

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
07/02/2025	Check	17122888	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	500.00	500.00
07/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6100 Utilities:6110 Electric	-409.30	90.70
07/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6100 Utilities:6110 Electric	-58.03	32.67
07/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-220.77	-188.10
07/22/2025	Check	1217	Lani Pessoa		Bookkeeping July 2025	6060 Professional Fees	-500.00	-688.10
07/22/2025	Check	1218	Lani Pessoa		Mileage to County-Warrants & Deposit	6200 Office Expenses	-100.80	-788.90
07/22/2025	Check	1219	DOH Fire Department Auxilary, Inc.		Recology reimbursement/Dumpster July 2025	6100 Utilities:6120 Garbage	-151.41	-940.31
07/24/2025	Check	17124139	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	500.00	-440.31
07/24/2025	Deposit		Tim Wells		Payment for Router	6200 Office Expenses	125.00	-315.31
07/31/2025	Check				Service Charge	6205 Bank Charges	-42.50	-357.81
08/07/2025	Check	ACH	PG&E		Acct #3126598489-3	6100 Utilities:6110 Electric	-426.38	-784.19
08/08/2025	Check	17125210	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account - Crew Fund	1010 General Fund- 7520000 (744)	1,000.00	215.81
08/08/2025	Check	1220	Michael Butler		19 x \$7.00 = \$119.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-133.00	82.81
08/08/2025	Check	1221	Roy Young		32 X \$7.00 = \$224.00 2Nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-224.00	-141.19
08/08/2025	Check	1222	Jonathan Young		13 X \$ 7.00 = \$91.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-91.00	-232.19
08/08/2025	Check	1223	Art Craigmill		14 X \$7.00 = \$91.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-98.00	-330.19
08/08/2025	Check	1224	Paul Adams		3X\$7.00 = \$21.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-21.00	-351.19
08/08/2025	Check	1225	Owen Stensler		2 X \$7.00 = \$14.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-14.00	-365.19
08/08/2025	Check	1226	Alex Young		6 X \$7.00 = \$42.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-42.00	-407.19
08/08/2025	Check	1227	Greg Stensler		10 X \$7.00 = \$70.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-70.00	-477.19
08/08/2025	Check	1228	Wyatt Stensler		3 X \$7 = \$70.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-21.00	-498.19
08/08/2025	Check	1229	Don Forguson		1 x \$7.00 = \$7.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-7.00	-505.19

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July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2025	Check	1230	Jacob Young		1 X \$7.00 = \$7.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-7.00	-512.19
08/08/2025	Check	1231	Michael Condon		2 x \$7.00 = \$14.00 2nd Qtr. 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-14.00	-526.19
08/08/2025	Check	1232	Crew Account		2nd Qtr. 2025 106 X \$3.00	6050 Annual & Qtr Crew fund	-318.00	-844.19
08/08/2025	Check	1233	Foothill Ace Hardware		Mounting Hardware Engine 6451	6500 Operating Supplies:6520 Vehicle Supplies	-10.81	-855.00
08/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6100 Utilities:6110 Electric	-56.46	-911.46
08/12/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-220.71	-1,132.17
08/28/2025	Deposit		Crew Account		Virtual Deposit error Chief-will be reimbursed	6050 Annual & Qtr Crew fund	2,818.00	1,685.83
08/28/2025	Expense	EFT				6205 Bank Charges	-12.50	1,673.33
08/29/2025	Check	17126776	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	1,000.00	2,673.33
09/05/2025	Check	ACH	PG&E		Acct #3126598489-3	6100 Utilities:6110 Electric	-457.88	2,215.45
09/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6100 Utilities:6110 Electric	-45.37	2,170.08
09/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-219.90	1,950.18
09/22/2025	Check	1234	Peter Pilsbury		Web Hosting Account - 3 yrs HostGator.com	6200 Office Expenses	-135.00	1,815.18
09/23/2025	Check	1235	Lani Pessoa		Mileage to County-Warrants & Deposit	6200 Office Expenses	-290.07	1,525.11
09/23/2025	Check	1236	Lani Pessoa		Bookkeeping august & September 2025	6060 Professional Fees:6061 Accounting	-1,000.00	525.11
09/23/2025	Check	1237	D/OH Fire Auxiliary		Garbage August 2025 Paying 1/2 the Bill = \$151.46	6100 Utilities:6120 Garbage	-151.46	373.65
09/23/2025	Check	1238	Peter Pilsbury		Toner cartridges	6200 Office Expenses	-64.80	308.85
09/23/2025	Check	1239	Paul Adams		Boot purchase reimbursement	6030 Uniforms	-300.00	8.85
09/26/2025	Check	17128798	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	1,000.00	1,008.85
09/26/2025	Deposit						432.23	1,441.08
10/06/2025	Check	ACH	PG&E		Acct #3126598489-3	6100 Utilities:6110 Electric	-413.22	1,027.86
10/06/2025	Check	ACH	PG&E		Acct #4103881105-9	6100 Utilities:6110 Electric	-38.38	989.48
10/09/2025	Deposit		Michael Butler		Payment from Chief Butler for unintentional charge of personal purchase listed as SAMSCLUB \$221.97 on DOHFPD Credit Card.	6440 Miscellaneous Admin	221.97	1,211.45
10/09/2025	Deposit		The Setzer Foundation		Donation Setzer Foundation	4300 Non-Auxiliary Contributions	3,000.00	4,211.45
10/14/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-219.59	3,991.86
10/27/2025	Check	1240	Lani Pessoa		Reimbursement mileage, postage & supplies	6200 Office Expenses	-180.98	3,810.88
10/27/2025	Check	1241	Lani Pessoa		Bookkeeping October 2025	6060 Professional Fees	-500.00	3,310.88
10/27/2025	Check	1242	Foothill Ace Hardware		Hardware to secure workout equipment	6500 Operating Supplies:6510 Station Supplies	-58.97	3,251.91
10/27/2025	Check	1243	Crew Account		Reimbursement 2nd Qtr. 2025 106 X \$3.00 deposit error to district checking. Reimbursement Annual check \$2500.00 deposit error to district checking - August 2025		-2,818.00	433.91
10/27/2025	Check	1244	D/OH Fire Auxiliary		Garbage Aug & Sept 2025 Paying 1/2 the Bill = \$310.76	6100 Utilities:6120 Garbage	-310.70	123.21
10/29/2025	Check	17130574	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	3,123.21
11/05/2025	Deposit		Bear Yuba Land Trust		Bear Yuba land Trust Nine Properties Low Value	4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	189.00	3,312.21
11/05/2025	Deposit		Ingersol Development		0482100020000 & 048200021000	4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	63.00	3,375.21

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/05/2025	Deposit		Keystone Cemetery District		060140028000 Direct bill	4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	21.00	3,396.21
11/07/2025	Check	ACH	PG&E		Main Fire Station	6100 Utilities:6110 Electric	-420.62	2,975.59
11/10/2025	Check	ACH	PG&E		Merriam Road	6100 Utilities:6110 Electric	-19.85	2,955.74
11/12/2025	Journal Entry	AJE 178		General Fund			-220.64	2,735.10
11/21/2025	Deposit				Golden Empire, DOHIF & Yes Charter School paid taxes		157.50	2,892.60
11/21/2025	Deposit				Donations Seiki Ifuku, Redbud Garden Club & Tax payment048260008000, 048200060000, 048270031000		1,767.50	4,660.10
11/24/2025	Check	1245	American Messaging		Messaging Service 11/01/2025-01/31/2026 INV W4-104002	6350 Radio Expenses:6352 Net Maintenance	-40.66	4,619.44
11/24/2025	Check	1246	Lani Pessoa		Bookkeeping November 2025	6060 Professional Fees	-500.00	4,119.44
11/24/2025	Check	1247	Lani Pessoa		reimbursement Mileage - County & Bank Deposit	6200 Office Expenses	-100.80	4,018.64
11/25/2025	Check	1248	Card Services		Weightlifting Bar - Training Equipment Succeed, QuickBooks		-789.89	3,228.75
12/08/2025	Deposit		Buddys Ranch LLC		Buddys Ranch 060310061000 Tax Assement	4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	231.00	3,459.75
12/08/2025	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-408.35	3,051.40
12/09/2025	Check	1249	Lani Pessoa		reimbursement Mileage - County, gift-Pillsbury Death in family	6200 Office Expenses	-209.00	2,842.40
12/09/2025	Check	1250	Lani Pessoa		Bookkeeping December 2025	6060 Professional Fees:6061 Accounting	-500.00	2,342.40
12/09/2025	Check	1251	Alex Young		8 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-120.00	2,222.40
12/09/2025	Check	1252	Art Craigmill		34 X \$15.00 July - Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-510.00	1,712.40
12/09/2025	Check	1253	Don Forguson		1 x \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-15.00	1,697.40
12/09/2025	Check	1254	Greg Stensler		50 X \$15.00	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-750.00	947.40
12/09/2025	Check	1255	Heather Nunn		1 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-15.00	932.40
12/09/2025	Check	1256	Jacob Young		4 X \$10.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-40.00	892.40
12/09/2025	Check	1257	Jonathan Young		1 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-15.00	877.40
12/09/2025	Check	1258	Justin Ames		5 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-75.00	802.40
12/09/2025	Check	1259	Michael Butler		20 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-300.00	502.40

