

D/OH Fire District

Transaction Detail by Account

July 1 - October 15, 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/01/2024	Check	1068	PG&E		Merriam Road Sub Station	6110 Utilities:Electric	-71.09	-71.09
07/01/2024	Check	1066	American Messaging		Late Fee	6353 Radio Expenses:New Radios	-1.61	-72.70
07/01/2024	Check	1070	Foothill Ace Hardware		Chainsaw Sharpening	6560 Operating Supplies:Tools	-25.95	-98.65
07/01/2024	Check	1067	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-327.27
07/01/2024	Check	1069	Lani Pessoa		Microsoft Annual Subscription & Epson Printer	6200 Office Expenses	-218.99	-546.26
07/12/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 7/12/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-157.53	-703.79
07/14/2024	Check	1071	Gabe Pannell		Mowing Invoice 20240618	6150 Site Maintenance	-910.00	-1,613.79
08/02/2024	Check	1072	PG&E		Merriam Road Sub Station	6110 Utilities:Electric	-2.00	-1,615.79
08/02/2024	Check	1073	PG&E		Main Fire Station	6110 Utilities:Electric	-411.22	-2,027.01
08/06/2024	Check	1075	American Messaging		Messaging Service 8-1-24 TO 10-31-24 INVW4-104002	6352 Radio Expenses:Net Maintenance	-38.81	-2,065.82
08/06/2024	Check	1074	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2024-2025 to Public Cust# 0210050	6220 Dues & Publications	-177.00	-2,242.82
08/12/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 8/12/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-157.69	-2,400.51
08/14/2024	Check	1076	Heather Nunn		AMH CPR Class	6080 Training & Education	-130.00	-2,530.51
08/18/2024	Check	1085	Greg Stensler		32 X \$7.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-224.00	-2,754.51
08/18/2024	Check	1084	Crew Account		5 X \$7.00 No Responder Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	-2,789.51
08/18/2024	Check	1083	Heather Nunn		4 X \$7.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-28.00	-2,817.51
08/18/2024	Check	1082	Thomas McMahon		1 x \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,824.51
08/18/2024	Check	1081	Calvin Johnson		16 x \$7.00 = \$70.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	-2,936.51
08/18/2024	Check	1080	Art Craigmill		13 x \$7.00 = \$91.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-91.00	-3,027.51
08/18/2024	Check	1079	Michael Condon		1 x \$7.00 = \$7.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-3,034.51
08/18/2024	Check	1091	Roy Young		37 X \$7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-259.00	-3,293.51
08/18/2024	Check	1078	Michael Butler		20 x \$7.00 = \$140.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	-3,433.51
08/18/2024	Check	1092	Crew Account		221 X \$3.00 Total Quarterly Incident Calls 4th Quarter Incidents	6050 Annual & Qtr Crew fund	-663.00	-4,096.51
08/18/2024	Check	1077	Justin Ames		3 X \$7.00 = \$21.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-21.00	-4,117.51
08/18/2024	Check	1089	Jacob Young		10 X \$7.00 = \$70.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-4,187.51
08/18/2024	Check	1090	Jonathan Young		5 X \$ 7.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-35.00	-4,222.51
08/18/2024	Check	1088	Alex Young		47 X \$7.00 = \$329.00 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-329.00	-4,551.51

