

Funds		Date	Fund	Amount
2025	Invoice Accounting Report Service and Materials	10/7/2025	6561	\$ 18,415.21
2025	Invoice Accounting Report Service and Materials	10/7/2025	6567	\$ 45,222.45
2025	Invoice Accounting Report Service and Materials	10/14/2025	6561	\$ 34,036.17
2025	Invoice Accounting Report Service and Materials	10/14/2025	6567	\$ 23,350.03
2025	Invoice Accounting Report Service and Materials	10/28/2025	6561	\$ 4,074.13
2025	Invoice Accounting Report Service and Materials	10/28/2025	6567	\$ 4,821.26
2025	Payroll Report Monthly Payroll (September)	10/1/2025	6561	\$ 83,101.25
2024	Payroll Report 24 day Payroll (9/23/25 to 10/16/25)	10/20/2025	6561	\$ 33,391.98
Total				\$ 246,412.48

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, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the **San Juan Island Fire District #3**, and that I am authorized to authenticate and certify to said claim. The District has retained documents and materials substantiating these claims according to state law and will make them available to the public on request.


11/3/25

Board Authorization

I, the undersigned, do hereby certify that I concur with the review of the claims as just obligations against the **San Juan Island Fire District #3**, totaling **\$246,412.48**. Signed this 11th day of November, 2025.

Amy Taylor - District Board Secretary

Dwight Colley - Chair

Warren Appleton - Vice Chair

Alexa Rust

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/07/2025

Time: 08:47:37 Date: 10/06/2025

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Accts Pay #	Received Date Due	Vendor	Amount	Memo
511	10/02/2025 10/07/202534	BROWNE'S HOME CENTER (INC)	68.83	Facilities supplies
	522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	68.83	
512	09/23/2025 10/07/2025303	CAPITAL ONE TRADE CREDIT	84.73	Tools
	522 50 35 0001 Small Tools	001 000 522 Fund 6561 Gene	84.73	
513	09/27/2025 10/07/2025303	CAPITAL ONE TRADE CREDIT	65.18	Repl cooler for B31
	522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	65.18	
514	09/30/2025 10/07/2025303	CAPITAL ONE TRADE CREDIT	35.84	Station supplies
	522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	35.84	
515	10/01/2025 10/07/2025330	EIV CONSULTING, LLC	1,600.00	IT Admin Support
	522 10 41 0001 Professional Services-Gen	001 000 522 Fund 6561 Gene	1,600.00	
527	09/30/2025 10/07/202571	ERIC T. QUINN, P.S.	55.00	Services for 092025
	522 10 41 0002 Legal Services	001 000 522 Fund 6561 Gene	55.00	
518	10/02/2025 10/07/202573	EVENTIDE HEALTH PLLC	4,350.00	Firefighter physicals
	522 20 41 0001 Vaccinations/Med Exams	001 000 522 Fund 6561 Gene	4,350.00	
535	09/30/2025 10/07/202586	GENERAL FIRE APPARATUS	673.36	Fleet Parts; E33 Pump Packing
	522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	673.36	
519	10/01/2025 10/07/2025120	JORDAN D POLLACK	5,120.00	Division Chief and Command Officer Services
	522 45 49 0001 Certifications (CPR, First A	001 000 522 Fund 6561 Gene	5,120.00	
532	09/24/2025 10/07/2025123	KING'S MARKET	119.66	Food for firefighters Egg Lake Fire
	522 20 31 0004 Fireline/Training Food	001 000 522 Fund 6561 Gene	119.66	
520	09/25/2025 10/07/2025124	KROESEN'S UNIFORM CO	326.57	Uniform KD
	522 20 31 0001 Uniforms	001 000 522 Fund 6561 Gene	326.57	
521	09/29/2025 10/07/2025124	KROESEN'S UNIFORM CO	89.39	Shirt and name tag DL
	522 20 31 0001 Uniforms	001 000 522 Fund 6561 Gene	89.39	
522	09/29/2025 10/07/2025124	KROESEN'S UNIFORM CO	111.17	Pants CB
	522 20 31 0001 Uniforms	001 000 522 Fund 6561 Gene	111.17	