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12/09/2025	Check	1260	Michael Condon		2 X \$10.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-20.00	482.40
12/09/2025	Check	1261	Owen Stensler		9 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-135.00	347.40
12/09/2025	Check	1262	Paul Adams		5 X \$10.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-50.00	297.40
12/09/2025	Check	1263	Ron Garner		1 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-15.00	282.40
12/09/2025	Check	1264	Roy Young		41 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-615.00	-332.60
12/09/2025	Check	1265	Wyatt Stensler		3 X \$15.00 July-Nov 2025	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-45.00	-377.60
12/09/2025	Check	1266	Crew Account		99 X \$5.00 July-Nov 2025	6050 Annual & Qtr Crew fund	-495.00	-872.60
12/09/2025	Check	1267	Peter Pilsbury		Mileage & Web Host fee	6200 Office Expenses	-73.41	-946.01
12/09/2025	Check	ACH	PG&E		Merriam Road	6100 Utilities:6110 Electric	-36.57	-982.58
12/11/2025	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-221.72	-1,204.30
12/15/2025	Check	17133573	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	1,795.70
01/02/2026	Check	17134374	Umpqua Bank	General Fund	Withdrawal to Replenish Bank Account	1010 General Fund- 7520000 (744)	3,000.00	4,795.70
01/05/2026	Check	1268	Card Services		Vehicle Mount System Flashlight W/Charger	6500 Operating Supplies:6520 Vehicle Supplies	-493.00	4,302.70
01/06/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-388.28	3,914.42
01/09/2026	Deposit		Dobbins Oregon House Home Department		Use of Meeting Room	4300 Non-Auxiliary Contributions	75.00	3,989.42
01/09/2026	Deposit		Yuba County Water Agency		Reimbursement Bill Shaw Grant 2023-24 \$10,000 2024-25 \$20,000	6650 Grant repayments	30,000.00	33,989.42
01/09/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-38.30	33,951.12
01/13/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-221.05	33,730.07
01/22/2026	Deposit		Richards Land & Cattle		048270025000 Tax	4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	21.00	33,751.07
01/25/2026	Check	1272	Yuba County Community Development & Svcs		CUPA Hazard Material Update Inv.# IN0020572 Date 12/01/2025	6210 Licenses & Fees	-578.50	33,172.57
01/25/2026	Check	1269	Lani Pessoa		Reimbursement Mileage	6200 Office Expenses	-205.20	32,967.37
01/25/2026	Check	1271	Lani Pessoa		Bookkeeping January 2026	6060 Professional Fees	-500.00	32,467.37
01/25/2026	Check	1273	Suburban Propane		Propane Delivery Acct# 1643-254805	6100 Utilities:6130 Propane	-314.48	32,152.89
01/25/2026	Check	1274	American Messaging		Messaging Service 11/01/2025-01/31/2026 INV W4-104002	6350 Radio Expenses:6352 Net Maintenance	-1.61	32,151.28
01/25/2026	Check	1275	EMSCS911		EMSCS 911 Community CPR and Stop the Bleed 2026	6080 Training & Education	-750.00	31,401.28
01/25/2026	Check	1270	Lani Pessoa		Voided	6060 Professional Fees:6061 Accounting	0.00	31,401.28
02/03/2026	Check	1276	Sacramento Valley Alarm Security Systems		1 Year Monitoring & Cellular Security System Acct.# A- 2972 14358 Merriam Road	6150 Site Maintenance:6152 Dobbins Station	-300.00	31,101.28

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/03/2026	Check	1277	Foothill Ace Hardware		Recruit Banner & Signs	6500 Operating Supplies:6510 Station Supplies	-238.62	30,862.66
02/03/2026	Check	1278	American Messaging		Messaging Service 02/01/26 to 04/30/26 INV W4-104002	6350 Radio Expenses:6352 Net Maintenance	-40.64	30,822.02
02/04/2026	Check	1279	Lani Pessoa		Reimbursement Mileage & Postage	6200 Office Expenses	-147.60	30,674.42
02/09/2026	Check	1281	Suburban Propane		Acct #1643-254805 Main Station	6100 Utilities:6130 Propane	-314.48	30,359.94
02/09/2026	Check	1280	Banner Communications		Invoice #14995 TK-790BK Radio for New Truck	6590 Operating Equipment	-850.07	29,509.87
02/09/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-36.66	29,473.21
02/09/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-416.90	29,056.31
02/12/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.29	28,834.02
02/24/2026	Check	1282	Lani Pessoa		Bookkeeping February 2026	6060 Professional Fees:6061 Accounting	-500.00	28,334.02
02/24/2026	Check	1283	Oregon House Grocery		Community CPR & Stop the Bleed 2026 - Sandwiches	6400 Public Relations	-94.20	28,239.82
02/24/2026	Check	1284	D/OH Fire Auxiliary		Reimbursement Garbage Dec & Jan 2026	6100 Utilities:6120 Garbage	-318.47	27,921.35
03/06/2026	Check	1285	Card Services		Equipment Labels		-4,104.16	23,817.19
03/09/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-464.60	23,352.59
03/10/2026	Deposit		Dobbins Oregon House Improvement Foundation			4000 Property Taxes:4080 Direct Assessments:4070 FD Billed	31.50	23,384.09
03/12/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-37.27	23,346.82
03/16/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.31	23,124.51
03/24/2026	Check	1286	Lani Pessoa		Bookkeeping March 2026	6060 Professional Fees:6061 Accounting	-500.00	22,624.51
03/24/2026	Check	1287	Lani Pessoa		Reimbursement Mileage - Deposit Columbia Bank	6200 Office Expenses	-34.80	22,589.71
03/24/2026	Check	1288	Card Services		Membership NVFC, QuickBooks & Internet & Merchandise, Battery/Flashlight, smoke Alarms & Duffel Bag & Late Fee & Finance charge - Missing Credit Card Statement		-749.12	21,840.59
03/24/2026	Check	1289	Suburban Propane		Propane Delivery Acct 1643-254805	6100 Utilities:6130 Propane	-196.34	21,644.25
03/24/2026	Check	1290	Airgas USA, LLC		Oxygen 1 cylinder	6500 Operating Supplies:6530 Medical Supplies	-228.71	21,415.54
04/09/2026	Check	1291	Foothill Ace Hardware		Batteries, Padlock, Paint	6500 Operating Supplies:6510 Station Supplies	-209.90	21,205.64
04/09/2026	Check	1292	Hust Brothers		Threaded Post Battery, 5 Gal AW 46 & Environmental Fees Acct#17323 Inv.# 08IV363713	6300 Vehicle Maintenance	-727.66	20,477.98
04/10/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-394.41	20,083.57
04/13/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.31	19,861.26
04/22/2026	Deposit		D/OH Fire Auxiliary		Final Tower Fund Distribution	4310 Fire Auxiliary Contributions	981.00	20,842.26
04/28/2026	Check	1293	Lani Pessoa		Reimbursement Mileage - Deposit Columbia Bank	6200 Office Expenses	-104.40	20,737.86
04/28/2026	Check	1294	Lani Pessoa		Bookkeeping April 2026	6060 Professional Fees:6061 Accounting	-500.00	20,237.86
05/11/2026	Check	Ach	PG&E		Main Station	6100 Utilities:6110 Electric	-302.93	19,934.93
05/11/2026	Check	1295	North American Rescue		Voided	6500 Operating Supplies:6530 Medical Supplies	0.00	19,934.93
05/12/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-31.28	19,903.65
05/12/2026	Check	ACH	At&t		Acct# 530 692-2255 175 7	6100 Utilities:6140 Telephone	-222.24	19,681.41

