

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/01/2024	Check	1070	Foothill Ace Hardware		Chainsaw Sharpening	6560 Operating Supplies:Tools	-25.95	-25.95
07/01/2024	Check	1069	Lani Pessoa		Microsoft Annual Subscription & Epson Printer	6200 Office Expenses	-218.99	-244.94
07/01/2024	Check	1067	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-473.56
07/01/2024	Check	1066	American Messaging		Late Fee	6353 Radio Expenses:New Radios	-1.61	-475.17
07/01/2024	Check	1068	PG&E		Merriam Road Sub Station	6110 Utilities:Electric	-71.09	-546.26
07/09/2024	Check	Ach				6110 Utilities:Electric	-71.09	-617.35
07/12/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 7/12/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-157.53	-774.88
07/14/2024	Check	1071	Gabe Pannell		Mowing Invoice 20240618	6150 Site Maintenance	-910.00	-1,684.88
07/30/2024	Check	SVCCHRG				6205 Bank Charges	-30.00	-1,714.88
08/02/2024	Check	1072	PG&E		Merriam Road Sub Station	6110 Utilities:Electric	-2.00	-1,716.88
08/02/2024	Check	1073	PG&E		Main Fire Station	6110 Utilities:Electric	-411.22	-2,128.10
08/06/2024	Check	1075	American Messaging		Messaging Service 8-1-24 TO 10-31-24 INVW4-104002	6352 Radio Expenses:Net Maintenance	-38.81	-2,166.91
08/06/2024	Check	EFT				6100 Utilities	-411.22	-2,578.13
08/06/2024	Check	1074	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2024-2025 to Public Cust# 0210050	6220 Dues & Publications	-177.00	-2,755.13
08/12/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 8/12/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-157.69	-2,912.82
08/14/2024	Check	1076	Heather Nunn		AMH CPR Class	6080 Training & Education	-130.00	-3,042.82
08/18/2024	Check	1088	Alex Young		47 X \$7.00 = \$329.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-329.00	-3,371.82
08/18/2024	Check	1087	Wyatt Stensler		17 X \$7.00 = \$119.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-3,490.82
08/18/2024	Check	1086	Owen Stensler		10 x \$7.00 = \$147.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-3,560.82
08/18/2024	Check	1080	Art Craigmill		13 x \$7.00 = \$91.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	-3,651.82
08/18/2024	Check	1092	Crew Account		221 X \$3.00 Total Quarterly Incident Calls 4th Quarter Incidents	6050 Annual & Qtr Crew fund	-663.00	-4,314.82
08/18/2024	Check	1091	Roy Young		37 X \$7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-259.00	-4,573.82
08/18/2024	Check	1090	Jonathan Young		5 X \$ 7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	-4,608.82
08/18/2024	Check	1085	Greg Stensler		32 X \$7.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-224.00	-4,832.82

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/18/2024	Check	1089	Jacob Young		10 X \$7.00 = \$70.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-4,902.82
08/18/2024	Check	1078	Michael Butler		20 x \$7.00 = \$140.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	-5,042.82
08/18/2024	Check	1083	Heather Nunn		4 X \$7.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-5,070.82
08/18/2024	Check	1082	Thomas McMahon		1 x \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-5,077.82
08/18/2024	Check	1081	Calvin Johnson		16 x \$7.00 = \$70.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	-5,189.82
08/18/2024	Check	1079	Michael Condon		1 x \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-5,196.82
08/18/2024	Check	1077	Justin Ames		3 X \$7.00 = \$21.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-5,217.82
08/18/2024	Check	1084	Crew Account		5 X \$7.00 No Responder Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	-5,252.82
08/26/2024	Check	1095	PG&E		Merriam Road	6110 Utilities:Electric	-68.09	-5,320.91
08/26/2024	Check	1093	Life Assist		Medical Supplies - Gloves, Resuscitator, Collar, Beman Airway Kit Invoice #1501033	6530 Operating Supplies:Medical Supplies	-171.85	-5,492.76
08/26/2024	Check	1094	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Quick Books, Succeed, PayPal Dell Marketing	-Split-	-996.49	-6,489.25
08/26/2024	Check	1096	PG&E		Maine Fire Station	6110 Utilities:Electric	-9.67	-6,498.92
08/27/2024	Check	1097	Suburban Propane		Suburban Tank Test - Invoice 1643-324717 Billing Credit due to overcharge per gallon price Original Bill \$115.63 reduced to \$40.42	6130 Utilities:Propane	-40.42	-6,539.34
08/31/2024	Check	SVCCHRG			Service Charge	6205 Bank Charges	-30.00	-6,569.34
09/09/2024	Deposit		Bernet			4300 Non-Auxiliary Contributions	100.00	-6,469.34
09/09/2024	Check	17104978	DOHFPD	General Fund	Replenish Bank Account Warrant # 17104978	1011 General Fund- 7520000 (744):Unreserved Funds	4,000.00	-2,469.34
09/11/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 9/11/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-156.92	-2,626.26
09/24/2024	Check	1098	Lorrie Million		Reimbursement - Lorrie Million for Stickers, toy trucks, Key Chains for students	6400 Public Relations	-86.15	-2,712.41
09/30/2024	Check	SVCCHRG			Service Charge	6205 Bank Charges	-30.00	-2,742.41
10/07/2024	Check	1100	Foothill Ace Hardware		Rust Stop Spray	6560 Operating Supplies:Tools	-64.91	-2,807.32
10/07/2024	Check	1101	Lorrie Million		Reimbursement - Lorrie Million - McAfee	6420 Board Expenses	-89.99	-2,897.31
10/07/2024	Check	1099	PG&E		Merriam Rd. Dobbins Station	6110 Utilities:Electric	-68.27	-2,965.58
10/11/2024	Deposit		The Setzer Foundation			4300 Non-Auxiliary Contributions	3,000.00	34.42

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2024	Check	ACH	At&t		Phone Bill \$2019.18 DUE 10/15/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-219.08	-184.66
10/22/2024	Check	1104	Lorrie Million		Reimbursement - Lorrie Million - US Postal Service	6200 Office Expenses	-32.00	-216.66
10/22/2024	Check	1102	DOH Fire Department Auxiliary, Inc.		Reimbursement - Paint - Thrift Store	6150 Site Maintenance	-379.83	-596.49
10/22/2024	Check	1103	Alert-all		Fire Safety Memo Book W/Pen	6400 Public Relations	-562.90	-1,159.39
10/24/2024	Deposit		Environmental Alternatives			4070 Property Taxes:Direct Assessments:FD Billed	228.80	-930.59
10/31/2024	Check	ACH	PG&E		Main Fire Station	6110 Utilities:Electric	-304.89	-1,235.48
10/31/2024	Check	SVCCHRG			Service Charge	6205 Bank Charges	-30.00	-1,265.48
11/01/2024	Check	1105	PG&E		Main Fire Station	6110 Utilities:Electric	-11.48	-1,276.96
11/01/2024	Check	1107	Suburban Propane		Propane Main Station	6130 Utilities:Propane	-65.70	-1,342.66
11/01/2024	Check	1106	Card Services		Junior Firefighter Hat, Stickers & Candy, Succeed Internet, Intuit QuickBooks & Solar Sign L Lighting - Outdoor	-Split-	-1,356.01	-2,698.67
11/12/2024	Check	ACH	At&t		Phone Bill \$220.15 DUE 11/12/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-220.15	-2,918.82
12/05/2024	Check	ACH	PG&E		Main Fire Station	6110 Utilities:Electric	-378.49	-3,297.31
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	-3,337.73
12/06/2024	Check	ACH	PG&E		Merriam Road	6110 Utilities:Electric	-59.67	-3,397.40
12/06/2024	Check	1108	Oregon House Grocery		Acct#302 School Fire Safety Lunches	6400 Public Relations	-73.06	-3,470.46
12/08/2024	Check	1110	Hust Brothers		Heater & Clamp Engine #6461 Acct#17323 Inv.# 08IV331743	6300-61 Vehicle Maintenance:6461 Maintenance	-74.35	-3,544.81
12/08/2024	Check	1111	Ron Garner		Reimbursement Gas for Engine 6483 Reimbursement Lunch-picking up engine 6483	-Split-	-143.07	-3,687.88
12/09/2024	Check	1113	Oregon House Grocery		Training Session Sandwiches- 11/16/24 & 11/17/24	6080 Training & Education	-767.70	-4,455.58
12/09/2024	Check	1112	Suburban Propane		INV#1643-415523 & 1643-415522	6130 Utilities:Propane	-296.02	-4,751.60
12/09/2024	Check	1114	LN Curtis		INV#879834	6560 Operating Supplies:Tools	-168.25	-4,919.85
12/10/2024	Deposit					-Split-	3,069.56	-1,850.29
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	-2,071.72
12/13/2024	Deposit		County of Yuba General Fund 7520000-5200			1010 General Fund- 7520000 (744)	3,000.00	928.28
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	-1,364.46
12/27/2024	Check	1115	Greg Holman		Reimbursement - Gift - Lani Pessoa - Retirement	6440 Miscellaneous Admin	-425.00	-1,789.46
12/27/2024	Check	1116	CDSA		HMBP Business Plan, CDSA Support Fees, State Surcharges	6210 Licenses & Fees	-482.80	-2,272.26
12/30/2024	Deposit					-Split-	1,100.00	-1,172.26
01/06/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-362.39	-1,534.65
01/06/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-52.05	-1,586.70
01/13/2025	Check	ACH	At&t		Phone Bill	6140 Utilities:Telephone	-220.92	-1,807.62

