** 04/08/2026 **Due Date:** 04/08/2026
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, March 2026	E 6541.00.589.40.00.0000	2,415.00	

Invoice #: 135419 **Invoice Date:** 04/01/2026 **Doc Date:** 04/08/2026 **Due Date:** 04/08/2026
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 Attorneys, Feb 2026	E 6541.00.589.40.00.0000	2,974.00	

Invoice #: 1461 **Invoice Date:** 04/01/2026 **Doc Date:** 04/07/2026 **Due Date:** 04/08/2026
Vendor #: orc170 **Name:** ORCAS COMMUNITY RESOURCE **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OCRC support, med travel, Mar 2026	E 6541.00.589.40.00.0000	2,902.10	

Invoice #: 1462 **Invoice Date:** 04/01/2026 **Doc Date:** 04/07/2026 **Due Date:** 04/08/2026
Vendor #: orc170 **Name:** ORCAS COMMUNITY RESOURCE **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OCRC support, med support, Mar 2026	E 6541.00.589.40.00.0000	714.09	

Invoice #: 20260401 **Invoice Date:** 04/01/2026 **Doc Date:** 04/07/2026 **Due Date:** 04/08/2026
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	3,107.50	

Invoice Accounting Report
San Juan County

Invoice #: 400 Invoice Date: 04/01/2026 Doc Date: 04/07/2026 Due Date: 04/08/2026
Vendor #: ban155 Name: BANNER BANK Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Eastsound Sewer & Water, Jan 2026	E 6541.00.589.40.00.0000	154.64	
2	OPALCO, clinic	E 6541.00.589.40.00.0000	886.51	
3	OPALCO, district office	E 6541.00.589.40.00.0000	159.61	
4	OPALCO, dental	E 6541.00.589.40.00.0000	295.60	
5	Brickworks, Health network event	E 6541.00.589.40.00.0000	465.00	
6	Quickbooks payroll, March 2026	E 6541.00.589.40.00.0000	149.53	
7	Washington Alarm, March 2026	E 6541.00.589.40.00.0000	83.67	
8	Rock Island, March 2026	E 6541.00.589.40.00.0000	85.00	
9	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
10	Westsound Kitchen, facility update	E 6541.00.589.40.00.0000	22.49	
11	Westsound Kitchen, facility update	E 6541.00.589.40.00.0000	291.14	
12	Zoom, annual subscription	E 6541.00.589.40.00.0000	361.89	
13	T-Mobile, Feb 2026	E 6541.00.589.40.00.0000	111.50	
14	Brickworks, health network event	E 6541.00.589.40.00.0000	95.00	
15	Eastsound Sewer & Water, Feb 2026	E 6541.00.589.40.00.0000	162.72	
Invoice Total:			3,376.29	

Invoice #: 4052 Invoice Date: 04/03/2026 Doc Date: 04/07/2026 Due Date: 04/08/2026
Vendor #: san180 Name: SAN JUAN COUNTY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	SJC Auditor, Q1	E 6541.00.589.40.00.0000	43.14	

Invoice #: 59895 Invoice Date: 04/03/2026 Doc Date: 04/07/2026 Due Date: 04/08/2026
Vendor #: j00205 Name: NW TECHNOLOGY LLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Technology services	E 6541.00.589.40.00.0000	363.52	

Grand Total: 40,072.20