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05/19/2026	Check	1296	American Messaging		Messaging Service 05/01/26 to 07/31/26 INV W4-104002	6350 Radio Expenses:6352 Net Maintenance	-42.39	19,639.02
05/19/2026	Check	1297	Suburban Propane		Propane Delivery Two Tanks 1643-254805	6100 Utilities:6130 Propane	-368.10	19,270.92
05/25/2026	Check	1298	Suburban Propane		Maintenance (2) tanks	6100 Utilities:6130 Propane	-2.00	19,268.92
05/26/2026	Check	1299	Lani Pessoa		Bookkeeping May 2026	6060 Professional Fees:6061 Accounting	-500.00	18,768.92
05/26/2026	Check	1300	Card Services		Wound Dressing & Trauma Dressing, Succeed Internet, QuickBooks		-692.38	18,076.54
05/26/2026	Check	1301	Lani Pessoa		Copy Paper	6200 Office Expenses	-41.78	18,034.76
06/03/2026	Check	1302	Gabey Baby's Garden Service		Mowing at fire station	6150 Site Maintenance:6151 Marysville Road Station	-650.00	17,384.76
06/03/2026	Check	1303	D/OH Fire Auxiliary		Reimbursement Garbage March & April 2026	6100 Utilities:6120 Garbage	-318.47	17,066.29
06/04/2026	Check	1304	American Messaging		Late Fee	6350 Radio Expenses:6352 Net Maintenance	-1.61	17,064.68
06/04/2026	Check	1305	Foothill Ace Hardware		Herbicide Merriam Station Weed Control	6150 Site Maintenance:6154 Storage Building	-103.89	16,960.79
06/09/2026	Check	ACH	PG&E		Merriam Rd	6100 Utilities:6110 Electric	-34.47	16,926.32
06/09/2026	Check	ACH	PG&E		Main Station	6100 Utilities:6110 Electric	-343.10	16,583.22
06/11/2026	Check	1307	Department of Justice		Fingerprint Fees - May 2026 Inv.# 052248 Cust. # 153419	6210 Licenses & Fees	-49.00	16,534.22
06/11/2026	Check	1308	Justin Ames		2 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-30.00	16,504.22
06/11/2026	Check	1309	Michael Butler		40 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-600.00	15,904.22
06/11/2026	Check	1310	Renee Claar		2 X \$15 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-30.00	15,874.22
06/11/2026	Check	1311	David Dickinson		3X\$15 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-45.00	15,829.22
06/11/2026	Check	1312	Don Forguson		2 x \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-30.00	15,799.22
06/11/2026	Check	1313	Nathan St. Sauver		1 X \$10.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-10.00	15,789.22
06/11/2026	Check	1314	Greg Stensler		41 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-615.00	15,174.22
06/11/2026	Check	1315	Owen Stensler		15 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-225.00	14,949.22
06/11/2026	Check	1316	Wyatt Stensler		7 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-105.00	14,844.22
06/11/2026	Check	1317	Alex Young		27 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-405.00	14,439.22

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Check	1318	Jacob Young		1 X \$10.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-10.00	14,429.22
06/11/2026	Check	1319	Roy Young		51 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-765.00	13,664.22
06/11/2026	Check	1320	Ron Garner		50 X \$15.00 Dec 2025-May 2026	6040 Volunteer Reimbursements:6041 Quarterly Ind Reimbursements	-750.00	12,914.22
06/11/2026	Check	1321	Crew Account		242 X \$5.00 Dec 2025-May 2026	6050 Annual & Qtr Crew fund	-1,210.00	11,704.22
06/18/2026	Check	17144307	Columbia Bank	General Fund	Withdrawal to replenish bank account	1010 General Fund- 7520000 (744)	3,000.00	14,704.22
<b>Total for 1000 Checking Account</b>							<b>\$14,704.22</b>	
<b>1010 General Fund- 7520000 (744)</b>								
07/02/2025	Check	17122888	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-500.00	-500.00
07/08/2025	Check	17123301	Appeal-democrat		6220 Dues and Publications Publish Notice of Budget 2025-2026 to Public Cust# 02100500	6220 Dues & Publications	-183.50	-683.50
07/08/2025	Check	17123303	Yuba County Rural Fire JPA		2025/2026 Fiscal Year JPA Dues	6225 JPA Dues	-3,000.00	-3,683.50
07/08/2025	Check	17123302	U S Postal Service		Annual Box 164 Fee 1 Year 8/1/25-7/31/26	6220 Dues & Publications	-84.00	-3,767.50
07/16/2025	Deposit		D/OH Fire Auxiliary		Auxiliary Contribution towards SCBA purchase	4310 Fire Auxiliary Contributions	100,000.00	96,232.50
07/24/2025	Check	17124140	Suburban Propane		Acct # 1643-254805-002 Tank # 140034	6100 Utilities:6130 Propane	-34.80	96,197.70
07/24/2025	Check	17124138	Crew Account		Annual July Payment \$2,500.00	6050 Annual & Qtr Crew fund	-2,500.00	93,697.70
07/24/2025	Check	17124137	Card Services		Internet & QuickBooks	6440 Miscellaneous Admin	-393.00	93,304.70
07/24/2025	Check	17124139	Umpqua Bank		Withdrawal for Deposit to Replenish Bank Account	1000 Checking Account	-500.00	92,804.70
08/08/2025	Check	17125210	Umpqua Bank		Withdrawal to Replenish Bank Account - Crew fund	1000 Checking Account	-1,000.00	91,804.70
08/29/2025	Check	17126776	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-1,000.00	90,804.70
09/26/2025	Check	17128798	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-1,000.00	89,804.70
10/28/2025	Check	17130575	CSDA		CSDA Annual Membership 2025-26	6220 Dues & Publications	-400.00	89,404.70
10/29/2025	Check	17130574	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-3,000.00	86,404.70
11/04/2025	Check	17131274	Cascade Fire Equipment		SCBA Lifeguard Kit, Masks & Accessories	6750 Capital Equipment Purchases	-98,359.47	-11,954.77
12/11/2025	Check	17133572	Blomberg & Griffin Accountancy Corporation		CPA July-Dec 2024 & Jan-Sept 2025 Inv #11696	6060 Professional Fees:6061 Accounting	-3,000.00	-14,954.77
12/15/2025	Check	17133573	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-3,000.00	-17,954.77
12/26/2025	Check	17134331	Card Services		Equipment Labels		-745.17	-18,699.94
01/02/2026	Check	17134374	Umpqua Bank		Withdrawal to Replenish Bank Account	1000 Checking Account	-3,000.00	-21,699.94
02/02/2026	Check	17136347	Peters Drilling And Pump Service		Well Problem Main Station - Replaced subwire & 86-gallon pressure tank, replumbed well head.	6660 Outside Repairs	-2,857.28	-24,557.22
04/21/2026	Check	17140776	Card Services				-2,137.77	-26,694.99
06/18/2026	Check	17144307	Columbia Bank		Withdrawal to replenish bank account	1000 Checking Account	-3,000.00	-29,694.99
<b>Total for 1010 General Fund- 7520000 (744)</b>							<b>-\$29,694.99</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
1020 Mitigation-7520001 (769)								
11/04/2025	Check	17131275	Cascade Fire Equipment		Draeger PSS 7000 SCBA Qty 16	6750 Capital Equipment Purchases	-100,000.00	- 100,000.00
Total for 1020 Mitigation-7520001 (769)								- \$100,000.00
1040 Measure K Fund - 7520008 (717)								
07/01/2025	Check	17122889	Builtware Fabrication Inc		Modify Fire Truck Boxes Engine 6452	6590 Operating Equipment	-1,829.43	-1,829.43
07/01/2025	Check	17122890	ESO Solutions, Inc.		ESO Solutions Personnel Management - Computer Training classes, certifications, Fire Incidents, ESO Activities INV # ESO-144774		-2,561.07	-4,390.50
07/01/2025	Check	17122891	Life Assist		Medical Supplies - Epinephrine, Mask, Big Stick Invoice #1600483 Acct# 95962FPD	6500 Operating Supplies:6530 Medical Supplies	-836.02	-5,226.52
07/08/2025	Check	17123300	Neil's Tire and Wheel		Tire replacement, Mount & Balance Various Engines	6590 Operating Equipment	-7,576.00	-12,802.52
07/24/2025	Check	17124142	Life Assist		Medical Supplies - Bandage, Gloves, Steril Water Invoice #1619934 Acct# 95962FPD	6500 Operating Supplies:6530 Medical Supplies	-277.23	-13,079.75
07/24/2025	Check	17124141	Card Services		Bandages, Tourniquet, Ice Pack, Saws, Gear Bags, Hose connectors, ID Badge, Shrink-wrap		-4,005.32	-17,085.07
08/07/2025	Check	17125213	Life Assist		Medical Supplies - Bandage, Gloves, Steril Water Invoice #1619934 Acct# 95962FPD	6500 Operating Supplies:6530 Medical Supplies	-277.23	-17,362.30
08/07/2025	Check	17125211	American Messaging		Messaging Service 8/01/2025 - 10/31/2025 INV W4-104002ZH	6350 Radio Expenses:6352 Net Maintenance	-40.57	-17,402.87
08/07/2025	Check	17125212	Hust Brothers		5 Gal AS 47 & 15/40 Oil Acct#17323 Inv.# 08IV349532	6300 Vehicle Maintenance:6300-62 6462 Maintenance	-172.33	-17,575.20
08/07/2025	Check	17125214	Diamondback Fire & Rescue		Invoice# 26710 AMKUS Jaws Extrication Light Rescue Spreader, AMKUS ION Rescue Spreader, RAM (Tool Only) New Telescope	6590 Operating Equipment	-44,551.48	-62,126.68
08/07/2025	Check	17125215	MTECH Incorporated		MTECH Skid Unit 300G - Engine #6451 - Final Payment	6750 Capital Equipment Purchases	-13,289.69	-75,416.37
08/08/2025	Check	17125246	LN Curtis		G3 Air Lifting Bag & KP117 Maxiforce Air Lifting Bag INV976148	6590 Operating Equipment	-11,599.07	-87,015.44
08/14/2025	Check	17126457	LN Curtis		Service & Labor - Air Bags Invoice954960	6600 Outside Services	-1,537.51	-88,552.95
08/14/2025	Check	17126458	Neil's Tire and Wheel		Service Call	6300 Vehicle Maintenance	-290.00	-88,842.95
08/19/2025	Check	17126609	Diamondback Fire & Rescue		Invoice# 26717 Jaws Extrication Service	6600 Outside Services	-619.11	-89,462.06
08/28/2025	Check	17127301	Card Services		Internet & QuickBooks, EMT Renewal - Roy Young Chain Saw, Leveling Blocks, Garage Opener, Fuel Container, Gaskets		-1,998.31	-91,460.37
09/25/2025	Check	17128800	Ledbetter Electric		INV# 250426-1 Generator Service	6660 Outside Repairs	-425.00	-91,885.37
09/25/2025	Check	17128799	Dawson Oil Company		Fuel - Inv #817230 Acct.# 81878	6310 Fuel	-1,513.31	-93,398.68
09/25/2025	Check	17128801	Sutter Buttes Communications, Inc		Kenwood NX-1200AVK2 VHF Portable Radio - 10 each	6350 Radio Expenses:6353 New Radios	-4,686.39	-98,085.07
09/25/2025	Check	17128802	Card Services		Internet & QuickBooks, Various medical supplies, Miscellaneous items		-1,679.12	-99,764.19
10/28/2025	Check	17130576	Card Services				-820.00	- 100,584.19
10/28/2025	Check	17130577	Card Services		Rope Rescue Kit	6750 Capital Equipment Purchases	-10,958.66	- 111,542.85
12/08/2025	Check	17133238	Dawson Oil Company		Fuel - Inv.#835464 Acct.# 81878	6310 Fuel	-1,025.10	- 112,567.95
01/21/2026	Check	17135629	Property RX Inc		Construct Pad for Shipping/Training Container	6700 Building Improvements	-4,400.00	- 116,967.95



# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/23/2026	Check	17135916	Card Services		Equipment Labels		-2,342.27	-
								119,310.22
02/04/2026	Check	17136564	Cascade Fire Equipment		Chassis Ford F550 Type 3 Engine Custom Build- 1st Payment	6750 Capital Equipment Purchases	-92,012.50	-
								211,322.72
04/07/2026	Check	17140147	Still Bros Inc		#6483 Road Service, Check out AUX charge, Found Defective Check Valve in R/H Frame. Removed, Repaired, reinstalled and verified repair		-3,653.72	-
								214,976.44
06/05/2026	Check	17143647	Dawson Oil Company		Fuel - Inv.#871112 Acct.# 81878	6310 Fuel	-1,092.30	-
								216,068.74
06/09/2026	Check	17143732	Cascade Fire Equipment		Custom build Type 3 Engine - Final Payment	6750 Capital Equipment Purchases	-174,399.41	-
								390,468.15
<b>Total for 1040 Measure K Fund - 7520008 (717)</b>							<b>-</b>	
							<b>\$390,468.15</b>	
<b>4300 Non-Auxiliary Contributions</b>								
10/09/2025	Deposit		The Setzer Foundation	General Fund	Donation Setzer Foundation	1000 Checking Account	3,000.00	3,000.00
11/21/2025	Deposit			General Fund	Donation	1000 Checking Account	1,000.00	4,000.00
11/21/2025	Deposit			General Fund	Donation	1000 Checking Account	400.00	4,400.00
01/09/2026	Deposit		Dobbins Oregon House Home Department	General Fund	Use of Meeting Room	1000 Checking Account	75.00	4,475.00
<b>Total for 4300 Non-Auxiliary Contributions</b>							<b>\$4,475.00</b>	
<b>4310 Fire Auxiliary Contributions</b>								
07/16/2025	Deposit		D/OH Fire Auxiliary	General Fund	Contribution towards SCBA purchase	1010 General Fund- 7520000 (744)	100,000.00	100,000.00
04/22/2026	Deposit		D/OH Fire Auxiliary	General Fund	Final Tower Fund Distribution	1000 Checking Account	981.00	100,981.00
<b>Total for 4310 Fire Auxiliary Contributions</b>							<b>\$100,981.00</b>	
<b>4800 Gain on Disposal</b>								
09/26/2025	Deposit			General Fund	Sold Chain Saw to Collins Lake	1000 Checking Account	200.00	200.00
<b>Total for 4800 Gain on Disposal</b>							<b>\$200.00</b>	
<b>6030 Uniforms</b>								
09/23/2025	Check	1239	Paul Adams	General Fund	Boot purchase reimbursement	1000 Checking Account	300.00	300.00
<b>Total for 6030 Uniforms</b>							<b>\$300.00</b>	
<b>6050 Annual &amp; Qtr Crew fund</b>								
07/24/2025	Check	17124138	Crew Account	General Fund	Annual July Payment	1010 General Fund- 7520000 (744)	2,500.00	2,500.00
08/08/2025	Check	1232	Crew Account	General Fund	2nd Qtr. 2025 106 X \$3.00	1000 Checking Account	318.00	2,818.00
08/28/2025	Deposit		Crew Account	General Fund	Virtual Deposit error Chief-will be reimbursed	1000 Checking Account	-2,818.00	0.00
10/27/2025	Check	1243	Crew Account	General Fund	Reimbursement 2nd Qtr. 2025 106 X \$3.00 deposit error to district checking	1000 Checking Account	318.00	318.00
10/27/2025	Check	1243	Crew Account	General Fund	Reimbursement Annual check \$2500.00 deposit error to district checking	1000 Checking Account	2,500.00	2,818.00

