

D/OH Fire District

Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/05/2023	Check	APS	PG&E		9150 Marysville Road \$341.49 7/5/23	6110 Utilities:Electric	-341.49	-341.49
07/06/2023	Check	APS	PG&E		14358 Merriam Road \$58.90 7/6/23	6110 Utilities:Electric	-58.90	-400.39
07/12/2023	Check	ACH	At&t		Phone Bill \$139.27 7/12/23	6140 Utilities:Telephone	-139.27	-539.66
07/18/2023	Check	8278	State of California		Fingerprint Fees \$32.00 Inv.# 668757 Cust# 153419 Ref# LS06010630	6210 Licenses & Fees	-32.00	-571.66
07/18/2023	Check	8279	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/23-7/31/24	6220 Dues & Publications	-82.00	-653.66
07/25/2023	Check	8280	This N That Housekeeping with Care		Cleaning of the Fire House \$100.00 2 Hours	6510 Operating Supplies:Station Supplies	-100.00	-753.66
07/25/2023	Check	8281	Tate		Brush Clearing @ Fire Dept. Property \$60.00	6500 Operating Supplies	-60.00	-813.66
07/27/2023	Deposit					-Split-	10,020.52	9,206.86
08/04/2023	Check	APS	PG&E		9150 Marysville Road \$409.52	6110 Utilities:Electric	-409.52	8,797.34
08/07/2023	Check	APS	PG&E		14358 Merriam Road \$69.97 8/7/23	6110 Utilities:Electric	-69.97	8,727.37
08/09/2023	Check	8283	Blomberg & Griffin Accountancy Corporation		CPA April, May, June 2023 Inv.# 11218	6061 Professional Fees:Accounting	-600.00	8,127.37
08/09/2023	Check	8282	American Messaging		Messaging Service 8/1/23 to 10/31/23 Inv.# W4104002XH Acct.# W4-104002	6352 Radio Expenses:Net Maintenance	-35.69	8,091.68
08/11/2023	Check	ACH	At&t		Phone Bill \$139.34 Due 8/11/23	6140 Utilities:Telephone	-139.34	7,952.34
08/17/2023	Deposit		D/OH Fire Protection District			1010 General Fund-744	2,000.00	9,952.34
08/22/2023	Check	8284	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2023-2024 to Public Cust# 0210050	6220 Dues & Publications	-177.00	9,775.34
08/22/2023	Check	8285	Michael Lee		Picture Frame and Matt for Past Board Members Pictures \$39.29	6200 Office Expenses	-39.29	9,736.05
08/29/2023	Check	8286	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-040563 \$2,464.14	-Split-	-283.68	9,452.37
09/05/2023	Check	APS	PG&E		14358 Merriam Road \$58.71 Due 9/5/23	6110 Utilities:Electric	-58.71	9,393.66
09/05/2023	Check	APS	PG&E		9150 Marysville Road \$360.33	6110 Utilities:Electric	-360.33	9,033.33
09/12/2023	Check	ACH	At&t		Phone Bill \$335.68 Due 9/12/23	6140 Utilities:Telephone	-335.68	8,697.65
09/26/2023	Check	8287	Foothill Ace Hardware		#6441 Battery 60 Months \$201.21 Acct. # 1270	6300 Vehicle Maintenance	-201.21	8,496.44
09/26/2023	Check	8288	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-040563 \$2,464.14	-Split-	-486.70	8,009.74
10/04/2023	Check	APS	PG&E		9150 Marysville Road \$290.83 Due 10/4/23	6110 Utilities:Electric	-290.83	7,718.91
10/05/2023	Check	APS	PG&E		14358 Merriam Road \$60.05 Due 10/4/23	6110 Utilities:Electric	-60.05	7,658.86
10/07/2023	Check	8289	Hunt Law Offices		Drafting/Revision of Opinion regarding resigning Director participating in District's selection of replacement of Director. 1.2 Hrs @ \$275.00 = \$330.00	6062 Professional Fees:Legal	-330.00	7,328.86

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/07/2023	Check	8290	Michael Lee		Bins for Storage of documentation \$47.10	6200 Office Expenses	-47.10	7,281.76
10/12/2023	Check	ACH	At&t		Phone Bill \$39.26 Due 10/12/23	6140 Utilities:Telephone	-39.26	7,242.50
10/18/2023	Check	8293	The Hose Shop		Dixon Hill Water Tank Replacing Parts to keep tank up and holding water. Acct.# 273 \$326.10	6540 Operating Supplies:Safety Equipment	-326.10	6,916.40
10/18/2023	Check	8294	Yuba County Fire Chiefs Association		2023 Association Dues Billed 10/10/23 \$50.00	6220 Dues & Publications	-50.00	6,866.40
10/18/2023	Check	8292	LN Curtis		2 Hrs of Labor \$270.00 Model: Mini-Mate SV Serial: GCAL-1534712 Leaking and Weakening Pump. Parts and Travel Time Cost Inv.# INV749170 Sales Order# 840619 Cust# C35764	6560 Operating Supplies:Tools	-586.21	6,280.19
10/18/2023	Check	8291	Foothill Ace Hardware		Flag Rope braid Acct. # 1270Acct. # 1270	6151 Site Maintenance:Marysville Road Station	-19.47	6,260.72
10/20/2023	Check	52-043366	D/OH Fire Protection District		Replenish Checking Account to Pay bills \$3,000.00 WARRANT # 52-040571 \$3,000.00	1011 General Fund-744:Unreserved Funds	-3,000.00	3,260.72
10/23/2023	Deposit					-Split-	3,400.00	6,660.72
10/24/2023	Check	8312	Crew Account		284 total calls x \$3.00 = \$852.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-852.00	5,808.72
10/24/2023	Check	8301	Tim Johnson		1 x \$7.00 = \$7.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,801.72
10/24/2023	Check	8299	Art Craigmill		12 x \$7.00 = \$84.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-84.00	5,717.72
10/24/2023	Check	8295	Justin Ames		2 X \$7.00 = \$14.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	5,703.72
10/24/2023	Check	8300	Calvin Johnson		5 X \$7.00 = \$35.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	5,668.72
10/24/2023	Check	8311	Crew Account		16 x \$7.00 = \$112.00 calls notidentified 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	5,556.72
10/24/2023	Check	8307	Alex Young		74 x \$7.00 = \$518.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-518.00	5,038.72
10/24/2023	Check	8302	Thomas McMahon		1 x \$7.00 = \$7.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,031.72
10/24/2023	Check	8297	Mark Claar		11 x \$7.00 = \$77.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-77.00	4,954.72
10/24/2023	Check	8304	Owen Stensler		6 X \$7.00 = \$42.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-42.00	4,912.72
10/24/2023	Check	8306	Paul Winchell		Voided	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	0.00	4,912.72
10/24/2023	Check	8296	Michael Butler		33 x \$7.00 = \$231.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-231.00	4,681.72
10/24/2023	Check	8298	Michael Condon		1 X \$7.00 = \$7.00 1/1/23-3/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	4,674.72
10/24/2023	Check	8308	Jacob Young		21 x \$7.00 = \$147.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-147.00	4,527.72
10/24/2023	Check	8310	Roy Young		48 x \$7.00 = \$336.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-336.00	4,191.72
10/24/2023	Check	8305	Wyatt Stensler		12 x \$7.00 = \$84.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-84.00	4,107.72
10/24/2023	Check	8309	Jonathan Young		26 x \$7.00 = \$182.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-182.00	3,925.72

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2023	Check	8303	Greg Stensler		9 x \$7.00 = \$63.00 4/1/23-6/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-63.00	3,862.72
11/06/2023	Check	APS	PG&E		14358 Merriam Road \$26.39 Due 11/6/23	6110 Utilities:Electric	-26.39	3,836.33
11/10/2023	Check	APS	PG&E		9150 Marysville Road \$259.56 Due 11/30/23	6110 Utilities:Electric	-259.56	3,576.77
11/10/2023	Check	ACH	At&t		Phone Bill \$156.44 Due 11/10/23	6140 Utilities:Telephone	-156.44	3,420.33
11/15/2023	Deposit		California State Firefighters Assn			-Split-	3,696.85	7,117.18
12/01/2023	Check	ACH	Suburban Propane		Account#1643-254805 9150 Marysville Rd 188.5 gallons @ \$3.69	6130 Utilities:Propane	-773.29	6,343.89
12/04/2023	Check	8328	Paul Winchell		Voided	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	0.00	6,343.89
12/04/2023	Check	8330	Jacob Young		12 x \$7.00 = \$84.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-84.00	6,259.89
12/04/2023	Check	APS	PG&E		9150 Marysville Road \$308.10 Due 12/4/23	6110 Utilities:Electric	-308.10	5,951.79
12/04/2023	Check	8323	Crew Account		8 x \$7.00 = \$56.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-56.00	5,895.79
12/04/2023	Check	8316	Mark Claar		1 x \$7.00 = \$7.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,888.79
12/04/2023	Check	8320	Matt Green		1 x \$7.00 = \$7.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,881.79
12/04/2023	Check	8315	Michael Butler		20 x \$7.00 = \$140.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	5,741.79
12/04/2023	Check	8321	Calvin Johnson		5 X \$7.00 = \$35.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	5,706.79
12/04/2023	Check	8327	Wyatt Stensler		15 x \$7.00 = \$105.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-105.00	5,601.79
12/04/2023	Check	8325	Zebulon Siegel		1 x \$7.00 = \$7.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,594.79
12/04/2023	Check	8314	Foothill Ace Hardware		Dickinson Hill Water storage Tank Acct. # 1270	6154 Site Maintenance:Storage Building	-46.46	5,548.33
12/04/2023	Check	8319	Don Ferguson		1 x \$7.00 = \$7.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	5,541.33
12/04/2023	Check	8326	Owen Stensler		2 X \$7.00 = \$14.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	5,527.33
12/04/2023	Check	ACH	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 PAID by Phone 12/4/23 Conf.# 560492	-Split-	-1,951.87	3,575.46
12/04/2023	Check	8329	Alex Young		52 x \$7.00 = \$364.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-364.00	3,211.46
12/04/2023	Check	8318	Art Craigmill		8 x \$7.00 = \$56.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-56.00	3,155.46
12/04/2023	Check	8313	American Messaging		Messaging Service 11/1/23-1/31/24 Inv.# W4104002XK Acct.# W4-104002	6350 Radio Expenses	-37.35	3,118.11
12/04/2023	Check	8324	Crew Account		183 Calls x \$3.00 = \$549.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-549.00	2,569.11
12/04/2023	Check	8322	Tim Johnson		1 x \$7.00 = \$7.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	2,562.11

