

Dobbins Oregon House Fire Protection District

Transaction Detail by Account

July 1-September 16, 2026

Transaction date	Transaction type	Num	Name	Class full name	Description	Split	Amount	Balance
1000 Checking Account								
07/02/2026	Check	1327	Greg Stensler		Hotel, Fuel & Food expense to Pick up Engine 6461	6440 Miscellaneous Admin	-348.15	-348.15
07/02/2026	Check	1328	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/26-7/31/27	6220 Dues & Publications	-88.00	-436.15
07/07/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-339.66	-775.81
07/10/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-38.55	-814.36
07/14/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.23	-1,036.59
07/15/2026	Check	1329	Department of Justice		Fingerprint Fees - June 2026 Inv.# 059296 Cust. # 153419	6210 Licenses & Fees	-49.00	-1,085.59
07/28/2026	Check	1330	Lani Pessoa		Reimbursement Mileage to County & Bank, Sympathy Card & gift - Peter	6200 Office Expenses	-194.51	-1,280.10
07/28/2026	Check	1331	Lani Pessoa		Bookkeeping July 2026	6060 Professional Fees:6061 Accounting	-500.00	-1,780.10
07/28/2026	Check	1332	D/OH Fire Auxiliary		Reimbursement Garbage June & July 2026	6100 Utilities:6120 Garbage	-318.47	-2,098.57
08/06/2026	Check	1333	American Messaging		Service 8/01/26 - 10/31/26 Acct # W4-104002	6350 Radio Expenses:6352 Net Maintenance	-42.46	-2,141.03
08/06/2026	Check	1334	Hust Brothers		Threaded Post Battery, Acct#17323 Inv.# 08IV372492	6300 Vehicle Maintenance	-331.11	-2,472.14
08/06/2026	Check	1335	Foothill Ace Hardware		Pressure Wash Prem	6150 Site Maintenance:6151 Marysville Road Station	-20.56	-2,492.70
08/06/2026	Check	1336	Life Assist		Medical Supplies Inv #2174301 Acct# 95962FPD	6500 Operating Supplies:6530 Medical Supplies	-582.17	-3,074.87
08/07/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-467.15	-3,542.02

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08/10/2026	Check	ACH	PG&E	General Fund	Merriam Rd	6100 Utilities:6110 Electric	-34.26	-3,576.28
08/13/2026	Check	17147656	Columbia Bank		Withdrawal to replenish bank account	1010 General Fund-7520000 (744)	3,000.00	-576.28
08/13/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.42	-798.70
08/25/2026	Check	1337	Lani Pessoa		Bookkeeping August 2026	6060 Professional Fees:6061 Accounting	-500.00	-1,298.70
08/25/2026	Check	1338	Lani Pessoa		Reimbursement Mileage - County & CPA for Audit	6200 Office Expenses	-154.80	-1,453.50
08/25/2026	Check	1339	Still Bros Inc		No Start Ignition repair of Old GMG Engine 6461	6300 Vehicle Maintenance:6300-61 6461 Maintenance	-380.00	-1,833.50
09/09/2026	Check	1340	Still Bros Inc		2009 Ford F350 Engine 6451 Service	6300 Vehicle Maintenance:6300-51 6451 Maintenance	-309.68	-2,143.18
09/09/2026	Check	1341	Ledbetter Electric		Annual Generator Service - Invoice #301	6660 Outside Repairs	-380.00	-2,523.18
Total for 1000 Checking Account							- \$2,523.18	
1010 General Fund-7520000 (744)								
07/13/2026	Check	17145915	Appeal-democrat	General Fund	6220 Dues and Publications Publish Notice of Budget 2026-2027 to Public Cust# 02100500	6220 Dues & Publications	-177.00	-177.00
07/13/2026	Check	17145916	Yuba County Rural Fire JPA		2026/2027 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-3,177.00
07/22/2026	Check	17146368	Crew Account		Crew Fund Annual Contribution	6050 Annual & Qtr Crew fund	-2,500.00	-5,677.00
07/23/2026	Check	17146581	Card Services		Internet, QuickBooks	6200 Office Expenses	-393.00	-6,070.00
07/31/2026	Journal Entry	AJE 186					9,280.52	3,210.52