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08/18/2024	Check	1087	Wyatt Stensler	General Fund	17 X \$7.00 = \$119.00 Incident Calls 4th Quarter Incidents	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-4,670.51	
08/18/2024	Check	1086	Owen Stensler		10 x \$7.00 = \$147.00 4th Quarter Incident Calls	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-4,740.51	
08/26/2024	Check	1095	PG&E		Merriam Road	6110 Utilities:Electric	-68.09	-4,808.60	
08/26/2024	Check	1093	Life Assist		Medical Supplies - Gloves, Resuscitator, Collar, Beman Airway Kit Invoice #1501033	6530 Operating Supplies:Medical Supplies	-171.85	-4,980.45	
08/26/2024	Check	1096	PG&E		Maine Fire Station	6110 Utilities:Electric	-9.67	-4,990.12	
08/26/2024	Check	1094	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Quick Books, Succeed, PayPal Dell Marketing	-Split-	-996.49	-5,986.61	
08/27/2024	Check	1097	Suburban Propane		Suburban Tank Test - Invoice 1643-324717 Billing Credit due to overcharge per gallon price Original Bill \$115.63 reduced to \$40.42	6130 Utilities:Propane	-40.42	-6,027.03	
09/09/2024	Check	17104978	DOHFPD		Replenish Bank Account Warrant # 17104978	1011 General Fund- 750000 (744):Unreserved Funds	4,000.00	-2,027.03	
09/09/2024	Deposit		Bernet			4300 Non-Auxiliary Contributions	100.00	-1,927.03	
09/11/2024	Check	ACH	At&t		Phone Bill \$157.53 DUE 9/11/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-156.92	-2,083.95	
09/24/2024	Check	1098	Lorrie Million		Reimbursement - Lorrie Million for Stickers, toy trucks, Key Chains for students	6400 Public Relations	-86.15	-2,170.10	
10/11/2024	Deposit		The Setzer Foundation			4300 Non-Auxiliary Contributions	3,000.00	829.90	
10/15/2024	Check	ACH	At&t		Phone Bill \$2019.18 DUE 10/15/2024 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-219.08	610.82	
Total for 1000 Checking Account							\$610.82		
1010 General Fund- 750000 (744)									
07/11/2024	Check	17100743	Peter Pilsbury		Copy Paper & Toner	6200 Office Expenses	-130.95	-130.95	
07/11/2024	Check	17100742	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-359.57	
07/11/2024	Check	17100741	LN Curtis		LN Curtis 10 each 5 Gal Pail Fire Brake Class A Foam INV 910713	6540 Operating Supplies:Safety Equipment	-1,624.57	-1,984.14	
07/11/2024	Check	17100744	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/24-7/31/25	6220 Dues & Publications	-84.00	-2,068.14	
07/11/2024	Check	17100745	Yuba County Rural Fire JPA		2024/2025 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-5,068.14	
07/30/2024	Check	17102016	ESO Solutions, Inc.		ESO Solutions Personnel Management - Computer Training classes, certifications, Fire Incidents, ESO Activities INV # ESO-144774	-Split-	-2,268.90	-7,337.04	
07/30/2024	Check	17102014	Card Services		Michael Butler Golden Pacific Credit Card Ending#0366 Warrant # 52-043608 \$1,260.39	-Split-	-1,454.65	-8,791.69	
07/30/2024	Check	17102013	Blomberg & Griffin Accountancy Corporation		CPA January - June 2024 Inv.# 11407	6061 Professional Fees:Accounting	-1,200.00	-9,991.69	
07/30/2024	Check	17102015	Crew Account		Annual Crew Fund paid in July	6050 Annual & Qtr Crew fund	-2,500.00	-	
								12,491.69	
10/01/2024	Check	17106346	DOH Fire Department Auxilary, Inc.		Garbage Bill - Recology July - December 2024	6120 Utilities:Garbage	-882.30	-	
								13,373.99	
10/01/2024	Check	17106348	PG&E		Marysville Main Fire Station	6110 Utilities:Electric	-346.96	-	
								13,720.95	