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July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2023	Check	8317	Michael Condon		3 X \$7.00 = \$3.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	2,541.11
12/04/2023	Check	8331	Roy Young		47 x \$7.00 = \$329.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-329.00	2,212.11
12/04/2023	Check	8325	Greg Stensler		5 x \$7.00 = \$35.00 7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	2,177.11
12/05/2023	Check	APS	PG&E		14358 Merriam Road \$57.93 Due 12/5/23	6110 Utilities:Electric	-57.93	2,119.18
12/07/2023	Check	8333	Ron Garner		45 x \$10.00 = \$450.00  7/1/23-9/30/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-450.00	1,669.18
12/07/2023	Check	8334	National Pen Co., LLC		National Pen Company, LLC Inv.# 113456107 Cust#20763307	6400 Public Relations	-120.09	1,549.09
12/08/2023	Check	52- 043367	D/OH Fire Protection District		Replenish Checking Account to Pay bills \$3,000.00 WARRANT# 52-043367	1011 General Fund-744:Unreserved Funds	-3,000.00	-1,450.91
12/14/2023	Deposit					-Split-	3,500.00	2,049.09
12/14/2023	Check	ACH	At&t		Phone Bill \$158.79 Due 12/14/23	6140 Utilities:Telephone	-158.79	1,890.30
01/03/2024	Check	APS	PG&E		9150 Marysville Road \$303.98 DUE 1/3/2024	6110 Utilities:Electric	-303.98	1,586.32
01/03/2024	Check	APS	PG&E		14358 Merriam Road \$59.32 DUE 1/4/2024	6110 Utilities:Electric	-59.32	1,527.00
01/08/2024	Check	ACH	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Paid by Phone 1/8/24 \$829.82 Conf.# 893825	-Split-	-829.82	697.18
01/12/2024	Check	ACH	At&t		Phone Bill \$157.17 DUE 1/12/2024	6140 Utilities:Telephone	-157.17	540.01
01/16/2024	Check	52- 043373	Roy Young		Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	6042 Volunteer Reimbursements:CalFire Reimbursements	-270.79	269.22
01/19/2024	Deposit		Golden Pacific Bank		Transfer from Golden Pacific to Open Umpqua Checking \$1,000.00	4900 Uncategorized Income	1,000.00	1,269.22
02/05/2024	Check	1004	Foothill Ace Hardware		Keys for Fire Station Acct. # 1270	6154 Site Maintenance:Storage Building	-14.68	1,254.54
02/05/2024	Check	1002	Mescher Door		Replaced 10 Rollers, Lubed and Serviced Invoice# 144652	6151 Site Maintenance:Marysville Road Station	-385.00	869.54
02/05/2024	Check	1001	Life Assist		Inv.# 1394218, Cust.# 95962FPD 1-case 500 Supreno EC Nitrite Exam Gloves Large	6530 Operating Supplies:Medical Supplies	-149.39	720.15
02/05/2024	Check	1003	Dawson Oil Company		Fuel - Inv.#696530 Acct.# 81878 \$686.41 Date 1/3/24	6310 Fuel	-686.41	33.74
02/08/2024	Check	APS	PG&E		14358 Merriam Road \$71.19 DUE 2/6/2024 Paid on 2/8/24 due to not deducted from new checking Umpqua. Conf.#03900521971151	6110 Utilities:Electric	-71.19	-37.45
02/08/2024	Check	APS	PG&E		9150 Marysville Road \$390.12 DUE 1/5/2024	6110 Utilities:Electric	-390.12	-427.57
02/13/2024	Check	1005	Peter Pilsbury		Printer Clerk of the Board Printer Order#112-7405065-9846611 Brother MFC-L8900CDW Business Color Laser All-in-One Printer	6040 Volunteer Reimbursements	-541.24	-968.81
02/13/2024	Check	1006	EMSCES911		1/19/2024 Community CPR and Stop the Bleed and Supplies	6080 Training & Education	-700.00	-1,668.81

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/21/2024	Check	1020	Owen Stensler		Inv.# 2401003 13 x \$7.00 = \$91.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	-1,759.81
02/21/2024	Check	1019	Greg Stensler		13 x \$7.00 = \$91.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	-1,850.81
02/21/2024	Check	1026	Crew Account		170 x \$3.00 = \$510.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-510.00	-2,360.81
02/21/2024	Check	1025	Roy Young		14 x \$7.00 = \$98.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-98.00	-2,458.81
02/21/2024	Check	1024	Jonathan Young		7 x \$7.00 = \$49.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-49.00	-2,507.81
02/21/2024	Check	1007	American Messaging		Messaging Service 2/1/24 to 4/30/24 Inv.#W4104002YB Date 2/1/24 Acct.# W4-104002	6350 Radio Expenses	-37.35	-2,545.16
02/21/2024	Check	1011	Mark Claar		5 x \$7.00 = \$35.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	-2,580.16
02/21/2024	Check	1010	Michael Butler		29 x \$7.00 = \$203.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-203.00	-2,783.16
02/21/2024	Check	1012	Renee Claar		1 x \$7.00 = \$7.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,790.16
02/21/2024	Check	1013	Michael Condon		4 x \$7.00 = \$28.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-2,818.16
02/21/2024	Check	1014	Art Craigmill		10 x \$7.00 = \$70.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-2,888.16
02/21/2024	Check	1021	Wyatt Stensler		15 x \$7.00 = \$105.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-105.00	-2,993.16
02/21/2024	Check	1015	Ron Garner		1 x \$7.00 = \$7.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-3,000.16
02/21/2024	Check	1016	Calvin Johnson		7 x \$7.00 = \$49.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-49.00	-3,049.16
02/21/2024	Check	1017	Heather Nunn		1 x \$7.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-3,056.16
02/21/2024	Check	1018	Crew Account		2 x \$7.00 = \$14.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-3,070.16
02/21/2024	Check	1023	Jacob Young		19 x \$7.00 = \$133.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-133.00	-3,203.16
02/21/2024	Check	1022	Alex Young		29 x \$7.00 = \$203.00 10/1/23-12/31/23 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-203.00	-3,406.16
02/21/2024	Check	1009	Oregon House Grocery		CPR Training \$51.90 Lunch on 1/13/24 Acct.# 302	6080 Training & Education	-51.90	-3,458.06
02/27/2024	Check	1032	Jacob Young		Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906 Inv.# 2UI3K00121 PO ID 0000624282	6042 Volunteer Reimbursements:CalFire Reimbursements	-197.88	-3,655.94
02/27/2024	Check	1029	Lani Pessoa		Staples Office Supplies-Ink and Dividers Check#1029 - \$36.97	6200 Office Expenses	-36.97	-3,692.91
02/27/2024	Check	1031	Calvin Johnson		Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906 Inv.# 2UI3K00121 PO ID 0000624282	6042 Volunteer Reimbursements:CalFire Reimbursements	-197.88	-3,890.79
02/27/2024	Check	1033	Alex Young		Cal Fire Marysville CANEU030140 Req# E-14 Voucher# 00520887	6042 Volunteer Reimbursements:CalFire Reimbursements	-197.88	-4,088.67

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/27/2024	Check	1030	Greg Stensler		Inv.# 2UI3K00122 PO ID 0000624274 Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906	6042 Volunteer Reimbursements:CalFire Reimbursements	-197.88	-4,286.55
02/27/2024	Check	1034	Owen Stensler		Inv.# 2UI3K00121 PO ID 0000624282 Cal Fire Marysville CANEU030140 Req# E-14 Voucher# 00520887	6042 Volunteer Reimbursements:CalFire Reimbursements	-197.88	-4,484.43
03/01/2024	Deposit				Inv.# 2UI3K00122 PO ID 0000624274 State of Ca CAL FIRE MARYSVILLE CANEU030140 REQ# E-5 \$1,254.33 Voucher00520906 Inv.2UI3K00121 MARYSVILLE CANEU030140 REQ#E-14 \$1,254.33 Fellowship of Friends Fire Truck Rental\$1.00	-Split-	2,509.66	-1,974.77
03/15/2024	Check	APS	PG&E		14358 Merriam Road \$71.99 DUE 3/11/2024	6110 Utilities:Electric	-71.99	-2,046.76
03/15/2024	Check	ACH	At&t		Phone Bill \$318.71 DUE 3/14/2024 \$160.95 Previously due	6140 Utilities:Telephone	-318.71	-2,365.47
03/15/2024	Check	APS	PG&E		9150 Marysville Road \$361.30 DUE 3/11/2024	6110 Utilities:Electric	-361.30	-2,726.77
03/15/2024	Deposit		Yuba County		Replenish Checking Account for Automatic Dedeuctions Warrant# 52-043559	1010 General Fund-744	0.00	-2,726.77
03/15/2024	Deposit		D/OH Fire Protection District		Warrant# 52-043559 \$3,000.00 to Replenish Checking Account for Automatic Deductions	1011 General Fund-744:Unreserved Funds	3,000.00	273.23
04/08/2024	Check	APS	PG&E		14358 Merriam Road \$64.87 DUE 4/8/2024	6110 Utilities:Electric	-64.87	208.36
04/08/2024	Check	APS	PG&E		9150 Marysville Road \$397.07 DUE 4/8/2024	6110 Utilities:Electric	-397.07	-188.71
04/11/2024	Check	ACH	At&t		Phone Bill \$156.34 DUE 4/11/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-156.34	-345.05
04/16/2024	Deposit				Seiki Ifuku Check 2358 \$1,000.00 3/19/24 Meeting Check#2058 \$50.00 4/1/24	-Split-	1,050.00	704.95
04/16/2024	Deposit				We paid \$700 bill on Credit Card and by Warrant. Paid Back on Check#0625800733	-Split-	5,526.43	6,231.38
					We Paid Check#520433 and Check#520435 \$826.43			
04/29/2024	Check	1036	PG&E		Paid for Core & Main Glow 950 Hydrant and Piping Inv.U682182 14358 Merriam Road \$17.08 DUE 5/10/2024 Paid on 4/29/24 due to not deducted from new checking Umpqua.	6110 Utilities:Electric	-17.08	6,214.30
04/29/2024	Check	1035	State of California		Fingerprint Fees \$32.00 Inv.# 728113 Date 4/4/24 Cust# 153419 Fiscal Year 2023-2024 March 2024 Reference LS03010331	6210 Licenses & Fees	-32.00	6,182.30
04/29/2024	Check	1037	PG&E		9150 Marysville Road \$363.08 DUE 5/09/2024 Paid on 4/29/24 due to not deducted from new checking Umpqua.	6110 Utilities:Electric	-363.08	5,819.22
04/30/2024	Deposit		Hilltop Gang Inc.		hilltop Gang Inc.	Donation	7,000.00	12,819.22