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/07/2025

Time: 08:47:37 Date: 10/06/2025

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Accts Pay #	Received Date Due	Vendor	Amount	Memo
524	05/01/2025 10/07/2025334	MERRITT, SHANE	300.00	Boot reimbursement
	594 22 64 0004 Firefighter Equipment-Tur	001 000 594 Fund 6561 Gene	300.00	
523	09/30/2025 10/07/2025335	McCONNELL, CRAIG	150.80	Fuel and supplies for Mobe
	522 20 31 0004 Fireline/Training Food	001 000 522 Fund 6561 Gene	34.47	
	522 20 32 0001 Fuel	001 000 522 Fund 6561 Gene	69.55	
	522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	46.78	
525	09/14/2025 10/07/2025333	NEWELL, IZAAC	48.99	Reimbursement for food for Officers Drill
	522 20 31 0004 Fireline/Training Food	001 000 522 Fund 6561 Gene	48.99	
526	09/23/2025 10/07/2025162	ODP BUSINESS SOLUTIONS, LLC	78.40	Office supplies
	522 10 31 0001 Office Supplies	001 000 522 Fund 6561 Gene	78.40	
530	10/03/2025 10/07/2025177	PORT OF FRIDAY HARBOR	371.68	Electricity and Boatyard Haul & Hang
	522 50 47 0001 Electricity	001 000 522 Fund 6561 Gene	14.68	
	522 60 48 0001 Professional Services - Rej	001 000 522 Fund 6561 Gene	357.00	
528	09/29/2025 10/07/2025188	ROCK ISLAND COMMUNICATIONS INC	58.00	LTE Fixed Wireless Service
	522 10 42 0004 IT Communications	001 000 522 Fund 6561 Gene	58.00	
529	09/29/2025 10/07/2025188	ROCK ISLAND COMMUNICATIONS INC	1,201.49	Internet and support for 102025
	522 10 42 0004 IT Communications	001 000 522 Fund 6561 Gene	1,201.49	
531	10/01/2025 10/07/2025201	SAN JUAN COUNTY	143.22	3rd Quarter 2025 Auditors Fees
	522 10 41 0001 Professional Services-Gen	001 000 522 Fund 6561 Gene	143.22	
536	10/01/2025 10/07/2025239	STARR EXCAVATION	300.00	Port a potty rental and service; \$35
	522 50 48 0005 Facility Maintenance	001 000 522 Fund 6561 Gene	300.00	
537	06/01/2025 10/07/2025241	STATE BOARD FOR VFF	140.00	BVFF for CA
	522 20 46 0002 BVFF	001 000 522 Fund 6561 Gene	140.00	
538	07/01/2025 10/07/2025241	STATE BOARD FOR VFF	140.00	BVFF for LR
	522 20 46 0002 BVFF	001 000 522 Fund 6561 Gene	140.00	
533	08/29/2025 10/07/2025283	WIZTRONICS, INC.	2,560.50	Kenwood batteries; antenna; beltclips
	522 20 48 0004 Radio & Pager Repair	001 000 522 Fund 6561 Gene	2,560.50	
534	10/01/2025 10/07/2025285	XEROX CORPORATION	222.40	Charges for 082125 to 092125

ACCOUNTS PAYABLE

San Juan Island Fire District #3

Time: 08:47:37 Date: 10/06/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 10 45 0001			Office Equipment Rental	001 000 522 Fund 6561 Gene	222.40
Report Total:					18,415.21
Fund					001 Fund 6561 General 18,415.21

This report has been reviewed by:

REMARKS:

Signature & Title

Date

SDMS Fire Chief *10/6/25*

ACCOUNTS PAYABLE

San Juan Island Fire District #3

Time: 10:08:05 Date: 10/03/2025

As Of: 10/07/2025

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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
516	10/01/2025	10/07/2025	SAVIBANK	3,478.65	112025 payment
	594 22 64 0070 Machinery and Equipment		007 000 594 Fund 6567 Capital	3,478.65	
517	10/01/2025	10/07/2025	SAVIBANK	41,743.80	Principal Only Payment
	594 22 64 0070 Machinery and Equipment		007 000 594 Fund 6567 Capital	41,743.80	

Report Total: 45,222.45

Fund

007 Fund 6567 Capital 45,222.45

This report has been reviewed by:

 Fire Chief 10/6/25

REMARKS:

Signature & Title

Date

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/14/2025

Time: 08:39:04 Date: 10/14/2025

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Accts Pay #	Received Date Due	Vendor	Amount	Memo
561	10/04/2025 10/14/2025	BANK OF AMERICA (INC)	2,752.63	Facility supplies; microsoft audio and 365; Opalco; fleet parts; Costco renewal
		522 10 41 0004 Technology Services	001 000 522 Fund 6561 Gene	5.26
		522 10 41 0004 Technology Services	001 000 522 Fund 6561 Gene	443.36
		522 10 49 0001 Dues/Memberships	001 000 522 Fund 6561 Gene	130.00
		522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	239.92
		522 50 47 0001 Electricity	001 000 522 Fund 6561 Gene	1,883.14
		522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	50.95
562	10/04/2025 10/14/2025	BANK OF AMERICA (INC)	105.00	Training new instructor fees
		522 45 49 0001 Certifications (CPR, First A	001 000 522 Fund 6561 Gene	105.00
563	10/04/2025 10/14/2025	BANK OF AMERICA (INC)	2,052.91	Testing for potential employees
		522 10 49 0003 Miscellaneous	001 000 522 Fund 6561 Gene	2,052.91
564	10/04/2025 10/14/2025	BANK OF AMERICA (INC)	1,257.11	Office furn; fuel; Food for crew swap; station supplies
		522 20 31 0004 Fireline/Training Food	001 000 522 Fund 6561 Gene	13.83
		522 20 31 0004 Fireline/Training Food	001 000 522 Fund 6561 Gene	104.45
		522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	53.98
		522 20 32 0001 Fuel	001 000 522 Fund 6561 Gene	89.74
		522 20 32 0001 Fuel	001 000 522 Fund 6561 Gene	54.05
		522 20 32 0001 Fuel	001 000 522 Fund 6561 Gene	-0.54
		522 45 43 0001 Conference/Training Fees	001 000 522 Fund 6561 Gene	112.28
		522 45 43 0001 Conference/Training Fees	001 000 522 Fund 6561 Gene	112.28
		594 22 64 0002 Office Equipment	001 000 594 Fund 6561 Gene	325.92
		594 22 64 0002 Office Equipment	001 000 594 Fund 6561 Gene	391.12
566	10/04/2025 10/14/2025	BANK OF AMERICA (INC)	1,981.93	Facility supplies; FF supplies; Training travel; Fleet parts
		522 20 31 0003 Firefighter Supplies	001 000 522 Fund 6561 Gene	57.50
		522 45 43 0001 Conference/Training Fees	001 000 522 Fund 6561 Gene	626.55
		522 45 43 0001 Conference/Training Fees	001 000 522 Fund 6561 Gene	626.55
		522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	381.33
		522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	90.81
		522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	133.52
		522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	65.67
539	09/18/2025 10/14/2025	BROWNE'S HOME CENTER (INC)	87.65	Station repairs
		522 20 48 0004 Radio & Pager Repair	001 000 522 Fund 6561 Gene	87.65
540	10/02/2025 10/14/2025	BROWNE'S HOME CENTER (INC)	115.76	Facilities Supplies; paint for St 35

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/14/2025

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Accts Pay #	Received Date Due	Vendor	Amount	Memo
	522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	115.76	
541	10/09/202510/14/202534	BROWNE'S HOME CENTER (INC)	101.88	Facility Supplies; St 31 lighting in training room
	522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	101.88	
542	10/10/202510/14/2025303	CAPITAL ONE TRADE CREDIT	175.93	Station supplies
	522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	175.93	
543	10/13/202510/14/2025303	CAPITAL ONE TRADE CREDIT	40.19	Small tools
	522 50 35 0001 Small Tools	001 000 522 Fund 6561 Gene	40.19	
565	10/06/202510/14/202540	CENTURYLINK / LUMEN	318.49	Phone Bill 092025
	522 10 42 0001 Telephone	001 000 522 Fund 6561 Gene	318.49	
556	10/02/202510/14/202565	DEPT. OF NATURAL RESOURCES	52.46	Batteries
	522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	52.46	
544	10/10/202510/14/202587	GRAINGER	143.89	Station supplies
	522 20 31 0005 Station Supplies	001 000 522 Fund 6561 Gene	143.89	
546	10/02/202510/14/202594	HARBOR PROPANE, LLC	119.49	Propane Station 36
	522 50 32 0001 Propane	001 000 522 Fund 6561 Gene	119.49	
545	10/10/202510/14/2025100	HUGHES FIRE EQUIPMENT, INC	1,375.92	Fleet parts; T33 primer
	522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	1,375.92	
547	09/30/202510/14/2025111	ISLAND PETROLEUM SERVICES	4,033.56	Fuel 092025
	522 20 32 0001 Fuel	001 000 522 Fund 6561 Gene	4,033.56	
548	10/10/202510/14/2025123	KING'S MARKET	45.61	Food for outer island community mtg
	522 10 49 0003 Miscellaneous	001 000 522 Fund 6561 Gene	45.61	
549	10/08/202510/14/2025130	LES SCHWAB TIRE CENTERS	1,493.47	Fleet parts T36 tires
	522 60 31 0001 Supplies Fleet Parts	001 000 522 Fund 6561 Gene	1,493.47	
552	09/08/202510/14/2025143	MEM ENTERPRISES LLC	32.25	Facility supplies water pipe
	522 50 31 0001 Facility Supplies	001 000 522 Fund 6561 Gene	32.25	
560	10/13/202510/14/2025178	POST SAN JUAN	10.02	Postage

