

D/OH Fire District

Transaction Detail by Account

July 1 - October 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/02/2025	Check	17122888	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	500.00	500.00
07/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-409.30	90.70
07/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-58.03	32.67
07/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-220.77	-188.10
07/22/2025	Check	1217	Lani Pessoa		Bookkeeping July 2025	6060 Professional Fees	-500.00	-688.10
07/22/2025	Check	1219	DOH Fire Department Auxiliary, Inc.		Recology reimbursement/Dumpster July 2025	6120 Utilities:Garbage	-151.41	-839.51
07/22/2025	Check	1218	Lani Pessoa		Mileage to County-Warrants & Deposit	6200 Office Expenses	-100.80	-940.31
07/24/2025	Check	17124139	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	500.00	-440.31
07/24/2025	Deposit		Tim Wells		Payment for Router	6200 Office Expenses	125.00	-315.31
08/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-426.38	-741.69
08/08/2025	Check	1233	Foothill Ace Hardware		Mounting Hardware Engine 6451	6520 Operating Supplies:Vehicle Supplies	-10.81	-752.50
08/08/2025	Check	1232	Crew Account		2nd Qtr. 2025 106 X \$3.00	6050 Annual & Qtr Crew fund	-318.00	-1,070.50
08/08/2025	Check	1231	Michael Condon		2 x \$7.00 = \$14.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-1,084.50
08/08/2025	Check	1230	Jacob Young		1 X \$7.00 = \$7.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-1,091.50
08/08/2025	Check	1229	Don Forguson		1 x \$7.00 = \$7.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-1,098.50
08/08/2025	Check	1228	Wyatt Stensler		3 X \$7 = \$70.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-1,119.50
08/08/2025	Check	1227	Greg Stensler		10 X \$7.00 = \$70.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-1,189.50
08/08/2025	Check	1226	Alex Young		6 X \$7.00 = \$42.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-42.00	-1,231.50
08/08/2025	Check	1225	Owen Stensler		2 X \$7.00 = \$14.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-1,245.50
08/08/2025	Check	1224	Paul Adams		3X\$7.00 = \$21.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-1,266.50
08/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-56.46	-1,322.96
08/08/2025	Check	1223	Art Craigmill		14 X \$7.00 = \$91.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-98.00	-1,420.96
08/08/2025	Check	1222	Jonathan Young		13 X \$ 7.00 = \$91.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	-1,511.96
08/08/2025	Check	1221	Roy Young		32 X \$7.00 = \$224.00 2Nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-224.00	-1,735.96
08/08/2025	Check	1220	Michael Butler		19 x \$7.00 = \$119.00 2nd Qtr. 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-133.00	-1,868.96
08/08/2025	Check	17125210	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account - Crew Fund	1010 General Fund- 7520000 (744)	1,000.00	-868.96
08/12/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-220.71	-1,089.67
08/29/2025	Check	17126776	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	1,000.00	-89.67
09/05/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-457.88	-547.55
09/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-45.37	-592.92
09/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-219.90	-812.82
09/22/2025	Check	1234	Peter Pilsbury		Web Hosting Account - 3 yrs HostGator.com	6200 Office Expenses	-135.00	-947.82
09/23/2025	Check	1236	Lani Pessoa		Bookkeeping august & September 2025	6061 Professional Fees:Accounting	-1,000.00	-1,947.82