# D/OH Fire District

## Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/01/2024	Check	1038	Oregon House Grocery		Dissolving Company Donation to Fire Dept. Check# 2464 \$7,000.00 Gas 3/21/24 - Wyatt Stensler Acct.# 302 Period 3/1/24 - 4/4/24	6310 Fuel	-55.18	12,764.04
05/06/2024	Check	1040	Foothill Ace Hardware		4" Repair Coupling Coupling Sch40 PVC 4" Acct. # 1270	6154 Site Maintenance:Storage Building	-73.59	12,690.45
05/13/2024	Check	ACH	At&t		Phone Bill \$157.46 DUE 5/13/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-157.46	12,532.99
05/28/2024	Check	1060	Crew Account		202 x \$3.00 = \$606.00 1/1/24 - 3/31/24 Incident Calls	6050 Annual & Qtr Crew fund	-606.00	11,926.99
05/28/2024	Check	1059	Roy Young		29 x \$7.00 = \$203.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-203.00	11,723.99
05/28/2024	Check	1058	Jonathan Young		1 x \$7.00 = \$7.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	11,716.99
05/28/2024	Check	1057	Jacob Young		13 x \$7.00 = \$91.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	11,625.99
05/28/2024	Check	1056	Alex Young		37 x \$7.00 = \$259.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-259.00	11,366.99
05/28/2024	Check	1055	Wyatt Stensler		11 x \$7.00 = \$77.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-77.00	11,289.99
05/28/2024	Check	1054	Owen Stensler		21 x \$7.00 = \$147.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-147.00	11,142.99
05/28/2024	Check	1053	Greg Stensler		13 x \$7.00 = \$91.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-182.00	10,960.99
05/28/2024	Check	1052	Crew Account		9 x \$7.00 = \$63.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-63.00	10,897.99
05/28/2024	Check	1051	Calvin Johnson		10 x \$7.00 = \$70.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	10,827.99
05/28/2024	Check	1050	Don Forguson		2 x \$7.00 = \$14.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	10,813.99
05/28/2024	Check	1048	Michael Condon		2 x \$7.00 = \$14.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	10,799.99
05/28/2024	Check	1049	Art Craigmill		16 x \$7.00 = \$112.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	10,687.99
05/28/2024	Check	1047	Renee Claar		2 x \$7.00 = \$14.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	10,673.99
05/28/2024	Check	1046	Michael Butler		16 x \$7.00 = \$112.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	10,561.99
05/28/2024	Check	1045	Justin Ames		7 X \$7.00 = \$49.00 1/1/24 - 3/31/24 Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-49.00	10,512.99
05/28/2024	Check	1044	Suburban Propane		Suburban Tank Rental \$1.00 each x 2 tanks Acct.# 1643-254805 Inv. Date 5/14/24	6130 Utilities:Propane	-2.00	10,510.99
05/28/2024	Check	1041	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Check# 1041 \$394.91	-Split-	-394.91	10,116.08
06/07/2024	Check	1042	PG&E		9150 Marysville Road \$320.25 DUE 6/7/2024 Paid on 5/28/24 due to not deducted from new checking Umpqua.	6110 Utilities:Electric	-320.25	9,795.83
06/10/2024	Check	1043	PG&E		14358 Merriam Road \$64.93 DUE 6/10/2024 Paid on 5/28/24 due to not deducted from new checking Umpqua.	6110 Utilities:Electric	-64.93	9,730.90
06/12/2024	Check	ACH	At&t		Phone Bill	6140 Utilities:Telephone	-157.53	9,573.37

D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					\$157.53 DUE 6/12/2024 Acct# 530 692-2255 175 7			
Total for 1000 Checking Account							\$9,573.37	
1010 General Fund-744								
07/27/2023	Check	52-040564	Yuba County Rural Fire JPA		2023/2024 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-3,000.00
07/27/2023	Check	52-040563	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-040563 \$2,464.14	-Split-	-2,464.14	-5,464.14
07/31/2023	Deposit		Yuba County			-Split-	3,467.18	-1,996.96
07/31/2023	Journal Entry	AJE 121		General Fund	Int correction for 21/22 per county	-Split-	4,615.05	2,618.09
08/11/2023	Check	52-040565	Ground Penetrating Radar Systems, LLC		Ground Penetrating Radar System-General Utility Scan and Sink Hole Thrift Store Asphalt \$1,425.00	6600 Outside Services	-1,425.00	1,193.09
08/11/2023	Check	52-040566	Crew Account		Annual Crew Fund July 2023 yearly \$2000.00 WARRANT# 52-040566 \$2,000.00	6050 Annual & Qtr Crew fund	-2,000.00	-806.91
08/17/2023	Deposit		D/OH Fire Protection District	General Fund	Deposit Checking to Pay Bills	1000 Checking Account	-2,000.00	-2,806.91
10/20/2023	Check	52-040569	D/OH Fire Auxiliary		Garbage 2023 Jan-Sept. 2023. \$285.71 x 9 = \$2,571.39 paying 1/2 the Bill = \$1,285.70 WARRANT# 52-040569 \$1,285.70	6120 Utilities:Garbage	-1,285.70	-4,092.61
10/20/2023	Check	52-040570	Dawson Oil Company		Fuel - Inv.#671840 Acct.# 81878 \$1,934.53 WARRANT# 52-040570 \$1,934.53	6310 Fuel	-1,934.53	-6,027.14
10/23/2023	Deposit			General Fund	Checking to Pay Bills	1000 Checking Account	-3,000.00	-9,027.14
10/25/2023	Check	52-043365	ESO Solutions, Inc.		ESO Solutions, Inc. ER-Lite Vol Package ER-Rover to ER CAD Link ER-Rover Enrounte App-Level 1 Inv,# ESO-119788 WARRANT # 52-043365 \$2,095.00	6540 Operating Supplies:Safety Equipment	-2,095.00	-11,122.14
10/25/2023	Check	52-040568	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-040568 \$4,049.30	-Split-	-4,049.30	-15,171.44
10/31/2023	Deposit		Yuba County			-Split-	4,050.62	-11,120.82
11/30/2023	Deposit		Yuba County			4090 Property Taxes:HOPTR	16.10	-11,104.72
12/08/2023	Check	52-043368	Sacramento Valley Alarm Security Systems		1 Year Monitoring & Cellular Security System Acct.# A- 2972 14358 Merriam Road 12/1/23-12/1/24	6152 Site Maintenance:Dobbins Station	-300.00	-11,404.72
12/14/2023	Deposit			Grant Fund	Deposit Checking to Pay Bills	1000 Checking Account	-3,000.00	-14,404.72
12/31/2023	Journal Entry	AJE 122		General Fund		-Split-	-168.80	-14,573.52
12/31/2023	Journal Entry	AJE 122		General Fund		-Split-	-167.75	-14,741.27
12/31/2023	Deposit		Yuba County			-Split-	51,491.66	36,750.39
01/09/2024	Journal Entry	10			Move funds per request of board in Dec 12th meeting 2023	-Split-	150,000.00	186,750.39
01/16/2024	Check	52-043374	Tim Johnson		Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 2.5 X \$41.66 = \$104.15	6042 Volunteer Reimbursements:CalFire Reimbursements	-104.15	186,646.24
01/16/2024	Check	52-043377	Jonathan Young		CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 4.5 X \$41.66 = \$187.47	6042 Volunteer Reimbursements:CalFire Reimbursements	-187.47	186,458.77
01/16/2024	Check	52-	Jacob Young		Scott CANEU016726 REQ#E-22	6042 Volunteer Reimbursements:CalFire	-270.79	186,187.98



D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		043376			VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	Reimbursements		
01/16/2024	Check	52- 043375	Alex Young		Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	6042 Volunteer Reimbursements:CalFire Reimbursements	-270.79	185,917.19
01/16/2024	Check	52- 043371	Yuba County Community Development & Svcs		CUPA Hazard Material Update Inv.# IN0017660 Date 12/13/2023 Due 1/31/24	6210 Licenses & Fees	-345.99	185,571.20
01/16/2024	Check	52- 043372	Messenger Publishing Group		Inv.# 20558 Dated 11/3/23 2 1/16 page AD B&W to run in Territorial Dispatch 11/3/23 and 11/10/23 Volunteer Needed	6400 Public Relations	-250.00	185,321.20
01/16/2024	Check	52- 043380	Greg Stensler		CANEU015137 SICARD INCIDENT E-15 VOUCHER ID - 00490926 INVOICE ID - 2UI2K137 6.5 X \$41.66 = \$270.79	6042 Volunteer Reimbursements:CalFire Reimbursements	-270.79	185,050.41
01/16/2024	Check	52- 043379	Wyatt Stensler		CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 2.5 X \$41.66 = \$104.15	6042 Volunteer Reimbursements:CalFire Reimbursements	-104.15	184,946.26
01/16/2024	Check	52- 043378	Alex Young		CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 4.5 X \$41.66 = \$187.47	6042 Volunteer Reimbursements:CalFire Reimbursements	-187.47	184,758.79
01/19/2024	Check	ACH	Umpqua Bank		Open Umpqua Checking Account Checks, Book Binder, Deposit Slips, Stamp	6200 Office Expenses	-301.98	184,456.81
01/25/2024	Check	52- 043382	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-043382 \$192.56 Due 2/9/24	-Split-	-192.56	184,264.25
01/25/2024	Check	52- 043381	Jensen Smith Certified Public Accountants		Audits for the Years Ended June 30, 2019 and 2020 Invoice# 2528 \$4,800.00	6061 Professional Fees:Accounting	-4,800.00	179,464.25
01/25/2024	Check	52- 043383	Lani Pessoa		Staples Office Supplies-Ink and Binders Warrant# 52-043383 \$145.84	6200 Office Expenses	-145.84	179,318.41
02/21/2024	Check	1008	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Check# 1008 - \$1,038.00	-Split-	-1,038.00	178,280.41
03/01/2024	Check	52- 043384	Suburban Propane		Suburban Propane Delivered 2/16/24 200 Gallons @ \$3.74 = \$748.00 Plus Taxes and Fees total \$826.43	6130 Utilities:Propane	-826.43	177,453.98
03/15/2024	Check	52- 043557	Life Assist		Inv.# 1409814 2/26/2024, Cust.# 95962FPD Epinephrine 1:1000 1mg/1ml Vial Box 25	6530 Operating Supplies:Medical Supplies	-710.00	176,743.98
03/15/2024	Check	52- 043556	Suburban Propane		Suburban Propane Acct# 1643-254805 \$826.43 2/9/24 Delivered 200 Gallons @ \$3.74 \$748.00 + taxes and Fees \$826.43	6130 Utilities:Propane	-826.43	175,917.55
03/15/2024	Check	52- 043555	Blomberg & Griffin Accountancy Corporation		CPA CPA July, August, September, October, November, December 2023 Inv.# 11346	6061 Professional Fees:Accounting	-1,200.00	174,717.55
03/15/2024	Deposit		Yuba County	General Fund	Replenish Checking Account for Automatic Dedeuctions	1000 Checking Account	0.00	174,717.55
03/15/2024	Check	52- 043558	Life Assist		Inv.# 1413309 3/6/2024, Cust.# 95962FPD Hudson O2 Mask, Non-Rebreather w/reservoir,Pedi \$5.14 Hudson O2 Mask, Non-Rebreather w/reservoir,Adult \$15.00 Hudson Nasal Cannula, Non-Flared Adult \$8.75 Hudson Nasal Cannula, Softtech, Pediatric \$5.30 MedSource Nasal Cannula, Non-flared, Adult \$1.86 MedSource Nasal Cannula, Pediatric \$3.90 MedSource O2 Mask, Non-Rebreather, Pediatric \$5.90	-Split-	-69.20	174,648.35