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08/11/2026	Check	17147657	Blomberg & Griffin Accountancy Corporation		CPA Oct-Dec 2025 & Jan - May 2026 Inv #11826	6060 Professional Fees:6061 Accounting	-1,600.00	1,610.52
08/13/2026	Check	17147656	Columbia Bank		Withdrawal to replenish bank account	1000 Checking Account	-3,000.00	-1,389.48
08/26/2026	Check	17149508	Card Services		QuickBooks, Succeed Internet & Pens		-603.00	-1,992.48
Total for 1010 General Fund- 7520000 (744)							-\$1,992.48	
1020 Mitigation-7520001 (769)								
07/31/2026	Journal Entry	AJE 187		Mitigation Fund			1,354.85	1,354.85
Total for 1020 Mitigation-7520001 (769)							\$1,354.85	
1040 Measure K Fund - 7520008 (717)								
07/06/2026	Check	17145696	LN Curtis		Annual Service Air Compressors INV# 1085011	6600 Outside Services	-1,546.17	-1,546.17
07/06/2026	Check	17145697	LN Curtis		Annual Service eDraulic Tools INV# 1084998	6660 Outside Repairs	-676.00	-2,222.17
07/23/2026	Check	17146582	Card Services		Clutch TTRS Kit & Accessories + Oxygen Kit		-9,834.34	-
					ESO Solutions			12,056.51
07/30/2026	Check	17147071	ESO Solutions, Inc.		Software Personnel Management - Computer Training classes, certifications, Fire Incidents, ESO Activities INV # ESO-197513	6080 Training & Education	-2,868.70	-
								14,925.21
07/31/2026	Journal Entry	AJE 188		Measure K	sales tax Revenue		13,755.32	-1,169.89
08/11/2026	Check	17147655	Neil's Tire and Wheel		Service Call	6300 Vehicle Maintenance	-792.03	-1,961.92
08/19/2026	Check	17147981	COP SHOP INSTALLATIONS		Light Bar Pkg. Engine 6451	6590 Operating Equipment	-9,033.54	-
								10,995.46

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08/26/2026	Check	17149509	Card Services		Clutch TTRS Kits, Traverse Litter, Sling & Accessories, T Shirts - Logo, Fire hose washer, pressure nozzles, Belt Clip Pager Radio & Deadbolt Lock		-5,485.24	- 16,480.70
08/31/2026	Journal Entry	AJE 189		Measure K	sales tax rev		19,960.07	3,479.37
09/02/2026	Check	17149819	Diamond Steel Co, Inc		New Motor, Pump & Labor Engine #6492	6300 Vehicle Maintenance:6300-92 6492 Maintenance	-16,684.44	- 13,205.07
Total for 1040 Measure K Fund - 7520008 (717)							\$13,205.07	
4100 Measure K Funds								
07/31/2026	Journal Entry	AJE 188		Measure K	sales tax Revenue		13,755.32	13,755.32
08/31/2026	Journal Entry	AJE 189		Measure K			2,952.50	16,707.82
08/31/2026	Journal Entry	AJE 189		Measure K	sales tax rev		17,007.57	33,715.39
Total for 4100 Measure K Funds							\$33,715.39	
8000 Interest Income								
07/31/2026	Journal Entry	AJE 186		General Fund	Interest Income		9,280.52	9,280.52
07/31/2026	Journal Entry	AJE 187		Mitigation Fund			1,354.85	10,635.37
Total for 8000 Interest Income							\$10,635.37	
6030 Uniforms								
08/26/2026	Check	17149509	Card Services	Measure K	T Shirts - Logo	1040 Measure K Fund - 7520008 (717)	400.25	400.25
Total for 6030 Uniforms							\$400.25	

