

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
Check	12/10/2017				District		County Held Fu...	-49,368.93	-49,368.93
Deposit	12/10/2017			Deposit	District		County Held Fu...	49,368.93	0.00
Deposit	12/10/2017			Deposit	District		County Held Fu...	1,669.63	1,669.63
Deposit	12/10/2017			Deposit	District		County Held Fu...	44,033.80	45,703.43
Deposit	04/06/2018			Deposit	District		County Held Fu...	1,153.57	46,857.00
Deposit	04/06/2018			Deposit	District		County Held Fu...	30,423.35	77,280.35
Deposit	06/30/2018			Deposit	District		County Held Fu...	212.50	77,492.85
Deposit	06/30/2018			Deposit	District		County Held Fu...	5,604.30	83,097.15
Total 82-1110 · CURRENT SECURED TAX								83,097.15	83,097.15
82-1120 · CURRENT UNSECURED TAX									
Deposit	12/06/2017			Deposit	District		County Held Fu...	2,316.76	2,316.76
Deposit	04/10/2018			Deposit	District		County Held Fu...	24.35	2,341.11
Deposit	06/30/2018			Deposit	District		County Held Fu...	35.46	2,376.57
Total 82-1120 · CURRENT UNSECURED TAX								2,376.57	2,376.57
82-1130 · SB813 SUPPLEMENTAL TAX									
Deposit	09/22/2017			Deposit	District		County Held Fu...	342.98	342.98
Deposit	10/27/2017			Deposit	District		County Held Fu...	0.45	343.43
Deposit	11/16/2017			Deposit	District		County Held Fu...	352.19	695.62
Check	12/10/2017				District		County Held Fu...	-0.27	695.35
Deposit	01/22/2018			Deposit	District		County Held Fu...	1.27	696.62
Deposit	01/22/2018			Deposit	District		County Held Fu...	23.53	720.15
Deposit	01/30/2018			Deposit	District		County Held Fu...	4.28	724.43
Deposit	02/20/2018			Deposit	District		County Held Fu...	2.53	726.96
Deposit	03/07/2018			Deposit	District		County Held Fu...	1.42	728.38
Deposit	04/30/2018			Deposit	District		County Held Fu...	0.62	729.00
Deposit	05/14/2018			Deposit	District		County Held Fu...	20.63	749.63
Check	05/22/2018				District		County Held Fu...	-336.12	413.51
Check	05/22/2018				District		County Held Fu...	-3.46	410.05
Deposit	05/22/2018			Deposit	District		County Held Fu...	336.12	746.17
Deposit	05/22/2018			Deposit	District		County Held Fu...	336.18	1,082.35
Check	05/24/2018				District		County Held Fu...	-3.46	1,078.89
Deposit	05/24/2018			Deposit	District		County Held Fu...	3.46	1,082.35
Deposit	06/18/2018			Deposit	District		County Held Fu...	0.39	1,082.74
Deposit	06/30/2018			Deposit	District		County Held Fu...	4.90	1,087.64
Total 82-1130 · SB813 SUPPLEMENTAL TAX								1,087.64	1,087.64
82-1210 · PRIOR SECURED TAX									
Check	11/09/2017				District		County Held Fu...	-13.40	-13.40
Total 82-1210 · PRIOR SECURED TAX								-13.40	-13.40
82-1220 · PRIOR UNSECURED TAX									
Deposit	12/10/2017			Deposit	District		County Held Fu...	32.93	32.93
Check	03/19/2018				District		County Held Fu...	-14.35	18.58
Check	03/26/2018				District		County Held Fu...	-15.76	2.82
Check	03/26/2018				District		County Held Fu...	-14.23	-11.41
Check	03/26/2018				District		County Held Fu...	-16.56	-27.97
Check	03/26/2018				District		County Held Fu...	-22.30	-50.27
Check	03/26/2018				District		County Held Fu...	-1.44	-51.71
Check	03/26/2018				District		County Held Fu...	-60.76	-112.47
Check	04/06/2018				District		County Held Fu...	-18.84	-131.31
Deposit	04/06/2018			Deposit	District		County Held Fu...	18.84	-112.47
Deposit	04/06/2018			Deposit	District		County Held Fu...	13.07	-99.40
Deposit	06/30/2018			Deposit	District		County Held Fu...	28.87	-70.53
Total 82-1220 · PRIOR UNSECURED TAX								-70.53	-70.53
82-1300 · SPECIAL TAX									
Deposit	12/10/2017			Deposit	District		County Held Fu...	104,725.93	104,725.93
Deposit	04/06/2018			Deposit	District		County Held Fu...	72,356.10	177,082.03
Deposit	06/30/2018			Deposit	District		County Held Fu...	13,328.75	190,410.78
Total 82-1300 · SPECIAL TAX								190,410.78	190,410.78
82-1510 · SALES TAX-PUBLIC SAFETY									