09/23/2025	Check	1239	Paul Adams		Boot purchase reimbursement	6030 Uniforms	-300.00	-2,247.82
09/23/2025	Check	1238	Peter Pilsbury		Toner cartridges	6200 Office Expenses	-64.80	-2,312.62

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/23/2025	Check	1235	Lani Pessoa	General Fund	Mileage to County-Warrants & Deposit	6200 Office Expenses	-290.07	-2,602.69
09/23/2025	Check	1237	D/OH Fire Auxiliary		Garbage August 2025 Paying 1/2 the Bill = \$151.46	6120 Utilities:Garbage	-151.46	-2,754.15
09/26/2025	Check	17128798	Umpqua Bank		Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	1,000.00	-1,754.15
09/26/2025	Deposit					-Split-	432.23	-1,321.92
10/06/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-38.38	-1,360.30
10/06/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-471.45	-1,831.75
10/09/2025	Deposit		The Setzer Foundation		Donation Setzer Foundation	4300 Non-Auxiliary Contributions	3,000.00	1,168.25
10/09/2025	Deposit		Michael Butler		Payment from Chief Butler for unintentional charge of personal purchase listed as SAMSClub \$221.97 on DOHFPD Credit Card.	6440 Miscellaneous Admin	221.97	1,390.22
10/14/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-219.59	1,170.63
Total for 1000 Checking Account							\$1,170.63	
1010 General Fund- 7520000 (744)								
07/02/2025	Check	17122888	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-500.00	-500.00
07/08/2025	Check	17123302	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/25-7/31/26	6220 Dues & Publications	-84.00	-584.00
07/08/2025	Check	17123303	Yuba County Rural Fire JPA		2025/2026 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-3,584.00
07/08/2025	Check	17123301	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2025-2026 to Public Cust# 02100500	6220 Dues & Publications	-183.50	-3,767.50
07/16/2025	Deposit		D/OH Fire Auxiliary		Auxiliary Contribution towards SCBA purchase	4310 Fire Auxiliary Contributions	100,000.00	96,232.50
07/24/2025	Check	17124140	Suburban Propane		Acct # 1643-254805-002 Tank # 140034	6130 Utilities:Propane	-34.80	96,197.70
07/24/2025	Check	17124137	Card Services		Internet & QuickBooks	6440 Miscellaneous Admin	-393.00	95,804.70
07/24/2025	Check	17124139	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-500.00	95,304.70
07/24/2025	Check	17124138	Crew Account		Annual July Payment \$2,500.00	6050 Annual & Qtr Crew fund	-2,500.00	92,804.70
08/08/2025	Check	17125210	Umpqua Bank		Withdrawal to Replenish Bank Account - Crew fund	1000 Checking Account	-1,000.00	91,804.70
08/29/2025	Check	17126776	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-1,000.00	90,804.70
09/26/2025	Check	17128798	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-1,000.00	89,804.70
Total for 1010 General Fund- 7520000 (744)							\$89,804.70	
1040 Measure K Fund - 7520008 (717)								
07/01/2025	Check	17122891	Life Assist		Medical Supplies - Epinephrine, Mask, Big Stick Invoice #1600483 Acct# 95962FPD	6530 Operating Supplies:Medical Supplies	-836.02	-836.02
07/01/2025	Check	17122889	Builtware Fabrication Inc		Modify Fire Truck Boxes Engine 6452	6590 Operating Equipment	-1,829.43	-2,665.45
07/01/2025	Check	17122890	ESO Solutions, Inc.		ESO Solutions Personnel Management - Computer Training classes, certifications, Fire Incidents, ESO Activities INV # ESO-144774	-Split-	-2,561.07	-5,226.52
07/08/2025	Check	17123300	Neil's Tire and Wheel		Tire replacement, Mount & Balance Various Engines	6590 Operating Equipment	-7,576.00	-12,802.52
