

D/OH Fire District								
Transaction Detail by Account								
December 1, 2024 - January 21, 2025								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000	Checking Account							
12/05/2024	Check	ACH	PG&E		Main Fire Station	6110 Utilities:Electric	-378.49	-378.49
12/06/2024	Check	ACH	PG&E		Merriam Road	6110 Utilities:Electric	-59.67	-438.16
12/06/2024	Check	1108	Oregon House Grocery		Acct#302 School Fire Safety Lunches	6400 Public Relations	-73.06	-511.22
12/06/2024	Check	1109	American Messaging		Messaging Service 11-1-24 TO 1-31-25 INVW4-104002YL	6352 Radio Expenses:Net Maintenance	-40.42	-551.64
12/08/2024	Check	1111	Ron Garner		Reimbursement Gas for Engine 6483 Reimbursement Lunch-picking up engine 6483	-Split-	-143.07	-694.71
12/08/2024	Check	1110	Hust Brothers		Heater & Clamp Engine #6461 Acct#17323 Inv.# 08IV331743	6300-61 Vehicle Maintenance:6461 Maintenance	-74.35	-769.06
12/09/2024	Check	1113	Oregon House Grocery		Training Session Sandwiches- 11/16/24 & 11/17/24	6080 Training & Education	-767.70	-1,536.76
12/09/2024	Check	1112	Suburban Propane		INV#1643-415523 & 1643-415522	6130 Utilities:Propane	-296.02	-1,832.78
12/09/2024	Check	1114	LN Curtis		INV#879834	6560 Operating Supplies:Tools	-168.25	-2,001.03
12/10/2024	Deposit					-Split-	3,069.56	1,068.53
12/12/2024	Check	ACH	At&t		Phone Bill \$221.43 DUE 12-12-24 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.43	847.10
12/13/2024	Deposit		County of Yuba General Fund 7520000-5200			1010 General Fund-7520000 (744)	3,000.00	3,847.10
12/27/2024	Check	1117	Card Services		Succeed, QuickBooks, Traction Splint, Cardio Partners, Combination Padlock, Firefighter of the year award & Eagle Engraving, Adjustment Shipping Cost - All Purpose Door Forcible Entry Simulator, Interest Charged Credit Card Batteries, Amazon, Sierra Sacramento, Pizza Roundup	-Split-	-2,292.74	1,554.36
12/27/2024	Check	1116	CDSA		HMBP Business Plan, CDSA Support Fees, State Surcharges	6210 Licenses & Fees	-482.80	1,071.56
12/27/2024	Check	1115	Greg Holman		Reimbursement - Gift - Lani Pessoa - Retirement	6440 Miscellaneous Admin	-425.00	646.56
12/30/2024	Deposit					-Split-	1,100.00	1,746.56
01/06/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-52.05	1,694.51
01/06/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-362.39	1,332.12
01/13/2025	Check	ACH	At&t		Phone Bill \$220.92 DUE 01-13-25 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-220.92	1,111.20
01/14/2025	Check	1154	Sacramento Valley Alarm Security Systems		1 Year Monitoring & Cellular Security System Acct.# A- 2972 14358 Merriam Road 12/1/24-12/1/25	6152 Site Maintenance:Dobbins Station	-300.00	811.20
01/14/2025	Deposit				Reimbursement EMT Training Course	-Split-	955.59	1,766.79
01/14/2025	Check	1155	Foothill Ace Hardware		Voided - Doll House Training Props	6080 Training & Education	0.00	1,766.79
01/19/2025	Check	1158	Neil's Tire and Wheel		Tire replacement 6451	6300-51 Vehicle Maintenance:6451 Maintenance	-1,704.90	61.89
01/19/2025	Check	1157	Foothill Ace Hardware		Doll House Training Props	6080 Training & Education	-177.18	-115.29
01/19/2025	Check	1168	Don Forguson		1 x \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-122.29
01/19/2025	Check	1156	State of California		Fingerprint Fees \$32.00 Inv.# 789217 Cust# 153419 Fiscal Year 2024-2025	6210 Licenses & Fees	-32.00	-154.29
