



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: August 25, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$36,747.19

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP Warrants, August 25, 2026

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

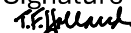
Warrant delivery: SJC mail warrants to vendor(s) (JTD must provide remittances)

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	
 Chris Chord (Aug 24, 2026 11:28:52 PDT)	Aug 24, 2026

Name and title	
Trey Holland	Auditing Officer
Signature and date	
 Trey Holland (Aug 24, 2026 17:56:21 PDT)	Aug 24, 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 #: 120 Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/25/2026
Vendor #: j00345 Name: HOWARD, SARAH Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Communications contractor	E 6541.00.589.40.00.0000	2,837.50	

Invoice #: 138666 Invoice Date: 08/24/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: j00342 Name: CSD ATTORNEYS AT LAW Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	CSD Attorneys	E 6541.00.589.40.00.0000	1,368.00	

Invoice #: 20260919 Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: whi654 Name: IC LLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	District office rent, Q3	E 6541.00.589.40.00.0000	2,980.11	

Invoice #: 2965836-SJ Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: san275 Name: SAN JUAN SANITATION, INC Type: in

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

Invoice #: 3335798 Invoice Date: 08/24/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: wip144 Name: WIPFLI, LLP Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Consult Home Health Shortage	E 6541.00.589.40.00.0000	2,050.00	

Invoice #: 3485 Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: nex654 Name: NEXCO INC. Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Airport Center rent, Sept 2026	E 6541.00.589.40.00.0000	942.00	

Invoice #: 8INV00021430 Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: shi001 Name: SHIMADZU MEDICAL SYSTEMS USA Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	X-ray maintenance	E 6541.00.589.40.00.0000	4,604.88	

Invoice #: 900D71 Invoice Date: 08/19/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: sta900 Name: STATE OF WASHINGTON Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	PEBB, Aug 2026	E 6541.00.589.40.00.0000	7,663.98	

Invoice #: MIH2603b Invoice Date: 08/24/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: orc101 Name: SAN JUAN FIRE DISTRICT #2 Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	MIH ILA Grant Sept 2026	E 6541.00.589.40.00.0000	10,114.66	

Invoice #: MIH-2603 Invoice Date: 08/24/2026 Doc Date: 08/25/2026 Due Date: 08/26/2026
Vendor #: orc101 Name: SAN JUAN FIRE DISTRICT #2 Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	MIH ILA Sept 2026	E 6541.00.589.40.00.0000	4,166.67	

Grand Total: 36,747.19