Deposit	02/15/2018			Deposit	District		County Held Fu...	14,482.00	14,482.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								14,482.00	14,482.00
82-1600 · TIMBER TAX									
Deposit	12/05/2017			Deposit	District		County Held Fu...	411.12	411.12
Deposit	06/27/2018			Deposit	District		County Held Fu...	140.09	551.21
Total 82-1600 · TIMBER TAX								551.21	551.21
82-4100 · INTEREST INCOME									
Deposit	10/01/2017			Deposit	District		County Held Fu...	870.43	870.43
Deposit	01/01/2018			Deposit	District		County Held Fu...	630.88	1,501.31
Deposit	04/01/2018			Deposit	District		County Held Fu...	992.55	2,493.86
Deposit	06/30/2018			Deposit	District		County Held Fu...	1,246.19	3,740.05
Total 82-4100 · INTEREST INCOME								3,740.05	3,740.05
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	01/31/2018			Deposit	District		County Held Fu...	390.12	390.12
Deposit	06/27/2018			Deposit	District		County Held Fu...	390.12	780.24

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/30/2018				District		County Held Fu...	-85.51	694.73
Total 82-5481 · HOMEOWNER PROPERTY TAX								694.73	694.73
82-7700 · OTHER									
Deposit	07/13/2017		Surprise Valley Ranc...	sale of surplus ...	District		District Checking	750.00	750.00
Deposit	03/09/2018		Bank of The West	annual credit c...	District		District Checking	166.97	916.97
Deposit	04/24/2018		Bank of The West	rebate 2014	District		District Checking	157.00	1,073.97
Deposit	06/25/2018	08-487...	STATE OF CALIFOR...	OES Redwood...	District		District Checking	79,767.67	80,841.64
Total 82-7700 · OTHER								80,841.64	80,841.64
Total Income								377,197.84	377,197.84
Gross Profit								377,197.84	377,197.84
Expense									
Suspense									
Deposit	04/18/2018			Deposit	District		County Held Fu...	-1,410.46	-1,410.46
Check	05/24/2018				District		County Held Fu...	1,410.46	0.00
Total Suspense								0.00	0.00
66000 · Payroll Expenses									
taxes									
Check	05/29/2018	10285	Michael Rees		District		District Checking	-750.21	-750.21
Check	05/29/2018	10286	Jaime Placido		District		District Checking	-218.60	-968.81
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	-718.71	-1,687.52
Check	05/29/2018	10288	Robert Marcello		District		District Checking	-124.92	-1,812.44
Check	05/29/2018	10289	Madeline Godine		District		District Checking	-124.92	-1,937.36
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	-840.15	-2,777.51
Check	05/29/2018	10291	John Crowningshield		District		District Checking	-561.15	-3,338.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	-249.83	-3,588.49
Total taxes								-3,588.49	-3,588.49
wages									
Check	05/29/2018	10285	Michael Rees		District		District Checking	8,672.97	8,672.97
Check	05/29/2018	10286	Jaime Placido		District		District Checking	2,527.21	11,200.18
Check	05/29/2018	10287	Andrea Pennebaker		District		District Checking	8,308.68	19,508.86
Check	05/29/2018	10288	Robert Marcello		District		District Checking	1,444.12	20,952.98
Check	05/29/2018	10289	Madeline Godine		District		District Checking	1,444.12	22,397.10
Check	05/29/2018	10290	Steven Crowningshield		District		District Checking	6,487.28	28,884.38
Check	05/29/2018	10291	John Crowningshield		District		District Checking	6,487.28	35,371.66
Check	05/29/2018	10292	Kenyon Begley		District		District Checking	2,888.24	38,259.90
Check	05/29/2018	10293	MENDOCINO FIRE P...	Tyler Grinberg	District		District Checking	2,824.16	41,084.06
Check	05/29/2018	10293	MENDOCINO FIRE P...	Kyle Rodriguez	District		District Checking	3,227.61	44,311.67
Total wages								44,311.67	44,311.67
66000 · Payroll Expenses - Other									
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	211.65	211.65
Check	06/11/2018	EFTPS	United States Treasury	taxes	District		District Checking	6,132.80	6,344.45
Check	06/11/2018	estps	EMPLOYMENT DEV...	taxes	District		District Checking	1,234.75	7,579.20
Total 66000 · Payroll Expenses - Other								7,579.20	7,579.20
Total 66000 · Payroll Expenses								48,302.38	48,302.38