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					MedSource O2 Mask, Partial Non-Rebreather, Adult \$3.58 Shipping \$14.50 and Tax \$5.27			
03/15/2024	Check	52-043559	D/OH Fire Protection District		Replenish Checking Account to Pay bills for Automatic Deductions WARRANT# 52-043367 \$3,000.00 3/15/24	1011 General Fund-744:Unreserved Funds	-3,000.00	171,648.35
04/08/2024	Check	52-043562	Peter Pilsbury		3 X 7	-Split-	-73.75	171,574.60
04/08/2024	Check	52-043560	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant# 52-043560 Due 4/9/24 \$889.57	-Split-	-889.57	170,685.03
04/08/2024	Check	52-043561	CSDA		CSDA California Special District Association 2024 Application Annual Membership Dues \$1,244.00	6210 Licenses & Fees	-1,244.00	169,441.03
05/01/2024	Check	1039	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Check# 1039- \$6,557.66	-Split-	-6,557.66	162,883.37
05/08/2024	Check	52-043563	LN Curtis		L. N. Curtis 1 - 22-8903MM PARA Man and Machine Kit AIR BAGS Inv.# PINV888742 Dated 5/1/24 Customer# C35764	6540 Operating Supplies:Safety Equipment	-9,212.18	153,671.19
05/30/2024	Check	52-043606	Suburban Propane		Suburban Propane Inv.# 1643-297173 \$559.86 Due 5/17/24 131.6 Gallons @ \$3.790 gallon = \$498.76 Transportation \$10.33 Safety P&T Fee \$12.92 Tax 7.2500% = \$37.85	6130 Utilities:Propane	-559.86	153,111.33
05/30/2024	Check	52-043605	D/OH Fire Auxiliary		Garbage Oct.-Dec. 2023 and Jan-April 2024 Paying 1/2 the Bill = \$1,007.79 WARRANT# 52-043605 \$1,007.79	6120 Utilities:Garbage	-1,007.79	152,103.54
Total for 1010 General Fund-744							\$152,103.54	
1011 Unreserved Funds								
08/11/2023	Check	7984	D/OH Fire Protection District		Replenish Checking Account to Pay bills \$2,000.00	1011 General Fund-744:Unreserved Funds	-2,000.00	-2,000.00
08/11/2023	Check	7984	D/OH Fire Protection District	General Fund	Replenish Checking Account to Pay bills	1011 General Fund-744:Unreserved Funds	2,000.00	0.00
10/20/2023	Check	52-043366	D/OH Fire Protection District	General Fund	Replenish Checking Account to Pay bills	1000 Checking Account	3,000.00	3,000.00
12/08/2023	Check	52-043366	Mescher Door		Replaced 6 Rollers, Lubed and Serviced Invoice# 14357	6151 Site Maintenance:Marysville Road Station	-415.50	2,584.50
12/08/2023	Check	52-043367	D/OH Fire Protection District	General Fund	Replenish Checking Account to Pay bills	1000 Checking Account	3,000.00	5,584.50
01/09/2024	Journal Entry	10			Move funds per request of board in Dec 12th meeting 2023	-Split-	-150,000.00	-
								144,415.50
03/15/2024	Check	52-043559	D/OH Fire Protection District	General Fund	Replenish Checking Account to Pay bills Automatic Deductions	1010 General Fund-744	3,000.00	-
								141,415.50
03/15/2024	Deposit		D/OH Fire Protection District	General Fund	Warrant# 52-043559 to Replenish Checking Account for Automatic Deductions	1000 Checking Account	-3,000.00	-
								144,415.50
Total for 1011 Unreserved Funds							\$ -	
							144,415.50	
Total for 1010 General Fund-744 with subs							\$7,688.04	
1020 Mitigation-769								
07/31/2023	Deposit		Yuba County			8000 Interest Income	429.77	429.77
08/31/2023	Deposit		Yuba County			4200 Mitigation Fees	1,404.48	1,834.25
09/30/2023	Deposit		Yuba County			4200 Mitigation Fees	18,967.32	20,801.57
10/31/2023	Deposit		Yuba County			-Split-	1,400.50	22,202.07
Total for 1020 Mitigation-769							\$22,202.07	
1030 Special Tax-768								
07/27/2023	Deposit			Special Tax	Special Tax 2022-2023 Parcel # 048220038000	1000 Checking Account	-19.52	-19.52

D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 1030 Special Tax-768							\$ -19.52	
1040 Measure K Fund -717								
07/31/2023	Journal Entry	AJE 121		Measure K	Int correction for 21/22 per county	-Split-	-4,615.05	-4,615.05
07/31/2023	Deposit		Yuba County			4100 Measure K Funds	12,612.80	7,997.75
08/31/2023	Deposit		Yuba County			4100 Measure K Funds	11,390.19	19,387.94
09/30/2023	Deposit		Yuba County			4100 Measure K Funds	12,015.86	31,403.80
10/31/2023	Deposit		Yuba County			4100 Measure K Funds	12,029.93	43,433.73
11/30/2023	Deposit		Yuba County			4100 Measure K Funds	12,586.90	56,020.63
12/04/2023	Check	ACH	Card Services	Measure K	CMC Rescue Climbing Gear-Measure K	1000 Checking Account	777.24	56,797.87
12/04/2023	Check	ACH	Card Services	Measure K	AMAZON-Rescue Safety Gear 2-Vevor 42 pcs Locout Tagout Kits, Electrical Safety Loto Kit Includes Padlocks, 5 Kinds of Lockouts, Hasps, Tags & Ties	1000 Checking Account	157.88	56,955.75
12/04/2023	Check	ACH	Card Services	Measure K	FireHoseDirect Invoice#S162485	1000 Checking Account	71.64	57,027.39
12/04/2023	Check	ACH	Card Services	Measure K	Aluminum 1" Female NH to Male NPSH FireHoseDirect Invoice#S163198	1000 Checking Account	259.80	57,287.19
12/08/2023	Check	52- 043367	Golden State Emergency Vehicles Service		Fire Sprinkler Head Emergency Shut Off Tool Repairs on Unit#6481 Invoice# WI002866 RO-WO000900 \$845.92	6300-81 Vehicle Maintenance:6481 Maintenance	-845.92	56,441.27
12/08/2023	Check	52- 043369	MTEC Incorporated		Invoice# 0102323 WO#29933 Ford F-550/Stock:F20759 Vin:1FD0X5HT6PED23842 MTECH Incorporated	1620 Fire Equipment-Actual	-83,728.89	-27,287.62
12/31/2023	Deposit		Yuba County			4100 Measure K Funds	11,204.76	-16,082.86
05/08/2024	Check	52- 043564	Foothill Fire Department		MEASURE K EMSCES 911 ACTIVE SHOOTER CLASS \$3,000 Agreed to Pay 1/2 Cost =\$1,500 TRAINING MARCH 9, 2024 ACTIVE SHOOTER TRAINING Auth Chief Butler	6080 Training & Education	-1,500.00	-17,582.86
Total for 1040 Measure K Fund -717							\$ - 17,582.86	
1600 Real Property								
07/27/2023	Deposit			General Fund	D/OH Fire Dept. Auxiliary Inc. Rent for Thrift Store	1000 Checking Account	-1.00	-1.00
Total for 1600 Real Property							\$ -1.00	
1620 Fire Equipment-Actual								
12/08/2023	Check	52- 043369	MTEC Incorporated	Measure K	Invoice# 0102323 WO#29933 Ford F-550/Stock:F20759 Vin:1FD0X5HT6PED23842	1040 Measure K Fund -717	83,728.89	83,728.89
Total for 1620 Fire Equipment-Actual							\$83,728.89	
4000 Property Taxes								
4010 Current Secured								
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	0.28	0.28
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	0.11	0.39
12/31/2023	Journal Entry	AJE 122		General Fund		-Split-	-167.75	-167.36
12/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	15.66	-151.70
12/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	516.97	365.27
12/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	5,955.40	6,320.67

D/OH Fire District

Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4010 Current Secured							\$6,320.67	
4020 Current Unsecured								
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	0.33	0.33
12/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	315.02	315.35
Total for 4020 Current Unsecured							\$315.35	
4050 Supplemental								
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	2.41	2.41
Total for 4050 Supplemental							\$2.41	
4080 Direct Assessments								
12/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	44,688.61	44,688.61
12/31/2023	Journal Entry	AJE 122		General Fund		-Split-	-168.80	44,519.81
Total for 4080 Direct Assessments							\$44,519.81	
4090 HOPTR								
11/30/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	16.10	16.10
Total for 4090 HOPTR							\$16.10	
Total for 4000 Property Taxes							\$51,174.34	
4100 Measure K Funds								
07/31/2023	Deposit		Yuba County	Measure K	sales tax	1040 Measure K Fund -717	12,612.80	12,612.80
08/31/2023	Deposit		Yuba County	Measure K	sales tax	1040 Measure K Fund -717	11,390.19	24,002.99
09/30/2023	Deposit		Yuba County	Measure K	sales tax	1040 Measure K Fund -717	12,015.86	36,018.85
10/31/2023	Deposit		Yuba County	Measure K		1040 Measure K Fund -717	12,029.93	48,048.78
11/30/2023	Deposit		Yuba County	Measure K		1040 Measure K Fund -717	12,586.90	60,635.68
12/31/2023	Deposit		Yuba County	Measure K		1040 Measure K Fund -717	11,204.76	71,840.44
Total for 4100 Measure K Funds							\$71,840.44	
4200 Mitigation Fees								
08/31/2023	Deposit		Yuba County	Mitigation Fund		1020 Mitigation-769	1,404.48	1,404.48
09/30/2023	Deposit		Yuba County	Mitigation Fund		1020 Mitigation-769	18,967.32	20,371.80
10/31/2023	Deposit		Yuba County	Mitigation Fund		1020 Mitigation-769	875.52	21,247.32
Total for 4200 Mitigation Fees							\$21,247.32	
4400 Equipment Rental Income								
03/01/2024	Deposit			General Fund	Rental for Fire Truck	1000 Checking Account	1.00	1.00
Total for 4400 Equipment Rental Income							\$1.00	
4900 Uncategorized Income								
01/19/2024	Deposit		Golden Pacific Bank	General Fund	Transfer from Golden Pacific to Open Umpqua Checking	1000 Checking Account	1,000.00	1,000.00
Total for 4900 Uncategorized Income							\$1,000.00	
8000 Interest Income								
07/31/2023	Deposit		Yuba County	General Fund	Int income	1010 General Fund-744	1,508.85	1,508.85
07/31/2023	Deposit		Yuba County	Mitigation Fund	4th qtr int	1020 Mitigation-769	429.77	1,938.62
07/31/2023	Deposit		Yuba County	General Fund	Int income	1010 General Fund-744	1,958.33	3,896.95
10/31/2023	Deposit		Yuba County	Mitigation Fund		1020 Mitigation-769	524.98	4,421.93
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	2,317.88	6,739.81
10/31/2023	Deposit		Yuba County	General Fund		1010 General Fund-744	1,729.61	8,469.42
Total for 8000 Interest Income							\$8,469.42	
Donation								
10/23/2023	Deposit			General Fund	Donation	1000 Checking Account	400.00	400.00
04/16/2024	Deposit			General Fund	Meeting Check#2058 \$50.00 4/1/24	1000 Checking Account	50.00	450.00
04/16/2024	Deposit			General Fund	Paid for Core & Main Glow 950 Hydrant and Piping	1000 Checking Account	4,000.00	4,450.00