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					\$220.92 DUE 01-13-25 Acct# 530 692-2255 175 7			
01/14/2025	Check	1155	Foothill Ace Hardware		Voided - Doll House Training Props	6080 Training & Education	0.00	-1,807.62
01/14/2025	Deposit				Reimbursement EMT Training Course	-Split-	955.59	-852.03
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	-1,152.03
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	-1,159.03
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	-1,481.03
01/19/2025	Check	1177	Jonathan Young		4 X \$ 7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-1,509.03
01/19/2025	Check	1176	Jacob Young		4 X \$7.00 = \$28.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-1,537.03
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	-1,726.03
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	-1,824.03
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	-1,936.03
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	-2,062.03
01/19/2025	Check	1171	Tim Johnson		1 X \$7.00 4th Quarter Incident Call	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,069.03
01/19/2025	Check	1179	Crew Account		185 X \$3.00 = \$555.00 4th Quarter Incident Calls	6050 Annual & Qtr Crew fund	-555.00	-2,624.03
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	-2,666.03
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	-2,673.03
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	-2,729.03
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	-2,743.03
01/19/2025	Check	1165	Michael Butler		30 x \$7.00 = \$210.00	6041 Volunteer	-210.00	-2,953.03

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					4th Quarter Incident Calls	Reimbursements:Quarterly Ind Reimbursements		
01/19/2025	Check	1163	Paul Adams		3X\$7.00 4th Quarter Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-2,974.03
01/19/2025	Check	1161	Greg Stensler		5.25 Hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-3,183.77
01/19/2025	Check	1162	Owen Stensler		5.25 Hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-3,393.51
01/19/2025	Check	1160	Calvin Johnson		5.25 hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-209.74	-3,603.25
01/19/2025	Check	1159	Roy Young		6.25 hours X \$39.95 White Oak Fire	6042 Volunteer Reimbursements:CalFire Reimbursements	-249.69	-3,852.94
01/19/2025	Check	1164	Lincoln Bump		1 X \$7 4th Quarter Reimbursement	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-3,859.94
01/19/2025	Check	1158	Neil's Tire and Wheel		Tire replacement 6451	6300-51 Vehicle Maintenance:6451 Maintenance	-1,704.90	-5,564.84
01/19/2025	Check	1157	Foothill Ace Hardware		Doll House Training Props	6080 Training & Education	-177.18	-5,742.02
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	-5,774.02
01/24/2025	Check	17112947	Umpqua Bank	General Fund	Withdrawal for Deposit to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	-2,774.02
01/28/2025	Check	1182	DOH Fire Department Auxiliary, Inc.		Recology reimbursement/Dumpster Jan & Feb 2025	6120 Utilities:Garbage	-302.92	-3,076.94
01/28/2025	Check	1180	Lani Pessoa		Postage	6200 Office Expenses	-73.00	-3,149.94
01/28/2025	Check	1181	Art Craigmill		To replace Check #1049 May 2024 Crew Fund that was never deposited. Check # 1049 has been voided.	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	-3,261.94
02/04/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-349.25	-3,611.19
02/07/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-54.12	-3,665.31
02/10/2025	Check	1183	Oregon House Grocery		Training Session Sandwiches- Jan 2025	6080 Training & Education	-69.32	-3,734.63
02/10/2025	Check	1184	Suburban Propane		Tank #1140034	6130 Utilities:Propane	-537.47	-4,272.10
02/12/2025	Check	ACH	At&t		Phone Bill \$220.92 DUE 02-12-25 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.06	-4,493.16
02/28/2025	Deposit		DOH Fire Department Auxiliary, Inc.			4310 Fire Auxiliary Contributions	1.00	-4,492.16
02/28/2025	Deposit		Cordua Irrigation District		Sale 2010 Ford F150 ID# 1FTEX1EW7AFA60859	4800 Gain on Disposal	8,500.00	4,007.84

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-50.81	3,957.03
03/10/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-464.42	3,492.61
03/14/2025	Check	ACH	At&t		Phone Bill \$221.17 DUE 03-14-2025 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.17	3,271.44
03/25/2025	Check	1186	Yuba County Fire Chiefs Association		2025 Association Dues Billed	6220 Dues & Publications	-200.00	3,071.44
03/25/2025	Check	1185	Card Services		Succeed Internet & QuickBooks, EMS Refresher Course, Taillights, Light Bar & Turn Signal, Oxygen Regulator Washer, Tank Gasket	-Split-	-667.11	2,404.33
04/07/2025	Check	1189	Dawson Oil Company		Fuel - Inv.#784991 \$1,906.26 Acct.# 81878	6310 Fuel	-1,906.26	498.07
04/07/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-49.21	448.86
04/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-436.48	12.38
04/07/2025	Check	1187	Life Assist		Medical Supplies - Gloves & Sterile Water Invoice #1584699 Acct# 95962FPD	6530 Operating Supplies:Medical Supplies	-163.14	-150.76
04/07/2025	Check	1188	Foothill Ace Hardware		Acct #1270 Silicone & Peak Blue Def	6520 Operating Supplies:Vehicle Supplies	-93.58	-244.34
04/11/2025	Check	ACH	At&t		Phone Bill \$221.12 Due 04-11-2025 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.12	-465.46
04/19/2025	Check	1190	Wyatt Stensler		AMKUS Academy Hands-On Fire Training	6080 Training & Education	-500.00	-965.46
04/25/2025	Deposit					-Split-	400.00	-565.46
05/05/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-348.42	-913.88
05/06/2025	Check	1191	Golden West Industrial Supply		Safety Road Cone 30" collapsable - Invoice 2131383	6540 Operating Supplies:Safety Equipment	-762.60	-1,676.48
05/06/2025	Check	1194	Lani Pessoa		Reimbursement Mileage to County Offices	6200 Office Expenses	-134.40	-1,810.88
05/06/2025	Check	1193	Foothill Ace Hardware		Account # 1270 Cleaning supplies & Engraver	6510 Operating Supplies:Station Supplies	-43.25	-1,854.13
05/06/2025	Check	1192	American Messaging		Messaging Service 5-1-24 TO 7-31-25 INV W4-104002ZE	6352 Radio Expenses:Net Maintenance	-38.94	-1,893.07
05/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-44.14	-1,937.21
05/13/2025	Check	ACH	At&t		Phone Bill \$221.18 due 5-13-2025 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.18	-2,158.39
05/16/2025	Check	1198	Renee Claar		1 X \$7.00 = \$7.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,165.39
05/16/2025	Check	1196	Justin Ames		1 X \$7.00 = \$7.00 1st Quarter Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,172.39
05/16/2025	Check	1208	Roy Young		38 X \$7.00 = \$266.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-266.00	-2,438.39
05/16/2025	Check	1207	Jonathan Young		2 X \$ 7.00 = \$14.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-2,452.39
05/16/2025	Check	1197	Michael Butler		17 x \$7.00 = \$119.00 1st Quarter Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-2,571.39
05/16/2025	Check	1201	Nathan St. Sauver		2 X \$7.00 = \$14.00	6041 Volunteer	-14.00	-2,585.39