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10/01/2024	Check	17106345	Card Services		Safety Equipment - Protective Eye Wear Succeed Internet, QuickBooks Sign - Thrift Store Pizza Round-Up	-Split-	-777.66	- 14,498.61
10/01/2024	Check	17106347	Ledbetter Electric		INV# 240496-1 Service Call Generator	6700 Building Improvements	-705.00	- 15,203.61
Total for 1010 General Fund- 750000 (744)							\$ - 15,203.61	
1011 Unreserved Funds								
09/09/2024	Check	17104978	DOHFPD		Replenish Bank Account Warrant # 17104978	1000 Checking Account	-4,000.00	-4,000.00
Total for 1011 Unreserved Funds							\$ - 4,000.00	
Total for 1010 General Fund- 750000 (744) with subs							\$ - 19,203.61	
4300 Non-Auxiliary Contributions								
09/09/2024	Deposit		Bernet	Grant Fund	Donation	1000 Checking Account	100.00	100.00
10/11/2024	Deposit		The Setzer Foundation	General Fund	Donation Check 4730	1000 Checking Account	3,000.00	3,100.00
Total for 4300 Non-Auxiliary Contributions							\$3,100.00	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
08/18/2024	Check	1091	Roy Young	General Fund	37 X \$7.00 Incident Calls	1000 Checking Account	259.00	259.00
08/18/2024	Check	1077	Justin Ames	General Fund	3 X \$7.00	1000 Checking Account	21.00	280.00
08/18/2024	Check	1078	Michael Butler	General Fund	20 x \$7.00	1000 Checking Account	140.00	420.00
08/18/2024	Check	1079	Michael Condon	General Fund	1 x \$7.00	1000 Checking Account	7.00	427.00
08/18/2024	Check	1080	Art Craigmill	General Fund	13 x \$7.00	1000 Checking Account	91.00	518.00
08/18/2024	Check	1081	Calvin Johnson	General Fund	16 X \$7.00	1000 Checking Account	112.00	630.00
08/18/2024	Check	1082	Thomas McMahon	General Fund	1 x \$7.00	1000 Checking Account	7.00	637.00
08/18/2024	Check	1083	Heather Nunn	General Fund	4 X \$7.00	1000 Checking Account	28.00	665.00
08/18/2024	Check	1084	Crew Account	General Fund	5 X \$7.00 No Responder Incident Calls	1000 Checking Account	35.00	700.00
08/18/2024	Check	1085	Greg Stensler	General Fund	32 X \$7.00 Incidents	1000 Checking Account	224.00	924.00
08/18/2024	Check	1086	Owen Stensler	General Fund	10 X \$7.00	1000 Checking Account	70.00	994.00
08/18/2024	Check	1087	Wyatt Stensler	General Fund	17 X \$7.00	1000 Checking Account	119.00	1,113.00
08/18/2024	Check	1088	Alex Young	General Fund	47 X \$7.00 Incident Calls	1000 Checking Account	329.00	1,442.00
08/18/2024	Check	1089	Jacob Young	General Fund	10 X \$7.00 Incident Calls	1000 Checking Account	70.00	1,512.00