D/OH Fire District

Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					INV.# U682182			
04/16/2024	Deposit			General Fund	Seiki Ifuku Check 2358 \$1,000.00 3/19/24	1000 Checking Account	1,000.00	5,450.00
04/30/2024	Deposit		Hilltop Gang Inc.	General Fund	Dissolving Company Donation to Fire Dept.	1000 Checking Account	7,000.00	12,450.00
Total for Donation							\$12,450.00	
6040 Volunteer Reimbursements								
02/13/2024	Check	1005	Peter Pilsbury	General Fund	Printer Clerk of the Board Printer Order#112-7405065-9846611 Brother MFC-L8900CDW Business Color Laser All-in-One Printer	1000 Checking Account	541.24	541.24
04/08/2024	Check	52-043562	Peter Pilsbury	General Fund	Postage	1010 General Fund-744	2.92	544.16
04/08/2024	Check	52-043562	Peter Pilsbury	General Fund	Stamps	1010 General Fund-744	68.00	612.16
04/08/2024	Check	52-043562	Peter Pilsbury	General Fund	Postage	1010 General Fund-744	2.83	614.99
Total for 6040 Volunteer Reimbursements							\$614.99	
6041 Quarterly Ind Reimbursements								
10/24/2023	Check	8311	Crew Account	General Fund	16 x \$7.00	1000 Checking Account	112.00	112.00
10/24/2023	Check	8300	Calvin Johnson	General Fund	5 x \$7.00	1000 Checking Account	35.00	147.00
10/24/2023	Check	8299	Art Craigmill	General Fund	12 x \$7.00	1000 Checking Account	84.00	231.00
10/24/2023	Check	8295	Justin Ames	General Fund	2 X \$7.00	1000 Checking Account	14.00	245.00
10/24/2023	Check	8301	Tim Johnson	General Fund	1 x \$7.00	1000 Checking Account	7.00	252.00
10/24/2023	Check	8312	Crew Account	General Fund	284 x \$3.00	1000 Checking Account	852.00	1,104.00
10/24/2023	Check	8303	Greg Stensler	General Fund	9 x \$7.00	1000 Checking Account	63.00	1,167.00
10/24/2023	Check	8302	Thomas McMahon	General Fund	1 x \$7.00	1000 Checking Account	7.00	1,174.00
10/24/2023	Check	8309	Jonathan Young	General Fund	26 x \$7.00	1000 Checking Account	182.00	1,356.00
10/24/2023	Check	8310	Roy Young	General Fund	48 x \$7.00	1000 Checking Account	336.00	1,692.00
10/24/2023	Check	8308	Jacob Young	General Fund	21 x \$7.00	1000 Checking Account	147.00	1,839.00
10/24/2023	Check	8298	Michael Condon	General Fund	1 x \$7.00	1000 Checking Account	7.00	1,846.00
10/24/2023	Check	8296	Michael Butler	General Fund	33 x \$7.00	1000 Checking Account	231.00	2,077.00
10/24/2023	Check	8306	Paul Winchell	General Fund	6 x \$7.00	1000 Checking Account	0.00	2,077.00
10/24/2023	Check	8304	Owen Stensler	General Fund	6 x \$7.00	1000 Checking Account	42.00	2,119.00
10/24/2023	Check	8297	Mark Claar	General Fund	11 x \$7.00	1000 Checking Account	77.00	2,196.00
10/24/2023	Check	8307	Alex Young	General Fund	74 x \$7.00	1000 Checking Account	518.00	2,714.00
10/24/2023	Check	8305	Wyatt Stensler	General Fund	12 x \$7.00	1000 Checking Account	84.00	2,798.00
12/04/2023	Check	8328	Paul Winchell	General Fund	1 x \$7.00	1000 Checking Account	0.00	2,798.00
12/04/2023	Check	8324	Crew Account	General Fund	183 x 3.00	1000 Checking Account	549.00	3,347.00
12/04/2023	Check	8322	Tim Johnson	General Fund	1 x \$7.00	1000 Checking Account	7.00	3,354.00
12/04/2023	Check	8317	Michael Condon	General Fund	3 x \$7.00	1000 Checking Account	21.00	3,375.00
12/04/2023	Check	8325	Greg Stensler	General Fund	5 x \$7.00	1000 Checking Account	35.00	3,410.00
12/04/2023	Check	8319	Don Forguson	General Fund	1 x \$7.00	1000 Checking Account	7.00	3,417.00
12/04/2023	Check	8329	Alex Young	General Fund	52 x \$7.00	1000 Checking Account	364.00	3,781.00
12/04/2023	Check	8321	Calvin Johnson	General Fund	5 x \$7.00	1000 Checking Account	35.00	3,816.00
12/04/2023	Check	8325	Zebulon Siegel	General Fund	1 x \$7.00	1000 Checking Account	7.00	3,823.00
12/04/2023	Check	8330	Jacob Young	General Fund	12 x \$7.00	1000 Checking Account	84.00	3,907.00
12/04/2023	Check	8323	Crew Account	General Fund	8 x \$7.00	1000 Checking Account	56.00	3,963.00
12/04/2023	Check	8320	Matt Green	General Fund	1 x \$7.00	1000 Checking Account	7.00	3,970.00
12/04/2023	Check	8315	Michael Butler	General Fund	20 x \$7.00	1000 Checking Account	140.00	4,110.00
12/04/2023	Check	8318	Art Craigmill	General Fund	8 x \$7.00	1000 Checking Account	56.00	4,166.00
12/04/2023	Check	8326	Owen Stensler	General Fund	2 x \$7.00	1000 Checking Account	14.00	4,180.00
12/04/2023	Check	8331	Roy Young	General Fund	47 x \$7.00	1000 Checking Account	329.00	4,509.00
12/04/2023	Check	8316	Mark Claar	General Fund	1 x \$7.00	1000 Checking Account	7.00	4,516.00

D/OH Fire District

Transaction Detail by Account

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2023	Check	8327	Wyatt Stensler	General Fund	15 x \$7.00	1000 Checking Account	105.00	4,621.00
12/07/2023	Check	8333	Ron Garner	General Fund	45 x \$10.00	1000 Checking Account	450.00	5,071.00
02/21/2024	Check	1013	Michael Condon	General Fund	4 x \$7.00	1000 Checking Account	28.00	5,099.00
02/21/2024	Check	1026	Crew Account	General Fund	170 X \$3.00	1000 Checking Account	510.00	5,609.00
02/21/2024	Check	1025	Roy Young	General Fund	14 x \$7.00	1000 Checking Account	98.00	5,707.00
02/21/2024	Check	1024	Jonathan Young	General Fund	7 x \$7.00	1000 Checking Account	49.00	5,756.00
02/21/2024	Check	1023	Jacob Young	General Fund	19 X \$7.00	1000 Checking Account	133.00	5,889.00
02/21/2024	Check	1022	Alex Young	General Fund	29 X \$7.00	1000 Checking Account	203.00	6,092.00
02/21/2024	Check	1021	Wyatt Stensler	General Fund	15 x \$7.00	1000 Checking Account	105.00	6,197.00
02/21/2024	Check	1020	Owen Stensler	General Fund	13 X \$7.00	1000 Checking Account	91.00	6,288.00
02/21/2024	Check	1019	Greg Stensler	General Fund	13 X \$7.00	1000 Checking Account	91.00	6,379.00
02/21/2024	Check	1018	Crew Account	General Fund	2 X \$7.00	1000 Checking Account	14.00	6,393.00
02/21/2024	Check	1017	Heather Nunn	General Fund	1 x \$7.00	1000 Checking Account	7.00	6,400.00
02/21/2024	Check	1010	Michael Butler	General Fund	29 x \$7.00	1000 Checking Account	203.00	6,603.00
02/21/2024	Check	1016	Calvin Johnson	General Fund	7 X \$7.00	1000 Checking Account	49.00	6,652.00
02/21/2024	Check	1015	Ron Garner	General Fund	1 X \$7.00	1000 Checking Account	7.00	6,659.00
02/21/2024	Check	1014	Art Craigmill	General Fund	10 x \$7.00	1000 Checking Account	70.00	6,729.00
02/21/2024	Check	1011	Mark Claar	General Fund	5 X \$7.00	1000 Checking Account	35.00	6,764.00
02/21/2024	Check	1012	Renee Claar	General Fund	1 X \$7.00	1000 Checking Account	7.00	6,771.00
05/28/2024	Check	1053	Greg Stensler	General Fund	26 x \$7.00	1000 Checking Account	182.00	6,953.00
05/28/2024	Check	1051	Calvin Johnson	General Fund	10 X \$7.00	1000 Checking Account	70.00	7,023.00
05/28/2024	Check	1050	Don Forguson	General Fund	2 x \$7.00	1000 Checking Account	14.00	7,037.00
05/28/2024	Check	1048	Michael Condon	General Fund	2 x \$7.00	1000 Checking Account	14.00	7,051.00
05/28/2024	Check	1049	Art Craigmill	General Fund	16 x \$7.00	1000 Checking Account	112.00	7,163.00
05/28/2024	Check	1047	Renee Claar	General Fund	2 x \$7.00	1000 Checking Account	14.00	7,177.00
05/28/2024	Check	1046	Michael Butler	General Fund	16 x \$7.00	1000 Checking Account	112.00	7,289.00
05/28/2024	Check	1045	Justin Ames	General Fund	7 X \$7.00	1000 Checking Account	49.00	7,338.00
05/28/2024	Check	1059	Roy Young	General Fund	29 x \$7.00	1000 Checking Account	203.00	7,541.00
05/28/2024	Check	1058	Jonathan Young	General Fund	1 x \$7.00	1000 Checking Account	7.00	7,548.00
05/28/2024	Check	1057	Jacob Young	General Fund	13 X \$7.00	1000 Checking Account	91.00	7,639.00
05/28/2024	Check	1056	Alex Young	General Fund	37 X \$7.00	1000 Checking Account	259.00	7,898.00
05/28/2024	Check	1055	Wyatt Stensler	General Fund	11 x \$7.00	1000 Checking Account	77.00	7,975.00
05/28/2024	Check	1054	Owen Stensler	General Fund	21 X \$7.00	1000 Checking Account	147.00	8,122.00
05/28/2024	Check	1052	Crew Account	General Fund	9 X \$7.00	1000 Checking Account	63.00	8,185.00
Total for 6041 Quarterly Ind Reimbursements							\$8,185.00	
6042 CalFire Reimbursements								
11/15/2023	Deposit		California State Firefighters Assn	Z-2023 CALFIRE FOUNDATION	CANEU015573 SCOTT INCIDENT, E-4 INV, 2UI2K139 VOUCHER ID 00491003	1000 Checking Account	-447.79	-447.79
11/15/2023	Deposit		California State Firefighters Assn	Z-2023 CALFIRE FOUNDATION	CANEU015573 SCOTT INCIDENT, E-7 INV, 2UI2K138 VOUCHER ID 00491014	1000 Checking Account	-806.01	-1,253.80
11/15/2023	Deposit		California State Firefighters Assn	Z-2023 CALFIRE FOUNDATION	SCOTT CANEU016726 REQ# E-22 INV, 2UI2K140 VOUCHER ID 00489525	1000 Checking Account	-1,278.81	-2,532.61
11/15/2023	Deposit		California State Firefighters Assn	Z-2023 CALFIRE FOUNDATION	CANU015137 SICARD INCIDENT, E-15 INV. 2UI2K137 VOUCHER ID 00490926	1000 Checking Account	-1,164.24	-3,696.85