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					1st Qtr. Incident Calls 2025	Reimbursements:Quarterly Ind Reimbursements		
05/16/2025	Check	1202	Greg Stensler		17 X \$7.00 = \$119.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-2,704.39
05/16/2025	Check	1209	Ron Garner		34 X \$7.00 = \$238.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-238.00	-2,942.39
05/16/2025	Check	1203	Owen Stensler		11 X \$7.00 = \$77.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-77.00	-3,019.39
05/16/2025	Check	1204	Wyatt Stensler		10 X \$7 = \$70.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-3,089.39
05/16/2025	Check	1205	Alex Young		24 X \$7.00 = \$168.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-168.00	-3,257.39
05/16/2025	Check	1206	Jacob Young		1 X \$7.00 = \$7.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-3,264.39
05/16/2025	Check	1195	Crew Account		188 X \$3.00 = \$564.00 1st Quarter Incident Calls 2025	6050 Annual & Qtr Crew fund	-564.00	-3,828.39
05/16/2025	Check	1199	Art Craigmill		20X \$7.00 = \$140.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	-3,968.39
05/16/2025	Check	1200	Calvin Johnson		10 X \$7.00 = \$70.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-4,038.39
05/27/2025	Check	1211	Lani Pessoa		Reimbursement Mileage to County Offices, Computer Screen & Ink	6200 Office Expenses	-465.51	-4,503.90
05/27/2025	Check	1212	Lani Pessoa		Reimbursement Mileage to County Offices	6200 Office Expenses	-33.60	-4,537.50
05/27/2025	Check	1213	Peter Pilsbury		Copy Paper & Binder Clips	6200 Office Expenses	-72.50	-4,610.00
05/28/2025	Check	1210	Suburban Propane		Annual Maintenance FEE	6130 Utilities:Propane	-2.00	-4,612.00
05/29/2025	Check	17120573	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	500.00	-4,112.00
06/05/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-347.08	-4,459.08
06/06/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-50.45	-4,509.53
06/12/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-220.77	-4,730.30
Total for 1000 Checking Account							\$ - 4,730.30	
1010 General Fund- 7520000 (744)								
07/11/2024	Check	17100744	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/24-7/31/25	6220 Dues & Publications	-84.00	-84.00
07/11/2024	Check	17100742	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-312.62
07/11/2024	Check	17100741	LN Curtis		LN Curtis 10 each 5 Gal Pail Fire Brake Class A Foam INV 910713	6540 Operating Supplies:Safety Equipment	-1,624.57	-1,937.19
07/11/2024	Check	17100745	Yuba County Rural Fire JPA		2024/2025 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-4,937.19
07/11/2024	Check	17100743	Peter Pilsbury		Copy Paper & Toner	6200 Office Expenses	-130.95	-5,068.14
07/30/2024	Check	17102014	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366	-Split-	-1,454.65	-6,522.79

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Warrant # 52-043608 \$1,260.39			
07/30/2024	Check	17102015	Crew Account		Annual Crew Fund paid in July	6050 Annual & Qtr Crew fund	-2,500.00	-9,022.79
07/30/2024	Check	17102013	Blomberg & Griffin Accountancy Corporation		CPA January - June 2024 Inv.# 11407	6061 Professional Fees:Accounting	-1,200.00	-10,222.79
07/30/2024	Check	17102016	ESO Solutions, Inc.		ESO Solutions Personnel Management - Computer Training classes, certifications, Fire Incidents, ESO Activities INV # ESO-144774	-Split-	-2,268.90	-12,491.69
10/01/2024	Check	17106348	PG&E		Marysville Main Fire Station	6110 Utilities:Electric	-346.96	-12,838.65
10/01/2024	Check	17106345	Card Services		Safety Equipment - Protective Eye Wear Succeed Internet, QuickBooks Sign - Thrift Store Pizza Round-Up	-Split-	-777.66	-13,616.31
10/01/2024	Check	17106346	DOH Fire Department Auxiliary, Inc.		Garbage Bill - Recology July - December 2024	6120 Utilities:Garbage	-882.30	-14,498.61
10/01/2024	Check	17106347	Ledbetter Electric		INV# 240496-1 Service Call Generator	6700 Building Improvements	-705.00	-15,203.61
11/14/2024	Check	17109149	Greg Stensler		26 X \$7.00 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-182.00	-15,385.61
11/14/2024	Check	17109147	Dawson Oil Company		Fuel - Inv.#753579 \$1,247.46 Acct.# *1878 Date 10/31/24	6310 Fuel	-1,247.46	-16,633.07
11/14/2024	Check	17109159	Ron Garner		20 x \$7.00 = \$140.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	-16,773.07
11/14/2024	Check	17109155	Matt Green		1 x \$7.00 = \$7.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-16,780.07
11/14/2024	Check	17109152	Jacob Young		4 X \$7.00 = \$28.00 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-16,808.07
11/14/2024	Check	17109142	American Messaging		Messaging Service 11-1-24 TO 1-31-25 INVW4-104002YK	6352 Radio Expenses:Net Maintenance	-38.31	-16,846.38
11/14/2024	Check	17109160	Roy Young		18 X \$7.00 Incident Calls 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-126.00	-16,972.38
11/14/2024	Check	17109143	Art Craigmill		9 x \$7.00 = \$63.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-63.00	-17,035.38
11/14/2024	Check	17109144	Calvin Johnson		9 x \$7.00 = \$63.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-63.00	-17,098.38
11/14/2024	Check	17109156	Michael Butler		27 x \$7.00 = \$140.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-189.00	-17,287.38
11/14/2024	Check	17109145	Crew Account		161 X \$7.00 No Responder listed 3rd Quarter Incidents	6050 Annual & Qtr Crew fund	-112.00	-17,399.38
11/14/2024	Check	17109158	Paul Adams		3X\$7.00	6041 Volunteer	-21.00	-17,420.38



# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					3rd Quarter Calls	Reimbursements:Quarterly Ind Reimbursements		
11/14/2024	Check	17109146	Crew Account		181 X \$3.00 Total Calls 3rd Quarter Incidents	6050 Annual & Qtr Crew fund	-543.00	-17,963.38
11/14/2024	Check	17109150	Heather Nunn		4 X \$7.00 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-17,991.38
11/14/2024	Check	17109148	Greg Holman		Reimbursement - Paint - Thrift Store	6150 Site Maintenance	-223.49	-18,214.87
11/14/2024	Check	17109161	Suburban Propane		Propane Main Station Acct. 1643-254805 Delivery 10-15-2024	6130 Utilities:Propane	-65.70	-18,280.57
11/14/2024	Check	17109163	Wyatt Stensler		12 X \$7.00 = \$84.00 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-84.00	-18,364.57
11/14/2024	Check	17109154	Laurence Roman		Roman Painting - Paint & Labor Thrift Store	6150 Site Maintenance	-2,102.11	-20,466.68
11/14/2024	Check	17109151	Hust Brothers		Battery Purchase Acct#*7323 Inv.# 08IV329012	6300 Vehicle Maintenance	-355.42	-20,822.10
11/14/2024	Check	17109141	Alex Young		32 X \$7.00 = \$224.00 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-224.00	-21,046.10
11/14/2024	Check	17109162	Tim Johnson		1 X \$7.00 3rd Quarter Individual Call	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-21,053.10
11/14/2024	Check	17109157	Owen Stensler		10 x \$7.00 = \$70.00 3rd Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-21,123.10
11/14/2024	Check	17109153	Jonathan Young		9 X \$ 7.00 Incident Calls 3rd Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-63.00	-21,186.10
12/10/2024	Check	17110778	Card Services		Succeed, QuickBooks, Amazon - Mirrors	6200 Office Expenses	-713.64	-21,899.74
12/10/2024	Check	17110780	EMSCES911		EMT Refresher course - multiple instructors	6080 Training & Education	-7,667.00	-29,566.74
12/10/2024	Check	17110777	Card Services		Firefighters Christmas	6200 Office Expenses	-734.39	-30,301.13
12/13/2024	Deposit		County of Yuba General Fund 7520000-5200	General Fund	Replenish Bank Account Warrant	1000 Checking Account	-3,000.00	-33,301.13
01/24/2025	Check	17112947	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-3,000.00	-36,301.13
01/30/2025	Check	17113520	Card Services		Windows Software Update, QuickBooks, Succeed	6200 Office Expenses	-548.20	-36,849.33
02/21/2025	Check	17114670	Card Services		Windows Software Update, QuickBooks, Succeed	6200 Office Expenses	-377.00	-37,226.33
03/17/2025	Check	17116032	CSDA		CSDA Annual Membership	6220 Dues & Publications	-400.00	-37,626.33
03/17/2025	Check	17116034	Suburban Propane		Acct 1643-254805-002 Tank # 140034	6130 Utilities:Propane	-74.60	-37,700.93
03/17/2025	Check	17116033	Lani Pessoa		Reimbursement -Dell Computer, HDMI Cable & Microsoft	6200 Office Expenses	-703.08	-38,404.01
04/24/2025	Check	17118624	Card Services		Succeed Internet & QuickBooks	6200 Office Expenses	-377.00	-38,781.01
05/27/2025	Check	17120572	Card Services		QuickBooks, Succeed Internet	6200 Office Expenses	-377.00	-39,158.01
05/29/2025	Check	17120573	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-500.00	-39,658.01
06/04/2025	Check	17121283	Golden State Risk Management Authority		GSRMA Invoice# 004234 - \$28,875.60 7/1/2025 to 6/1/2026 Account # DOBBORE	-Split-	-28,875.60	-68,533.61
06/16/2025	Check	17121667	Jenson Smith CPA's		Audit years ending June 2021, 2022 & 2023	6061 Professional Fees:Accounting	-7,200.00	-75,733.61