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/09/2025	Check	1266	Crew Account	General Fund	99 X \$5.00 July-Nov 2025	1000 Checking Account	495.00	3,313.00
06/11/2026	Check	1321	Crew Account	General Fund	242 X \$5.00 Dec 2025-May 2026	1000 Checking Account	1,210.00	4,523.00
<b>Total for 6050 Annual &amp; Qtr Crew fund</b>							<b>\$4,523.00</b>	
<b>6060 Professional Fees</b>								
07/22/2025	Check	1217	Lani Pessoa	General Fund	Bookkeeping July 2025	1000 Checking Account	500.00	500.00
10/27/2025	Check	1241	Lani Pessoa	General Fund	Bookkeeping October 2025	1000 Checking Account	500.00	1,000.00
11/24/2025	Check	1246	Lani Pessoa	General Fund	Bookkeeping November 2025	1000 Checking Account	500.00	1,500.00
01/25/2026	Check	1271	Lani Pessoa	General Fund	Bookkeeping January 2026	1000 Checking Account	500.00	2,000.00
<b>Total for 6060 Professional Fees</b>							<b>\$2,000.00</b>	
<b>6061 Accounting</b>								
09/23/2025	Check	1236	Lani Pessoa	General Fund	Bookkeeping august & September 2025	1000 Checking Account	1,000.00	1,000.00
12/09/2025	Check	1250	Lani Pessoa	General Fund	Bookkeeping December 2025	1000 Checking Account	500.00	1,500.00
12/11/2025	Check	17133572	Blomberg & Griffin Accountancy Corporation	General Fund	CPA July-Dec 2024 & Jan-Sept 2025 Inv #11696	1010 General Fund- 7520000 (744)	3,000.00	4,500.00
01/25/2026	Check	1270	Lani Pessoa	General Fund	Bookkeeping Jan 2026	1000 Checking Account	0.00	4,500.00
02/24/2026	Check	1282	Lani Pessoa	General Fund	Bookkeeping February 2026	1000 Checking Account	500.00	5,000.00
03/24/2026	Check	1286	Lani Pessoa	General Fund	Bookkeeping March 2026	1000 Checking Account	500.00	5,500.00
04/28/2026	Check	1294	Lani Pessoa	General Fund	Bookkeeping April 2026	1000 Checking Account	500.00	6,000.00
05/26/2026	Check	1299	Lani Pessoa	General Fund	Bookkeeping May 2026	1000 Checking Account	500.00	6,500.00
<b>Total for 6061 Accounting</b>							<b>\$6,500.00</b>	
<b>Total for 6060 Professional Fees with sub-accounts</b>							<b>\$8,500.00</b>	
<b>6080 Training &amp; Education</b>								
07/01/2025	Check	17122890	ESO Solutions, Inc.	General Fund	Personnel Management - Computer Training classes, certifications,	1040 Measure K Fund - 7520008 (717)	483.94	483.94
08/28/2025	Check	17127301	Card Services	Measure K	EMT Renewal - Roy Young	1040 Measure K Fund - 7520008 (717)	86.00	569.94
11/25/2025	Check	1248	Card Services	General Fund	Weightlifting Bar	1000 Checking Account	128.79	698.73
01/25/2026	Check	1275	EMSCS911	General Fund	EMSCS 911 Community CPR and Stop the Bleed	1000 Checking Account	750.00	1,448.73
04/21/2026	Check	17140776	Card Services	General Fund	Supplies & Equipment for Training Container	1010 General Fund- 7520000 (744)	1,335.61	2,784.34
<b>Total for 6080 Training &amp; Education</b>							<b>\$2,784.34</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
6160 Insurance								
09/26/2025	Deposit			General Fund	Payment - Insurance Report	1000 Checking Account	-5.00	-5.00
<b>Total for 6160 Insurance</b>							<b>-\$5.00</b>	
6200 Office Expenses								
07/01/2025	Check	17122890	ESO Solutions, Inc.	General Fund	Fire Incidents, Asset Management, ESO Activities	1040 Measure K Fund - 7520008 (717)	2,077.13	2,077.13
07/22/2025	Check	1218	Lani Pessoa	General Fund	Mileage to County-Warrants & Deposit	1000 Checking Account	100.80	2,177.93
07/24/2025	Deposit		Tim Wells	General Fund	Payment for Router	1000 Checking Account	-125.00	2,052.93
08/28/2025	Check	17127301	Card Services	Measure K	Internet & QuickBooks	1040 Measure K Fund - 7520008 (717)	393.00	2,445.93
09/22/2025	Check	1234	Peter Pilsbury	General Fund	Web Hosting Account - 3 yrs	1000 Checking Account	135.00	2,580.93
09/23/2025	Check	1235	Lani Pessoa	General Fund	Mileage to County-Warrants & Deposit	1000 Checking Account	290.07	2,871.00
09/23/2025	Check	1238	Peter Pilsbury	General Fund	Toner cartridges	1000 Checking Account	64.80	2,935.80
09/25/2025	Check	17128802	Card Services	Measure K	Internet & QuickBooks	1040 Measure K Fund - 7520008 (717)	365.56	3,301.36
10/27/2025	Check	1240	Lani Pessoa	General Fund	Reimbursement mileage, postage & supplies	1000 Checking Account	180.98	3,482.34
10/28/2025	Check	17130576	Card Services	Measure K	ESO Software	1040 Measure K Fund - 7520008 (717)	309.00	3,791.34
11/24/2025	Check	1247	Lani Pessoa	General Fund	reimbursement Mileage - County & Bank Deposit	1000 Checking Account	100.80	3,892.14
11/25/2025	Check	1248	Card Services	General Fund	Succeed, QuickBooks	1000 Checking Account	661.10	4,553.24
12/09/2025	Check	1249	Lani Pessoa	General Fund	reimbursement Mileage - County, Pillsbury-Gift Death in family	1000 Checking Account	209.00	4,762.24
12/09/2025	Check	1267	Peter Pilsbury	General Fund	Mileage & Web Host fee	1000 Checking Account	73.41	4,835.65
12/26/2025	Check	17134331	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund- 7520000 (744)	393.00	5,228.65
01/23/2026	Check	17135916	Card Services	Measure K	QuickBooks & Internet	1040 Measure K Fund - 7520008 (717)	259.00	5,487.65
01/25/2026	Check	1269	Lani Pessoa	General Fund	Reimbursement Mileage	1000 Checking Account	205.20	5,692.85
02/04/2026	Check	1279	Lani Pessoa	General Fund	Reimbursement Mileage & Postage	1000 Checking Account	147.60	5,840.45
03/06/2026	Check	1285	Card Services	General Fund	QuickBooks & Internet & Merchandise	1000 Checking Account	926.44	6,766.89
03/24/2026	Check	1287	Lani Pessoa	General Fund	Reimbursement Mileage - Deposit Columbia Bank	1000 Checking Account	34.80	6,801.69
03/24/2026	Check	1288	Card Services	General Fund	QuickBooks & Internet & Merchandise	1000 Checking Account	393.00	7,194.69
04/21/2026	Check	17140776	Card Services	General Fund	QuickBooks & Internet & Merchandise	1010 General Fund- 7520000 (744)	393.00	7,587.69