01/19/2025	Check	1175	Alex Young		27 X \$7.00 = \$189.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-189.00	-343.29
01/19/2025	Check	1167	Art Craigmill		8 x \$7.00 = \$56.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-56.00	-399.29
01/19/2025	Check	1161	Greg Stensler		5.25 Hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-609.03
01/19/2025	Check	1174	Wyatt Stensler		14 X \$7.00 = \$98.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-98.00	-707.03
01/19/2025	Check	1169	Ron Garner		1 X \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-714.03
01/19/2025	Check	1177	Jonathan Young		4 X \$ 7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-742.03
01/19/2025	Check	1173	Owen Stensler		16 X \$7.00 + \$112.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	-854.03
01/19/2025	Check	1163	Paul Adams		3X\$7.00 4th Quarter Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-875.03
01/19/2025	Check	1165	Michael Butler		30 x \$7.00 = \$210.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-210.00	-1,085.03
01/19/2025	Check	1178	Roy Young		46 X \$7.00 = \$322.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-322.00	-1,407.03
01/19/2025	Check	1166	Michael Condon		2 x \$7.00 = \$14.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-1,421.03
01/19/2025	Check	1170	Calvin Johnson		6 X \$7.00 = \$42.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-42.00	-1,463.03
01/19/2025	Check	1172	Greg Stensler		18 X \$7.00 = \$126.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-126.00	-1,589.03

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/19/2025	Check	1179	Crew Account		185 X \$3.00 = \$555.00 4th Quarter Incident Calls	6050 Annual & Qtr Crew fund	-555.00	-2,144.03
01/19/2025	Check	1171	Tim Johnson		1 X \$7.00 4th Quarter Incident Call	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,151.03
01/19/2025	Check	1160	Calvin Johnson		5.25 hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-2,360.77
01/19/2025	Check	1162	Owen Stensler		5.25 Hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-2,570.51
01/19/2025	Check	1176	Jacob Young		4 X \$7.00 = \$28.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-2,598.51
01/19/2025	Check	1159	Roy Young		6.25 hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-249.69	-2,848.20
01/19/2025	Check	1164	Lincoln Bump		1 X \$7 4th Quarter Reimbursement	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,855.20
Total for 1000 Checking Account							\$ - 2,855.20	
1010 General Fund- 7520000 (744)								
12/10/2024	Check	17110780	EMSCES911		EMT Refresher course - multiple instructors	6080 Training & Education	-7,667.00	-7,667.00
12/10/2024	Check	17110777	Card Services		Firefighters Christmas	6200 Office Expenses	-734.39	-8,401.39
12/10/2024	Check	17110778	Card Services		Succeed, QuickBooks, Amazon - Mirrors	6200 Office Expenses	-713.64	-9,115.03
12/13/2024	Deposit		County of Yuba General Fund 7520000-5200	General Fund	Replenish Bank Account Warrant	1000 Checking Account	-3,000.00	-
								12,115.03
Total for 1010 General Fund- 7520000 (744)							\$ - 12,115.03	
1011 Unreserved Funds								
12/10/2024	Check	17104979	DOHFPD		Replenish Bank Account Warrant #17110779 - \$3,000.00	6440 Miscellaneous Admin	-3,000.00	-3,000.00
Total for 1011 Unreserved Funds							\$ - 3,000.00	
Total for 1010 General Fund- 7520000 (744) with subs							\$ - 15,115.03	