07/24/2025	Check	17124142	Life Assist		Medical Supplies - Bandage, Gloves, Steril Water Invoice #1619934 Acct# 95962FPD	6530 Operating Supplies:Medical Supplies	-277.23	-13,079.75
07/24/2025	Check	17124141	Card Services		Bandages, Tourniquet, Ice Pack, Saws, Gear Bags, Hose connectors, ID Badge, Shrink-wrap	-Split-	-4,005.32	-17,085.07
08/07/2025	Check	17125212	Hust Brothers		5 Gal AS 47 & 15/40 Oil Acct#17323 Inv.# 08IV349532	6300-62 Vehicle Maintenance:6462 Maintenance	-172.33	-17,257.40
08/07/2025	Check	17125211	American Messaging		Messaging Service 8/01/2025 - 10/31/2025 INV W4-104002ZH	6352 Radio Expenses:Net Maintenance	-40.57	-17,297.97
08/07/2025	Check	17125215	MTECH Incorporated		MTECH Skid Unit 300G - Engine #6451 - Final Payment	6750 Capital Equipment Purchases	-13,289.69	-30,587.66
08/07/2025	Check	17125213	Life Assist		Medical Supplies - Bandage, Gloves, Steril Water Invoice #1619934 Acct# 95962FPD	6530 Operating Supplies:Medical Supplies	-277.23	-30,864.89
08/07/2025	Check	17125214	Diamondback Fire &		Invoice# 26710 AMKUS Jaws Extrication Light Rescue Spreader, AMKUS ION Rescue	6590 Operating Equipment	-44,551.48	-75,416.37

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Rescue		Spreader, RAM (Tool Only) New Telescope			
08/08/2025	Check	17125246	LN Curtis		G3 Air Lifting Bag & KP117 Maxiforce Air Lifting Bag INV976148	6590 Operating Equipment	-11,599.07	-87,015.44
08/14/2025	Check	17126458	Neil's Tire and Wheel		Service Call	6300 Vehicle Maintenance	-290.00	-87,305.44
08/14/2025	Check	17126457	LN Curtis		Service & Labor - Air Bags Invoice954960	6600 Outside Services	-1,537.51	-88,842.95
08/19/2025	Check	17126609	Diamondback Fire & Rescue		Invoice# 26717 Jaws Extrication Service	6600 Outside Services	-619.11	-89,462.06
08/28/2025	Check	17127301	Card Services		Internet & QuickBooks, EMT Renewal - Roy Young	-Split-	-1,998.31	-91,460.37
					Chain Saw, Leveling Blocks, Garage Opener, Fuel Container, Gaskets			
09/25/2025	Check	17128799	Dawson Oil Company		Fuel - Inv #817230 Acct.# 81878	6310 Fuel	-1,513.31	-92,973.68
09/25/2025	Check	17128802	Card Services		Internet & QuickBooks, Various medical supplies, Miscellaneous items	-Split-	-1,679.12	-94,652.80
09/25/2025	Check	17128801	Sutter Buttes Communications, Inc		Kenwood NX-1200AVK2 VHF Portable Radio - 10 each	6353 Radio Expenses:New Radios	-4,686.39	-99,339.19
09/25/2025	Check	17128800	Ledbetter Electric		INV# 250426-1 Generator Service	6660 Outside Repairs	-425.00	-99,764.19
Total for 1040 Measure K Fund - 7520008 (717)							\$ - 99,764.19	
4300 Non-Auxiliary Contributions								
10/09/2025	Deposit		The Setzer Foundation	General Fund	Donation Setzer Foundation	1000 Checking Account	3,000.00	3,000.00
Total for 4300 Non-Auxiliary Contributions							\$3,000.00	
4310 Fire Auxiliary Contributions								
07/16/2025	Deposit		D/OH Fire Auxiliary	General Fund	Contribution towards SCBA purchase	1010 General Fund- 7520000 (744)	100,000.00	100,000.00
Total for 4310 Fire Auxiliary Contributions							\$100,000.00	
4800 Gain on Disposal								
09/26/2025	Deposit			General Fund	Sold Chain Saw to Collins Lake	1000 Checking Account	200.00	200.00
Total for 4800 Gain on Disposal							\$200.00	
6030 Uniforms								
09/23/2025	Check	1239	Paul Adams	General Fund	Boot purchase reimbursement	1000 Checking Account	300.00	300.00
Total for 6030 Uniforms							\$300.00	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
08/08/2025	Check	1229	Don Forguson	General Fund	1 x \$7.00	1000 Checking Account	7.00	7.00
08/08/2025	Check	1221	Roy Young	General Fund	32 X \$7.00	1000 Checking Account	224.00	231.00
