



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:	2/11/2025
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:	\$28,647.56
BARS Code:	6541.00.589.40.00.0000
Description of claim(s):	AP Warrants for 2025_02_11

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 Dave Zoeller auditing officer
Signature and date 2/6/2025	Signature and date 2/8/2025

Name and title	Name and title
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Invoice Accounting Report
San Juan County

Invoice #: 1253 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/05/2025
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 #: 131412 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/05/2025
Vendor #: nor012 **Name:** NORTHWEST SUPPLY **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Clinic exam tables	E 6541.00.589.40.00.0000	5,355.90	

Invoice #: 3003 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/06/2025
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	240.00	

Invoice #: 3092 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/05/2025
Vendor #: nex654 **Name:** NEXCO INC. **Type:** in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Airport Center Rent - Mar 2025	E 6541.00.589.40.00.0000	897.00	

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Invoice Accounting Report
San Juan County

Invoice #: 400 **Invoice Date:** 02/06/2025 **Doc Date:** 02/06/2025 **Due Date:** 02/06/2025
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	OPALCO, clinic	E 6541.00.589.40.00.0000	638.03	
2	OPALCO, district office	E 6541.00.589.40.00.0000	141.45	
3	OPALCO, dental clinic	E 6541.00.589.40.00.0000	118.63	
4	Quickbooks accounting - Jan 2025	E 6541.00.589.40.00.0000	53.66	
5	Washington Alarm - Jan 2025	E 6541.00.589.40.00.0000	76.79	
6	Fox's Boxes, clinic storage	E 6541.00.589.40.00.0000	271.00	
7	Rock Island, Dec 2024	E 6541.00.589.40.00.0000	85.00	
8	Quickbooks payroll, Jan 2025	E 6541.00.589.40.00.0000	92.28	
9	Adobe Acrobat	E 6541.00.589.40.00.0000	52.01	
10	T-Mobile - Dec 2024	E 6541.00.589.40.00.0000	118.51	
11	Eastsound Sewer & Water District	E 6541.00.589.40.00.0000	148.27	
12	Versare - dental dividers	E 6541.00.589.40.00.0000	2,472.81	
			Invoice Total:	4,268.44

Invoice #: 56383 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/05/2025
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	Laptop replacements	E 6541.00.589.40.00.0000	3,815.68	

Invoice #: 56494 **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/05/2025
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 #: 900D71b **Invoice Date:** 02/05/2025 **Doc Date:** 02/05/2025 **Due Date:** 02/06/2025
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 Feb 2025	E 6541.00.589.40.00.0000	3,729.54	

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Invoice Accounting Report

San Juan County

Invoice #: 900D71

Invoice Date: 02/05/2025

Doc Date: 02/05/2025

Due Date: 02/06/2025

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 Jan 2025	E 6541.00.589.40.00.0000	3,477.48	

Grand Total: 28,647.56