1040 Measure K Fund - 7520008 (717)								
12/10/2024	Check	17110782	Crew Account		Reimbursement for Fuel Water leak, Calibration, Tires - Engine 6483	6300-83 Vehicle Maintenance:6483 Maintenance	-3,900.72	-3,900.72
12/10/2024	Check	17110781	Card Services			6080 Training & Education	-10,335.02	-
								14,235.74
Total for 1040 Measure K Fund - 7520008 (717)							\$ - 14,235.74	
4000 Property Taxes								
4080 Direct Assessments								
4070 FD Billed								
12/10/2024	Deposit			General Fund	060280013000 & 0603000007000	1000 Checking Account	41.60	41.60
Total for 4070 FD Billed							\$41.60	
Total for 4080 Direct Assessments							\$41.60	
Total for 4000 Property Taxes							\$41.60	
4300 Non-Auxiliary Contributions								
12/30/2024	Deposit			General Fund	Home Department Use of meeting room	1000 Checking Account	100.00	100.00
01/14/2025	Deposit			General Fund	Reimbursement EMT Training Course	1000 Checking Account	455.59	555.59
Total for 4300 Non-Auxiliary Contributions							\$555.59	
4400 Equipment Rental Income								
12/10/2024	Deposit			General Fund	OAK CANEU015705 Rew# E-7	1000 Checking Account	1,304.40	1,304.40
12/10/2024	Deposit			General Fund	Oak CANEU015705 Req# E-10	1000 Checking Account	1,723.56	3,027.96
Total for 4400 Equipment Rental Income							\$3,027.96	
4550 Grant Revenue								
01/14/2025	Deposit			General Fund	Grant Payment for EMT Refresher Training Course	1000 Checking Account	500.00	500.00
Total for 4550 Grant Revenue							\$500.00	
Donation								
12/30/2024	Deposit			General Fund	Donation	1000 Checking Account	1,000.00	1,000.00
Total for Donation							\$1,000.00	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
01/19/2025	Check	1170	Calvin Johnson	General Fund	6 X \$7.00	1000 Checking Account	42.00	42.00
01/19/2025	Check	1169	Ron Garner	General Fund	1 X \$7.00	1000 Checking Account	7.00	49.00
01/19/2025	Check	1171	Tim Johnson	General Fund	1 X \$7.00	1000 Checking Account	7.00	56.00
01/19/2025	Check	1172	Greg Stensler	General Fund	18 X \$7.00	1000 Checking Account	126.00	182.00
01/19/2025	Check	1166	Michael Condon	General Fund	2 x \$7.00	1000 Checking Account	14.00	196.00
01/19/2025	Check	1173	Owen Stensler	General Fund	16 X \$7.00	1000 Checking Account	112.00	308.00
01/19/2025	Check	1168	Don Forguson	General Fund	1 x \$7.00	1000 Checking Account	7.00	315.00

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01/19/2025	Check	1174	Wyatt Stensler	General Fund	14 X \$7.00	1000 Checking Account	98.00	413.00	
01/19/2025	Check	1167	Art Craigmill	General Fund	8 x \$7.00	1000 Checking Account	56.00	469.00	
01/19/2025	Check	1164	Lincoln Bump	General Fund	1 X \$7	1000 Checking Account	7.00	476.00	
01/19/2025	Check	1175	Alex Young	General Fund	27 X \$7.00	1000 Checking Account	189.00	665.00	
01/19/2025	Check	1176	Jacob Young	General Fund	4 X \$7.00 Incident Calls	1000 Checking Account	28.00	693.00	
01/19/2025	Check	1163	Paul Adams	General Fund	3 X \$7.00	1000 Checking Account	21.00	714.00	
01/19/2025	Check	1177	Jonathan Young	General Fund	4 X \$ 7.00 Incident Calls	1000 Checking Account	28.00	742.00	
01/19/2025	Check	1165	Michael Butler	General Fund	30 x \$7.00	1000 Checking Account	210.00	952.00	
01/19/2025	Check	1178	Roy Young	General Fund	46 X \$7.00	1000 Checking Account	322.00	1,274.00	
Total for 6041 Quarterly Ind Reimbursements							\$1,274.00		