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6050 Annual & Qtr Crew fund								
07/22/2026	Check	17146368	Crew Account	General Fund	Crew Fund Annual Contribution	1010 General Fund-7520000 (744)	2,500.00	2,500.00
Total for 6050 Annual & Qtr Crew fund							\$2,500.00	
6080 Training & Education								
07/30/2026	Check	17147071	ESO Solutions, Inc.	Measure K	Software Personnel Management - Computer Training classes, certifications,	1040 Measure K Fund - 7520008 (717)	2,868.70	2,868.70
Total for 6080 Training & Education							\$2,868.70	
6200 Office Expenses								
07/23/2026	Check	17146581	Card Services	General Fund	Internet, QuickBooks	1010 General Fund-7520000 (744)	393.00	393.00
07/28/2026	Check	1330	Lani Pessoa	General Fund	Reimbursement Mileage to County & Bank, Sympathy card & gift Peter	1000 Checking Account	194.51	587.51
08/25/2026	Check	1338	Lani Pessoa	General Fund	Reimbursement Mileage - County & CPA for Audit	1000 Checking Account	154.80	742.31
08/26/2026	Check	17149508	Card Services	General Fund	QuickBooks	1010 General Fund-7520000 (744)	115.00	857.31
Total for 6200 Office Expenses							\$857.31	
6210 Licenses & Fees								
07/15/2026	Check	1329	Department of Justice	General Fund	Fingerprint Fees	1000 Checking Account	49.00	49.00
Total for 6210 Licenses & Fees							\$49.00	
6220 Dues & Publications								
07/02/2026	Check	1328	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/26-7/31/27	1000 Checking Account	88.00	88.00

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07/13/2026	Check	17145915	Appeal-democrat	General Fund	Publish Notice of Budget 2026-2027 to Public	1010 General Fund-7520000 (744)	177.00	265.00
Total for 6220 Dues & Publications							\$265.00	
6225 JPA Dues								
07/13/2026	Check	17145916	Yuba County Rural Fire JPA	General Fund	2026/2027 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								
08/06/2026	Check	1334	Hust Brothers	General Fund	Battery	1000 Checking Account	331.11	331.11
08/11/2026	Check	17147655	Neil's Tire and Wheel	Measure K	Service Call	1040 Measure K Fund - 7520008 (717)	792.03	1,123.14
Total for 6300 Vehicle Maintenance							\$1,123.14	
6300-51 6451 Maintenance								
09/09/2026	Check	1340	Still Bros Inc	General Fund	2009 Ford F350 Engine 6451 Service	1000 Checking Account	309.68	309.68
Total for 6300-51 6451 Maintenance							\$309.68	
6300-61 6461 Maintenance								
08/25/2026	Check	1339	Still Bros Inc	General Fund	No Start Ignition repair of Old GMC Engine 6461	1000 Checking Account	380.00	380.00
Total for 6300-61 6461 Maintenance							\$380.00	

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6300-92 6492 Maintenance								
09/02/2026	Check	17149819	Diamond Steel Co, Inc	Measure K	New Motor, Pump & Labor Engine #6492	1040 Measure K Fund - 7520008 (717)	16,684.44	16,684.44
Total for 6300-92 6492 Maintenance							\$16,684.44	
Total for 6300 Vehicle Maintenance with sub-accounts							\$18,497.26	
6400 Public Relations								
08/26/2026	Check	17149508	Card Services	General Fund	Pens with Logo	1010 General Fund- 7520000 (744)	210.00	210.00
Total for 6400 Public Relations							\$210.00	
6440 Miscellaneous Admin								
07/02/2026	Check	1327	Greg Stensler	General Fund	Hotel, Fuel & Food expense to Pick up Engine 6461	1000 Checking Account	348.15	348.15
08/26/2026	Check	17149508	Card Services	General Fund	Internet Succeed	1010 General Fund- 7520000 (744)	278.00	626.15
Total for 6440 Miscellaneous Admin							\$626.15	
6590 Operating Equipment								
07/23/2026	Check	17146582	Card Services	Measure K	Clutch TTRS Kit & Accessories	1040 Measure K Fund - 7520008 (717)	9,319.65	9,319.65
08/19/2026	Check	17147981	COP SHOP INSTALLATIONS	Measure K	Light Bar Pkg. Engine 6451	1040 Measure K Fund - 7520008 (717)	9,033.54	18,353.19