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/14/2025

Time: 08:39:04 Date: 10/14/2025
Page: 3

Accts Pay #	Received Date Due	Vendor	Amount	Memo
	522 10 42 0002 Postage	001 000 522 Fund 6561 Gene	10.02	
553	09/30/2025	ROCHE HARBOR WATER SYSTEM INC	44.47	Water for station 35
	522 50 47 0002 Water	001 000 522 Fund 6561 Gene	44.47	
555	09/30/2025	SAN JUAN SANITATION, INC	605.94	Monthly service 092025
	522 50 47 0003 Garbage	001 000 522 Fund 6561 Gene	605.94	
554	09/30/2025	_SOUND PUBLISHING INC	407.50	Hiring Ad
	522 10 42 0003 Publication Fees	001 000 522 Fund 6561 Gene	407.50	
557	10/06/2025	TRUSTEED PLANS SERVICE CORP	7,964.51	Medical Insurance
	522 10 20 0006 Administration Medical	001 000 522 Fund 6561 Gene	3,676.64	
	522 20 20 0006 Medical Coverage, POC &	001 000 522 Fund 6561 Gene	4,287.87	
558	10/02/2025	VFIS	8,361.00	Insurance 3 of 4
	522 10 46 0001 General Liability Insurance	001 000 522 Fund 6561 Gene	8,361.00	
559	09/30/2025	WASHINGTON STATE FERRIES	356.60	Ferry travel
	522 45 43 0001 Conference/Training Fees	001 000 522 Fund 6561 Gene	356.60	

Report Total: 34,036.17

Fund

001 Fund 6561 General 34,036.17

This report has been reviewed by:

REMARKS:

Signature & Title

Date

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/14/2025

Time: 08:41:16 Date: 10/14/2025

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Accts

Pay #

Received

Date Due

Vendor

Amount

Memo

550	10/08/2025	10/14/2025	143	MEM ENTERPRISES LLC	19,794.46	St 31 temp logistics annex
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594 22 64 0070 Machinery and Equipment

007 000 594 Fund 6567 Capital

19,794.46

551	10/08/2025	10/14/2025	143	MEM ENTERPRISES LLC	3,555.57	St 31 temp logistics annex
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594 22 64 0070 Machinery and Equipment

007 000 594 Fund 6567 Capital

3,555.57

Report Total: 23,350.03

Fund

007 Fund 6567 Capital 23,350.03

This report has been reviewed by:

REMARKS:

