

D/OH Fire District								
Transaction Detail by Account								
July 1 - August 18, 2024								
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/01/2024	Check	1067	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-228.62
07/01/2024	Check	1069	Lani Pessoa		Microsoft Annual Subscription & Epson Printer	6200 Office Expenses	-218.99	-447.61
07/01/2024	Check	1066	American Messaging		Late Fee	6353 Radio Expenses:New Radios	-1.61	-449.22
07/01/2024	Check	1068	PG&E		Merriam Road Sub Station	6110 Utilities:Electric	-71.09	-520.31
07/01/2024	Check	1070	Foothill Ace Hardware		Chainsaw Sharpening	6560 Operating Supplies:Tools	-25.95	-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	1074	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2024-2025 to Public Cust# 0210050	6220 Dues & Publications	-177.00	-2,204.01
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	-2,242.82
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
Total for 1000 Checking Account							\$ -2,530.51	
1010 General Fund- 750000 (744)								
07/11/2024	Check	17100745	Yuba County Rural Fire JPA		2024/2025 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-3,000.00
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	-3,084.00
07/11/2024	Check	17100742	Life Assist		Wound & Trama Dressing, Bandage, Gloves & Pupil Gauge INV # 1448409	6530 Operating Supplies:Medical Supplies	-228.62	-3,312.62
07/11/2024	Check	17100743	Peter Pilsbury		Copy Paper & Toner	6200 Office Expenses	-130.95	-3,443.57
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	-5,068.14
07/30/2024	Check	17102015	Crew Account		Annual Crew Fund paid in July	6050 Annual & Qtr Crew fund	-2,500.00	-7,568.14
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	-9,837.04
07/30/2024	Check	17102013	Blomberg & Griffin Accountancy Corporation		CPA January - June 2024 Inv.# 11407	6061 Professional Fees:Accounting	-1,200.00	-
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	11,037.04
Total for 1010 General Fund- 750000 (744)							\$ -12,491.69	
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
Total for 6050 Annual & Qtr Crew fund							\$2,500.00	
6060 Professional Fees								
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								
07/01/2024	Check	1068	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	71.09	71.09
08/02/2024	Check	1073	PG&E	General Fund	Main Fire Station	1000 Checking Account	411.22	482.31
08/02/2024	Check	1072	PG&E	General Fund	Merriam Road Sub Station	1000 Checking Account	2.00	484.31
Total for 6110 Electric							\$484.31	
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
Total for 6140 Telephone							\$315.22	
Total for 6100 Utilities							\$799.53	
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	17102016	ESO Solutions, Inc.	General Fund	Fire Incidents, ESO Activities	1010 General Fund- 750000 (744)	1,481.90	1,831.84
07/30/2024	Check	17102014	Card Services	General Fund	Quick Books	1010 General Fund- 750000 (744)	90.00	1,921.84
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net	1010 General Fund- 750000 (744)	104.00	2,025.84

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DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
07/30/2024	Check	17102014	Card Services	General Fund	Succeed Net-Thrift Store	1010 General Fund- 750000 (744)	129.00	2,154.84	
07/30/2024	Check	17102014	Card Services	Grant Fund	Amazon - NETGEAR Router - Main Station	1010 General Fund- 750000 (744)	606.18	2,761.02	
07/30/2024	Check	17102014	Card Services	General Fund	USPS Certified Mail	1010 General Fund- 750000 (744)	9.92	2,770.94	
Total for 6200 Office Expenses							\$2,770.94		
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	
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	
Total for 6400 Public Relations							\$141.86		
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	
Total for 6530 Medical Supplies							\$830.93		
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	
Total for 6540 Safety Equipment							\$1,624.57		
6560 Tools									
07/01/2024	Check	1070	Foothill Ace Hardware	General Fund	Chainsaw Sharpening	1000 Checking Account	25.95	25.95	
Total for 6560 Tools							\$25.95		
Total for 6500 Operating Supplies							\$2,481.45		