6042 CalFire Reimbursements									
01/19/2025	Check	1159	Roy Young	General Fund	6.25 hours X \$39.95 White Oak Fire	1000 Checking Account	249.69	249.69	
01/19/2025	Check	1161	Greg Stensler	General Fund	5.25 Hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	459.43	
01/19/2025	Check	1160	Calvin Johnson	General Fund	5.25 hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	669.17	
01/19/2025	Check	1162	Owen Stensler	General Fund	5.25 Hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	878.91	
Total for 6042 CalFire Reimbursements							\$878.91		
Total for 6040 Volunteer Reimbursements							\$2,152.91		
6050 Annual & Qtr Crew fund									
01/19/2025	Check	1179	Crew Account	General Fund	185 X \$3.00	1000 Checking Account	555.00	555.00	
Total for 6050 Annual & Qtr Crew fund							\$555.00		
6080 Training & Education									
12/09/2024	Check	1113	Oregon House Grocery	General Fund	Training Session Sandwiches- 11/16/24 & 11/17/24	1000 Checking Account	767.70	767.70	
12/10/2024	Check	17110781	Card Services	Measure K	All Purpose Door Simulator	1040 Measure K Fund - 7520008 (717)	10,335.02	11,102.72	
12/10/2024	Check	17110780	EMSCES911	General Fund	EMT Refresher course - multiple instructors	1010 General Fund- 7520000 (744)	7,667.00	18,769.72	
12/27/2024	Check	1117	Card Services	General Fund	Adjustment Shipping Cost - All Purpose Door Forcible Entry Simulator	1000 Checking Account	177.32	18,947.04	
01/14/2025	Check	1155	Foothill Ace Hardware	General Fund	Doll House Training Props	1000 Checking Account	0.00	18,947.04	
01/19/2025	Check	1157	Foothill Ace Hardware	General Fund	Doll House Training Props	1000 Checking Account	177.18	19,124.22	
Total for 6080 Training & Education							\$19,124.22		
6100 Utilities									
6110 Electric									
12/05/2024	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	378.49	378.49	
12/06/2024	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	59.67	438.16	
01/06/2025	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	52.05	490.21	
01/06/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	362.39	852.60	
Total for 6110 Electric							\$852.60		
6130 Propane									
12/09/2024	Check	1112	Suburban Propane	General Fund	INV#1643-415523 & 1643-415522	1000 Checking Account	296.02	296.02	
Total for 6130 Propane							\$296.02		
6140 Telephone									
12/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.43	221.43	
01/13/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	220.92	442.35	
Total for 6140 Telephone							\$442.35		
Total for 6100 Utilities							\$1,590.97		
6150 Site Maintenance									
6152 Dobbins Station									
01/14/2025	Check	1154	Sacramento Valley Alarm Security Systems	General Fund	1 Year Monitoring & Cellular Security System	1000 Checking Account	300.00	300.00	
Total for 6152 Dobbins Station							\$300.00		
Total for 6150 Site Maintenance							\$300.00		
6200 Office Expenses									
12/10/2024	Check	17110778	Card Services	General Fund	Succeed, QuickBooks, Amazon - Mirrors	1010 General Fund- 7520000 (744)	713.64	713.64	
12/10/2024	Check	17110777	Card Services	General Fund	Firefighters Christmas	1010 General Fund- 7520000 (744)	734.39	1,448.03	
12/27/2024	Check	1117	Card Services	General Fund	Interest Charged Credit Card	1000 Checking Account	212.24	1,660.27	
12/27/2024	Check	1117	Card Services	General Fund	Succeed, QuickBooks,	1000 Checking Account	377.00	2,037.27	