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 1010 General Fund- 7520000 (744)</b>							<b>\$ - 75,733.61</b>	
1011 Unreserved Funds								
09/09/2024	Check	17104978	DOHFPD		Replenish Bank Account Warrant # 17104978	1000 Checking Account	-4,000.00	-4,000.00
12/10/2024	Check	17104979	DOHFPD		Replenish Bank Account Warrant #17110779 - \$3,000.00	6440 Miscellaneous Admin	-3,000.00	-7,000.00
<b>Total for 1011 Unreserved Funds</b>							<b>\$ - 7,000.00</b>	
<b>Total for 1010 General Fund- 7520000 (744) with subs</b>							<b>\$ - 82,733.61</b>	
1040 Measure K Fund - 7520008 (717)								
12/10/2024	Check	17110781	Card Services			6080 Training & Education	-10,335.02	-10,335.02
12/10/2024	Check	17110782	Crew Account		Reimbursement for Fuel Water leak, Calibration, Tires - Engine 6483	6300-83 Vehicle Maintenance:6483 Mainttenance	-3,900.72	-14,235.74
01/30/2025	Check	17113518	Card Services		EMT Refresher Course, Auto Stabilization Kit, Battery & Belts	-Split-	-1,973.01	-16,208.75
01/30/2025	Check	17113519	EMSCES911		EMSCES 911 Community CPR and Stop the Bleed	-Split-	-700.00	-16,908.75
02/21/2025	Check	17114669	Ross' Ladder Service			-Split-	-981.20	-17,889.95
02/21/2025	Check	17114668	Card Services		Windows Software Update, QuickBooks, Succeed	-Split-	-1,609.35	-19,499.30
03/05/2025	Check		MTECH Incorporated		Balance due for QTAC Type 6 Mini Pumper. New Engine # 6452	6750 Capital Equipment Purchases	-85,616.20	-
03/17/2025	Check	17116031	Foothill Fire Department		ISO Required Pump Testing - Split 6461,6481,6483 & 6491	-Split-	-2,816.66	-
04/24/2025	Check	17118625	Card Services		Travel Fees - Golden State Emergency Vehicle Service			107,932.16
04/24/2025	Check				Engine #6452 New Vehicle Equipment, Tool Kit #6452 & #6451, TeleCrib Strut Engine Kit & AMKUS Academy Hands-on Fire Training (Owen & Nathan Stensler)	-Split-	-9,860.02	-
05/27/2025	Check	17120574	Airgas USA, LLC		Oxygen 2 CL	6530 Operating Supplies:Medical Supplies	-457.58	-
05/27/2025	Check	17120575	Card Services		Firehose, Safety Flag , Tools, Lights Boxes	-Split-	-2,057.41	-
06/11/2025	Check	17121606	Department of Justice		Hotel - AMKUS Training - Hotel, Incident Response Pocket Guides			120,307.17
06/11/2025	Check	17121607	Neil's Tire and Wheel		Fingerprint Fees - May 2025	6210 Licenses & Fees	-32.00	-
06/11/2025	Check	17121607	Neil's Tire and Wheel		Inv.# 823334 Cust. # 153419			120,339.17
06/11/2025	Check				Tire replacement, Mount & Balance Various Engines	6590 Operating Equipment	-9,597.46	-
06/12/2025	Check	17121626	MTECH Incorporated		1st payment for MTECH Skid Unit 300G - Engine #6451. 50% down payment.	6750 Capital Equipment Purchases	-11,312.50	-
<b>Total for 1040 Measure K Fund - 7520008 (717)</b>							<b>\$ - 141,249.13</b>	
1200 Prepaid Expenses								
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Auto	1010 General Fund- 7520000 (744)	9,546.00	9,546.00
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Discount 2.5% Early Payment	1010 General Fund- 7520000 (744)	-740.40	8,805.60
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Work Comp	1010 General Fund- 7520000 (744)	8,198.00	17,003.60
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Cyber Liability	1010 General Fund- 7520000 (744)	528.00	17,531.60

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Property	1010 General Fund-7520000 (744)	5,593.00	23,124.60
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	Crime/Bond	1010 General Fund-7520000 (744)	328.00	23,452.60
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	General Liability	1010 General Fund-7520000 (744)	6,349.00	29,801.60
Total for 1200 Prepaid Expenses							\$29,801.60	
1610 Fire Equipment--FMV								
03/05/2025	Journal Entry	AJE 124		Measure K	QTAC Type 6 Mini Pumper, 3rd and Final Payment	-Split-	85,616.20	85,616.20
Total for 1610 Fire Equipment--FMV							\$85,616.20	
4000 Property Taxes								
4080 Direct Assessments								
4070 FD Billed								
10/24/2024	Deposit		Environmental Alternatives	General Fund	2024-2025 Taxes	1000 Checking Account	228.80	228.80
12/10/2024	Deposit			General Fund	060280013000 & 060300007000	1000 Checking Account	41.60	270.40
Total for 4070 FD Billed							\$270.40	
Total for 4080 Direct Assessments							\$270.40	
Total for 4000 Property Taxes							\$270.40	
4300 Non-Auxiliary Contributions								
09/09/2024	Deposit		Bernet	Grant Fund	Donation	1000 Checking Account	100.00	100.00
10/11/2024	Deposit		The Setzer Foundation	General Fund	Donation Check 4730	1000 Checking Account	3,000.00	3,100.00
12/30/2024	Deposit			General Fund	Home Department Use of meeting room	1000 Checking Account	100.00	3,200.00
01/14/2025	Deposit			General Fund	Reimbursement EMT Training Course	1000 Checking Account	455.59	3,655.59
04/25/2025	Deposit			General Fund	Donation	1000 Checking Account	100.00	3,755.59
Total for 4300 Non-Auxiliary Contributions							\$3,755.59	
4310 Fire Auxiliary Contributions								
02/28/2025	Deposit		DOH Fire Department Auxillary, Inc.	General Fund	Annual Rent of Building	1000 Checking Account	1.00	1.00
Total for 4310 Fire Auxiliary Contributions							\$1.00	
4400 Equipment Rental Income								
12/10/2024	Deposit			General Fund	Oak CANEU015705 Req# E-10	1000 Checking Account	1,723.56	1,723.56
12/10/2024	Deposit			General Fund	OAK CANEU015705 Rew# E-7	1000 Checking Account	1,304.40	3,027.96
Total for 4400 Equipment Rental Income							\$3,027.96	
4550 Grant Revenue								

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	
4800 Gain on Disposal								
02/28/2025	Deposit		Cordua Irrigation District	General Fund	Sale of 2010 Ford F150 Vehicle ID 1FTEX1EW7AFA60859	1000 Checking Account	8,500.00	8,500.00
04/25/2025	Deposit			General Fund	Equipment sold Old Rescue Vehicle	1000 Checking Account	300.00	8,800.00
Total for 4800 Gain on Disposal							\$8,800.00	
8010 Insurance Dividend								
06/04/2025	Check	17121283	Golden State Risk Management Authority	General Fund	GL Dividend	1010 General Fund-7520000 (744)	926.00	926.00
Total for 8010 Insurance Dividend							\$926.00	
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								
08/18/2024	Check	1086	Owen Stensler	General Fund	10 X \$7.00	1000 Checking Account	70.00	70.00
08/18/2024	Check	1081	Calvin Johnson	General Fund	16 X \$7.00	1000 Checking Account	112.00	182.00
08/18/2024	Check	1082	Thomas McMahon	General Fund	1 x \$7.00	1000 Checking Account	7.00	189.00
08/18/2024	Check	1083	Heather Nunn	General Fund	4 X \$7.00	1000 Checking Account	28.00	217.00
08/18/2024	Check	1084	Crew Account	General Fund	5 X \$7.00 No Responder Incident Calls	1000 Checking Account	35.00	252.00
08/18/2024	Check	1085	Greg Stensler	General Fund	32 X \$7.00 Incidents	1000 Checking Account	224.00	476.00
08/18/2024	Check	1087	Wyatt Stensler	General Fund	17 X \$7.00	1000 Checking Account	119.00	595.00
08/18/2024	Check	1091	Roy Young	General Fund	37 X \$7.00 Incident Calls	1000 Checking Account	259.00	854.00
08/18/2024	Check	1090	Jonathan Young	General Fund	5 X \$ 7.00 Incident Calls	1000 Checking Account	35.00	889.00
08/18/2024	Check	1089	Jacob Young	General Fund	10 X \$7.00 Incident Calls	1000 Checking Account	70.00	959.00
08/18/2024	Check	1077	Justin Ames	General Fund	3 X \$7.00	1000 Checking Account	21.00	980.00
08/18/2024	Check	1078	Michael Butler	General Fund	20 x \$7.00	1000 Checking Account	140.00	1,120.00
08/18/2024	Check	1079	Michael Condon	General Fund	1 x \$7.00	1000 Checking Account	7.00	1,127.00
08/18/2024	Check	1088	Alex Young	General Fund	47 X \$7.00 Incident Calls	1000 Checking Account	329.00	1,456.00
08/18/2024	Check	1080	Art Craigmill	General	13 x \$7.00	1000 Checking Account	91.00	1,547.00