86-1014 · MISC EMPLOYEE BENEFITS									
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-10.00	-10.00
Deposit	09/13/2017		MICHAEL ISSEL	Deposit	District		District Checking	-45.00	-55.00
Check	10/02/2017	4069	AIR MED CARE NET...	VOID:	District	X	District Checking	0.00	-55.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								-55.00	-55.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,314.00	7,314.00
Total 86-1035 · WORKERS COMPENSATION IN								7,314.00	7,314.00
86-2050 · CLOTHING & PERSONAL ITE									
Med Bag									
Credit Card Charge	03/02/2018		Amazon.com		District		Bank of the We...	1,108.80	1,108.80
Total Med Bag								1,108.80	1,108.80
Turnouts									
Check	07/24/2017	10120	Curtis	inv 107125	District:ST		District Checking	2,027.24	2,027.24
Check	07/24/2017	10120	Curtis	inv 108631	District:ST		District Checking	3,945.97	5,973.21
Check	08/08/2017	10135	Curtis	inv 112440	District:ST		District Checking	345.41	6,318.62
Check	08/08/2017	10135	Curtis	inv 114017	District:ST		District Checking	391.57	6,710.19
Check	02/06/2018	10218	Curtis	155219	District		District Checking	907.94	7,618.13
Check	02/06/2018	10218	Curtis	157315	District		District Checking	2,121.71	9,739.84
Check	02/08/2018	10223	Curtis	inv 150382	District		District Checking	160.93	9,900.77
Check	02/27/2018	10229	Curtis	CM9241 Retur...	District		District Checking	-442.39	9,458.38
Check	03/17/2018	10243	Curtis	invoice 166273...	District		District Checking	296.57	9,754.95
Check	03/22/2018	10273	Curtis	cm 6692 helm...	District		District Checking	-624.92	9,130.03
Check	04/02/2018	10256	Curtis	invoice 169901...	District		District Checking	945.74	10,075.77
Check	06/01/2018	10296	Curtis	turnout coat & ...	District		District Checking	2,090.62	12,166.39
Total Turnouts								12,166.39	12,166.39
86-2050 · CLOTHING & PERSONAL ITE - Other									
Check	08/08/2017	10135	Curtis	inv 116387	District:ST		District Checking	3,548.76	3,548.76

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bill	09/08/2017	126062	Curtis		District		20000 - Accoun...	364.26	3,913.02
Check	12/20/2017	10188	Curtis	145646	District		District Checking	3,670.90	7,583.92
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	669.78	8,253.70
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	716.19	8,969.89
Check	01/10/2018	10195	Curtis	149386 14981...	District		District Checking	33.23	9,003.12
Check	02/01/2018	10215	Hidden Teasures	Deposit on dut...	District		District Checking	802.00	9,805.12
Check	02/08/2018	10222	Hidden Teasures	Balance due o...	District		District Checking	801.97	10,607.09
Check	02/27/2018	10229	Curtis	Invoice 16211...	District		District Checking	272.32	10,879.46
Check	02/27/2018	10229	Curtis	Ivoice 162772 ...	District		District Checking	932.02	11,811.48
Check	03/17/2018	10243	Curtis	Invoice 16675...	District		District Checking	309.62	12,121.10
Check	03/22/2018	10273	Curtis	invoice 174139	District		District Checking	163.86	12,284.96
Check	03/22/2018	10273	Curtis	invoice 174283	District		District Checking	310.68	12,595.64
Check	03/22/2018	10273	Curtis	invoice 175821	District		District Checking	589.16	13,184.80
Check	04/10/2018	10269	Sunset Printing	bumper stickers	District		District Checking	1,211.04	14,395.84
Check	05/10/2018	10283	Curtis	training shelters	District		District Checking	812.72	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								15,208.56	15,208.56
Total 86-2050 · CLOTHING & PERSONAL ITE								28,483.75	28,483.75
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	85.19
Check	08/17/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	170.38
Check	09/18/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	255.57
Check	10/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	340.76
Check	11/15/2017	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	425.95
Check	01/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	511.14