08/08/2025	Check	1230	Jacob Young	General Fund	1 X \$7.00 Incident Calls	1000 Checking Account	7.00	238.00
08/08/2025	Check	1228	Wyatt Stensler	General Fund	13 X \$7	1000 Checking Account	21.00	259.00
08/08/2025	Check	1231	Michael Condon	General Fund	2 x \$7.00	1000 Checking Account	14.00	273.00
08/08/2025	Check	1220	Michael Butler	General Fund	19 X \$7.00	1000 Checking Account	133.00	406.00
08/08/2025	Check	1226	Alex Young	General Fund	6 X \$7.00	1000 Checking Account	42.00	448.00
08/08/2025	Check	1223	Art Craigmill	General Fund	14 X \$7.00	1000 Checking Account	98.00	546.00
08/08/2025	Check	1225	Owen Stensler	General Fund	2 X \$7.00	1000 Checking Account	14.00	560.00
08/08/2025	Check	1222	Jonathan Young	General Fund	13 X \$ 7.00 Incident Calls	1000 Checking Account	91.00	651.00
08/08/2025	Check	1227	Greg Stensler	General Fund	10 X \$7.00	1000 Checking Account	70.00	721.00
08/08/2025	Check	1224	Paul Adams	General Fund	3 X \$7.00	1000 Checking Account	21.00	742.00
Total for 6041 Quarterly Ind Reimbursements							\$742.00	
Total for 6040 Volunteer Reimbursements							\$742.00	
6050 Annual & Qtr Crew fund								
07/24/2025	Check	17124138	Crew Account	General Fund	Annual July Payment	1010 General Fund- 7520000 (744)	2,500.00	2,500.00
08/08/2025	Check	1232	Crew Account	General Fund	2nd Qtr. 2025 106 X \$3.00	1000 Checking Account	318.00	2,818.00
Total for 6050 Annual & Qtr Crew fund							\$2,818.00	

6060 Professional Fees

D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/22/2025	Check	1217	Lani Pessoa	General Fund	Bookkeeping July 2025	1000 Checking Account	500.00	500.00
Total for 6060 Professional Fees							\$500.00	
6061 Accounting								
09/23/2025	Check	1236	Lani Pessoa	General Fund	Bookkeeping august & September 2025	1000 Checking Account	1,000.00	1,000.00
Total for 6061 Accounting							\$1,000.00	
Total for 6060 Professional Fees with subs							\$1,500.00	
6080 Training & Education								
07/01/2025	Check	17122890	ESO Solutions, Inc.	General Fund	Personnel Management - Computer Training classes, certifications,	1040 Measure K Fund - 7520008 (717)	483.94	483.94
08/28/2025	Check	17127301	Card Services	Measure K	EMT Renewal - Roy Young	1040 Measure K Fund - 7520008 (717)	86.00	569.94
Total for 6080 Training & Education							\$569.94	
6100 Utilities								
6110 Electric								
07/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	409.30	409.30
07/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	58.03	467.33
08/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	426.38	893.71
08/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	56.46	950.17
09/05/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	457.88	1,408.05
09/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	45.37	1,453.42
10/06/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	471.45	1,924.87
10/06/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	38.38	1,963.25
Total for 6110 Electric							\$1,963.25	
6120 Garbage								
07/22/2025	Check	1219	DOH Fire Department Auxiliary, Inc.	General Fund	Recology reimbursement/Dumpster July 2025	1000 Checking Account	151.41	151.41
09/23/2025	Check	1237	D/OH Fire Auxiliary	General Fund	Garbage August 2025 Paying 1/2 the Bill = \$151.46	1000 Checking Account	151.46	302.87
Total for 6120 Garbage							\$302.87	
6130 Propane								
07/24/2025	Check	17124140	Suburban Propane	General Fund	Delivery 5 Gallons	1010 General Fund- 7520000 (744)	34.80	34.80
Total for 6130 Propane							\$34.80	
6140 Telephone								
07/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	220.77	220.77