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Fund				
11/14/2024	Check	17109160	Roy Young	General Fund	18 X \$7.00 Incident Calls	1010 General Fund-7520000 (744)	126.00	1,673.00
11/14/2024	Check	17109162	Tim Johnson	General Fund	1 X \$7.00	1010 General Fund-7520000 (744)	7.00	1,680.00
11/14/2024	Check	17109163	Wyatt Stensler	General Fund	12 X \$7.00	1010 General Fund-7520000 (744)	84.00	1,764.00
11/14/2024	Check	17109158	Paul Adams	General Fund	3 X \$7.00	1010 General Fund-7520000 (744)	21.00	1,785.00
11/14/2024	Check	17109157	Owen Stensler	General Fund	10 X \$7.00	1010 General Fund-7520000 (744)	70.00	1,855.00
11/14/2024	Check	17109156	Michael Butler	General Fund	27 x \$7.00	1010 General Fund-7520000 (744)	189.00	2,044.00
11/14/2024	Check	17109155	Matt Green	General Fund	1 x \$7.00	1010 General Fund-7520000 (744)	7.00	2,051.00
11/14/2024	Check	17109153	Jonathan Young	General Fund	9 X \$ 7.00 Incident Calls	1010 General Fund-7520000 (744)	63.00	2,114.00
11/14/2024	Check	17109152	Jacob Young	General Fund	4 X \$7.00 Incident Calls	1010 General Fund-7520000 (744)	28.00	2,142.00
11/14/2024	Check	17109150	Heather Nunn	General Fund	4 X \$7.00	1010 General Fund-7520000 (744)	28.00	2,170.00
11/14/2024	Check	17109149	Greg Stensler	General Fund	26 X \$7.00 Incidents	1010 General Fund-7520000 (744)	182.00	2,352.00
11/14/2024	Check	17109144	Calvin Johnson	General Fund	9 X \$7.00	1010 General Fund-7520000 (744)	63.00	2,415.00
11/14/2024	Check	17109143	Art Craigmill	General Fund	9 x \$7.00	1010 General Fund-7520000 (744)	63.00	2,478.00
11/14/2024	Check	17109141	Alex Young	General Fund	32 X \$7.00 Incident Calls	1010 General Fund-7520000 (744)	224.00	2,702.00
11/14/2024	Check	17109159	Ron Garner	General Fund	20 X \$7.00	1010 General Fund-7520000 (744)	140.00	2,842.00
01/19/2025	Check	1167	Art Craigmill	General Fund	8 x \$7.00	1000 Checking Account	56.00	2,898.00
01/19/2025	Check	1170	Calvin Johnson	General Fund	6 X \$7.00	1000 Checking Account	42.00	2,940.00
01/19/2025	Check	1178	Roy Young	General Fund	46 X \$7.00	1000 Checking Account	322.00	3,262.00
01/19/2025	Check	1169	Ron Garner	General Fund	1 X \$7.00	1000 Checking Account	7.00	3,269.00
01/19/2025	Check	1164	Lincoln Bump	General Fund	1 X \$7	1000 Checking Account	7.00	3,276.00
01/19/2025	Check	1175	Alex Young	General Fund	27 X \$7.00	1000 Checking Account	189.00	3,465.00
01/19/2025	Check	1174	Wyatt Stensler	General Fund	14 X \$7.00	1000 Checking Account	98.00	3,563.00
01/19/2025	Check	1177	Jonathan Young	General Fund	4 X \$ 7.00 Incident Calls	1000 Checking Account	28.00	3,591.00
01/19/2025	Check	1173	Owen Stensler	General Fund	16 X \$7.00	1000 Checking Account	112.00	3,703.00
01/19/2025	Check	1168	Don Forguson	General	1 x \$7.00	1000 Checking Account	7.00	3,710.00

D/OH Fire District

Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Fund				
01/19/2025	Check	1172	Greg Stensler	General Fund	18 X \$7.00	1000 Checking Account	126.00	3,836.00
01/19/2025	Check	1163	Paul Adams	General Fund	3 X \$7.00	1000 Checking Account	21.00	3,857.00
01/19/2025	Check	1171	Tim Johnson	General Fund	1 X \$7.00	1000 Checking Account	7.00	3,864.00
01/19/2025	Check	1165	Michael Butler	General Fund	30 x \$7.00	1000 Checking Account	210.00	4,074.00
01/19/2025	Check	1166	Michael Condon	General Fund	2 x \$7.00	1000 Checking Account	14.00	4,088.00
01/19/2025	Check	1176	Jacob Young	General Fund	4 X \$7.00 Incident Calls	1000 Checking Account	28.00	4,116.00
01/28/2025	Check	1181	Art Craigmill	General Fund	To replace Check #1049 May 2024 that was never deposited	1000 Checking Account	112.00	4,228.00
05/16/2025	Check	1203	Owen Stensler	General Fund	11 X \$7.00	1000 Checking Account	77.00	4,305.00
05/16/2025	Check	1198	Renee Claar	General Fund	1 X \$7.00	1000 Checking Account	7.00	4,312.00
05/16/2025	Check	1197	Michael Butler	General Fund	17 x \$7.00	1000 Checking Account	119.00	4,431.00
05/16/2025	Check	1196	Justin Ames	General Fund	1 X \$7.00	1000 Checking Account	7.00	4,438.00
05/16/2025	Check	1199	Art Craigmill	General Fund	20 X \$7.00	1000 Checking Account	140.00	4,578.00
05/16/2025	Check	1200	Calvin Johnson	General Fund	10 X \$7.00	1000 Checking Account	70.00	4,648.00
05/16/2025	Check	1201	Nathan St. Sauver	General Fund	2 X \$7.00	1000 Checking Account	14.00	4,662.00
05/16/2025	Check	1202	Greg Stensler	General Fund	17 X \$7.00	1000 Checking Account	119.00	4,781.00
05/16/2025	Check	1204	Wyatt Stensler	General Fund	10 X \$7	1000 Checking Account	70.00	4,851.00
05/16/2025	Check	1205	Alex Young	General Fund	24 X \$7.00	1000 Checking Account	168.00	5,019.00
05/16/2025	Check	1206	Jacob Young	General Fund	1 X \$7.00 Incident Calls	1000 Checking Account	7.00	5,026.00
05/16/2025	Check	1207	Jonathan Young	General Fund	2 X \$ 7.00 Incident Calls	1000 Checking Account	14.00	5,040.00
05/16/2025	Check	1208	Roy Young	General Fund	38 X \$7.00	1000 Checking Account	266.00	5,306.00
05/16/2025	Check	1209	Ron Garner	General Fund	34 X \$7.00	1000 Checking Account	238.00	5,544.00
Total for 6041 Quarterly Ind Reimbursements							\$5,544.00	
6042 CalFire Reimbursements								
01/19/2025	Check	1161	Greg Stensler	General Fund	5.25 Hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	209.74
01/19/2025	Check	1162	Owen Stensler	General Fund	5.25 Hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	419.48
01/19/2025	Check	1160	Calvin Johnson	General	5.25 hours X \$39.95 White Oak Fire	1000 Checking Account	209.74	629.22