Signature & Title

Date

ACCOUNTS PAYABLE

San Juan Island Fire District #3

Time: 08:24:59 Date: 10/28/2025

As Of: 10/28/2025

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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
568	10/17/2025	10/28/2025 33	BOUND TREE MEDICAL, LLC	597.63	EMS Supplies
	522 20 31 0006 Supplies EMS		001 000 522 Fund 6561 Gene	597.63	
569	10/17/2025	10/28/2025 34	BROWNE'S HOME CENTER (INC)	6.56	Training Supplies
	522 45 31 0001 Training Supplies		001 000 522 Fund 6561 Gene	6.56	
570	10/20/2025	10/28/2025 34	BROWNE'S HOME CENTER (INC)	45.98	Facility supplies
	522 50 31 0001 Facility Supplies		001 000 522 Fund 6561 Gene	45.98	
571	09/05/2025	10/28/2025 52	DAILY DISPATCH	575.00	Employment advertisement
	522 10 42 0003 Publication Fees		001 000 522 Fund 6561 Gene	575.00	
572	10/16/2025	10/28/2025 65	DEPT. OF NATURAL RESOURCES	34.99	Station supplies
	522 20 31 0005 Station Supplies		001 000 522 Fund 6561 Gene	34.99	
574	10/24/2025	10/28/2025 123	KING'S MARKET	248.38	Training food
	522 20 31 0004 Fireline/Training Food		001 000 522 Fund 6561 Gene	248.38	
575	10/25/2025	10/28/2025 123	KING'S MARKET	68.29	Training food
	522 20 31 0004 Fireline/Training Food		001 000 522 Fund 6561 Gene	68.29	
576	10/25/2025	10/28/2025 123	KING'S MARKET	329.67	Training food
	522 20 31 0004 Fireline/Training Food		001 000 522 Fund 6561 Gene	329.67	
577	10/23/2025	10/28/2025 124	KROESEN'S UNIFORM CO	210.14	Shirt; pants; name tag with velcro for IN
	522 20 31 0001 Uniforms		001 000 522 Fund 6561 Gene	210.14	
578	10/15/2025	10/28/2025 138	LUGNUT AUTOMOTIVE	76.91	OPS31 fleet parts
	522 60 31 0001 Supplies Fleet Parts		001 000 522 Fund 6561 Gene	76.91	
579	10/18/2025	10/28/2025 335	McCONNELL, CRAIG	18.50	Travel picking up reserve engine
	522 45 43 0001 Conference/Training Fees-		001 000 522 Fund 6561 Gene	18.50	
580	10/17/2025	10/28/2025 336	NAPA AUTO PARTS	262.26	Fleet parts OPS31
	522 60 31 0001 Supplies Fleet Parts		001 000 522 Fund 6561 Gene	262.26	
581	10/16/2025	10/28/2025 336	NAPA AUTO PARTS	261.18	Fleet parts OPS31
	522 60 31 0001 Supplies Fleet Parts		001 000 522 Fund 6561 Gene	261.18	

ACCOUNTS PAYABLE

San Juan Island Fire District #3

As Of: 10/28/2025

Time: 08:24:59 Date: 10/28/2025

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Accts

Pay #	Received	Date Due	Vendor	Amount	Memo
582	10/17/2025	10/28/2025 336	NAPA AUTO PARTS	-261.18	Fleet parts OPS31
	522 60 31 0001 Supplies Fleet Parts		001 000 522 Fund 6561 Gene	-261.18	
583	10/27/2025	10/28/2025 159	NORTHWEST SAFETY CLEAN (INC)	165.46	Turnout repair and inspection
	522 20 48 0002 PPE Repair		001 000 522 Fund 6561 Gene	165.46	
584	10/08/2025	10/28/2025 162	ODP BUSINESS SOLUTIONS, LLC	66.23	Office supplies
	522 10 31 0001 Office Supplies		001 000 522 Fund 6561 Gene	66.23	
585	10/17/2025	10/28/2025 191	RWC INTERNATIONAL, LTD	17.32	Fleet part for UTV
	522 60 31 0001 Supplies Fleet Parts		001 000 522 Fund 6561 Gene	17.32	
586	10/20/2025	10/28/2025 221	SEA-WESTERN, INC	271.01	SCBA Maintenance; air filter for compressor
	522 20 48 0003 SCBA Maintenance		001 000 522 Fund 6561 Gene	271.01	
573	09/30/2025	10/28/2025 243	STATE OF WASHINGTON	817.60	Q3 2025
	522 20 20 0009 Unemployment		001 000 522 Fund 6561 Gene	817.60	
587	10/28/2025	10/28/2025 272	WASHINGTON ALARM, INC	262.20	Alarm service 112025
	522 50 47 0004 Alarm Systems		001 000 522 Fund 6561 Gene	262.20	

Report Total:

4,074.13

Fund

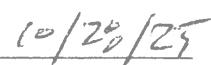
001 Fund 6561 General

4,074.13

This report has been reviewed by:

 *[Signature]*

Signature & Title

 *10/28/25*

Date

REMARKS:

ACCOUNTS PAYABLE

San Juan Island Fire District #3

Time: 10:22:15 Date: 10/28/2025

As Of: 10/28/2025

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Accts

Pay # Received Date Due

Vendor

Amount Memo

567	10/10/2025 10/28/2025 24	BANK OF AMERICA (INC)	4,821.26	40 foot container
	594 22 64 0070 Machinery and Equipment	007 000 594 Fund 6567 Capit	4,821.26	

Report Total: 4,821.26

Fund

007 Fund 6567 Capital 4,821.26

This report has been reviewed by:

REMARKS:

Signature & Title

Date

10/1/25

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Admin Deferred Comp	E 6561.00.522.10.20.0010	0.00	12.56	0.00	12.56
Admin Duty Pay	E 6562.00.522.20.10.0003	750.00	0.00	750.00	0.00
Admin FICA	E 6561.00.522.10.20.0001	206.72	0.00	206.72	0.00
Admin L&I	E 6561.00.522.10.20.0002	618.20	0.00	618.20	0.00
Admin Leoff	E 6561.00.522.10.20.0004	794.57	0.00	794.57	0.00
Admin OT Wages	E 6561.00.522.10.10.0002	1,402.06	0.00	1,402.06	0.00
Admin PERS	E 6561.00.522.10.20.0003	1,005.45	0.00	1,005.45	0.00
Admin VEBA	E 6561.00.522.10.20.0020	557.76	0.00	557.76	0.00
Admin Wages	E 6561.00.522.10.10.0001	1,200.00	0.00	1,200.00	0.00
Cash Invoice	E 6561.00.522.10.41.0001	35,138.23	0.00	35,138.23	0.00
Cash Net	Cash Net	0.00	268.63	0.00	268.63
Cash Taxes	Cash Taxes	0.00	54,733.62	0.00	54,733.62
Commissioner Pay	E 6561.00.522.11.10.0001	483.00	0.00	483.00	0.00
Commissioners FICA	E 6561.00.522.11.20.0001	36.95	0.00	36.95	0.00
Deferred Comp Pay Admin	Deferred Comp Pay Admin	0.00	1,950.00	0.00	1,950.00
Deferred Comp Pay FFS	Deferred Comp Pay FFS	0.00	2,250.00	0.00	2,250.00
Deferred Comp Pay Volunteers	Deferred Comp Pay Volunteers	0.00	60.00	0.00	60.00
Firefighter Duty Pay	E 6561.00.522.20.10.0003	902.49	0.00	902.49	0.00
Firefighter OT Pay	E 6561.00.522.20.10.0002	178.01	0.00	178.01	0.00
Firefighter Pay	E 6561.00.522.20.10.0001	19,591.75	0.00	19,591.75	0.00
Firefighters Deferred Comp	E 6561.00.522.20.20.0010	500.00	0.00	500.00	0.00
Firefighters FICA	E 6561.00.522.20.20.0001	298.30	0.00	298.30	0.00
Firefighters L&I	E 6561.00.522.20.20.0002	750.69	0.00	750.69	0.00
Firefighters LEOFF	E 6561.00.522.20.20.0004	1,099.76	0.00	1,099.76	0.00
Firefighters VEBA	E 6561.00.522.20.20.0020	600.00	0.00	600.00	0.00
Invoice Exp	E 6561.00.522.10.41.0001	268.63	0.00	268.63	0.00
L&I Commissioners	E 6561.00.522.11.20.0002	0.69	0.00	0.69	0.00
LEOFF Payable	LEOFF Payable	0.00	6,513.20	0.00	6,513.20
PERS Payable	PERS Payable	24.67	1,095.54	24.67	1,095.54
PFML Admin	E 6561.00.522.10.20.0012	334.39	0.00	334.39	0.00
PFML Commissioner	E 6561.00.522.11.20.0012	4.44	0.00	4.44	0.00
PFML Premium Assessment	E 6561.00.522.20.20.0012	327.34	0.00	327.34	0.00
VEBA Payable	VEBA Payable	0.00	2,100.00	0.00	2,100.00
Volunteer Duty Officer Pay	E 6561.00.522.20.10.0003	1,319.50	0.00	1,319.50	0.00
Volunteer Pay	E 6561.00.522.20.10.0001	13,584.39	0.00	13,584.39	0.00
Volunteers FICA	E 6561.00.522.20.20.0001	1,126.26	0.00	1,126.26	0.00
Grand Totals:		83,104.25	83,104.25	83,104.25	83,104.25

