



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:	4/8/2025
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:	\$55,112.01
BARS Code:	6541.00.589.40.00.0000
Description of claim(s):	AP Warrants for 2025/04/08

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 David Zoeller auditing officer
Signature and date 04/04/25	Signature and date 07/04/25 <small>David Zoeller (Apr 7, 2025 11:05 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 #: 0337 **Invoice Date:** 03/26/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
Vendor #: j00162 **Name:** MAJORITY STRATEGIES LLC **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Lovy mail-out	E 6541.00.589.40.00.0000	3,621.71	

Invoice #: 1054 **Invoice Date:** 03/25/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
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 (passthrough)	E 6541.00.589.40.00.0000	21,596.03	

Invoice #: 1274 **Invoice Date:** 04/01/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
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 #: 128654 **Invoice Date:** 02/28/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
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	1,864.00	

Invoice #: 2344044542 **Invoice Date:** 04/03/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
Vendor #: isI726 **Name:** ISLAND HOSPITAL **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	POC test, Island Health reimbursement	E 6541.00.589.40.00.0000	15,012.11	

Invoice #: 3004 **Invoice Date:** 03/31/2025 **Doc Date:** 04/08/2025 **Due Date:** 04/08/2025
Vendor #: har910 **Name:** HARVEY, RITA **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Airport Center cleaning	E 6541.00.589.40.00.0000	250.00	

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Invoice #: 3959 Invoice Date: 04/01/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
Vendor #: san180 Name: SAN JUAN COUNTY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	SJC AP Processing Q1	E 6541.00.589.40.00.0000	48.27	

Invoice #: 400 Invoice Date: 02/28/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
Vendor #: ban155 Name: BANNER BANK Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	PA candidate visit coffee	E 6541.00.589.40.00.0000	6.80	
2	OPALCO, clinic	E 6541.00.589.40.00.0000	946.95	
3	OPALCO, district office	E 6541.00.589.40.00.0000	167.20	
4	OPALCO, dental office	E 6541.00.589.40.00.0000	116.82	
5	U-haul fuel, dental chair p/u	E 6541.00.589.40.00.0000	55.22	
6	Surplus disposal, Skagit Transfer	E 6541.00.589.40.00.0000	27.00	
7	QuickBooks, March 2025	E 6541.00.589.40.00.0000	213.28	
8	MRSC webinar	E 6541.00.589.40.00.0000	40.00	
9	Eastsound Sewer & Water, Jan 2025	E 6541.00.589.40.00.0000	148.27	
10	Eastsound Sewer & Water, Feb 2025	E 6541.00.589.40.00.0000	154.64	
11	Washington Alarm, March 2025	E 6541.00.589.40.00.0000	76.79	
12	U-haul, surplus disposal	E 6541.00.589.40.00.0000	258.34	
13	Fox's Boxes clinic storage	E 6541.00.589.40.00.0000	271.00	
14	Rock Island, Feb 2025	E 6541.00.589.40.00.0000	85.00	
15	Adobe Acrobat	E 6541.00.589.40.00.0000	52.01	
16	Zoom, annual	E 6541.00.589.40.00.0000	170.29	
17	T-Mobile, Feb 2025	E 6541.00.589.40.00.0000	111.51	
Invoice Total:			2,901.12	

Invoice #: 43979 Invoice Date: 03/20/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
Vendor #: isl730 Name: ISLAND HARDWARE & SUPPLY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Clinic concrete fix	E 6541.00.589.40.00.0000	48.99	

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Invoice #: 4691 Invoice Date: 03/28/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
Vendor #: j00161 Name: WESTWARD DESIGN LLC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Levy graphic artist	E 6541.00.589.40.00.0000	310.08	

Invoice #: 56992 Invoice Date: 04/01/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
Vendor #: nwt155 Name: NW TECHNOLOGY SOLUTIONS, LLC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Technology services	E 6541.00.589.40.00.0000	363.52	

Invoice #: 900D71 Invoice Date: 03/26/2025 Doc Date: 04/08/2025 Due Date: 04/08/2025
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, April 2025	E 6541.00.589.40.00.0000	2,596.18	

Grand Total: 55,112.01