

# D/OH Fire District

## Transaction Detail by Account

January 21 - February 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
1000 Checking Account									
01/24/2025	Check	17112947	Umpqua Bank	General Fund	Withdrawal for Deposit to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	3,000.00	
01/28/2025	Check	1182	DOH Fire Department Auxiliary, Inc.		Recology reimbursement/Dumpster Jan & Feb 2025	6120 Utilities:Garbage	-302.92	2,697.08	
01/28/2025	Check	1180	Lani Pessoa		Postage	6200 Office Expenses	-73.00	2,624.08	
01/28/2025	Check	1181	Art Craigmill		To replace Check #1049 May 2024 Crew Fund that was never deposited. Check # 1049 has been voided.	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-112.00	2,512.08	
02/04/2025	Check	ACH	PG&E		Acct # 3126598489-3	6110 Utilities:Electric	-349.25	2,162.83	
02/07/2025	Check	ACH	PG&E		Acct # 4103881105-9	6110 Utilities:Electric	-54.12	2,108.71	
02/10/2025	Check	1183	Oregon House Grocery		Training Session Sandwiches- Jan 2025	6080 Training & Education	-69.32	2,039.39	
02/10/2025	Check	1184	Suburban Propane		Tank #1140034	6130 Utilities:Propane	-537.47	1,501.92	
02/12/2025	Check	ACH	At&t		Phone Bill	6140 Utilities:Telephone	-221.06	1,280.86	
					\$220.92 DUE 02-12-25 Acct# 530 692-2255 175 7				
Total for 1000 Checking Account							\$1,280.86		
1010 General Fund- 7520000 (744)									
01/24/2025	Check	17112947	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-3,000.00	-3,000.00	
01/30/2025	Check	17113520	Card Services		Windows Software Update, QuickBooks, Succeed	6200 Office Expenses	-548.20	-3,548.20	
Total for 1010 General Fund- 7520000 (744)							\$ - 3,548.20		
1040 Measure K Fund - 7520008 (717)									
01/30/2025	Check	17113518	Card Services		EMT Refresher Course, Auto Stabilization Kit, Battery & Belts	-Split-	-1,973.01	-1,973.01	
01/30/2025	Check	17113519	EMSCES911		EMSCES 911 Community CPR and Stop the Bleed	-Split-	-700.00	-2,673.01	
Total for 1040 Measure K Fund - 7520008 (717)							\$ - 2,673.01		
6040 Volunteer Reimbursements									
6041 Quarterly Ind Reimbursements									
01/28/2025	Check	1181	Art Craigmill	General Fund	To replace Check #1049 May 2024 that was never deposited	1000 Checking Account	112.00	112.00	
Total for 6041 Quarterly Ind Reimbursements							\$112.00		
Total for 6040 Volunteer Reimbursements								\$112.00	
6080 Training & Education									
01/30/2025	Check	17113518	Card Services	Measure K	EMT Refresher Course	1040 Measure K Fund - 7520008 (717)	86.00	86.00	
01/30/2025	Check	17113519	EMSCES911	Measure K	EMSCES 911 Community CPR and Stop the Bleed	1040 Measure K Fund - 7520008 (717)	700.00	786.00	
02/10/2025	Check	1183	Oregon House Grocery	General Fund	Training Session Sandwiches- Jan 2025	1000 Checking Account	69.32	855.32	
Total for 6080 Training & Education							\$855.32		
6100 Utilities									
6110 Electric									
02/04/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	349.25	349.25	
02/07/2025	Check	ACH	PG&E	General Fund	Merriam Road	1000 Checking Account	54.12	403.37	
Total for 6110 Electric							\$403.37		
6120 Garbage									

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01/28/2025	Check	1182	DOH Fire Department Auxiliary, Inc.	General Fund	Recology reimbursement/Dumpster Jan & Feb 2025	1000 Checking Account	302.92	302.92
Total for 6120 Garbage							\$302.92	
6130 Propane								
02/10/2025	Check	1184	Suburban Propane	General Fund	Fill Tank Main Station - Hazard Warning Attached & Resolved	1000 Checking Account	537.47	537.47
Total for 6130 Propane							\$537.47	
6140 Telephone								
02/12/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.06	221.06
Total for 6140 Telephone							\$221.06	
Total for 6100 Utilities							\$1,464.82	
6200 Office Expenses								
01/28/2025	Check	1180	Lani Pessoa	General Fund	Postage	1000 Checking Account	73.00	73.00
01/30/2025	Check	17113520	Card Services	General Fund	Windows software update, QuickBooks, Succeed	1010 General Fund- 7520000 (744)	548.20	621.20
Total for 6200 Office Expenses							\$621.20	
6300 Vehicle Maintenance								
01/30/2025	Check	17113519	EMSCES911	Measure K		1040 Measure K Fund - 7520008 (717)		
01/30/2025	Check	17113518	Card Services	Measure K	Battery & Belts	1040 Measure K Fund - 7520008 (717)	537.11	537.11
Total for 6300 Vehicle Maintenance							\$537.11	
6500 Operating Supplies								
6520 Vehicle Supplies								
01/30/2025	Check	17113519	EMSCES911	Measure K		1040 Measure K Fund - 7520008 (717)		
01/30/2025	Check	17113518	Card Services	Measure K	Auto Stabilization Kit	1040 Measure K Fund - 7520008 (717)	1,349.90	1,349.90
Total for 6520 Vehicle Supplies							\$1,349.90	
Total for 6500 Operating Supplies							\$1,349.90	