

Dobbins Oregon House Fire Protection District

Transaction Detail by Account

February 24 - March 17, 2026

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
02/24/2026	Check	1283	Oregon House Grocery		Community CPR & Stop the Bleed 2026 - Sandwiches	6400 Public Relations	-94.20	-94.20
02/24/2026	Check	1282	Lani Pessoa		Bookkeeping February 2026	6061 Professional Fees:Accounting	-500.00	-594.20
02/24/2026	Check	1284	D/OH Fire Auxiliary		Reimbursement Garbage Dec & Jan 2026	6120 Utilities:Garbage	-318.47	-912.67
03/06/2026	Check	1285	Card Services		Equipment Labels	-Split-	-4,104.16	-5,016.83
03/09/2026	Check	ACH	PG&E		Main Station	6110 Utilities:Electric	-464.60	-5,481.43
03/10/2026	Deposit		Dobbins Oregon House Improvement Foundation			4070 Property Taxes:Direct Assessments:FD Billed	31.50	-5,449.93
03/12/2026	Check	ACH	PG&E		Merriam Rd	6110 Utilities:Electric	-37.27	-5,487.20
Total for 1000 Checking Account							\$ - 5,487.20	
4000 Property Taxes								
4080 Direct Assessments								
4070 FD Billed								
03/10/2026	Deposit		Dobbins Oregon House Improvement Foundation	General Fund	Direct Tax Assessment	1000 Checking Account	31.50	31.50
Total for 4070 FD Billed							\$31.50	
Total for 4080 Direct Assessments							\$31.50	
Total for 4000 Property Taxes							\$31.50	
6060 Professional Fees								
6061 Accounting								
02/24/2026	Check	1282	Lani Pessoa	General Fund	Bookkeeping February 2026	1000 Checking Account	500.00	500.00
Total for 6061 Accounting							\$500.00	
Total for 6060 Professional Fees							\$500.00	
6100 Utilities								
6110 Electric								
03/09/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	464.60	464.60
03/12/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	37.27	501.87
Total for 6110 Electric							\$501.87	
6120 Garbage								
02/24/2026	Check	1284	D/OH Fire Auxiliary	General Fund	Reimbursement Garbage Dec & Jan 2026	1000 Checking Account	318.47	318.47
Total for 6120 Garbage							\$318.47	
Total for 6100 Utilities							\$820.34	
6200 Office Expenses								
03/06/2026	Check	1285	Card Services	General Fund	QuickBooks & Internet & Merchandise	1000 Checking Account	926.44	926.44
Total for 6200 Office Expenses							\$926.44	
6400 Public Relations								
02/24/2026	Check	1283	Oregon House Grocery	General Fund	Community CPR & Stop the Bleed - Sandwiches	1000 Checking Account	94.20	94.20

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Total for 6400 Public Relations							\$94.20	
6500 Operating Supplies								
6510 Station Supplies								
03/06/2026	Check	1285	Card Services	General Fund	Canopies	1000 Checking Account	83.39	83.39
Total for 6510 Station Supplies							\$83.39	
6530 Medical Supplies								
03/06/2026	Check	1285	Card Services	General Fund	Triage Tags	1000 Checking Account	222.21	222.21
Total for 6530 Medical Supplies							\$222.21	
Total for 6500 Operating Supplies							\$305.60	
6700 Building Improvements								
03/06/2026	Check	1285	Card Services	General Fund	Training Container Delivery Charge W/Man Door & Window	1000 Checking Account	2,872.12	2,872.12
Total for 6700 Building Improvements							\$2,872.12	