08/12/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	220.71	441.48
09/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	219.90	661.38
10/14/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	219.59	880.97
Total for 6140 Telephone							\$880.97	
Total for 6100 Utilities							\$3,181.89	
6160 Insurance								
09/26/2025	Deposit			General Fund	Payment - Insurance Report	1000 Checking Account	-5.00	-5.00
Total for 6160 Insurance							\$ -5.00	
6200 Office Expenses								
07/01/2025	Check	17122890	ESO Solutions, Inc.	General Fund	Fire Incidents, Asset Management, ESO Activities	1040 Measure K Fund - 7520008 (717)	2,077.13	2,077.13
07/22/2025	Check	1218	Lani Pessoa	General Fund	Mileage to County-Warrants & Deposit	1000 Checking Account	100.80	2,177.93
07/24/2025	Deposit		Tim Wells	General Fund	Payment for Router	1000 Checking Account	-125.00	2,052.93
08/28/2025	Check	17127301	Card Services	Measure K	Internet & QuickBooks	1040 Measure K Fund - 7520008 (717)	393.00	2,445.93
09/22/2025	Check	1234	Peter Pilsbury	General Fund	Web Hosting Account - 3 yrs	1000 Checking Account	135.00	2,580.93
09/23/2025	Check	1238	Peter Pilsbury	General Fund	Toner cartridges	1000 Checking Account	64.80	2,645.73
09/23/2025	Check	1235	Lani Pessoa	General Fund	Mileage to County-Warrants & Deposit	1000 Checking Account	290.07	2,935.80

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09/25/2025	Check	17128802	Card Services	Measure K	Internet & QuickBooks	1040 Measure K Fund - 7520008 (717)	365.56	3,301.36
Total for 6200 Office Expenses							\$3,301.36	
6220 Dues & Publications								
07/08/2025	Check	17123302	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/25-7/31/26	1010 General Fund- 7520000 (744)	84.00	84.00
07/08/2025	Check	17123301	Appeal-democrat	General Fund	Publish Notice of Budget 2025-2026 to Public	1010 General Fund- 7520000 (744)	183.50	267.50
Total for 6220 Dues & Publications							\$267.50	
6225 JPA Dues								
07/08/2025	Check	17123303	Yuba County Rural Fire JPA	General Fund	2025/2026 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								
08/14/2025	Check	17126458	Neil's Tire and Wheel	Measure K	Service Call	1040 Measure K Fund - 7520008 (717)	290.00	290.00
Total for 6300 Vehicle Maintenance							\$290.00	
6300-62 6462 Maintenance								
08/07/2025	Check	17125212	Hust Brothers	Measure K	5 Gal AW 47 & 15/40 Oil	1040 Measure K Fund - 7520008 (717)	172.33	172.33
Total for 6300-62 6462 Maintenance							\$172.33	
Total for 6300 Vehicle Maintenance with subs							\$462.33	
6310 Fuel								
09/25/2025	Check	17128799	Dawson Oil Company	Measure K	Fuel - Inv.#817230 Acct.# 81878	1040 Measure K Fund - 7520008 (717)	1,513.31	1,513.31
Total for 6310 Fuel							\$1,513.31	
6350 Radio Expenses								
6352 Net Maintenance								
08/07/2025	Check	17125211	American Messaging	Measure K	Messaging Service 8/01/2025 - 10/31/2025 INV W4-104002ZH	1040 Measure K Fund - 7520008 (717)	40.57	40.57
Total for 6352 Net Maintenance							\$40.57	
6353 New Radios								
09/25/2025	Check	17128801	Sutter Buttes Communications, Inc	Measure K	Kenwood NX-1200AVK2 VHF Portable Radio - 10 each	1040 Measure K Fund - 7520008 (717)	4,686.39	4,686.39
Total for 6353 New Radios							\$4,686.39	
Total for 6350 Radio Expenses							\$4,726.96	
6440 Miscellaneous Admin								
07/24/2025	Check	17124137	Card Services	General Fund	Internet & QuickBooks	1010 General Fund- 7520000 (744)	393.00	393.00
09/25/2025	Check	17128802	Card Services	Measure K	Miscellaneous items	1040 Measure K Fund - 7520008 (717)	221.97	614.97
