



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: October 13, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$89,957.14

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP Warrants October 13, 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 (Oct 9, 2026 08:21:42 PDT)	Oct 9, 2026

Name and title	
Trey Holland	Auditing Officer
Signature and date	
 Trey Holland (Oct 9, 2026 11:03:09 PDT)	Oct 9, 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 #: 10797.01 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	EWUA clinic, Sept 2026	E 6541.00.589.40.00.0000	97.77	

Invoice #: 10798.01 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	EWUA parcel, Sept 2026	E 6541.00.589.40.00.0000	39.60	

Invoice #: 1209 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00388 Name: DENTALL PLLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental clinical, Sept 2026	E 6541.00.589.40.00.0000	20,351.82	

Invoice #: 1210 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00388 Name: DENTALL PLLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental admin, Sept 2026	E 6541.00.589.40.00.0000	2,415.00	

Invoice #: 139189 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00342 Name: CSD ATTORNEYS AT LAW Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	CSD Attorneys at Law	E 6541.00.589.40.00.0000	1,404.00	

Invoice #: 20260917 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00452 Name: SECUNDA, KIMBERLEY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	CHN convening support	E 6541.00.589.40.00.0000	175.00	

Invoice Accounting Report
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Invoice #: 20261001 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00250 Name: O'CONNER, DEBRA Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Out of clinic care consulting	E 6541.00.589.40.00.0000	510.00	

Invoice #: 20261001 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00355 Name: LEE, HEATHER Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Accounting support, Sept 2026	E 6541.00.589.40.00.0000	90.00	

Invoice #: 20261005 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00133 Name: SWANSON, TRILLIUM Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	CHN convening expenses	E 6541.00.589.40.00.0000	152.46	

Invoice #: 273078 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00360 Name: DLR GROUP Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Clinic expansion project	E 6541.00.589.40.00.0000	36,512.50	

Invoice #: 2965836-SJ Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
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 #: 346 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: isl743 Name: ISLAND OPPORTUNITY CHARTERS Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental transportation, Sept 2026	E 6541.00.589.40.00.0000	3,600.00	

Invoice Accounting Report
San Juan County

Invoice #: 400 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00394 Name: BANNER BANK Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Lopez Comm Center, CHN convening	E 6541.00.589.40.00.0000	280.00	
2	OPALCO, clinic July 2026	E 6541.00.589.40.00.0000	603.38	
3	OPALCO, district office July 2026	E 6541.00.589.40.00.0000	106.31	
4	OPALCO, dental, July 2026	E 6541.00.589.40.00.0000	285.58	
5	Orcas Online, dental	E 6541.00.589.40.00.0000	69.00	
6	Fine Mess Bakery, CHN convening	E 6541.00.589.40.00.0000	341.53	
7	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	5.43	
8	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	6.53	
9	Washington Alarm, Sept 2026	E 6541.00.589.40.00.0000	83.67	
10	QuickBooks payroll, Sept 2026	E 6541.00.589.40.00.0000	165.78	
11	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	24.81	
12	Rock Island, Aug 2026	E 6541.00.589.40.00.0000	85.00	
13	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	6.36	
14	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	26.79	
15	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
16	Amazon, CHN convening supplies	E 6541.00.589.40.00.0000	29.24	
17	Vita's, CHN convening lunch	E 6541.00.589.40.00.0000	272.84	
18	The Galley, CHN convening lunch	E 6541.00.589.40.00.0000	11.08	
19	T-Mobile, Aug 2026	E 6541.00.589.40.00.0000	118.59	
20	Island Market, New provider meet	E 6541.00.589.40.00.0000	31.25	
21	Island Market, New provider meet	E 6541.00.589.40.00.0000	171.62	
22	Island Market, New provider meet	E 6541.00.589.40.00.0000	25.57	
Invoice Total:			2,802.35	

Invoice #: 4091 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: san180 Name: SAN JUAN COUNTY Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	SJC Accounting, Q3	E 6541.00.589.40.00.0000	62.49	

Invoice Accounting Report
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Invoice #: 61335 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
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	363.85	

Invoice #: 7521 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: j00384 Name: CERTERRA NORTHWEST, LLC Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	Clinic expansion project	E 6541.00.589.40.00.0000	9,000.00	

Invoice #: 900D71 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: sta900 Name: STATE OF WASHINGTON Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	PEBB, Oct 2026	E 6541.00.589.40.00.0000	3,107.91	

Invoice #: 9187129 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: dep396 Name: DEPT. OF NATURAL RESOURCES Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	DNR Forest land assessment, annual	E 6541.00.589.40.00.0000	29.00	

Invoice #: MIH-2605 Invoice Date: 10/08/2026 Doc Date: 10/13/2026 Due Date: 10/14/2026
Vendor #: orc101 Name: SAN JUAN FIRE DISTRICT #2 Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	MIH monthly payment, Nov 2026	E 6541.00.589.40.00.0000	9,224.00	

Grand Total: 89,957.14