D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/16/2024	Check	52-043375	Alex Young	Z-2023 CALFIRE FOUNDATION	Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	1010 General Fund-744	270.79	-3,426.06
01/16/2024	Check	52-043374	Tim Johnson	Z-2023 CALFIRE FOUNDATION	Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 2.5 X \$41.66 = \$104.15	1010 General Fund-744	104.15	-3,321.91
01/16/2024	Check	52-043380	Greg Stensler	Z-2023 CALFIRE FOUNDATION	CANEU015137 SICARD INCIDENT E-15 VOUCHER ID - 00490926 INVOICE ID - 2UI2K137 6.5 X \$41.66 = \$270.79	1010 General Fund-744	270.79	-3,051.12
01/16/2024	Check	52-043377	Jonathan Young	Z-2023 CALFIRE FOUNDATION	CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 4.5 X \$41.66 = \$187.47	1010 General Fund-744	187.47	-2,863.65
01/16/2024	Check	52-043379	Wyatt Stensler	Z-2023 CALFIRE FOUNDATION	CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 2.5 X \$41.66 = \$104.15	1010 General Fund-744	104.15	-2,759.50
01/16/2024	Check	52-043378	Alex Young	Z-2023 CALFIRE FOUNDATION	CANEU015573 SCOTT INCIDENT E-7 VOUCHER ID - 00491014 INVOICE ID - 2UI2K138 4.5 X \$41.66 = \$187.47	1010 General Fund-744	187.47	-2,572.03
01/16/2024	Check	52-043373	Roy Young	Z-2023 CALFIRE FOUNDATION	Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	1000 Checking Account	270.79	-2,301.24
01/16/2024	Check	52-043376	Jacob Young	Z-2023 CALFIRE FOUNDATION	Scott CANEU016726 REQ#E-22 VOUCHER ID - 00489525 INVOICE ID - 2UI2K140 6.5 X \$41.66 = \$270.79	1010 General Fund-744	270.79	-2,030.45
02/27/2024	Check	1031	Calvin Johnson	General Fund	Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906 Inv.# 2UI3K00121 PO ID 0000624282	1000 Checking Account	197.88	-1,832.57
02/27/2024	Check	1034	Owen Stensler	General Fund	Cal Fire Marysville CANEU030140 Req# E-14 Voucher# 00520887 Inv.# 2UI3K00122 PO ID 0000624274	1000 Checking Account	197.88	-1,634.69
02/27/2024	Check	1032	Jacob Young	General Fund	Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906 Inv.# 2UI3K00121 PO ID 0000624282	1000 Checking Account	197.88	-1,436.81
02/27/2024	Check	1033	Alex Young	General Fund	Cal Fire Marysville CANEU030140 Req# E-14	1000 Checking Account	197.88	-1,238.93
02/27/2024	Check	1030	Greg Stensler	General Fund	Cal Fire Marysville CANEU030140 Req# E-5 Voucher# 00520906 Inv.# 2UI3K00121 PO ID 0000624282	1000 Checking Account	197.88	-1,041.05
03/01/2024	Deposit			General Fund	Marysville CANEU030140 Req#E-14	1000 Checking Account	-1,254.33	-2,295.38
03/01/2024	Deposit			General Fund	Marysville CANEU030140 Req# E-5	1000 Checking Account	-1,254.33	-3,549.71
Total for 6042 CalFire Reimbursements							\$ -3,549.71	
Total for 6040 Volunteer Reimbursements with subs							\$5,250.28	
6050 Annual & Qtr Crew fund								

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/11/2023	Check	52- 040566	Crew Account	General Fund	Annual Crew Fund July 2023 yearly	1010 General Fund-744	2,000.00	2,000.00
05/28/2024	Check	1060	Crew Account	General Fund	202 X \$3.00	1000 Checking Account	606.00	2,606.00
Total for 6050 Annual & Qtr Crew fund							\$2,606.00	
6060 Professional Fees								
6061 Accounting								
08/09/2023	Check	8283	Blomberg & Griffin Accountancy Corporation	General Fund	CPA April, May, June 2023 Inv.# 11218	1000 Checking Account	600.00	600.00
01/25/2024	Check	52- 043381	Jensen Smith Certified Public Accountants	General Fund	Audits for the Years Ended June 30, 2019 and 2020 Invoice# 2528	1010 General Fund-744	4,800.00	5,400.00
03/15/2024	Check	52- 043555	Blomberg & Griffin Accountancy Corporation	General Fund	CPA July, August, September, October, November, December 2023 Inv.# 11346	1010 General Fund-744	1,200.00	6,600.00
Total for 6061 Accounting							\$6,600.00	
6062 Legal								
10/07/2023	Check	8289	Hunt Law Offices	General Fund	Drafting/Revision of Opinion regarding resigning Director participating in District's selection of replacement of Director. 1.2 Hrs @ \$275.00 = \$330.00	1000 Checking Account	330.00	330.00
Total for 6062 Legal							\$330.00	
Total for 6060 Professional Fees							\$6,930.00	
6080 Training & Education								
01/08/2024	Check	ACH	Card Services	General Fund	Sierra-Sacramento Valley Jonathan Young EMT Cert.	1000 Checking Account	86.00	86.00
01/08/2024	Check	ACH	Card Services	General Fund	Sierra-Sacramento Valley Art Craigmill EMT Cert.	1000 Checking Account	86.00	172.00
02/13/2024	Check	1006	EMSCES911	General Fund	1/19/2024 Community CPR and Stop the Bleed and Supplies Inv.# 2401003	1000 Checking Account	700.00	872.00
02/21/2024	Check	1009	Oregon House Grocery	General Fund	Lunch CPR Training 1/13/24	1000 Checking Account	51.90	923.90
02/21/2024	Check	1008	Card Services	General Fund	EMSCES911 Community CPR and Stop the Bleed and Supplies Inv.# 2401003	1010 General Fund-744	700.00	1,623.90
04/16/2024	Deposit			General Fund	We paid \$700 bill on Credit Card and by Warrant. Paid Back on Check#0625800733	1000 Checking Account	-700.00	923.90
05/08/2024	Check	52- 043564	Foothill Fire Department	Measure K	MEASURE K EMSCES 911 ACTIVE SHOOTER CLASS \$3,000 Agreed to Pay 1/2 Cost =\$1,500 TRAINING MARCH 9, 2024 ACTIVE SHOOTER TRAINING Auth Chief Butler	1040 Measure K Fund -717	1,500.00	2,423.90
Total for 6080 Training & Education							\$2,423.90	
6100 Utilities								
6110 Electric								
07/05/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	341.49	341.49
07/06/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	58.90	400.39
08/04/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	409.52	809.91
08/07/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	69.97	879.88
09/05/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	58.71	938.59
09/05/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	360.33	1,298.92
10/04/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	290.83	1,589.75
10/05/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	60.05	1,649.80
11/06/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	26.39	1,676.19
11/10/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	259.56	1,935.75
12/04/2023	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	308.10	2,243.85
12/05/2023	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	57.93	2,301.78
01/03/2024	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	59.32	2,361.10



D/OH Fire District

Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/03/2024	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	303.98	2,665.08
02/08/2024	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	390.12	3,055.20
02/08/2024	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	71.19	3,126.39
03/15/2024	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	71.99	3,198.38
03/15/2024	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	361.30	3,559.68
04/08/2024	Check	APS	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	397.07	3,956.75
04/08/2024	Check	APS	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	64.87	4,021.62
04/29/2024	Check	1037	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	363.08	4,384.70
04/29/2024	Check	1036	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	17.08	4,401.78
06/07/2024	Check	1042	PG&E	General Fund	9150 Marysville Road	1000 Checking Account	320.25	4,722.03
06/10/2024	Check	1043	PG&E	General Fund	14358 Merriam Road	1000 Checking Account	64.93	4,786.96
Total for 6110 Electric							\$4,786.96	
6120 Garbage								
10/20/2023	Check	52-040569	D/OH Fire Auxiliary	General Fund	Garbage 2023 Jan-Sept. 2023. \$285.71 x 9 = \$2,571.39 paying 1/2 the Bill = \$1,285.70	1010 General Fund-744	1,285.70	1,285.70
05/30/2024	Check	52-043605	D/OH Fire Auxiliary	General Fund	Garbage Oct.-Dec. 2023 and Jan-April 2024 Paying 1/2 the Bill = \$1,007.79	1010 General Fund-744	1,007.79	2,293.49
Total for 6120 Garbage							\$2,293.49	
6130 Propane								
12/01/2023	Check	ACH	Suburban Propane	General Fund	9150 Marysville Rd 188.5 gallons @ \$3.69 Account#1643-254805	1000 Checking Account	773.29	773.29
03/01/2024	Check	52-043384	Suburban Propane	General Fund	200 Gallons @ \$3.74	1010 General Fund-744	826.43	1,599.72
03/15/2024	Check	52-043556	Suburban Propane	General Fund	200 Gallons @ \$3.74	1010 General Fund-744	826.43	2,426.15
04/16/2024	Deposit			General Fund	We Paid Check#520433 and Check#520435	1000 Checking Account	-826.43	1,599.72
05/28/2024	Check	1044	Suburban Propane	General Fund	Suburban Propane 9150 Marysville Road Tank Rental \$1.00 each x 2 = \$2.00 for 2024	1000 Checking Account	2.00	1,601.72
05/30/2024	Check	52-043606	Suburban Propane	General Fund	Suburban Propane Inv.# 1643-297173 \$559.86 Due 5/17/24 131.6 Gallons @ \$3.790 gallon = \$498.76 Transportation \$10.33 Safety P&T Fee \$12.92 Tax 7.2500% = \$37.85	1010 General Fund-744	559.86	2,161.58
Total for 6130 Propane							\$2,161.58	
6140 Telephone								
07/12/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	139.27	139.27
08/11/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	139.34	278.61
09/12/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	335.68	614.29
10/12/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	39.26	653.55
11/10/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	156.44	809.99
12/14/2023	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	158.79	968.78
01/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.17	1,125.95
03/15/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	318.71	1,444.66
04/11/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	156.34	1,601.00
05/13/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.46	1,758.46
06/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.53	1,915.99
Total for 6140 Telephone							\$1,915.99	
Total for 6100 Utilities							\$11,158.02	
6150 Site Maintenance								