10/09/2025	Deposit		Michael Butler	General Fund	Payment - Unintentional charge on Credit Card	1000 Checking Account	-221.97	393.00
Total for 6440 Miscellaneous Admin							\$393.00	
6500 Operating Supplies								
6510 Station Supplies								
07/24/2025	Check	17124141	Card Services	Measure K	ID Badge, Shrinkwrap	1040 Measure K Fund - 7520008 (717)	70.06	70.06
Total for 6510 Station Supplies							\$70.06	
6520 Vehicle Supplies								
08/08/2025	Check	1233	Foothill Ace Hardware	General Fund	Mounting Hardware Engine 6451	1000 Checking Account	10.81	10.81
Total for 6520 Vehicle Supplies							\$10.81	
6530 Medical Supplies								
07/01/2025	Check	17122891	Life Assist	Measure K	Medical Supplies - Epinephrine, Mask, Big Stick	1040 Measure K Fund - 7520008 (717)	836.02	836.02
07/24/2025	Check	17124141	Card Services	Measure K	Bandages, Tourniquet, Ice Pack	1040 Measure K Fund - 7520008 (717)	926.85	1,762.87
07/24/2025	Check	17124142	Life Assist	Measure K	Medical Supplies - Bandage, Glove, Sterile Water	1040 Measure K Fund - 7520008 (717)	277.23	2,040.10

D/OH Fire District
Transaction Detail by Account
July 1 - October 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/07/2025	Check	17125213	Life Assist	Measure K	Medical Supplies - Bandage, Glove, Sterile Water	1040 Measure K Fund - 7520008 (717)	277.23	2,317.33
09/25/2025	Check	17128802	Card Services	Measure K	Various medical supplies	1040 Measure K Fund - 7520008 (717)	1,091.59	3,408.92
09/26/2025	Deposit			General Fund	Credit - double payment	1000 Checking Account	-227.23	3,181.69
Total for 6530 Medical Supplies							\$3,181.69	
Total for 6500 Operating Supplies							\$3,262.56	
6590 Operating Equipment								
07/01/2025	Check	17122889	Builtware Fabrication Inc	Measure K	Modify Fire Truck Boxes Engine 6452	1040 Measure K Fund - 7520008 (717)	1,829.43	1,829.43
07/08/2025	Check	17123300	Neil's Tire and Wheel	Measure K	Tire replacement, Mount & Balance	1040 Measure K Fund - 7520008 (717)	7,576.00	9,405.43
07/24/2025	Check	17124141	Card Services	Measure K	Saws, Gear Bags, Hose connectors	1040 Measure K Fund - 7520008 (717)	3,008.41	12,413.84
08/07/2025	Check	17125214	Diamondback Fire & Rescue	Z-2025 Bill Shaw Grant	Invoice# 26710 AMKUS Jaws Extrication Light Rescue Spreader AMKUS ION Rescue Spreader, RAM (Tool Only) New Telescope	1040 Measure K Fund - 7520008 (717)	44,551.48	56,965.32
08/08/2025	Check	17125246	LN Curtis	Measure K	G3 Air Lifting Bag & KP117 Maxiforce Air Lifting Bag	1040 Measure K Fund - 7520008 (717)	11,599.07	68,564.39
08/28/2025	Check	17127301	Card Services	Measure K	Chain Saw, Leveling Blocks, Garage Opener, Fuel Container, Gaskets	1040 Measure K Fund - 7520008 (717)	1,519.31	70,083.70
Total for 6590 Operating Equipment							\$70,083.70	
6600 Outside Services								
08/14/2025	Check	17126457	LN Curtis	Measure K	Service & Labor - Air Bags	1040 Measure K Fund - 7520008 (717)	1,537.51	1,537.51
08/19/2025	Check	17126609	Diamondback Fire & Rescue	Measure K	Jaws Extrication Service	1040 Measure K Fund - 7520008 (717)	619.11	2,156.62
Total for 6600 Outside Services							\$2,156.62	
6660 Outside Repairs								
09/25/2025	Check	17128800	Ledbetter Electric	Measure K	Generator Service - Invoice 250426-1	1040 Measure K Fund - 7520008 (717)	425.00	425.00
Total for 6660 Outside Repairs							\$425.00	
6750 Capital Equipment Purchases								
08/07/2025	Check	17125215	MTECH Incorporated	Measure K	Skid Unit 300G for #6451- Final Payment	1040 Measure K Fund - 7520008 (717)	13,289.69	13,289.69
Total for 6750 Capital Equipment Purchases							\$13,289.69	