

D/OH Fire District								
Transaction Detail by Account								
March 20 - April 16, 2025								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
03/25/2025	Check	1186	Yuba County Fire Chiefs Association		2025 Association Dues Billed	6220 Dues & Publications	-200.00	-200.00
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	-867.11
04/07/2025	Check	1187	Life Assist		Medical Supplies - Gloves & Sterile Water Invoice #1584699 Acct# 95962FPD	6530 Operating Supplies:Medical Supplies	-163.14	-1,030.25
04/07/2025	Check	1189	Dawson Oil Company		Fuel - Inv.#784991 \$1,906.26 Acct.# 81878	6310 Fuel	-1,906.26	-2,936.51
04/07/2025	Check	1188	Foothill Ace Hardware		Acct #1270 Silicone & Peak Blue Def	6520 Operating Supplies:Vehicle Supplies	-93.58	-3,030.09
04/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-436.48	-3,466.57
04/07/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-49.21	-3,515.78
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	-3,736.90
Total for 1000 Checking Account							\$ - 3,736.90	
6080 Training & Education								
03/25/2025	Check	1185	Card Services	General Fund	EMS Refresher Course	1000 Checking Account	86.00	86.00
Total for 6080 Training & Education							\$86.00	
6100 Utilities								
6110 Electric								
04/07/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	49.21	49.21
04/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	436.48	485.69
Total for 6110 Electric							\$485.69	
6140 Telephone								
04/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.12	221.12
Total for 6140 Telephone							\$221.12	
Total for 6100 Utilities							\$706.81	
6200 Office Expenses								
03/25/2025	Check	1185	Card Services	General Fund	Succeed Internet & QuickBooks	1000 Checking Account	377.00	377.00
Total for 6200 Office Expenses							\$377.00	
6220 Dues & Publications								
03/25/2025	Check	1186	Yuba County Fire Chiefs Association	General Fund	2025 Annual Dues	1000 Checking Account	200.00	200.00
Total for 6220 Dues & Publications							\$200.00	
6310 Fuel								
04/07/2025	Check	1189	Dawson Oil Company	General Fund	Fuel - Inv.#784991 Acct.# 81878	1000 Checking Account	1,906.26	1,906.26
Total for 6310 Fuel							\$1,906.26	
6500 Operating Supplies								
6520 Vehicle Supplies								
04/07/2025	Check	1188	Foothill Ace Hardware	General Fund	Silicone & Peak Blue Def	1000 Checking Account	93.58	93.58
Total for 6520 Vehicle Supplies							\$93.58	
6530 Medical Supplies								
03/25/2025	Check	1185	Card Services	General Fund	Oxygen Regulator Washer, Tank Gasket	1000 Checking Account	24.88	24.88
04/07/2025	Check	1187	Life Assist	General Fund	Medical Supplies - Gloves & Sterile Water	1000 Checking Account	163.14	188.02
Total for 6530 Medical Supplies							\$188.02	
Total for 6500 Operating Supplies							\$281.60	
6590 Operating Equipment								
03/25/2025	Check	1185	Card Services	General Fund	Taillights, Light Bar & Turn Signal	1000 Checking Account	179.23	179.23
Total for 6590 Operating Equipment							\$179.23	