Pay Period: Monthly 09/01/25 - 09/30/25

Check Date : 10/03/25

Co. No 21040 San Juan County Fire District #3

GENERAL LEDGER SUMMARY REPORT

Payroll #: 135

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10/20/25

Account Number	Account Description	Current Payroll		Month-To-Date	
		Debits	Credits	Debits	Credits
Admin Deferred Comp	E 6561.00.522.10.20.0010	0.00	0.00	0.00	12.56
Admin Duty Pay	E 6562.00.522.20.10.0003	0.00	0.00	750.00	0.00
Admin FICA	E 6561.00.522.10.20.0001	0.00	0.00	206.72	0.00
Admin L&I	E 6561.00.522.10.20.0002	0.00	0.00	618.20	0.00
Admin Leoff	E 6561.00.522.10.20.0004	0.00	0.00	794.57	0.00
Admin OT Wages	6561.00.522.10.10.0002	0.00	0.00	1,402.06	0.00
Admin PERS	E 6561.00.522.10.20.0003	0.00	0.00	1,005.45	0.00
Admin VEBA	E 6561.00.522.10.20.0020	0.00	0.00	557.76	0.00
Admin Wages	E 6561.00.522.10.10.0001	0.00	0.00	1,200.00	0.00
Cash Invoice	E 6561.00.522.10.41.0001	0.00	99.43	35,138.23	0.00
Cash Net	Cash Net	0.00	20,772.01	0.00	368.06
Cash Taxes	Cash Taxes	0.00	8,252.52	0.00	75,505.63
Commissioner Pay	E 6561.00.522.11.10.0001	0.00	0.00	483.00	0.00
Commissioners FICA	E 6561.00.522.11.20.0001	0.00	0.00	36.95	0.00
Deferred Comp Pay Admin	Deferred Comp Pay Admin	0.00	0.00	0.00	1,950.00
Deferred Comp Pay FFS	Deferred Comp Pay FFS	0.00	388.97	0.00	2,638.97
Deferred Comp Pay Volunteers	Deferred Comp Pay Volunteers	0.00	0.00	0.00	60.00
Firefighter Duty Pay	E 6561.00.522.20.10.0003	410.61	0.00	1,313.10	0.00
Firefighter OT Pay	6561.00.522.20.10.0002	1,946.91	0.00	2,124.92	0.00
Firefighter Pay	E 6561.00.522.20.10.0001	25,505.41	0.00	45,097.16	0.00
Firefighters Deferred Comp	E 6561.00.522.20.20.0010	0.00	0.00	500.00	0.00
Firefighters FICA	E 6561.00.522.20.20.0001	1,199.19	0.00	1,497.49	0.00
Firefighters L&I	E 6561.00.522.20.20.0002	1,782.08	0.00	2,532.77	0.00
Firefighters LEOFF	E 6561.00.522.20.20.0004	410.36	0.00	1,510.12	0.00
Firefighters PERS	E 6561.00.522.20.20.0003	834.85	0.00	834.85	0.00
Firefighters VEBA	E 6561.00.522.20.20.0020	946.80	0.00	1,546.80	0.00
Invoice Exp	E 6561.00.522.10.41.0001	99.43	0.00	368.06	0.00
L&I Commissioners	E 6561.00.522.11.20.0002	0.00	0.00	0.69	0.00
LEOFF Payable	LEOFF Payable	0.00	1,068.32	0.00	7,581.52
PERS Payable	PERS Payable	0.00	1,706.13	24.67	2,801.67
PFML Admin	E 6561.00.522.10.20.0012	0.00	0.00	334.39	0.00
PFML Commissioner	E 6561.00.522.11.20.0012	0.00	0.00	4.44	0.00
PFML Premium Assessment	E 6561.00.522.20.20.0012	256.34	0.00	583.68	0.00
VEBA Payable	VEBA Payable	0.00	1,104.60	0.00	3,204.60
Volunteer Duty Officer Pay	E 6561.00.522.20.10.0003	0.00	0.00	1,319.50	0.00
Volunteer Pay	E 6561.00.522.20.10.0001	0.00	0.00	13,584.39	0.00
Volunteers FICA	E 6561.00.522.20.20.0001	0.00	0.00	1,126.26	0.00
Grand Totals:		33,391.98	33,391.98	116,496.23	116,725.75

Pay Period: Monthly	09/23/25 - 10/16/25	Check Date : 10/22/25
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