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/28/2026	Check	1293	Lani Pessoa	General Fund	Reimbursement Mileage - Deposit Columbia Bank	1000 Checking Account	104.40	7,692.09
05/26/2026	Check	1300	Card Services	General Fund	Succeed Internet, QuickBooks	1000 Checking Account	393.00	8,085.09
05/26/2026	Check	1301	Lani Pessoa	General Fund	Copy Paper	1000 Checking Account	41.78	8,126.87
<b>Total for 6200 Office Expenses</b>							<b>\$8,126.87</b>	
6205 Bank Charges								
07/31/2025	Check					1000 Checking Account	42.50	42.50
08/28/2025	Expense	EFT		General Fund		1000 Checking Account	12.50	55.00
03/24/2026	Check	1288	Card Services	General Fund	Late Fee & Finance charge - Missing Credit Card Statement	1000 Checking Account	91.28	146.28
<b>Total for 6205 Bank Charges</b>							<b>\$146.28</b>	
6210 Licenses & Fees								
01/25/2026	Check	1272	Yuba County Community Development & Svcs	General Fund	CUPA Hazard Material Update	1000 Checking Account	578.50	578.50
06/11/2026	Check	1307	Department of Justice	General Fund	Fingerprint Fees	1000 Checking Account	49.00	627.50
<b>Total for 6210 Licenses &amp; Fees</b>							<b>\$627.50</b>	
6220 Dues & Publications								
07/08/2025	Check	17123301	Appeal-democrat	General Fund	Publish Notice of Budget 2025-2026 to Public	1010 General Fund- 7520000 (744)	183.50	183.50
07/08/2025	Check	17123302	U S Postal Service	General Fund	Annual Box 164 Fee 1 Year 8/1/25-7/31/26	1010 General Fund- 7520000 (744)	84.00	267.50
10/28/2025	Check	17130575	CSDA	General Fund	CSDA Annual Membership 2025-26	1010 General Fund- 7520000 (744)	400.00	667.50
03/24/2026	Check	1288	Card Services	General Fund	Membership NVFC	1000 Checking Account	47.13	714.63
<b>Total for 6220 Dues &amp; Publications</b>							<b>\$714.63</b>	
6225 JPA Dues								
07/08/2025	Check	17123303	Yuba County Rural Fire JPA	General Fund	2025/2026 Fiscal Year Dues	1010 General Fund- 7520000 (744)	3,000.00	3,000.00
<b>Total for 6225 JPA Dues</b>							<b>\$3,000.00</b>	
6300 Vehicle Maintenance								
08/14/2025	Check	17126458	Neil's Tire and Wheel	Measure K	Service Call	1040 Measure K Fund - 7520008 (717)	290.00	290.00
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Labor, Supplies, & Road Service for (6) Engines	1040 Measure K Fund - 7520008 (717)	1,115.91	1,405.91
04/09/2026	Check	1292	Hust Brothers	General Fund	Threaded Post Battery, 5 Gal AW 46 & Environmental Fees	1000 Checking Account	727.66	2,133.57
04/21/2026	Check	17140776	Card Services	General Fund	Windshield Repair Kit, Timber Screws	1010 General Fund- 7520000 (744)	93.57	2,227.14
<b>Total for 6300 Vehicle Maintenance</b>							<b>\$2,227.14</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
6300-51 6451 Maintenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	426.77	426.77
<b>Total for 6300-51 6451 Maintenance</b>							<b>\$426.77</b>	
6300-52 6452 Maintenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	283.80	283.80
<b>Total for 6300-52 6452 Maintenance</b>							<b>\$283.80</b>	
6300-62 6462 Maintenance								
08/07/2025	Check	17125212	Hust Brothers	Measure K	5 Gal AW 47 & 15/40 Oil	1040 Measure K Fund - 7520008 (717)	172.33	172.33
<b>Total for 6300-62 6462 Maintenance</b>							<b>\$172.33</b>	
6300-81 6481 Maintenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	414.19	414.19
<b>Total for 6300-81 6481 Maintenance</b>							<b>\$414.19</b>	
6300-83 6483 Mainttenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	433.86	433.86
<b>Total for 6300-83 6483 Mainttenance</b>							<b>\$433.86</b>	
6300-91 6491 Maintenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	510.23	510.23
<b>Total for 6300-91 6491 Maintenance</b>							<b>\$510.23</b>	
6300-92 6492 Maintenance								
04/07/2026	Check	17140147	Still Bros Inc	Measure K	Full Service of Engine	1040 Measure K Fund - 7520008 (717)	468.96	468.96
<b>Total for 6300-92 6492 Maintenance</b>							<b>\$468.96</b>	
<b>Total for 6300 Vehicle Maintenance with sub-accounts</b>							<b>\$4,937.28</b>	
6310 Fuel								
09/25/2025	Check	17128799	Dawson Oil Company	Measure K	Fuel - Inv.#817230 Acct.# 81878	1040 Measure K Fund - 7520008 (717)	1,513.31	1,513.31
12/08/2025	Check	17133238	Dawson Oil Company	Measure K	Fuel - Inv.#835464 Acct.# 81878	1040 Measure K Fund - 7520008 (717)	1,025.10	2,538.41
06/05/2026	Check	17143647	Dawson Oil Company	Measure K	Fuel - Inv.#871112 Acct.# 81878	1040 Measure K Fund - 7520008 (717)	1,092.30	3,630.71
<b>Total for 6310 Fuel</b>							<b>\$3,630.71</b>	
6400 Public Relations								
10/28/2025	Check	17130576	Card Services	Measure K	Fire District sponsored Halloween Treats & Stickers	1040 Measure K Fund - 7520008 (717)	425.25	425.25
02/24/2026	Check	1283	Oregon House Grocery	General Fund	Community CPR & Stop the Bleed - Sandwiches	1000 Checking Account	94.20	519.45
<b>Total for 6400 Public Relations</b>							<b>\$519.45</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
6440 Miscellaneous Admin								
07/24/2025	Check	17124137	Card Services	General Fund	Internet & QuickBooks	1010 General Fund- 7520000 (744)	393.00	393.00
09/25/2025	Check	17128802	Card Services	Measure K	Miscellaneous items	1040 Measure K Fund - 7520008 (717)	221.97	614.97
10/09/2025	Deposit		Michael Butler	General Fund	Payment - Unintentional charge on Credit Card	1000 Checking Account	-221.97	393.00
<b>Total for 6440 Miscellaneous Admin</b>							<b>\$393.00</b>	
6500 Operating Supplies								
12/26/2025	Check	17134331	Card Services	General Fund	Equipment Labels	1010 General Fund- 7520000 (744)	352.17	352.17
<b>Total for 6500 Operating Supplies</b>							<b>\$352.17</b>	
6510 Station Supplies								
07/24/2025	Check	17124141	Card Services	Measure K	ID Badge, Shrinkwrap	1040 Measure K Fund - 7520008 (717)	70.06	70.06
10/27/2025	Check	1242	Foothill Ace Hardware	General Fund	Hardware to secure workout equipment	1000 Checking Account	58.97	129.03
02/03/2026	Check	1277	Foothill Ace Hardware	General Fund	Recruit Banner & Signs	1000 Checking Account	238.62	367.65
03/06/2026	Check	1285	Card Services	General Fund	Canopies	1000 Checking Account	83.39	451.04
03/24/2026	Check	1288	Card Services	General Fund	Battery/Flashlight, smoke Alarms & Duffel Bag	1000 Checking Account	217.71	668.75
04/09/2026	Check	1291	Foothill Ace Hardware	General Fund	Batteries, Padlock, Paint	1000 Checking Account	209.90	878.65
<b>Total for 6510 Station Supplies</b>							<b>\$878.65</b>	
6520 Vehicle Supplies								
08/08/2025	Check	1233	Foothill Ace Hardware	General Fund	Mounting Hardware Engine 6451	1000 Checking Account	10.81	10.81
01/05/2026	Check	1268	Card Services	General Fund	Vehicle Mount System Flashlight W/Charger	1000 Checking Account	493.00	503.81
<b>Total for 6520 Vehicle Supplies</b>							<b>\$503.81</b>	
6530 Medical Supplies								
07/01/2025	Check	17122891	Life Assist	Measure K	Medical Supplies - Epinephrine, Mask, Big Stick	1040 Measure K Fund - 7520008 (717)	836.02	836.02
07/24/2025	Check	17124142	Life Assist	Measure K	Medical Supplies - Bandage, Glove, Sterile Water	1040 Measure K Fund - 7520008 (717)	277.23	1,113.25
07/24/2025	Check	17124141	Card Services	Measure K	Bandages, Tourniquet, Ice Pack	1040 Measure K Fund - 7520008 (717)	926.85	2,040.10
08/07/2025	Check	17125213	Life Assist	Measure K	Medical Supplies - Bandage, Glove, Sterile Water	1040 Measure K Fund - 7520008 (717)	277.23	2,317.33
09/25/2025	Check	17128802	Card Services	Measure K	Various medical supplies	1040 Measure K Fund - 7520008 (717)	1,091.59	3,408.92
09/26/2025	Deposit			General Fund	Credit - double payment	1000 Checking Account	-227.23	3,181.69
03/06/2026	Check	1285	Card Services	General Fund	Triage Tags	1000 Checking Account	222.21	3,403.90