D/OH Fire District

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/25/2023	Check	52-040568	Card Services	General Fund	The Pace Supply Supply Corp 2.5" Stem & Carrier Fire Hydrant Repair	1010 General Fund-744	580.78	580.78
Total for 6150 Site Maintenance							\$580.78	
6151 Marysville Road Station								
10/18/2023	Check	8291	Foothill Ace Hardware	General Fund	Flag Rope braid Acct. # 1270	1000 Checking Account	19.47	19.47
12/08/2023	Check	52-043366	Mescher Door	General Fund	Replaced 6 Rollers, Lubed and Serviced Invoice# 14357	1011 General Fund-744:Unreserved Funds	415.50	434.97
02/05/2024	Check	1002	Mescher Door	General Fund	Replaced 10 Rollers, Lubed and Serviced Invoice# 144652	1000 Checking Account	385.00	819.97
Total for 6151 Marysville Road Station							\$819.97	
6152 Dobbins Station								
12/08/2023	Check	52-043368	Sacramento Valley Alarm Security Systems	General Fund	1 Year Monitoring & Cellular Security System	1010 General Fund-744	300.00	300.00
Total for 6152 Dobbins Station							\$300.00	
6154 Storage Building								
10/25/2023	Check	52-040568	Card Services	General Fund	AMAZON-Locks for Well House on Dickinson Road	1010 General Fund-744	87.95	87.95
10/25/2023	Check	52-040568	Card Services	General Fund	AMAZON-Locks for Well House on Dickinson Road	1010 General Fund-744	85.67	173.62
12/04/2023	Check	8314	Foothill Ace Hardware	General Fund	Dickinson Hill Water storage Tank Acct. # 1270	1000 Checking Account	46.46	220.08
02/05/2024	Check	1004	Foothill Ace Hardware	General Fund	Keys for Fire Station Acct. # 1270	1000 Checking Account	14.68	234.76
05/06/2024	Check	1040	Foothill Ace Hardware	General Fund	4" Repair Coupling Coupling Sch40 PVC 4" Acct. # 1270	1000 Checking Account	73.59	308.35
Total for 6154 Storage Building							\$308.35	
Total for 6150 Site Maintenance with subs							\$2,009.10	
6200 Office Expenses								
07/27/2023	Check	52-040563	Card Services	General Fund	Succeed Net	1010 General Fund-744	53.99	53.99
07/27/2023	Check	52-040563	Card Services	General Fund	Quick Books	1010 General Fund-744	85.00	138.99
08/22/2023	Check	8285	Michael Lee	General Fund	Picture Frame and Matt for Past Board Members Pictures	1000 Checking Account	39.29	178.28
08/29/2023	Check	8286	Card Services	General Fund	Succeed Net	1000 Checking Account	53.99	232.27
08/29/2023	Check	8286	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	322.27
09/26/2023	Check	8288	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	412.27
09/26/2023	Check	8288	Card Services	General Fund	Succeed Net	1000 Checking Account	53.99	466.26
10/07/2023	Check	8290	Michael Lee	General Fund	Bins for Storage of documentation	1000 Checking Account	47.10	513.36
10/25/2023	Check	52-040568	Card Services	General Fund	Quick Books	1010 General Fund-744	90.00	603.36
10/25/2023	Check	52-040568	Card Services	General Fund	AMAZON-Computer Memory	1010 General Fund-744	53.62	656.98
10/25/2023	Check	52-040568	Card Services	General Fund	CMC Rescue Victim Pick-Off Kit CMC Clutch X 2 Patient Tie-In System	1010 General Fund-744	2,535.22	3,192.20
10/25/2023	Check	52-040568	Card Services	General Fund	AMAZON-Computer Memory	1010 General Fund-744	51.88	3,244.08
10/25/2023	Check	52-040568	Card Services	General Fund	Succeed Net	1010 General Fund-744	104.00	3,348.08

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/04/2023	Check	ACH	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	3,438.08
12/04/2023	Check	ACH	Card Services	General Fund	PP DR CRUCIAL Computer Upgrade Chips	1000 Checking Account	86.59	3,524.67
12/04/2023	Check	ACH	Card Services	General Fund	Succeed Net	1000 Checking Account	104.00	3,628.67
01/08/2024	Check	ACH	Card Services	General Fund	Succeed Net	1000 Checking Account	104.00	3,732.67
01/08/2024	Check	ACH	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	3,822.67
01/08/2024	Check	ACH	Card Services	General Fund	IDRIVE.COM SIGNUP CHR CALABASAS	1000 Checking Account	149.25	3,971.92
01/19/2024	Check	ACH	Umpqua Bank	General Fund	Open Umpqua Checking Account Checks, Book Binder, Deposit Slips, Stamp	1010 General Fund-744	301.98	4,273.90
01/25/2024	Check	52- 043383	Lani Pessoa	General Fund	Office Supplies-Ink and Binders	1010 General Fund-744	145.84	4,419.74
01/25/2024	Check	52- 043382	Card Services	General Fund	Quick Books	1010 General Fund-744	90.00	4,509.74
01/25/2024	Check	52- 043382	Card Services	General Fund	Succeed Net	1010 General Fund-744	104.00	4,613.74
02/21/2024	Check	1008	Card Services	General Fund	Quick Books	1010 General Fund-744	90.00	4,703.74
02/21/2024	Check	1008	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund-744	144.00	4,847.74
02/21/2024	Check	1008	Card Services	General Fund	Succeed Net	1010 General Fund-744	104.00	4,951.74
02/27/2024	Check	1029	Lani Pessoa	General Fund	Office Supplies-Ink and Dividers	1000 Checking Account	36.97	4,988.71
04/08/2024	Check	52- 043560	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund-744	144.00	5,132.71
04/08/2024	Check	52- 043560	Card Services	General Fund	Succeed Net	1010 General Fund-744	104.00	5,236.71
04/08/2024	Check	52- 043560	Card Services	General Fund	DNH GoDaddy	1010 General Fund-744	70.32	5,307.03
04/08/2024	Check	52- 043560	Card Services	General Fund	Quick Books	1010 General Fund-744	90.00	5,397.03
05/01/2024	Check	1039	Card Services	General Fund	Quick Books	1010 General Fund-744	90.00	5,487.03
05/01/2024	Check	1039	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund-744	144.00	5,631.03
05/01/2024	Check	1039	Card Services	General Fund	Succeed Net	1010 General Fund-744	104.00	5,735.03
05/28/2024	Check	1041	Card Services	General Fund	Succeed Net	1000 Checking Account	104.00	5,839.03
05/28/2024	Check	1041	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	5,929.03
05/28/2024	Check	1041	Card Services	General Fund	Succeed Net-Thrift Store	1000 Checking Account	144.00	6,073.03
Total for 6200 Office Expenses							\$6,073.03	
6210 Licenses & Fees								
07/18/2023	Check	8278	State of California	General Fund	FingerprintFees	1000 Checking Account	32.00	32.00
01/16/2024	Check	52- 043371	Yuba County Community Development & Svcs	General Fund	CUPA Hazard Material Update	1010 General Fund-744	345.99	377.99
04/08/2024	Check	52- 043561	CSDA	General Fund	CUPA Hazordous	1010 General Fund-744	1,244.00	1,621.99
04/29/2024	Check	1035	State of California	General Fund	Fingerprint Fees	1000 Checking Account	32.00	1,653.99
Total for 6210 Licenses & Fees							\$1,653.99	
6220 Dues & Publications								
07/18/2023	Check	8279	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/23-7/31/24	1000 Checking Account	82.00	82.00
08/22/2023	Check	8284	Appeal-democrat	General Fund	Publish Notice of Budget 2023-2024 to Public	1000 Checking Account	177.00	259.00
10/18/2023	Check	8294	Yuba County Fire Chiefs Association	General Fund	2023 Association Dues	1000 Checking Account	50.00	309.00
Total for 6220 Dues & Publications							\$309.00	
6225 JPA Dues								
07/27/2023	Check	52-	Yuba County Rural Fire JPA	General Fund	2023/2024 Fiscal Year Dues	1010 General Fund-744	3,000.00	3,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		040564						
Total for 6225 JPA Dues							\$3,000.00	
6300 Vehicle Maintenance								
09/26/2023	Check	8287	Foothill Ace Hardware	General Fund	#6441 Battery 60 Months Acct. # 1270	1000 Checking Account	201.21	201.21
Total for 6300 Vehicle Maintenance							\$201.21	
6300-81 6481 Maintenance								
12/08/2023	Check	52- 043367	Golden State Emergency Vehicles Service	General Fund	Repairs on Unit#6481 Invoice# WI002866 RO-WO000900 Mud Flaps, Tail,Stop, Turn and License Lamp Bulbs. Axle Leak	1040 Measure K Fund -717	845.92	845.92
Total for 6300-81 6481 Maintenance							\$845.92	
6300-83 6483 Mainttenance								
01/08/2024	Check	ACH	Card Services	General Fund	Sacramento Truck Center Center	1000 Checking Account	303.51	303.51
Total for 6300-83 6483 Maintenance							\$303.51	
Total for 6300 Vehicle Maintenance with subs							\$1,350.64	
6310 Fuel								
10/20/2023	Check	52- 040570	Dawson Oil Company	General Fund	Fuel - Inv.#671840 Acct.# 81878	1010 General Fund-744	1,934.53	1,934.53
02/05/2024	Check	1003	Dawson Oil Company	General Fund	Fuel - Inv.#696530 Acct.# 81878	1000 Checking Account	686.41	2,620.94
05/01/2024	Check	1038	Oregon House Grocery	General Fund	Gas	1000 Checking Account	55.18	2,676.12
Total for 6310 Fuel							\$2,676.12	
6350 Radio Expenses								
12/04/2023	Check	8313	American Messaging	General Fund	Messaging Service 11/1/23-1/31/24 Inv,# W4104002XK Acct.# W4-104002	1000 Checking Account	37.35	37.35
02/21/2024	Check	1007	American Messaging	General Fund	Messaging Service 2/1/24 to 4/30/24 Inv.#W4104002YB Date 2/1/24 Acct.# W4-104002	1000 Checking Account	37.35	74.70
Total for 6350 Radio Expenses							\$74.70	
6352 Net Maintenance								
08/09/2023	Check	8282	American Messaging	General Fund	Messaging Service 8/1/23 to 10/31/23 Inv,# W4104002XH Acct.# W4-104002	1000 Checking Account	35.69	35.69
Total for 6352 Net Maintenance							\$35.69	
Total for 6350 Radio Expenses with subs							\$110.39	
6400 Public Relations								
10/25/2023	Check	52- 040568	Card Services	General Fund	Oriental Trading Fire Tattoos, Fire Hats, Fire Table Cloths	1010 General Fund-744	366.07	366.07
10/25/2023	Check	52- 040568	Card Services	General Fund	AMAZON - Stickers/Tattoos	1010 General Fund-744	21.62	387.69
12/04/2023	Check	ACH	Card Services	General Fund	Sam's Club-Candy Halloween Fire Dept.	1000 Checking Account	121.80	509.49
12/07/2023	Check	8334	National Pen Co., LLC	General Fund	Writing Pens Inv,# 113456107 Cust#20763307	1000 Checking Account	120.09	629.58

