

D/OH Fire District

Transaction Detail by Account

April 16 - May 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Checking Account								
04/19/2025	Check	1190	Wyatt Stensler		AMKUS Academy Hands-On Fire Training	6080 Training & Education	-500.00	-500.00
04/25/2025	Deposit					-Split-	400.00	-100.00
05/05/2025	Check	ACH	PG&E		Acct #3126598489-3	6110 Utilities:Electric	-348.42	-448.42
05/06/2025	Check	1193	Foothill Ace Hardware		Account # 1270 Cleaning supplies & Engraver	6510 Operating Supplies:Station Supplies	-43.25	-491.67
05/06/2025	Check	1194	Lani Pessoa		Reimbursement Mileage to County Offices	6200 Office Expenses	-134.40	-626.07
05/06/2025	Check	1192	American Messaging		Messaging Service 5-1-24 TO 7-31-25 INV W4-104002ZE	6352 Radio Expenses:Net Maintenance	-38.94	-665.01
05/06/2025	Check	1191	Golden West Industrial Supply		Safety Road Cone 30" collapsable - Invoice 2131383	6540 Operating Supplies:Safety Equipment	-762.60	-1,427.61
05/08/2025	Check	ACH	PG&E		Acct #4103881105-9	6110 Utilities:Electric	-44.14	-1,471.75
05/13/2025	Check	ACH	At&t		Phone Bill \$221.18 due 5-13-2025 Acct# 530 692-2255 175 7	6140 Utilities:Telephone	-221.18	-1,692.93
05/16/2025	Check	1201	Nathan St. Sauver		2 X \$7.00 = \$14.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-1,706.93
05/16/2025	Check	1200	Calvin Johnson		10 X \$7.00 = \$70.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-1,776.93
05/16/2025	Check	1199	Art Craigmill		20X \$7.00 = \$140.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-140.00	-1,916.93
05/16/2025	Check	1198	Renee Claar		1 X \$7.00 = \$7.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-1,923.93
05/16/2025	Check	1197	Michael Butler		17 x \$7.00 = \$119.00 1st Quarter Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-2,042.93
05/16/2025	Check	1196	Justin Ames		1 X \$7.00 = \$7.00 1st Quarter Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,049.93
05/16/2025	Check	1209	Ron Garner		34 X \$7.00 = \$238.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-238.00	-2,287.93
05/16/2025	Check	1208	Roy Young		38 X \$7.00 = \$266.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-266.00	-2,553.93
05/16/2025	Check	1207	Jonathan Young		2 X \$ 7.00 = \$14.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-14.00	-2,567.93
05/16/2025	Check	1206	Jacob Young		1 X \$7.00 = \$7.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-7.00	-2,574.93
05/16/2025	Check	1205	Alex Young		24 X \$7.00 = \$168.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-168.00	-2,742.93
05/16/2025	Check	1204	Wyatt Stensler		10 X \$7 = \$70.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-70.00	-2,812.93
05/16/2025	Check	1203	Owen Stensler		11 X \$7.00 = \$77.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-77.00	-2,889.93
05/16/2025	Check	1202	Greg Stensler		17 X \$7.00 = \$119.00 1st Qtr. Incident Calls 2025	6041 Volunteer Reimbursements:Quarterly Ind Reimbursements	-119.00	-3,008.93
05/16/2025	Check	1195	Crew Account		188 X \$3.00 = \$564.00 1st Quarter Incident Calls 2025	6050 Annual & Qtr Crew fund	-564.00	-3,572.93
Total for 1000 Checking Account							\$ - 3,572.93	
1010 General Fund- 7520000 (744)								

