



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 13, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: \$542,635.49

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP Warrants for 2025 - January 13, 2026

Last four digits of bank account (EFT's ONLY): N/A

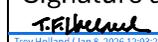
Warrant delivery: SJC mail warrants to vendor(s) (JTD must provide remittances)

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 	Jan 8, 2026

Name and title Trey Holland	Auditing Officer
Signature and date  <small>Trey Holland (Jan 8, 2026 12:03:21 PST)</small>	Jan 8, 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 #: 1149 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/13/2026
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, Dec 2025	E 6541.00.589.40.00.0000	2,415.00	

Invoice #: 1150 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/13/2026
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 clinical, Dec 2025	E 6541.00.589.40.00.0000	23,452.39	

Invoice #: 122 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/13/2026
Vendor #: isl743 Name: ISLAND OPPORTUNITY CHARTERS Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Dental transportation	E 6541.00.589.40.00.0000	3,000.00	

Invoice #: 20251230 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/13/2026
Vendor #: j00250 Name: O'CONNOR, DEBRA Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Comm Health project support	E 6541.00.589.40.00.0000	750.00	

Invoice #: 20260115 Invoice Date: 01/08/2026 Doc Date: 12/30/2025 Due Date: 01/13/2026
Vendor #: isl726 Name: PUB HOSP DIST #2 SKAGIT COUNTY Type: in

<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>PO Number</u>
1	Support payment	E 6541.00.589.40.00.0000	511,000.00	

Invoice Accounting Report
San Juan County

Invoice #: 400 Invoice Date: 12/31/2025 Doc Date: 12/30/2025 Due Date: 01/13/2026
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	849.93	
2	OPALCO, district office	E 6541.00.589.40.00.0000	130.73	
3	OPALCO, dental	E 6541.00.589.40.00.0000	295.04	
4	QuickBooks payroll, Dec 2025	E 6541.00.589.40.00.0000	105.91	
5	Washington Alarm, Dec 2025	E 6541.00.589.40.00.0000	76.75	
6	Rock Island, Dec 2025	E 6541.00.589.40.00.0000	85.00	
7	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
8	Community Health Ntwk lunch	E 6541.00.589.40.00.0000	156.61	
9	T-Mobile, Nov 2025	E 6541.00.589.40.00.0000	111.50	
10	Eastsound Sewer & Water, Nov 2025	E 6541.00.589.40.00.0000	154.64	
			Invoice Total:	2,018.10
			Grand Total:	542,635.49