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08/18/2024	Check	1090	Jonathan Young	General Fund	5 X \$ 7.00 Incident Calls	1000 Checking Account	35.00	1,547.00
Total for 6041 Quarterly Ind Reimbursements							\$1,547.00	
Total for 6040 Volunteer Reimbursements							\$1,547.00	
6050 Annual & Qtr Crew fund								
07/30/2024	Check	17102015	Crew Account	General Fund	Annual Crew Fund paid in July	1010 General Fund- 750000 (744)	2,500.00	2,500.00
08/18/2024	Check	1092	Crew Account	General Fund	221 X \$3.00 Total Quarterly Incident Calls	1000 Checking Account	663.00	3,163.00
Total for 6050 Annual & Qtr Crew fund							\$3,163.00	
6060 Professional Fees								
6061 Accounting								
07/30/2024	Check	17102013	Blomberg & Griffin Accountancy Corporation	General Fund	CPA January - June 2024 Inv.# 11407	1010 General Fund- 750000 (744)	1,200.00	1,200.00
Total for 6061 Accounting							\$1,200.00	
Total for 6060 Professional Fees							\$1,200.00	
6080 Training & Education								
07/30/2024	Check	17102016	ESO Solutions, Inc.	General Fund	Personnel Management - Computer Training classes, certifications,	1010 General Fund- 750000 (744)	787.00	787.00
08/14/2024	Check	1076	Heather Nunn	General Fund	AMH CPR Class	1000 Checking Account	130.00	917.00
Total for 6080 Training & Education							\$917.00	
6100 Utilities								
6110 Electric								
07/01/2024	Check	1068	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	71.09	71.09
08/02/2024	Check	1072	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	2.00	73.09
08/02/2024	Check	1073	PG&E	General Fund	Main Fire Station	1000 Checking Account	411.22	484.31
08/26/2024	Check	1096	PG&E	General Fund	Marysville Main Fire Station	1000 Checking Account	9.67	493.98
08/26/2024	Check	1095	PG&E	General Fund	Merriam Road	1000 Checking Account	68.09	562.07
10/01/2024	Check	17106348	PG&E	General Fund	Marysville Main Fire Station	1010 General Fund- 750000 (744)	346.96	909.03
Total for 6110 Electric							\$909.03	
6120 Garbage								
10/01/2024	Check	17106346	DOH Fire Department Auxilary, Inc.	General Fund	Reimbursement Garbage	1010 General Fund- 750000 (744)	882.30	882.30
Total for 6120 Garbage							\$882.30	
6130 Propane								
08/27/2024	Check	1097	Suburban Propane	General Fund	Suburban Tank Test	1000 Checking Account	40.42	40.42
Total for 6130 Propane							\$40.42	
6140 Telephone								

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07/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.53	157.53
08/12/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	157.69	315.22
09/11/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	156.92	472.14
10/15/2024	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	219.08	691.22
Total for 6140 Telephone							\$691.22	
Total for 6100 Utilities							\$2,522.97	
6150 Site Maintenance								
07/14/2024	Check	1071	Gabe Pannell	General Fund	Mowing Invoice 20240618	1000 Checking Account	910.00	910.00
Total for 6150 Site Maintenance							\$910.00	
6200 Office Expenses								
07/01/2024	Check	1069	Lani Pessoa	General Fund	Microsoft Annual Subscription & Epson Printer	1000 Checking Account	218.99	218.99
07/11/2024	Check	17100743	Peter Pilsbury	General Fund	Copy Paper & Toner	1010 General Fund- 750000 (744)	130.95	349.94
07/30/2024	Check	17102014	Card Services	General Fund	Quick Books	1010 General Fund- 750000 (744)	90.00	439.94
07/30/2024	Check	17102016	ESO Solutions, Inc.	General Fund	Fire Incidents, ESO Activities	1010 General Fund- 750000 (744)	1,481.90	1,921.84
07/30/2024	Check	17102014	Card Services	Grant Fund	Amazon - NETGEAR Router - Main Station	1010 General Fund- 750000 (744)	606.18	2,528.02
07/30/2024	Check	17102014	Card Services	General Fund	USPS Certified Mail	1010 General Fund- 750000 (744)	9.92	2,537.94
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net	1010 General Fund- 750000 (744)	104.00	2,641.94
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund- 750000 (744)	129.00	2,770.94
08/26/2024	Check	1094	Card Services	General Fund	Succeed Net-Thrift Store	1000 Checking Account	129.00	2,899.94
08/26/2024	Check	1094	Card Services	General Fund	Succeed Net	1000 Checking Account	104.00	3,003.94
08/26/2024	Check	1094	Card Services	General Fund	Quick Books	1000 Checking Account	90.00	3,093.94
10/01/2024	Check	17106345	Card Services	General Fund	Intuit QuickBooks	1010 General Fund- 750000 (744)	90.00	3,183.94
10/01/2024	Check	17106345	Card Services	General Fund	Piza Round-Up	1010 General Fund- 750000 (744)	110.96	3,294.90
10/01/2024	Check	17106345	Card Services	General Fund	Succeed Internet	1010 General Fund- 750000 (744)	104.00	3,398.90
10/01/2024	Check	17106345	Card Services	General Fund	Succeed Internet - Thrift Store	1010 General Fund- 750000 (744)	129.00	3,527.90
Total for 6200 Office Expenses							\$3,527.90	
6220 Dues & Publications								
07/11/2024	Check	17100744	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/24-7/31/25	1010 General Fund- 750000 (744)	84.00	84.00