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/19/2025	Check	1159	Roy Young	Fund General Fund	6.25 hours X \$39.95 White Oak Fire	1000 Checking Account	249.69	878.91
Total for 6042 CalFire Reimbursements							\$878.91	
Total for 6040 Volunteer Reimbursements							\$6,422.91	
6050 Annual & Qtr Crew fund								
07/30/2024	Check	17102015	Crew Account	General Fund	Annual Crew Fund paid in July	1010 General Fund- 7520000 (744)	2,500.00	2,500.00
08/18/2024	Check	1092	Crew Account	General Fund	221 X \$3.00 Total Quarterly Incident Calls	1000 Checking Account	663.00	3,163.00
11/14/2024	Check	17109146	Crew Account	General Fund	181 X \$3.00	1010 General Fund- 7520000 (744)	543.00	3,706.00
11/14/2024	Check	17109145	Crew Account	General Fund	16 X \$7.00 No Responder listed	1010 General Fund- 7520000 (744)	112.00	3,818.00
01/19/2025	Check	1179	Crew Account	General Fund	185 X \$3.00	1000 Checking Account	555.00	4,373.00
05/16/2025	Check	1195	Crew Account	General Fund	188 X \$3.00	1000 Checking Account	564.00	4,937.00
Total for 6050 Annual & Qtr Crew fund							\$4,937.00	
6060 Professional Fees								
6061 Accounting								
07/30/2024	Check	17102013	Blomberg & Griffin Accountancy Corporation	General Fund	CPA January - June 2024 Inv.# 11407	1010 General Fund- 7520000 (744)	1,200.00	1,200.00
06/16/2025	Check	17121667	Jenson Smith CPA's	General Fund	Audit years ending June 2021, 2022 & 2023	1010 General Fund- 7520000 (744)	7,200.00	8,400.00
Total for 6061 Accounting							\$8,400.00	
Total for 6060 Professional Fees							\$8,400.00	
6080 Training & Education								
07/30/2024	Check	17102016	ESO Solutions, Inc.	General Fund	Personnel Management - Computer Training classes, certifications,	1010 General Fund- 7520000 (744)	787.00	787.00
08/14/2024	Check	1076	Heather Nunn	General Fund	AMH CPR Class	1000 Checking Account	130.00	917.00
12/09/2024	Check	1113	Oregon House Grocery	General Fund	Training Session Sandwiches- 11/16/24 & 11/17/24	1000 Checking Account	767.70	1,684.70
12/10/2024	Check	17110781	Card Services	Measure K	All Purpose Door Simulator	1040 Measure K Fund - 7520008 (717)	10,335.02	12,019.72
12/10/2024	Check	17110780	EMSCES911	General Fund	EMT Refresher course - multiple instructors	1010 General Fund- 7520000 (744)	7,667.00	19,686.72
12/27/2024	Check	1117	Card Services	General Fund	Adjustment Shipping Cost - All Purpose Door Forcible Entry Simulator	1000 Checking Account	177.32	19,864.04
01/14/2025	Check	1155	Foothill Ace Hardware	General Fund	Doll House Training Props	1000 Checking Account	0.00	19,864.04
01/19/2025	Check	1157	Foothill Ace Hardware	General Fund	Doll House Training Props	1000 Checking Account	177.18	20,041.22
01/30/2025	Check	17113519	EMSCES911	Measure K	EMSCES 911 Community CPR and Stop the Bleed	1040 Measure K Fund - 7520008 (717)	700.00	20,741.22
01/30/2025	Check	17113518	Card Services	Measure K	EMT Refresher Course	1040 Measure K Fund - 7520008 (717)	86.00	20,827.22

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/10/2025	Check	1183	Oregon House Grocery	General Fund	Training Session Sandwiches- Jan 2025	1000 Checking Account	69.32	20,896.54
02/21/2025	Check	17114668	Card Services	General Fund	EMT Refresher Course	1040 Measure K Fund - 7520008 (717)	172.00	21,068.54
03/25/2025	Check	1185	Card Services	General Fund	EMS Refresher Course	1000 Checking Account	86.00	21,154.54
04/19/2025	Check	1190	Wyatt Stensler	General Fund	AMKUS Academy Hands-On Fire Training	1000 Checking Account	500.00	21,654.54
04/24/2025	Check	17118625	Card Services	Measure K	AMKUS Academy Hands-on Fire Training (Owen & Nathan Stensler)	1040 Measure K Fund - 7520008 (717)	1,000.00	22,654.54
05/27/2025	Check	17120575	Card Services	Measure K	Hotel - AMKUS Training (Owen & Nathan Stensler) Incident Response Pocket Guides	1040 Measure K Fund - 7520008 (717)	447.06	23,101.60
Total for 6080 Training & Education							\$23,101.60	
6100 Utilities								
08/06/2024	Check	EFT		General Fund		1000 Checking Account	411.22	411.22
Total for 6100 Utilities							\$411.22	
6110 Electric								
07/01/2024	Check	1068	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	71.09	71.09
07/09/2024	Check	Ach		General Fund		1000 Checking Account	71.09	142.18
08/02/2024	Check	1073	PG&E	General Fund	Main Fire Station	1000 Checking Account	411.22	553.40
08/02/2024	Check	1072	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	2.00	555.40
08/26/2024	Check	1096	PG&E	General Fund	Marysville Main Fire Station	1000 Checking Account	9.67	565.07
08/26/2024	Check	1095	PG&E	General Fund	Merriam Road	1000 Checking Account	68.09	633.16
10/01/2024	Check	17106348	PG&E	General Fund	Marysville Main Fire Station	1010 General Fund- 7520000 (744)	346.96	980.12
10/07/2024	Check	1099	PG&E	Grant Fund	Merriam Rd. Dobbins Station	1000 Checking Account	68.27	1,048.39
10/31/2024	Check	ACH	PG&E	Grant Fund	Main Fire Station	1000 Checking Account	304.89	1,353.28
11/01/2024	Check	1105	PG&E	Grant Fund	Main Fire Station	1000 Checking Account	11.48	1,364.76
12/05/2024	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	378.49	1,743.25
12/06/2024	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	59.67	1,802.92
01/06/2025	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	52.05	1,854.97
01/06/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	362.39	2,217.36
02/04/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	349.25	2,566.61
02/07/2025	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	54.12	2,620.73



D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/10/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	464.42	3,085.15
03/10/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	50.81	3,135.96
04/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	436.48	3,572.44
04/07/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	49.21	3,621.65
05/05/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	348.42	3,970.07
05/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	44.14	4,014.21
06/05/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	347.08	4,361.29
06/06/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	50.45	4,411.74
Total for 6110 Electric							\$4,411.74	
6120 Garbage								
10/01/2024	Check	17106346	DOH Fire Department Auxiilary, Inc.	General Fund	Reimbursement Garbage	1010 General Fund-7520000 (744)	882.30	882.30
01/28/2025	Check	1182	DOH Fire Department Auxiilary, Inc.	General Fund	Recology reimbursement/Dumpster Jan & Feb 2025	1000 Checking Account	302.92	1,185.22
Total for 6120 Garbage							\$1,185.22	
6130 Propane								
08/27/2024	Check	1097	Suburban Propane	General Fund	Suburban Tank Test	1000 Checking Account	40.42	40.42
11/01/2024	Check	1107	Suburban Propane	General Fund	Main Station	1000 Checking Account	65.70	106.12
11/14/2024	Check	17109161	Suburban Propane	General Fund	Propane Main Station	1010 General Fund-7520000 (744)	65.70	171.82
12/09/2024	Check	1112	Suburban Propane	General Fund	INV#1643-415523 & 1643-415522	1000 Checking Account	296.02	467.84
02/10/2025	Check	1184	Suburban Propane	General Fund	Fill Tank Main Station - Hazard Warning Attached & Resolved	1000 Checking Account	537.47	1,005.31
03/17/2025	Check	17116034	Suburban Propane	General Fund	Main Station	1010 General Fund-7520000 (744)	74.60	1,079.91
05/28/2025	Check	1210	Suburban Propane	General Fund	Annual Maintenance FEE	1000 Checking Account	2.00	1,081.91
Total for 6130 Propane							\$1,081.91	
6140 Telephone								
07/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.53	157.53
08/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.69	315.22
09/11/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	156.92	472.14
10/15/2024	Check	ACH	At&t	General	Phone Bill	1000 Checking Account	219.08	691.22

D/OH Fire District								
Transaction Detail by Account								
July 1, 2024 - June 18, 2025								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2024	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	220.15	911.37
12/12/2024	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	221.43	1,132.80
01/13/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	220.92	1,353.72
02/12/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	221.06	1,574.78
03/14/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	221.17	1,795.95
04/11/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	221.12	2,017.07
05/13/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	221.18	2,238.25
06/12/2025	Check	ACH	At&t	Fund General Fund	Phone Bill	1000 Checking Account	220.77	2,459.02
Total for 6140 Telephone							\$2,459.02	
Total for 6100 Utilities with subs							\$9,549.11	
6150 Site Maintenance								
07/14/2024	Check	1071	Gabe Pannell	General Fund	Mowing Invoice 20240618	1000 Checking Account	910.00	910.00
10/22/2024	Check	1102	DOH Fire Department Auxiiliary, Inc.	General Fund	Reimbursement - Paint - Thrift Store	1000 Checking Account	379.83	1,289.83
11/01/2024	Check	1106	Card Services	General Fund	Solar Sign L Lighting - Outdoor	1000 Checking Account	53.02	1,342.85
11/14/2024	Check	17109154	Laurence Roman	General Fund	Paint & Labor Thrift Store	1010 General Fund-7520000 (744)	2,102.11	3,444.96
11/14/2024	Check	17109148	Greg Holman	General Fund	Reimbursement - Paint - Thrift Store	1010 General Fund-7520000 (744)	223.49	3,668.45
Total for 6150 Site Maintenance							\$3,668.45	
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 with subs							\$3,968.45	
6200 Office Expenses								
07/01/2024	Check	1069	Lani Pessoa	General Fund	Microsoft Annual Subscription & Epson Printer	1000 Checking Account	218.99	218.99
07/11/2024	Check	17100743	Peter Pilsbury	General Fund	Copy Paper & Toner	1010 General Fund-7520000 (744)	130.95	349.94
07/30/2024	Check	17102014	Card Services	General Fund	USPS Certified Mail	1010 General Fund-7520000 (744)	9.92	359.86
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net	1010 General Fund-7520000 (744)	104.00	463.86
07/30/2024	Check	17102016	ESO Solutions, Inc.	General Fund	Fire Incidents, ESO Activities	1010 General Fund-7520000 (744)	1,481.90	1,945.76
Accrual Basis							Wednesday, June 18, 2025 04:04 PM GMT-07:00	
							18/24	

