



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: | 3/11/2025 |
| 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: | \$21,202.28 |
| BARS Code: | 6541.00.589.40.00.0000 |
| Description of claim(s): | AP Warrants for 2025_03_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 |
| Signature and date |  03/10/25 |

| | |
|--------------------|---|
| Name and title | David Zoeller auditing officer |
| Signature and date |  11/03/25 <small>David Zoeller Mar 11, 2025 08:30 PDT</small> |

| | |
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| Name and title | |
| Signature and date | |

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| Name and title | |
| Signature and date | |

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| Name and title | |
| Signature and date | |

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| Name and title | |
| Signature and date | |

Invoice Accounting Report
San Juan County

Invoice #: 1049 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/07/2025
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 costs | E 6541.00.589.40.00.0000 | 2,415.00 | |

Invoice #: 10797.01 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/08/2025
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 | Water Sewer EWUA Parcel | E 6541.00.589.40.00.0000 | 50.00 | |

Invoice #: 10798.02 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/08/2025
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 | Water Sewer EWUA Clinic | E 6541.00.589.40.00.0000 | 118.58 | |

Invoice #: 1261 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/07/2025
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 #: 128121 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/08/2025
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 | E 6541.00.589.40.00.0000 | 4,284.00 | |

Invoice #: 20250311 **Invoice Date:** 03/07/2025 **Doc Date:** 03/07/2025 **Due Date:** 03/07/2025
Vendor #: cho002 **Name:** CHORD, CHRISTOPHER RYAN **Type:** in

| <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>PO Number</u> |
|----------------|-------------------------|--------------------------|---------------|------------------|
| 1 | Dental chair pick-up | E 6541.00.589.40.00.0000 | 135.14 | |

Invoice Accounting Report
San Juan County

Invoice #: 3004 Invoice Date: 03/07/2025 Doc Date: 03/07/2025 Due Date: 03/08/2025
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 | 200.00 | |

Invoice #: 400 Invoice Date: 03/07/2025 Doc Date: 03/07/2025 Due Date: 03/07/2025
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 | 774.81 | |
| 2 | OPALCO, district office | E 6541.00.589.40.00.0000 | 161.96 | |
| 3 | OPALCO, dental | E 6541.00.589.40.00.0000 | 114.09 | |
| 4 | QuickBooks, Feb 2025 | E 6541.00.589.40.00.0000 | 159.62 | |
| 5 | Amazon, district computer supplies | E 6541.00.589.40.00.0000 | 167.34 | |
| 6 | Washington Alarm, Dec 2024 | E 6541.00.589.40.00.0000 | 66.77 | |
| 7 | Washington Alarm, Feb 2025 | E 6541.00.589.40.00.0000 | 76.79 | |
| 8 | Fox's Boxes, clinic storage | E 6541.00.589.40.00.0000 | 271.00 | |
| 9 | Rock Island, Jan 2025 | E 6541.00.589.40.00.0000 | 85.00 | |
| 10 | Adobe Acrobat | E 6541.00.589.40.00.0000 | 52.01 | |
| 11 | Ambir Tech, dental scanner | E 6541.00.589.40.00.0000 | 189.08 | |
| 12 | Amazon, dental office supplies | E 6541.00.589.40.00.0000 | 87.79 | |
| 13 | T-Mobile, Jan 2025 | E 6541.00.589.40.00.0000 | 111.51 | |
| 14 | Orcas Recycling, district office | E 6541.00.589.40.00.0000 | 23.00 | |
| Invoice Total: | | | <u>2,340.77</u> | |

Invoice #: 56747 Invoice Date: 03/07/2025 Doc Date: 03/07/2025 Due Date: 03/07/2025
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 Accounting Report
San Juan County

Invoice #: 97024 Invoice Date: 03/07/2025 Doc Date: 03/07/2025 Due Date: 03/07/2025
Vendor #: j00126 Name: PACIFIC LAW GROUP LLP Type: in

| <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>PO Number</u> |
|----------------|--------------------------|--------------------------|---------------|------------------|
| 1 | Pacifica Law Group, levy | E 6541.00.589.40.00.0000 | 605.00 | |

Invoice #: BLE340 Invoice Date: 03/07/2025 Doc Date: 03/07/2025 Due Date: 03/07/2025
Vendor #: j00131 Name: BLACKLIGHT ELECTRIC LLC Type: in

| <u>Line No</u> | <u>Line Description</u> | <u>Account Number</u> | <u>Amount</u> | <u>PO Number</u> |
|----------------|--------------------------------------|--------------------------|---------------|------------------|
| 1 | Electrician, circuit install, dental | E 6541.00.589.40.00.0000 | 4,190.27 | |

Grand Total: 21,202.28