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08/06/2024	Check	1074	Appeal-democrat	General Fund	Publish Notice of Budget 2024-2025 to Public	1000 Checking Account	177.00	261.00
Total for 6220 Dues & Publications							\$261.00	
6225 JPA Dues								
07/11/2024	Check	17100745	Yuba County Rural Fire JPA	General Fund	2024/2025 Fiscal Year Dues	1010 General Fund- 750000 (744)	3,000.00	3,000.00
Total for 6225 JPA Dues							\$3,000.00	
6350 Radio Expenses								
6352 Net Maintenance								
08/06/2024	Check	1075	American Messaging	General Fund	Messaging Service 8-1-24 TO 10-31-24 INVW4-104002	1000 Checking Account	38.81	38.81
Total for 6352 Net Maintenance							\$38.81	
6353 New Radios								
07/01/2024	Check	1066	American Messaging	General Fund	Late Fee	1000 Checking Account	1.61	1.61
Total for 6353 New Radios							\$1.61	
Total for 6350 Radio Expenses							\$40.42	
6400 Public Relations								
07/30/2024	Check	17102014	Card Services	General Fund	Aero Rubber Company	1010 General Fund- 750000 (744)	141.86	141.86
09/24/2024	Check	1098	Lorrie Million	General Fund	Reimbursement - Lorrie Million for Stickers, toy trucks, Key Chains for students	1000 Checking Account	86.15	228.01
10/01/2024	Check	17106345	Card Services	General Fund	Printworx - Sign for Thrift Store	1010 General Fund- 750000 (744)	311.24	539.25
Total for 6400 Public Relations							\$539.25	
6500 Operating Supplies								
6530 Medical Supplies								
07/01/2024	Check	1067	Life Assist	General Fund	Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge	1000 Checking Account	228.62	228.62
07/11/2024	Check	17100742	Life Assist	General Fund	Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge	1010 General Fund- 750000 (744)	228.62	457.24
07/30/2024	Check	17102014	Card Services	General Fund	Amazon	1010 General Fund- 750000 (744)	373.69	830.93
08/26/2024	Check	1093	Life Assist	General Fund	Medical Supplies - Gloves, Resuscitator, Collar, Beman Airway Kit	1000 Checking Account	171.85	1,002.78
08/26/2024	Check	1094	Card Services	General Fund	PayPal Dell Marketing Computer Equipment	1000 Checking Account	673.49	1,676.27
Total for 6530 Medical Supplies							\$1,676.27	
6540 Safety Equipment								
07/11/2024	Check	17100741	LN Curtis	General Fund	LN Curtis 10 each 5 Gal Pail Fire Brake Class A Foam INV 910713	1010 General Fund- 750000 (744)	1,624.57	1,624.57
10/01/2024	Check	17106345	Card Services	General Fund	Safety Equipment - Protective Eye Wear	1010 General Fund- 750000 (744)	32.46	1,657.03
Total for 6540 Safety Equipment							\$1,657.03	
6560 Tools								
07/01/2024	Check	1070	Foothill Ace Hardware	General	Chainsaw Sharpening	1000 Checking Account	25.95	25.95

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				Fund				
Total for 6560 Tools							\$25.95	
Total for 6500 Operating Supplies							\$3,359.25	
6700 Building Improvements								
10/01/2024	Check	17106347	Ledbetter Electric	General Fund	INV# 240496-1 Service Call Generator	1010 General Fund- 750000 (744)	705.00	705.00
Total for 6700 Building Improvements							\$705.00	