# D/OH Fire District

## Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/30/2024	Check	17102014	Card Services	General Fund	Quick Books	1010 General Fund-7520000 (744)	90.00	2,035.76
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund-7520000 (744)	129.00	2,164.76
07/30/2024	Check	17102014	Card Services	Grant Fund	Amazon - NETGEAR Router - Main Station	1010 General Fund-7520000 (744)	606.18	2,770.94
08/26/2024	Check	1094	Card Services	General Fund	Succeed Net	1000 Checking Account	104.00	2,874.94
08/26/2024	Check	1094	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	2,964.94
08/26/2024	Check	1094	Card Services	General Fund	Succeed Net-Thrift Store	1000 Checking Account	129.00	3,093.94
10/01/2024	Check	17106345	Card Services	General Fund	Piza Round-Up	1010 General Fund-7520000 (744)	110.96	3,204.90
10/01/2024	Check	17106345	Card Services	General Fund	Succeed Internet - Thrift Store	1010 General Fund-7520000 (744)	129.00	3,333.90
10/01/2024	Check	17106345	Card Services	General Fund	Succeed Internet	1010 General Fund-7520000 (744)	104.00	3,437.90
10/01/2024	Check	17106345	Card Services	General Fund	Intuit QuickBooks	1010 General Fund-7520000 (744)	90.00	3,527.90
10/22/2024	Check	1104	Lorrie Million	General Fund	Reimbursement - Lorrie Million - US Postal Service	1000 Checking Account	32.00	3,559.90
11/01/2024	Check	1106	Card Services	General Fund	Succeed Internet	1000 Checking Account	134.00	3,693.90
11/01/2024	Check	1106	Card Services	General Fund	Intuit QuickBooks	1000 Checking Account	90.00	3,783.90
11/01/2024	Check	1106	Card Services	General Fund	Succeed Internet - Thrift Store	1000 Checking Account	144.00	3,927.90
12/10/2024	Check	17110778	Card Services	General Fund	Succeed, QuickBooks, Amazon - Mirrors	1010 General Fund-7520000 (744)	713.64	4,641.54
12/10/2024	Check	17110777	Card Services	General Fund	Firefighters Christmas	1010 General Fund-7520000 (744)	734.39	5,375.93
12/27/2024	Check	1117	Card Services	General Fund	Succeed, QuickBooks,	1000 Checking Account	377.00	5,752.93
12/27/2024	Check	1117	Card Services	General Fund	Interest Charged Credit Card	1000 Checking Account	212.24	5,965.17
01/28/2025	Check	1180	Lani Pessoa	General Fund	Postage	1000 Checking Account	73.00	6,038.17
01/30/2025	Check	17113520	Card Services	General Fund	Windows software update, QuickBooks, Succeed	1010 General Fund-7520000 (744)	548.20	6,586.37
02/21/2025	Check	17114670	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund-7520000 (744)	377.00	6,963.37
03/17/2025	Check	17116033	Lani Pessoa	General Fund	Reimbursement - Dell Computer, HDMI Cable & Microsoft	1010 General Fund-7520000 (744)	703.08	7,666.45
03/25/2025	Check	1185	Card Services	General Fund	Succeed Internet & QuickBooks	1000 Checking Account	377.00	8,043.45
04/24/2025	Check	17118624	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund-7520000 (744)	377.00	8,420.45
05/06/2025	Check	1194	Lani Pessoa	General Fund	Reimbursement Mileage to County Offices	1000 Checking Account	134.40	8,554.85

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/27/2025	Check	1213	Peter Pilsbury	General Fund	Copy Paper & Binder clips	1000 Checking Account	72.50	8,627.35
05/27/2025	Check	17120572	Card Services	General Fund	Succeed Internet, QuickBooks	1010 General Fund- 7520000 (744)	377.00	9,004.35
05/27/2025	Check	1211	Lani Pessoa	General Fund	Reimbursement Mileage to County Offices, Computer Screen & Ink	1000 Checking Account	465.51	9,469.86
05/27/2025	Check	1212	Lani Pessoa	General Fund	Reimbursement Mileage to County Offices	1000 Checking Account	33.60	9,503.46
Total for 6200 Office Expenses							\$9,503.46	
6205 Bank Charges								
07/30/2024	Check	SVCCHRG		General Fund		1000 Checking Account	30.00	30.00
08/31/2024	Check	SVCCHRG				1000 Checking Account	30.00	60.00
09/30/2024	Check	SVCCHRG				1000 Checking Account	30.00	90.00
10/31/2024	Check	SVCCHRG				1000 Checking Account	30.00	120.00
Total for 6205 Bank Charges							\$120.00	
6210 Licenses & Fees								
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
06/11/2025	Check	17121606	Department of Justice	General Fund	Fingerprint Fees	1040 Measure K Fund - 7520008 (717)	32.00	546.80
Total for 6210 Licenses & Fees							\$546.80	
6220 Dues & Publications								
07/11/2024	Check	17100744	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/24-7/31/25	1010 General Fund- 7520000 (744)	84.00	84.00
08/06/2024	Check	1074	Appeal-democrat	General Fund	Publish Notice of Budget 2024-2025 to Public	1000 Checking Account	177.00	261.00
03/17/2025	Check	17116032	CSDA	General Fund	CSDA Annual Membership	1010 General Fund- 7520000 (744)	400.00	661.00
03/25/2025	Check	1186	Yuba County Fire Chiefs Association	General Fund	2025 Annual Dues	1000 Checking Account	200.00	861.00
Total for 6220 Dues & Publications							\$861.00	
6225 JPA Dues								
07/11/2024	Check	17100745	Yuba County Rural Fire JPA	General Fund	2024/2025 Fiscal Year Dues	1010 General Fund- 7520000 (744)	3,000.00	3,000.00
Total for 6225 JPA Dues							\$3,000.00	
6300 Vehicle Maintenance								
11/14/2024	Check	17109151	Hust Brothers	General Fund	Battery	1010 General Fund- 7520000 (744)	355.42	355.42
01/30/2025	Check	17113518	Card Services	Measure K	Battery & Belts	1040 Measure K Fund - 7520008 (717)	537.11	892.53
01/30/2025	Check	17113519	EMSCES911	Measure K		1040 Measure K Fund - 7520008 (717)		892.53
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	Travel Fees Golden State Emergency Vehicle Service	1040 Measure K Fund - 7520008 (717)	616.66	1,509.19
Total for 6300 Vehicle Maintenance							\$1,509.19	

D/OH Fire District  
Transaction Detail by Account  
July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	1,901.14
Total for 6300-51 6451 Maintenance							\$1,901.14	
6300-52 6452 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
Total for 6300-52 6452 Maintenance							\$196.24	
6300-61 6461 Maintenance								
12/08/2024	Check	1110	Hust Brothers	General Fund	Heater Hose and Clamp	1000 Checking Account	74.35	74.35
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	270.59
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	575.00	845.59
Total for 6300-61 6461 Maintenance							\$845.59	
6300-81 6481 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	525.00	721.24
Total for 6300-81 6481 Maintenance							\$721.24	
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
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	525.00	4,425.72
Total for 6300-83 6483 Mainttenance							\$4,425.72	
6300-91 6491 Maintenance								
02/21/2025	Check	17114669	Ross' Ladder Service	General Fund	Ladder Inspection & Test	1040 Measure K Fund - 7520008 (717)	196.24	196.24
03/17/2025	Check	17116031	Foothill Fire Department	Measure K	ISO Required Pump Testing	1040 Measure K Fund - 7520008 (717)	575.00	771.24
Total for 6300-91 6491 Maintenance							\$771.24	
Total for 6300 Vehicle Maintenance with subs							\$10,370.36	
6310 Fuel								
11/14/2024	Check	17109147	Dawson Oil Company	General Fund	Fuel - Inv.#753579 Acct.# *1878	1010 General Fund- 7520000 (744)	1,247.46	1,247.46
12/08/2024	Check	1111	Ron Garner	General Fund	Reimbursement Gas for Engine 6483	1000 Checking Account	100.00	1,347.46
04/07/2025	Check	1189	Dawson Oil Company	General Fund	Fuel - Inv.#784991 Acct.# 81878	1000 Checking Account	1,906.26	3,253.72
Total for 6310 Fuel							\$3,253.72	
6350 Radio Expenses								
6352 Net Maintenance								
08/06/2024	Check	1075	American	General	Messaging Service 8-1-24 TO 10-31-24 INVW4-104002	1000 Checking Account	38.81	38.81