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08/26/2026	Check	17149509	Card Services	Measure K	Fire hose washer, pressure nozzles	1040 Measure K Fund - 7520008 (717)	1,578.75	19,931.94
Total for 6590 Operating Equipment							\$19,931.94	
6600 Outside Services								
07/06/2026	Check	17145696	LN Curtis	Measure K	Annual Service Air Compressors	1040 Measure K Fund - 7520008 (717)	1,546.17	1,546.17
Total for 6600 Outside Services							\$1,546.17	
6660 Outside Repairs								
07/06/2026	Check	17145697	LN Curtis	Measure K	Annual Service eDraulic Tools	1040 Measure K Fund - 7520008 (717)	676.00	676.00
09/09/2026	Check	1341	Ledbetter Electric	General Fund	Annual Generator Service - Invoice #301	1000 Checking Account	380.00	1,056.00
Total for 6660 Outside Repairs							\$1,056.00	
6060 Professional Fees								
6061 Accounting								
07/28/2026	Check	1331	Lani Pessoa	General Fund	Bookkeeping July 2026	1000 Checking Account	500.00	500.00
08/11/2026	Check	17147657	Blomberg & Griffin Accountancy Corporation	General Fund	CPA Oct-Dec 2025 & Jan - May 2026 Inv #11826	1010 General Fund- 7520000 (744)	1,600.00	2,100.00
08/25/2026	Check	1337	Lani Pessoa	General Fund	Bookkeeping August 2026	1000 Checking Account	500.00	2,600.00
Total for 6061 Accounting							\$2,600.00	
Total for 6060 Professional Fees with sub-accounts							\$2,600.00	

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6100 Utilities								
6110 Electric								
07/07/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	339.66	339.66
07/10/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	38.55	378.21
08/07/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	467.15	845.36
08/10/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	34.26	879.62
Total for 6110 Electric							\$879.62	
6120 Garbage								
07/28/2026	Check	1332	D/OH Fire Auxiliary	General Fund	Reimbursement Garbage June & July 2026	1000 Checking Account	318.47	318.47
Total for 6120 Garbage							\$318.47	
6140 Telephone								
07/14/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.23	222.23
08/13/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.42	444.65
Total for 6140 Telephone							\$444.65	
Total for 6100 Utilities with sub-accounts							\$1,642.74	
6150 Site Maintenance								
6151 Marysville Road Station								
08/06/2026	Check	1335	Foothill Ace Hardware	General Fund	Pressure Wash Prem	1000 Checking Account	20.56	20.56
Total for 6151 Marysville Road Station							\$20.56	

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6154 Storage Building								
08/26/2026	Check	17149509	Card Services	Measure K	Deadbolt Lock	1040 Measure K Fund - 7520008 (717)	115.74	115.74
Total for 6154 Storage Building							\$115.74	
Total for 6150 Site Maintenance with sub-accounts							\$136.30	
6350 Radio Expenses								
6351 Repair & Maintenance								
08/26/2026	Check	17149509	Card Services	Measure K	Belt Clip Pager Radio	1040 Measure K Fund - 7520008 (717)	36.97	36.97
Total for 6351 Repair & Maintenance							\$36.97	
6352 Net Maintenance								
08/06/2026	Check	1333	American Messaging	General Fund	Service 8/01/26 - 10/31/26	1000 Checking Account	42.46	42.46
Total for 6352 Net Maintenance							\$42.46	
Total for 6350 Radio Expenses with sub-accounts							\$79.43	
6500 Operating Supplies								
6530 Medical Supplies								
07/23/2026	Check	17146582	Card Services	Measure K	Oxygen Kit	1040 Measure K Fund - 7520008 (717)	514.69	514.69
08/06/2026	Check	1336	Life Assist	General Fund	Medical Supplies	1000 Checking Account	582.17	1,096.86
Total for 6530 Medical Supplies							\$1,096.86	

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6540 Safety Equipment								
08/26/2026	Check	17149509	Card Services	Measure K	Clutch TTRS Kits, Traverse Litter, Sling & Accessories	1040 Measure K Fund - 7520008 (717)	3,353.53	3,353.53
Total for 6540 Safety Equipment							\$3,353.53	
Total for 6500 Operating Supplies with sub-accounts							\$4,450.39	
TOTAL							\$88,701.52	