Total for 6200 Office Expenses							\$2,037.27		
6210 Licenses & Fees									

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12/27/2024	Check	1116	CDSA	General Fund	HMBP Business Plan, CDSA Support Fees, State Surcharges	1000 Checking Account	482.80	482.80
01/19/2025	Check	1156	State of California	General Fund	Fingerprint Fees	1000 Checking Account	32.00	514.80
Total for 6210 Licenses & Fees							\$514.80	
6300 Vehicle Maintenance								
6300-51 6451 Maintenance								
01/19/2025	Check	1158	Neil's Tire and Wheel	General Fund	Tire replacement	1000 Checking Account	1,704.90	1,704.90
Total for 6300-51 6451 Maintenance							\$1,704.90	
6300-61 6461 Maintenance								
12/08/2024	Check	1110	Hust Brothers	General Fund	Heater Hose and Clamp	1000 Checking Account	74.35	74.35
Total for 6300-61 6461 Maintenance							\$74.35	
6300-83 6483 Mainttenance								
12/10/2024	Check	17110782	Crew Account	Measure K	Reimbursement for Fuel Water leak, Calibration, Tires - Engine 6483	1040 Measure K Fund - 7520008 (717)	3,900.72	3,900.72
Total for 6300-83 6483 Mainttenance							\$3,900.72	
Total for 6300 Vehicle Maintenance							\$5,679.97	
6310 Fuel								
12/08/2024	Check	1111	Ron Garner	General Fund	Reimbursement Gas for Engine 6483	1000 Checking Account	100.00	100.00
Total for 6310 Fuel							\$100.00	
6350 Radio Expenses								
6352 Net Maintenance								
12/06/2024	Check	1109	American Messaging	General Fund	Messaging Service 11-1-24 TO 1-31-25 INV W4-104002YL	1000 Checking Account	40.42	40.42
Total for 6352 Net Maintenance							\$40.42	
Total for 6350 Radio Expenses							\$40.42	
6400 Public Relations								
12/06/2024	Check	1108	Oregon House Grocery	General Fund	Acct#302 School Fire Safety Lunches	1000 Checking Account	73.06	73.06
Total for 6400 Public Relations							\$73.06	
6430 Admin Training								
12/27/2024	Check	1117	Card Services	General Fund	Pizza Roundup	1000 Checking Account	143.49	143.49
Total for 6430 Admin Training							\$143.49	
6440 Miscellaneous Admin								
12/08/2024	Check	1111	Ron Garner	General Fund	Reimbursement Lunch-picking up engine 6483	1000 Checking Account	43.07	43.07
12/10/2024	Check	17104979	DOHFPD	General Fund	Replenish Bank Account Warrant #17110779	1011 General Fund- 7520000 (744):Unreserved Funds	3,000.00	3,043.07
12/27/2024	Check	1117	Card Services	General Fund	Firefighter of the year award & Eagle Engraving	1000 Checking Account	143.23	3,186.30
12/27/2024	Check	1115	Greg Holman	General Fund	Reimbursement - Gift - Lani Pessoa - Retirement	1000 Checking Account	425.00	3,611.30
Total for 6440 Miscellaneous Admin							\$3,611.30	
6500 Operating Supplies								
6510 Station Supplies								
12/27/2024	Check	1117	Card Services	General Fund	Batteries, Amazon, Sierra Sacramento	1000 Checking Account	222.45	222.45
12/27/2024	Check	1117	Card Services	General Fund	Combination Padlock	1000 Checking Account	55.08	277.53
Total for 6510 Station Supplies							\$277.53	
6530 Medical Supplies								
12/27/2024	Check	1117	Card Services	General Fund	Traction Splint, Cardio Partners	1000 Checking Account	961.93	961.93
Total for 6530 Medical Supplies							\$961.93	
6560 Tools								
12/09/2024	Check	1114	LN Curtis	General Fund	INV#879834	1000 Checking Account	168.25	168.25
Total for 6560 Tools							\$168.25	
Total for 6500 Operating Supplies							\$1,407.71	