D/OH Fire District

Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2024	Check	17109142	Messaging American Messaging	Fund General Fund	Messaging Service 11-1-24 TO 1-31-25 INV W4-104002YK	1010 General Fund- 7520000 (744)	38.31	77.12
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	117.54
05/06/2025	Check	1192	American Messaging	General Fund	Messaging Service 5-1-24 TO 7-31-25 INV W4-104002ZE	1000 Checking Account	38.94	156.48
Total for 6352 Net Maintenance							\$156.48	
6353 New Radios								
07/01/2024	Check	1066	American Messaging	General Fund	Late Fee	1000 Checking Account	1.61	1.61
Total for 6353 New Radios							\$1.61	
Total for 6350 Radio Expenses							\$158.09	
6400 Public Relations								
07/30/2024	Check	17102014	Card Services	General Fund	Aero Rubber Company	1010 General Fund- 7520000 (744)	141.86	141.86
09/24/2024	Check	1098	Lorrie Million	General Fund	Reimbursement - Lorrie Million for Stickers, toy trucks, Key Chains for students	1000 Checking Account	86.15	228.01
10/01/2024	Check	17106345	Card Services	General Fund	Printworx - Sign for Thrift Store	1010 General Fund- 7520000 (744)	311.24	539.25
10/22/2024	Check	1103	Alert-all	General Fund	Fire Safety Memo Book W/Pen	1000 Checking Account	562.90	1,102.15
11/01/2024	Check	1106	Card Services	General Fund	Stickers & Candy	1000 Checking Account	187.94	1,290.09
11/01/2024	Check	1106	Card Services	General Fund	Junior Firefighter Hat	1000 Checking Account	747.05	2,037.14
12/06/2024	Check	1108	Oregon House Grocery	General Fund	Acct#302 School Fire Safety Lunches	1000 Checking Account	73.06	2,110.20
Total for 6400 Public Relations							\$2,110.20	
6420 Board Expenses								
10/07/2024	Check	1101	Lorrie Million	General Fund	Reimbursement - Lorrie Million - McAfee	1000 Checking Account	89.99	89.99
Total for 6420 Board Expenses							\$89.99	
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	1115	Greg Holman	General Fund	Reimbursement - Gift - Lani Pessoa - Retirement	1000 Checking Account	425.00	3,468.07
12/27/2024	Check	1117	Card Services	General Fund	Firefighter of the year award & Eagle Engraving	1000 Checking Account	143.23	3,611.30
Total for 6440 Miscellaneous Admin							\$3,611.30	

D/OH Fire District

Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6500 Operating Supplies								
6510 Station Supplies								
12/27/2024	Check	1117	Card Services	General Fund	Combination Padlock	1000 Checking Account	55.08	55.08
12/27/2024	Check	1117	Card Services	General Fund	Batteries, Amazon, Sierra Sacramento	1000 Checking Account	222.45	277.53
05/06/2025	Check	1193	Foothill Ace Hardware	General Fund	Cleaning supplies & Engraver	1000 Checking Account	43.25	320.78
05/27/2025	Check	17120575	Card Services	Measure K	Tools, Lights Boxes	1040 Measure K Fund - 7520008 (717)	394.43	715.21
Total for 6510 Station Supplies							\$715.21	
6520 Vehicle Supplies								
01/30/2025	Check	17113519	EMSCES911	Measure K		1040 Measure K Fund - 7520008 (717)		
01/30/2025	Check	17113518	Card Services	Measure K	Auto Stabilization Kit	1040 Measure K Fund - 7520008 (717)	1,349.90	1,349.90
04/07/2025	Check	1188	Foothill Ace Hardware	General Fund	Silicone & Peak Blue Def	1000 Checking Account	93.58	1,443.48
04/24/2025	Check	17118625	Card Services	Measure K	Engine #6452 New Vehicle Equipment, Tool Kit #6452 & #6451	1040 Measure K Fund - 7520008 (717)	4,747.60	6,191.08
05/27/2025	Check	17120575	Card Services	Measure K	FireHose, Safety Flag	1040 Measure K Fund - 7520008 (717)	1,215.92	7,407.00
Total for 6520 Vehicle Supplies							\$7,407.00	
6530 Medical Supplies								
07/01/2024	Check	1067	Life Assist	General Fund	Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge	1000 Checking Account	228.62	228.62
07/11/2024	Check	17100742	Life Assist	General Fund	Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge	1010 General Fund- 7520000 (744)	228.62	457.24
07/30/2024	Check	17102014	Card Services	General Fund	Amazon	1010 General Fund- 7520000 (744)	373.69	830.93
08/26/2024	Check	1093	Life Assist	General Fund	Medical Supplies - Gloves, Resuscitator, Collar, Beman Airway Kit	1000 Checking Account	171.85	1,002.78
08/26/2024	Check	1094	Card Services	General Fund	PayPal Dell Marketing Computer Equipment	1000 Checking Account	673.49	1,676.27
12/27/2024	Check	1117	Card Services	General Fund	Traction Splint, Cardio Partners	1000 Checking Account	961.93	2,638.20
02/21/2025	Check	17114668	Card Services	General Fund	Cervical Collar, Sharps, Nose Stopper, Tape, Splint, Pulse Oximeter, Splint & more	1040 Measure K Fund - 7520008 (717)	772.79	3,410.99
03/25/2025	Check	1185	Card Services	General Fund	Oxygen Regulator Washer, Tank Gasket	1000 Checking Account	24.88	3,435.87
04/07/2025	Check	1187	Life Assist	General Fund	Medical Supplies - Gloves & Sterile Water	1000 Checking Account	163.14	3,599.01
05/27/2025	Check	17120574	Airgas USA, LLC	Mitigation Fund	Oxygen	1040 Measure K Fund - 7520008 (717)	457.58	4,056.59
Total for 6530 Medical Supplies							\$4,056.59	
6540 Safety Equipment								
07/11/2024	Check	17100741	LN Curtis	General Fund	LN Curtis 10 each 5 Gal Pail Fire Brake Class A Foam INV 910713	1010 General Fund- 7520000 (744)	1,624.57	1,624.57
10/01/2024	Check	17106345	Card Services	General	Safety Equipment - Protective Eye Wear	1010 General Fund-	32.46	1,657.03

D/OH Fire District

Transaction Detail by Account

July 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2025	Check	17114668	Card Services	Fund General Fund	Step Chocks	7520000 (744) 1040 Measure K Fund - 7520008 (717)	664.56	2,321.59
05/06/2025	Check	1191	Golden West Industrial Supply	General Fund	Safety Road Cone 30" collapsable	1000 Checking Account	762.60	3,084.19
Total for 6540 Safety Equipment							\$3,084.19	
6560 Tools								
07/01/2024	Check	1070	Foothill Ace Hardware	General Fund	Chainsaw Sharpening	1000 Checking Account	25.95	25.95
10/07/2024	Check	1100	Foothill Ace Hardware	General Fund	Rust Stop Spray	1000 Checking Account	64.91	90.86
12/09/2024	Check	1114	LN Curtis	General Fund	INV#879834	1000 Checking Account	168.25	259.11
Total for 6560 Tools							\$259.11	
Total for 6500 Operating Supplies							\$15,522.10	
6590 Operating Equipment								
03/25/2025	Check	1185	Card Services	General Fund	Taillights, Light Bar & Turn Signal	1000 Checking Account	179.23	179.23
04/24/2025	Check	17118625	Card Services	Measure K	TeleCrib Strut Engine Kit	1040 Measure K Fund - 7520008 (717)	4,112.42	4,291.65
06/11/2025	Check	17121607	Neil's Tire and Wheel	Measure K	Tire replacement, Mount & Balance	1040 Measure K Fund - 7520008 (717)	9,597.46	13,889.11
Total for 6590 Operating Equipment							\$13,889.11	
6700 Building Improvements								
10/01/2024	Check	17106347	Ledbetter Electric	General Fund	INV# 240496-1 Service Call Generator	1010 General Fund- 7520000 (744)	705.00	705.00
Total for 6700 Building Improvements							\$705.00	
6750 Capital Equipment Purchases								
03/05/2025	Journal Entry	AJE 124		Measure K	QTAC Type 6 Mini Pumper, 3rd and Final Payment	-Split-	-85,616.20	-85,616.20
03/05/2025	Check		MTECH Incorporated	Measure K	QTAC Type 6 Mini Pumper	1040 Measure K Fund - 7520008 (717)	85,616.20	0.00
06/12/2025	Check	17121626	MTECH Incorporated	Measure K	Skid Unit 300G for #6451- 50% Deposit	1040 Measure K Fund - 7520008 (717)	11,312.50	11,312.50
Total for 6750 Capital Equipment Purchases							\$11,312.50	