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/24/2026	Check	1290	Airgas USA, LLC	General Fund	Oxygen 1 Cylinder	1000 Checking Account	228.71	3,632.61
04/21/2026	Check	17140776	Card Services	General Fund	Medical Supplies Stop the Bleed	1010 General Fund- 7520000 (744)	315.59	3,948.20
05/11/2026	Check	1295	North American Rescue	General Fund	Dressing, Bleeding control	1000 Checking Account	0.00	3,948.20
05/26/2026	Check	1300	Card Services	General Fund	Wound Dressing & Trauma Dressing,	1000 Checking Account	299.38	4,247.58
05/26/2026	Check	1300	Card Services	General Fund		1000 Checking Account		4,247.58
<b>Total for 6530 Medical Supplies</b>							<b>\$4,247.58</b>	
6540 Safety Equipment								
01/23/2026	Check	17135916	Card Services	Measure K	Lube SCBA's	1040 Measure K Fund - 7520008 (717)	33.27	33.27
<b>Total for 6540 Safety Equipment</b>							<b>\$33.27</b>	
<b>Total for 6500 Operating Supplies with sub-accounts</b>							<b>\$6,015.48</b>	
6590 Operating Equipment								
07/01/2025	Check	17122889	Builtware Fabrication Inc	Measure K	Modify Fire Truck Boxes Engine 6452	1040 Measure K Fund - 7520008 (717)	1,829.43	1,829.43
07/08/2025	Check	17123300	Neil's Tire and Wheel	Measure K	Tire replacement, Mount & Balance	1040 Measure K Fund - 7520008 (717)	7,576.00	9,405.43
07/24/2025	Check	17124141	Card Services	Measure K	Saws, Gear Bags, Hose connectors	1040 Measure K Fund - 7520008 (717)	3,008.41	12,413.84
08/07/2025	Check	17125214	Diamondback Fire & Rescue	Z-2025 Bill Shaw Grant	Invoice# 26710 AMKUS Jaws Extrication Light Rescue Spreader	1040 Measure K Fund - 7520008 (717)	44,551.48	56,965.32
08/08/2025	Check	17125246	LN Curtis	Measure K	AMKUS ION Rescue Spreader, RAM (Tool Only) New Telescope	1040 Measure K Fund - 7520008 (717)	11,599.07	68,564.39
08/28/2025	Check	17127301	Card Services	Measure K	G3 Air Lifting Bag & KP117 Maxiforce Air Lifting Bag	1040 Measure K Fund - 7520008 (717)	1,519.31	70,083.70
10/28/2025	Check	17130576	Card Services	Measure K	Chain Saw, Leveling Blocks, Garage Opener, Fuel Container, Gaskets	1040 Measure K Fund - 7520008 (717)	85.75	70,169.45
02/09/2026	Check	1280	Banner Communications	General Fund	Reciprocating Saw Blades	1040 Measure K Fund - 7520008 (717)		
					TK-790BK Radio for New Truck	1000 Checking Account	850.07	71,019.52
<b>Total for 6590 Operating Equipment</b>							<b>\$71,019.52</b>	
6600 Outside Services								
08/14/2025	Check	17126457	LN Curtis	Measure K	Service & Labor - Air Bags	1040 Measure K Fund - 7520008 (717)	1,537.51	1,537.51
08/19/2025	Check	17126609	Diamondback Fire & Rescue	Measure K	Jaws Extrication Service	1040 Measure K Fund - 7520008 (717)	619.11	2,156.62
<b>Total for 6600 Outside Services</b>							<b>\$2,156.62</b>	
6650 Grant repayments								
01/09/2026	Deposit		Yuba County Water Agency	Z-2024-25 Bill Shaw Grant	Reimbursement Bill Shaw Grant 2023-24 \$10,000 2024-25 \$20,000	1000 Checking Account	-30,000.00	-30,000.00
<b>Total for 6650 Grant repayments</b>							<b>-\$30,000.00</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
6660 Outside Repairs								
09/25/2025	Check	17128800	Ledbetter Electric	Measure K	Generator Service - Invoice 250426-1	1040 Measure K Fund - 7520008 (717)	425.00	425.00
02/02/2026	Check	17136347	Peters Drilling And Pump Service	General Fund	Well Problem Main Station - Replaced Subwire & 86-gallon pressure tank, replumbed well head.	1010 General Fund- 7520000 (744)	2,857.28	3,282.28
<b>Total for 6660 Outside Repairs</b>							<b>\$3,282.28</b>	
6700 Building Improvements								
01/21/2026	Check	17135629	Property RX Inc	General Fund	Construct Pad for Shipping/Training Container	1040 Measure K Fund - 7520008 (717)	4,400.00	4,400.00
01/23/2026	Check	17135916	Card Services	Measure K	Training Container	1040 Measure K Fund - 7520008 (717)	2,050.00	6,450.00
03/06/2026	Check	1285	Card Services	General Fund	Training Container Delivery Charge W/Man Door & Window	1000 Checking Account	2,872.12	9,322.12
<b>Total for 6700 Building Improvements</b>							<b>\$9,322.12</b>	
6750 Capital Equipment Purchases								
08/07/2025	Check	17125215	MTECH Incorporated	Measure K	Skid Unit 300G for #6451- Final Payment	1040 Measure K Fund - 7520008 (717)	13,289.69	13,289.69
10/28/2025	Check	17130577	Card Services	Measure K	Rope Rescue Kit	1040 Measure K Fund - 7520008 (717)	10,958.66	24,248.35
11/04/2025	Check	17131274	Cascade Fire Equipment	General Fund	SCBA Lifeguard Kit, Masks & Accessories	1010 General Fund- 7520000 (744)	98,359.47	122,607.82
11/04/2025	Check	17131275	Cascade Fire Equipment	Mitigation Fund	Draeger PSS 7000 SCBA Qty 16	1020 Mitigation-7520001 (769)	100,000.00	222,607.82
02/04/2026	Check	17136564	Cascade Fire Equipment	Mitigation Fund	Chassis Ford F550 Type 3 Engine Custom Build- 1st Payment	1040 Measure K Fund - 7520008 (717)	92,012.50	314,620.32
06/09/2026	Check	17143732	Cascade Fire Equipment	Mitigation Fund	Custom build Type 3 Engine - Final Payment	1040 Measure K Fund - 7520008 (717)	174,399.41	489,019.73
<b>Total for 6750 Capital Equipment Purchases</b>							<b>\$489,019.73</b>	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
08/08/2025	Check	1220	Michael Butler	General Fund	19 X \$7.00	1000 Checking Account	133.00	133.00
08/08/2025	Check	1221	Roy Young	General Fund	32 X \$7.00	1000 Checking Account	224.00	357.00
08/08/2025	Check	1222	Jonathan Young	General Fund	13 X \$ 7.00 Incident Calls	1000 Checking Account	91.00	448.00
08/08/2025	Check	1223	Art Craigmill	General Fund	14 X \$7.00	1000 Checking Account	98.00	546.00
08/08/2025	Check	1224	Paul Adams	General Fund	3 X \$7.00	1000 Checking Account	21.00	567.00
08/08/2025	Check	1225	Owen Stensler	General Fund	2 X \$7.00	1000 Checking Account	14.00	581.00
08/08/2025	Check	1226	Alex Young	General Fund	6 X \$7.00	1000 Checking Account	42.00	623.00
08/08/2025	Check	1227	Greg Stensler	General Fund	10 X \$7.00	1000 Checking Account	70.00	693.00
08/08/2025	Check	1228	Wyatt Stensler	General Fund	13 X \$7	1000 Checking Account	21.00	714.00



# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2025	Check	1229	Don Forguson	General Fund	1 x \$7.00	1000 Checking Account	7.00	721.00
08/08/2025	Check	1230	Jacob Young	General Fund	1 X \$7.00 Incident Calls	1000 Checking Account	7.00	728.00
08/08/2025	Check	1231	Michael Condon	General Fund	2 x \$7.00	1000 Checking Account	14.00	742.00
12/09/2025	Check	1251	Alex Young	General Fund	8 X \$15.00 July-Nov 2025	1000 Checking Account	120.00	862.00
12/09/2025	Check	1252	Art Craigmill	General Fund	34 X \$15.00 July - Nov 2025	1000 Checking Account	510.00	1,372.00
12/09/2025	Check	1253	Don Forguson	General Fund	1 x \$15.00 July-Nov 2025	1000 Checking Account	15.00	1,387.00
12/09/2025	Check	1254	Greg Stensler	General Fund	50 X \$15.00	1000 Checking Account	750.00	2,137.00
12/09/2025	Check	1255	Heather Nunn	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,152.00
12/09/2025	Check	1256	Jacob Young	General Fund	4 X \$10.00 July-Nov 2025	1000 Checking Account	40.00	2,192.00
12/09/2025	Check	1257	Jonathan Young	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,207.00
12/09/2025	Check	1258	Justin Ames	General Fund	5 X \$15.00 July-Nov 2025	1000 Checking Account	75.00	2,282.00
12/09/2025	Check	1259	Michael Butler	General Fund	20 X \$15.00 July-Nov 2025	1000 Checking Account	300.00	2,582.00
12/09/2025	Check	1260	Michael Condon	General Fund	2 X \$10.00 July-Nov 2025	1000 Checking Account	20.00	2,602.00
12/09/2025	Check	1261	Owen Stensler	General Fund	9 X \$15.00 July-Nov 2025	1000 Checking Account	135.00	2,737.00
12/09/2025	Check	1262	Paul Adams	General Fund	5 X \$10.00 July-Nov 2025	1000 Checking Account	50.00	2,787.00
12/09/2025	Check	1263	Ron Garner	General Fund	1 X \$15.00 July-Nov 2025	1000 Checking Account	15.00	2,802.00
12/09/2025	Check	1264	Roy Young	General Fund	41 X \$15.00 July-Nov 2025	1000 Checking Account	615.00	3,417.00
12/09/2025	Check	1265	Wyatt Stensler	General Fund	3 X \$15.00 July-Nov 2025	1000 Checking Account	45.00	3,462.00
06/11/2026	Check	1308	Justin Ames	General Fund	2 X \$15.00 Dec 2025-May 2026	1000 Checking Account	30.00	3,492.00
06/11/2026	Check	1309	Michael Butler	General Fund	40 X \$15.00 Dec 2025-May 2026	1000 Checking Account	600.00	4,092.00
06/11/2026	Check	1310	Renee Claar	General Fund	2 X \$15 Dec 2025-May 2026	1000 Checking Account	30.00	4,122.00
06/11/2026	Check	1311	David Dickinson	General Fund	3X\$15 Dec 2025-May 2026	1000 Checking Account	45.00	4,167.00
06/11/2026	Check	1312	Don Forguson	General Fund	2 x \$15.00 Dec 2025-May 2026	1000 Checking Account	30.00	4,197.00
06/11/2026	Check	1313	Nathan St. Sauver	General Fund	1 X \$10.00 Dec 2025-May 2026	1000 Checking Account	10.00	4,207.00
06/11/2026	Check	1314	Greg Stensler	General Fund	41 X \$15.00 Dec 2025-May 2026	1000 Checking Account	615.00	4,822.00

