



## 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: 10/7/2025

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$35,081.06

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

October 7, 2025 AP Warrants


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 	Oct 3, 2025

Name and title Trey Holland	Auditing Officer
Signature and date  <small>Trey Holland (Oct 3, 2025 15:37:05 PDT)</small>	Oct 3, 2025

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 #: 1117 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
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 clinic, Sept 2025	E 6541.00.589.40.00.0000	15,902.26	

Invoice #: 1122 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
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 Admin, Sept 2025	E 6541.00.589.40.00.0000	2,415.00	

Invoice #: 132013 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
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, Aug 2025	E 6541.00.589.40.00.0000	3,448.00	

Invoice #: 1336 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
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 #: 20251001 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
Vendor #: j00133 Name: SWANSON, TRILLIUM Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Community Health Project Management	E 6541.00.589.40.00.0000	4,239.80	

Invoice #: 3010 Invoice Date: 10/03/2025 Doc Date: 10/07/2025 Due Date: 10/08/2025  
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	160.00	

Invoice Accounting Report  
San Juan County

Invoice #: 4008      Invoice Date: 10/03/2025      Doc Date: 10/07/2025      Due Date: 10/08/2025  
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	38.84	

Invoice #: 400      Invoice Date: 10/03/2025      Doc Date: 10/07/2025      Due Date: 10/08/2025  
Vendor #: ban155      Name: BANNER BANK      Type: in

Line No	Line Description	Account Number	Amount	PO Number
1	OPALCO, clinic	E 6541.00.589.40.00.0000	634.93	
2	OPALCO, district office	E 6541.00.589.40.00.0000	103.00	
3	OPALCO, dental	E 6541.00.589.40.00.0000	124.11	
4	QuickBooks, Sept 2025	E 6541.00.589.40.00.0000	222.23	
5	Washington Alarm, Sept 2025	E 6541.00.589.40.00.0000	76.75	
6	Rock Island, Sept 2025	E 6541.00.589.40.00.0000	85.00	
7	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
8	T-Mobile, Aug 2025	E 6541.00.589.40.00.0000	111.50	
9	Amazon, printer toner, office	E 6541.00.589.40.00.0000	151.68	
10	Streamline, website pdf accessibility	E 6541.00.589.40.00.0000	297.81	
11	Eastsound Sewer & Water, Aug 2025	E 6541.00.589.40.00.0000	154.64	

Invoice Total: 2,013.64

Invoice #: 58333      Invoice Date: 10/03/2025      Doc Date: 10/07/2025      Due Date: 10/08/2025  
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: 35,081.06