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/16/2024	Check	52-043372	Messenger Publishing Group	General Fund	Inv.# 20558 2 1/16 page AD B&W to run in Territorial Dispatch 11/3/23 and 11/10/23 Volunteer Needed	1010 General Fund-744	250.00	879.58
Total for 6400 Public Relations							\$879.58	
6500 Operating Supplies								
07/25/2023	Check	8281	Tate	General Fund	Brush Clearing @ Fire Dept. Property	1000 Checking Account	60.00	60.00
07/27/2023	Check	52-040563	Card Services	General Fund	4-VP6201 Fuel VP 4 Cycle 1 gallon each	1010 General Fund-744	155.84	215.84
09/26/2023	Check	8288	Card Services	General Fund	Sam's - Totes for Fire House	1000 Checking Account	42.86	258.70
04/08/2024	Check	52-043560	Card Services	General Fund	Amazon	1010 General Fund-744	299.85	558.55
04/08/2024	Check	52-043560	Card Services	General Fund	Amazon	1010 General Fund-744	50.42	608.97
04/08/2024	Check	52-043560	Card Services	General Fund	Amazon	1010 General Fund-744	48.69	657.66
04/08/2024	Check	52-043560	Card Services	General Fund	Amazon	1010 General Fund-744	82.29	739.95
Total for 6500 Operating Supplies							\$739.95	
6510 Station Supplies								
07/25/2023	Check	8280	This N That Housekeeping with Care	General Fund	Cleaning Fire House	1000 Checking Account	100.00	100.00
07/27/2023	Check	52-040563	Card Services	General Fund	Thin Kerf Cut-Off Disc 15-pkg 4 1/2 in x0.040 in x 7/8 in	1010 General Fund-744	83.02	183.02
07/27/2023	Check	52-040563	Card Services	General Fund	25-pkg TPI Diablo Steel Demon BI-Metal Auto Dismantling Saw Blades 2-Filtrete 16x20x1Air Filter 3 month Pleated	1010 General Fund-744	64.72	247.74
07/27/2023	Check	52-040563	Card Services	General Fund	PDF FILLER	1010 General Fund-744	96.00	343.74
08/29/2023	Check	8286	Card Services	General Fund	PDF Filler - Credit	1000 Checking Account	-96.00	247.74
08/29/2023	Check	8286	Card Services	General Fund	Amazon - Credit	1000 Checking Account	-69.19	178.55
12/04/2023	Check	ACH	Card Services	General Fund	AMAZON-Dewalt Flexvolt 60V MAX Blower, 125 MPH, 600 CFM	1000 Checking Account	282.92	461.47
01/08/2024	Check	ACH	Card Services	General Fund	Batteries	1000 Checking Account	11.06	472.53
01/25/2024	Check	52-043382	Card Services	General Fund	Amazon	1010 General Fund-744	88.56	561.09
01/25/2024	Check	52-043382	Card Services	General Fund	Amazon Credit	1010 General Fund-744	-90.00	471.09
Total for 6510 Station Supplies							\$471.09	
6530 Medical Supplies								
07/27/2023	Check	52-040563	Card Services	General Fund	4- Deep Stuff, 4-Omni Pro, 4-Oxygen Kit	1010 General Fund-744	1,925.57	1,925.57
09/26/2023	Check	8288	Card Services	General Fund	Amazon- 3 - 6 x 50ct True Metrix Test Strips (300 Strips)	1000 Checking Account	299.85	2,225.42
10/25/2023	Check	52-040568	Card Services	General Fund	AMAZON-2 Duracell 3V Lithium Battery, 12 count pack	1010 General Fund-744	72.49	2,297.91
02/05/2024	Check	1001	Life Assist	General Fund	1-case 500 Supreno EC Nitrite Exam Gloves Large	1000 Checking Account	149.39	2,447.30
03/15/2024	Check	52-043558	Life Assist	General Fund	Shipping\$14.50 and Tax \$5.27	1010 General Fund-744	19.77	2,467.07
03/15/2024	Check	52-043557	Life Assist	General Fund	Epinephrine 1:1000 1mg/1ml Vial Box 25	1010 General Fund-744	710.00	3,177.07
03/15/2024	Check	52-043558	Life Assist	General Fund	Hudson O2 Mask, Non-Rebreather w/reservoir,Adult	1010 General Fund-744	15.00	3,192.07
03/15/2024	Check	52-043558	Life Assist	General Fund	Hudson Nasal Cannula, Non-Flared Adult	1010 General Fund-744	8.75	3,200.82
03/15/2024	Check	52-043558	Life Assist	General Fund	Hudson Nasal Cannula, Softtech, Pediatric	1010 General Fund-744	5.30	3,206.12

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2024	Check	52-043558	Life Assist	General Fund	MedSource Nasal Cannula, Non-flared, Adult	1010 General Fund-744	1.86	3,207.98
03/15/2024	Check	52-043558	Life Assist	General Fund	MedSource Nasal Cannula, Pediatric	1010 General Fund-744	3.90	3,211.88
03/15/2024	Check	52-043558	Life Assist	General Fund	MedSource O2 Mask, Non-Rebreather, Pediatric	1010 General Fund-744	5.90	3,217.78
03/15/2024	Check	52-043558	Life Assist	General Fund	MedSource O2 Mask, Partial Non-Rebreather, Adult	1010 General Fund-744	3.58	3,221.36
03/15/2024	Check	52-043558	Life Assist	General Fund	Hudson O2 Mask, Non-Rebreather w/reservoir,Pedi	1010 General Fund-744	5.14	3,226.50
05/01/2024	Check	1039	Card Services	General Fund	Amazon	1010 General Fund-744	-23.87	3,202.63
05/28/2024	Check	1041	Card Services	General Fund	Amazon	1000 Checking Account	27.69	3,230.32
05/28/2024	Check	1041	Card Services	General Fund	Amazon	1000 Checking Account	29.22	3,259.54
Total for 6530 Medical Supplies							\$3,259.54	
6540 Safety Equipment								
08/29/2023	Check	8286	Card Services	General Fund	Rock and Rescue	1000 Checking Account	166.50	166.50
08/29/2023	Check	8286	Card Services	General Fund	2-Premixed 2-cycle Small Engine Fuel Quart 8 pks	1000 Checking Account	138.38	304.88
10/18/2023	Check	8293	The Hose Shop	General Fund	Dixon Hill Water Tank Replacing Parts to keep tank up and holding water. Acct.# 273	1000 Checking Account	326.10	630.98
10/25/2023	Check	52-043365	ESO Solutions, Inc.	General Fund	ER-Lite Vol Package ER-Rover to ER CAD Link ER-Rover Enrounte App-Level 1 INV,# ESO-119788	1010 General Fund-744	2,095.00	2,725.98
05/01/2024	Check	1039	Card Services	2023 BILL SHAW	Saferite Solutions - Bill Shaw Oxygen Sensors	1010 General Fund-744	2,877.29	5,603.27
05/08/2024	Check	52-043563	LN Curtis	2023 BILL SHAW	L. N. Curtis 1 - 22-8903MM PARA Man and Machine Kit    Air Bags Inv.# PINV888742 Dated 5/1/24 Customer# C35764	1010 General Fund-744	9,212.18	14,815.45
Total for 6540 Safety Equipment							\$14,815.45	
6560 Tools								
10/18/2023	Check	8292	LN Curtis	General Fund	2 Hrs of Labor \$270.00 Model: Mini-Mate SV Serial: GCAL-1534712 Leaking and Weakening Pump. Parts and Travel Time Cost Inv.# INV749170 Sales Order# 840619 Cust# C35764	1000 Checking Account	586.21	586.21
Total for 6560 Tools							\$586.21	
Total for 6500 Operating Supplies with subs							\$19,872.24	
6590 Operating Equipment								
05/01/2024	Check	1039	Card Services	Fixed Assets	Core & Main Clow 950 Hydrant 4-1/2" x 2-1/2" Safety Yellow 4/8/24 Cash Ticket U682182	1010 General Fund-744	3,366.24	3,366.24
Total for 6590 Operating Equipment							\$3,366.24	
6600 Outside Services								
08/11/2023	Check	52-040565	Ground Penetrating Radar Systems, LLC	General Fund	Ground Penetrating Radar System-General Utility Scan and Sink Hole Thrift Store Asphalt	1010 General Fund-744	1,425.00	1,425.00
Total for 6600 Outside Services							\$1,425.00	
6650 Grant repayments								
07/27/2023	Deposit			Z-2022-Bill Shaw	Bill Shaw Grant 2022 Inv.# PID20399-P 7/11/23	1000 Checking Account	-10,000.00	-10,000.00

D/OH Fire District

Transaction Detail by Account

July 1, 2023 - June 19, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6650 Grant repayments							\$ - 10,000.00	
7000 Donations								
12/14/2023	Deposit			General Fund	NO SPARKS DONATION	1000 Checking Account	-500.00	-500.00
Total for 7000 Donations							\$ -500.00	