



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: January 20, 2026 (for 2025)

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$8,306.86

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

AP Warrants for 2025 - 01/20/2026

Last four digits of bank account (EFT's ONLY): .

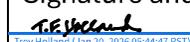
Warrant delivery: SJC mail warrants to vendor(s) (JTD must provide remittances)

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  Jan 18, 2026

Name and title Trey Holland Auditing Officer
Signature and date  Jan 20, 2026 <small>Trey Holland (Jan 20, 2026 05:44:47 PST)</small>

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: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	EWUA Clinic, Dec 2025	E 6541.00.589.40.00.0000	87.61	

Invoice #: 10798.01 Invoice Date: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: eas350 Name: EASTSOUND WATER USERS ASSN Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	EWUA Parcel, Dec 2025	E 6541.00.589.40.00.0000	50.00	

Invoice #: 1428 Invoice Date: 01/07/2026 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: orc170 Name: ORCAS COMMUNITY RESOURCE Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OCRC support, medical, Dec 2025	E 6541.00.589.40.00.0000	129.40	

Invoice #: 1429 Invoice Date: 01/07/2026 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: orc170 Name: ORCAS COMMUNITY RESOURCE Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OCRC support, vision, Dec 2025	E 6541.00.589.40.00.0000	222.96	

Invoice #: 1430 Invoice Date: 01/07/2026 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: orc170 Name: ORCAS COMMUNITY RESOURCE Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	OCRC support, mental hlth, Dec 2025	E 6541.00.589.40.00.0000	100.00	

Invoice #: 2965836-SJ Invoice Date: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: san275 Name: SAN JUAN SANITATION, INC Type: in

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

Invoice Accounting Report
San Juan County

Invoice #: 46 Invoice Date: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: san180 Name: SAN JUAN COUNTY Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	SJC Accounting Q4 2025	E 6541.00.589.40.00.0000	42.94	

Invoice #: 8186533 Invoice Date: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: sou200 Name: SOUND PUBLISHING, INC Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Island Sounder article, Dec 2025	E 6541.00.589.40.00.0000	804.45	

Invoice #: GENE25-21 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/20/2026
Vendor #: san125 Name: SAN JUAN COUNTY TREASURER Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	SJC General election 2025	E 6541.00.589.40.00.0000	6,850.11	

Grand Total: 8,306.86