D/OH Fire District

Transaction Detail by Account

April 16 - May 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/24/2025	Check	17118624	Card Services		Succeed Internet & QuickBooks	6200 Office Expenses	-377.00	-377.00
Total for 1010 General Fund- 7520000 (744)							\$ -377.00	
1040 Measure K Fund - 7520008 (717)								
04/24/2025	Check	17118625	Card Services		Engine #6452 New Vehicle Equipment, Tool Kit #6452 & #6451, TeleCrib Strut Engine Kit & AMKUS Academy Hands-on Fire Training (Owen & Nathan Stensler)	-Split-	-9,860.02	-9,860.02
Total for 1040 Measure K Fund - 7520008 (717)							\$ -9,860.02	
4300 Non-Auxiliary Contributions								
04/25/2025	Deposit			General Fund	Donation	1000 Checking Account	100.00	100.00
Total for 4300 Non-Auxiliary Contributions							\$100.00	
4800 Gain on Disposal								
04/25/2025	Deposit			General Fund	Equipment sold Old Rescue Vehicle	1000 Checking Account	300.00	300.00
Total for 4800 Gain on Disposal							\$300.00	
6040 Volunteer Reimbursements								
6041 Quarterly Ind Reimbursements								
05/16/2025	Check	1197	Michael Butler	General Fund	17 x \$7.00	1000 Checking Account	119.00	119.00
05/16/2025	Check	1209	Ron Garner	General Fund	34 X \$7.00	1000 Checking Account	238.00	357.00
05/16/2025	Check	1196	Justin Ames	General Fund	1 X \$7.00	1000 Checking Account	7.00	364.00
05/16/2025	Check	1198	Renee Claar	General Fund	1 X \$7.00	1000 Checking Account	7.00	371.00
05/16/2025	Check	1199	Art Craigmill	General Fund	20 X \$7.00	1000 Checking Account	140.00	511.00
05/16/2025	Check	1200	Calvin Johnson	General Fund	10 X \$7.00	1000 Checking Account	70.00	581.00
05/16/2025	Check	1201	Nathan St. Sauver	General Fund	2 X \$7.00	1000 Checking Account	14.00	595.00
05/16/2025	Check	1202	Greg Stensler	General Fund	17 X \$7.00	1000 Checking Account	119.00	714.00
05/16/2025	Check	1203	Owen Stensler	General Fund	11 X \$7.00	1000 Checking Account	77.00	791.00
05/16/2025	Check	1204	Wyatt Stensler	General Fund	10 X \$7	1000 Checking Account	70.00	861.00
05/16/2025	Check	1205	Alex Young	General Fund	24 X \$7.00	1000 Checking Account	168.00	1,029.00
05/16/2025	Check	1206	Jacob Young	General Fund	1 X \$7.00 Incident Calls	1000 Checking Account	7.00	1,036.00
05/16/2025	Check	1207	Jonathan Young	General Fund	2 X \$ 7.00 Incident Calls	1000 Checking Account	14.00	1,050.00
05/16/2025	Check	1208	Roy Young	General Fund	38 X \$7.00	1000 Checking Account	266.00	1,316.00
Total for 6041 Quarterly Ind Reimbursements							\$1,316.00	
Total for 6040 Volunteer Reimbursements							\$1,316.00	

D/OH Fire District

Transaction Detail by Account

April 16 - May 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6050 Annual & Qtr Crew fund								
05/16/2025	Check	1195	Crew Account	General Fund	188 X \$3.00	1000 Checking Account	564.00	564.00
Total for 6050 Annual & Qtr Crew fund							\$564.00	
6080 Training & Education								
04/19/2025	Check	1190	Wyatt Stensler	General Fund	AMKUS Academy Hands-On Fire Training	1000 Checking Account	500.00	500.00
04/24/2025	Check	17118625	Card Services	Measure K	AMKUS Academy Hands-on Fire Training (Owen & Nathan Stensler)	1040 Measure K Fund - 7520008 (717)	1,000.00	1,500.00
Total for 6080 Training & Education							\$1,500.00	
6100 Utilities								
6110 Electric								
05/05/2025	Check	ACH	PG&E	General Fund	Main Fire Station	1000 Checking Account	348.42	348.42
05/08/2025	Check	ACH	PG&E	General Fund	Merriam Rd	1000 Checking Account	44.14	392.56
Total for 6110 Electric							\$392.56	
6140 Telephone								
05/13/2025	Check	ACH	At&t	General Fund	Phone Bill	1000 Checking Account	221.18	221.18
Total for 6140 Telephone							\$221.18	
Total for 6100 Utilities							\$613.74	
6200 Office Expenses								
04/24/2025	Check	17118624	Card Services	General Fund	Succeed Internet & QuickBooks	1010 General Fund- 7520000 (744)	377.00	377.00
05/06/2025	Check	1194	Lani Pessoa	General Fund	Reimbursement Mileage to County Offices	1000 Checking Account	134.40	511.40
Total for 6200 Office Expenses							\$511.40	
6350 Radio Expenses								
6352 Net Maintenance								
05/06/2025	Check	1192	American Messaging	General Fund	Messaging Service 5-1-24 TO 7-31-25 INV W4-104002ZE	1000 Checking Account	38.94	38.94
Total for 6352 Net Maintenance							\$38.94	
Total for 6350 Radio Expenses							\$38.94	
6500 Operating Supplies								
6510 Station Supplies								
05/06/2025	Check	1193	Foothill Ace Hardware	General Fund	Cleaning supplies & Engraver	1000 Checking Account	43.25	43.25
Total for 6510 Station Supplies							\$43.25	
6520 Vehicle Supplies								
04/24/2025	Check	17118625	Card Services	Measure K	Engine #6452 New Vehicle Equipment, Tool Kit #6452 & #6451	1040 Measure K Fund - 7520008 (717)	4,747.60	4,747.60
Total for 6520 Vehicle Supplies							\$4,747.60	
6540 Safety Equipment								
05/06/2025	Check	1191	Golden West	General	Safety Road Cone 30" collapsable	1000 Checking Account	762.60	762.60

D/OH Fire District

Transaction Detail by Account

April 16 - May 21, 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Industrial Supply	Fund				
Total for 6540 Safety Equipment							\$762.60	
Total for 6500 Operating Supplies							\$5,553.45	
6590 Operating Equipment								
04/24/2025	Check	17118625	Card Services	Measure K	TeleCrib Strut Engine Kit	1040 Measure K Fund - 7520008 (717)	4,112.42	4,112.42
Total for 6590 Operating Equipment							\$4,112.42	