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/11/2026	Check	1315	Owen Stensler	General Fund	15 X \$15.00 Dec 2025-May 2026	1000 Checking Account	225.00	5,047.00
06/11/2026	Check	1316	Wyatt Stensler	General Fund	7 X \$15.00 Dec 2025-May 2026	1000 Checking Account	105.00	5,152.00
06/11/2026	Check	1317	Alex Young	General Fund	27 X \$15.00 Dec 2025-May 2026	1000 Checking Account	405.00	5,557.00
06/11/2026	Check	1318	Jacob Young	General Fund	1 X \$10.00 Dec 2025-May 2026	1000 Checking Account	10.00	5,567.00
06/11/2026	Check	1319	Roy Young	General Fund	51 X \$15.00 Dec 2025-May 2026	1000 Checking Account	765.00	6,332.00
06/11/2026	Check	1320	Ron Garner	General Fund	50 X \$15.00 Dec 2025-May 2026	1000 Checking Account	750.00	7,082.00
<b>Total for 6041 Quarterly Ind Reimbursements</b>							<b>\$7,082.00</b>	
<b>Total for 6040 Volunteer Reimbursements with sub-accounts</b>							<b>\$7,082.00</b>	
<b>6100 Utilities</b>								
<b>6110 Electric</b>								
07/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	409.30	409.30
07/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	58.03	467.33
08/07/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	426.38	893.71
08/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	56.46	950.17
09/05/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	457.88	1,408.05
09/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd.	1000 Checking Account	45.37	1,453.42
10/06/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	413.22	1,866.64
10/06/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	38.38	1,905.02
11/07/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	420.62	2,325.64
11/10/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	19.85	2,345.49
12/08/2025	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	408.35	2,753.84
12/09/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	36.57	2,790.41
01/06/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	388.28	3,178.69
01/09/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	38.30	3,216.99
02/09/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	36.66	3,253.65
02/09/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	416.90	3,670.55
03/09/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	464.60	4,135.15

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/12/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	37.27	4,172.42
04/10/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	394.41	4,566.83
05/11/2026	Check	Ach	PG&E	General Fund	Main Station	1000 Checking Account	302.93	4,869.76
05/12/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	31.28	4,901.04
06/09/2026	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	34.47	4,935.51
06/09/2026	Check	ACH	PG&E	General Fund	Main Station	1000 Checking Account	343.10	5,278.61
<b>Total for 6110 Electric</b>							<b>\$5,278.61</b>	
6120 Garbage								
07/22/2025	Check	1219	DOH Fire Department Auxiliary, Inc.	General Fund	Recology reimbursement/Dumpster July 2025	1000 Checking Account	151.41	151.41
09/23/2025	Check	1237	D/OH Fire Auxiliary	General Fund	Garbage August 2025 Paying 1/2 the Bill = \$151.46	1000 Checking Account	151.46	302.87
10/27/2025	Check	1244	D/OH Fire Auxiliary	General Fund	Reimbursement Garbage August & September 2025	1000 Checking Account	310.70	613.57
02/24/2026	Check	1284	D/OH Fire Auxiliary	General Fund	Reimbursement Garbage Dec & Jan 2026	1000 Checking Account	318.47	932.04
06/03/2026	Check	1303	D/OH Fire Auxiliary	General Fund	Reimbursement Garbage March & April 2026	1000 Checking Account	318.47	1,250.51
<b>Total for 6120 Garbage</b>							<b>\$1,250.51</b>	
6130 Propane								
07/24/2025	Check	17124140	Suburban Propane	General Fund	Delivery 5 Gallons	1010 General Fund- 7520000 (744)	34.80	34.80
01/25/2026	Check	1273	Suburban Propane	General Fund	Propane Delivery	1000 Checking Account	314.48	349.28
02/09/2026	Check	1281	Suburban Propane	General Fund	Propane Delivery	1000 Checking Account	314.48	663.76
03/24/2026	Check	1289	Suburban Propane	General Fund	Propane Delivery	1000 Checking Account	196.34	860.10
05/19/2026	Check	1297	Suburban Propane	General Fund	Propane Delivery Two tanks	1000 Checking Account	368.10	1,228.20
05/25/2026	Check	1298	Suburban Propane	General Fund	Maintenance (2) tanks	1000 Checking Account	2.00	1,230.20
<b>Total for 6130 Propane</b>							<b>\$1,230.20</b>	
6140 Telephone								
07/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	220.77	220.77
08/12/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	220.71	441.48
09/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	219.90	661.38
10/14/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	219.59	880.97

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/12/2025	Journal Entry	AJE 178		General Fund			220.64	1,101.61
12/11/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.72	1,323.33
01/13/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.05	1,544.38
02/12/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.29	1,766.67
03/16/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.31	1,988.98
04/13/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.31	2,211.29
05/12/2026	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	222.24	2,433.53
<b>Total for 6140 Telephone</b>							<b>\$2,433.53</b>	
<b>Total for 6100 Utilities with sub-accounts</b>							<b>\$10,192.85</b>	
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6150 Site Maintenance								
6151 Marysville Road Station								
06/03/2026	Check	1302	Gabey Baby's Garden Service	General Fund	Mowing at fire station	1000 Checking Account	650.00	650.00
<b>Total for 6151 Marysville Road Station</b>							<b>\$650.00</b>	
6152 Dobbins Station								
02/03/2026	Check	1276	Sacramento Valley Alarm Security Systems	General Fund	1 Year Monitoring & Cellular Security Merriam Rd.	1000 Checking Account	300.00	300.00
<b>Total for 6152 Dobbins Station</b>							<b>\$300.00</b>	
6154 Storage Building								
06/04/2026	Check	1305	Foothill Ace Hardware	General Fund	Herbicide Merriam Station Weed Control	1000 Checking Account	103.89	103.89
<b>Total for 6154 Storage Building</b>							<b>\$103.89</b>	
<b>Total for 6150 Site Maintenance with sub-accounts</b>							<b>\$1,053.89</b>	
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6350 Radio Expenses								
6352 Net Maintenance								
08/07/2025	Check	17125211	American Messaging	Measure K	Messaging Service 8/01/2025 - 10/31/2025 INV W4-104002ZH	1040 Measure K Fund - 7520008 (717)	40.57	40.57
11/24/2025	Check	1245	American Messaging	General Fund	Messaging Service 11/01/2025-01/31/2026 INV W4-104002	1000 Checking Account	40.66	81.23
01/25/2026	Check	1274	American Messaging	General Fund	Messaging Service 11/01/2025-01/31/2026 INV W4-104002	1000 Checking Account	1.61	82.84
02/03/2026	Check	1278	American Messaging	General Fund	Messaging Service 02/01/26 to 04/30/26 INV W4-104002	1000 Checking Account	40.64	123.48
05/19/2026	Check	1296	American Messaging	General Fund	Messaging Service 05/01/26 to 07/31/26 INV W4-104002	1000 Checking Account	42.39	165.87
06/04/2026	Check	1304	American Messaging	General Fund	Fee	1000 Checking Account	1.61	167.48
<b>Total for 6352 Net Maintenance</b>							<b>\$167.48</b>	

# Dobbins Oregon House Fire Protection District

## Transaction Detail by Account

July 1, 2025-June 23, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	CLASS FULL NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
6353 New Radios								
09/25/2025	Check	17128801	Sutter Buttes Communications, Inc	Measure K	Kenwood NX-1200AVK2 VHF Portable Radio - 10 each	1040 Measure K Fund - 7520008 (717)	4,686.39	4,686.39
<b>Total for 6353 New Radios</b>							<b>\$4,686.39</b>	
<b>Total for 6350 Radio Expenses with sub-accounts</b>							<b>\$4,853.87</b>	
4000 Property Taxes								
4080 Direct Assessments								
4070 FD Billed								
11/05/2025	Deposit		Bear Yuba Land Trust	Grant Fund	Nine Properties Low Value	1000 Checking Account	189.00	189.00
11/05/2025	Deposit		Ingersol Development	General Fund	0482100020000 & 048200021000	1000 Checking Account	63.00	252.00
11/05/2025	Deposit		Keystone Cemetery District	General Fund	060140028000	1000 Checking Account	21.00	273.00
11/21/2025	Deposit			General Fund	064260037000	1000 Checking Account	63.00	336.00
11/21/2025	Deposit			General Fund	048090045000	1000 Checking Account	31.50	367.50
11/21/2025	Deposit			General Fund	048090040000	1000 Checking Account	63.00	430.50
11/21/2025	Deposit			General Fund	048260008000, 048200060000, 048270031000	1000 Checking Account	367.50	798.00
12/08/2025	Deposit		Buddys Ranch LLC	General Fund	060310061000	1000 Checking Account	231.00	1,029.00
01/22/2026	Deposit		Richards Land & Cattle	General Fund	048270025000	1000 Checking Account	21.00	1,050.00
03/10/2026	Deposit		Dobbins Oregon House Improvement Foundation	General Fund	Direct Tax Assessment	1000 Checking Account	31.50	1,081.50
<b>Total for 4070 FD Billed</b>							<b>\$1,081.50</b>	
<b>Total for 4080 Direct Assessments with sub-accounts</b>							<b>\$1,081.50</b>	
<b>Total for 4000 Property Taxes with sub-accounts</b>							<b>\$1,081.50</b>	
<b>TOTAL</b>							<b>\$213,475.00</b>	