SAN JUAN COUNTY
Auditor's Office

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: November 3, 2026

District name: Orcas Island Health Care District

Requestor name: Chris Chord

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

Total amount: $45,632.64

BARS code: 6541 .00.589.40.00.0000

Request type: Accounts Payable Warrants

Description of claim(s):

OIHCD AP, November 3, 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 (Nov 2, 2026 10:29:20 PST)	Nov 2, 2026

Name and title	
Trey Holland	Auditing Officer
Signature and date	
Trey Holland (Nov 3, 2026 09:23:16 PST)	Nov 3, 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 #: 1002 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/03/2026
Vendor #: j00405 **Name:** HIGH POINT HEALTHCARE **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	Capital strategy development	E 6541.00.589.40.00.0000	3,000.00	

Invoice #: 10192026 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: j00275 **Name:** SERVICES, LLC, TRUCORDIA INSURANCE **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	Earthquake Insurance 2027	E 6541.00.589.40.00.0000	11,993.65	

Invoice #: 1218 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: j00388 **Name:** DENTALL PLLC **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental clinical, Oct 2026	E 6541.00.589.40.00.0000	20,324.26	

Invoice #: 1219 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: j00388 **Name:** DENTALL PLLC **Type:** in

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

Invoice #: 363 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: isl743 **Name:** ISLAND OPPORTUNITY CHARTERS **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	Dental transportation, Oct 2026	E 6541.00.589.40.00.0000	4,400.00	

Invoice #: 400 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: j00394 **Name:** BANNER BANK **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	ESWD, Aug 2026	E 6541.00.589.40.00.0000	162.72	
2	OPALCO clinic, Oct 2026	E 6541.00.589.40.00.0000	568.27	
3	OPALCO district office, Oct 2026	E 6541.00.589.40.00.0000	105.85	
4	OPALCO dental, Oct 2026	E 6541.00.589.40.00.0000	285.95	
5	Island Hardware, clinic lighting	E 6541.00.589.40.00.0000	81.23	
6	Orcas Online, dental	E 6541.00.589.40.00.0000	69.00	
7	QuickBooks annual + Oct payroll	E 6541.00.589.40.00.0000	1,804.03	
8	Washington Alarm, Oct 2026	E 6541.00.589.40.00.0000	83.67	
9	Rock Island, Sept 2026	E 6541.00.589.40.00.0000	85.00	
10	Adobe Acrobat	E 6541.00.589.40.00.0000	51.99	
11	T-Mobile, Sept 2026	E 6541.00.589.40.00.0000	118.59	
		Invoice Total:	3,416.30	

Invoice #: HCD-2601 **Invoice Date:** 11/03/2026 **Doc Date:** 11/02/2026 **Due Date:** 11/04/2026
Vendor #: orc101 **Name:** SAN JUAN FIRE DISTRICT #2 **Type:** in

Line No	Line Description	Account Number	Amount	PO Number
1	Maintenance tech hours, Sept 2026	E 6541.00.589.40.00.0000	83.43	

Grand Total: 45,632.64