Check	01/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	596.33
Check	02/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	681.52
Check	03/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	766.71
Check	04/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.19	851.90
Check	05/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	85.24	937.14
Check	06/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	1,026.46
Total Comcast								1,026.46	1,026.46
INTERNET SERVICE - Other									
Check	02/27/2018	10230	Verizon Wireless	Initial billing, in...	District		District Checking	209.93	209.93
Check	03/17/2018	10248	Verizon Wireless	invoice 98030...	District		District Checking	35.35	245.28
Check	05/01/2018	ACH	Verizon Wireless		District		District Checking	246.01	491.29
Check	05/31/2018	ACH	Verizon Wireless		District		District Checking	35.95	527.24
Check	06/29/2018	ACH	Verizon Wireless		District		District Checking	36.96	564.20
Total INTERNET SERVICE - Other								564.20	564.20
Total INTERNET SERVICE								1,590.66	1,590.66
TELEPHONE									
ATT									
Check	07/28/2017	ACH	AT&T		District		District Checking	295.36	295.36
Check	08/28/2017	ACH	AT&T	960755417355...	District		District Checking	301.25	596.61
Check	10/26/2017	ACH	AT&T	960755417355...	District		District Checking	346.18	942.79
Check	12/27/2017	ACH	AT&T		District		District Checking	346.16	1,288.95
Check	01/29/2018	ACH	AT&T	960755417355...	District		District Checking	346.43	1,635.38
Deposit	02/20/2018			Deposit	District		District Checking	-87.49	1,547.89
Total ATT								1,547.89	1,547.89
ECG									
Check	07/10/2017	ACH	ECG Enhanced Com...	2319611	District		District Checking	15.48	15.48
Check	08/10/2017	ACH	ECG Enhanced Com...	26978621	District		District Checking	15.57	31.05
Total ECG								31.05	31.05
Total TELEPHONE								1,578.94	1,578.94
web design									
Check	07/19/2017	4377	Austin Williams		District		District Checking	400.00	400.00
Check	09/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	475.00
Check	10/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	550.00
Check	11/25/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	625.00
Check	12/20/2017	10190	Austin Williams		District		District Checking	775.00	1,400.00
Check	12/24/2017	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,475.00
Check	01/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,550.00
Check	02/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,625.00
Check	03/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,700.00
Check	04/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,775.00
Check	05/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,850.00
Check	06/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	1,925.00
Total web design								1,925.00	1,925.00
WEBHOSTING									
Credit Card Charge	05/30/2018		Register.com	Website	District		Bank of the We...	48.00	48.00
Total WEBHOSTING								48.00	48.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	07/01/2017		Register.com	Website	District		Bank of the We...	49.00	49.00
Credit Card Charge	07/02/2017		SLACK		District		Bank of the We...	79.46	128.46
Credit Card Charge	07/15/2017		Streamline		District		Bank of the We...	75.00	203.46

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	08/02/2017		SLACK		District		Bank of the We...	64.77	268.23
Credit Card Charge	09/02/2017		SLACK		District		Bank of the We...	72.00	340.23
Credit Card Charge	10/02/2017		SLACK		District		Bank of the We...	86.66	426.89
Check	10/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	442.37
Credit Card Charge	11/02/2017		SLACK		District		Bank of the We...	152.74	595.11
Check	11/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.48	610.59
Credit Card Charge	12/02/2017		SLACK		District		Bank of the We...	111.99	722.58
Check	12/12/2017	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	738.07
Credit Card Charge	01/02/2018		SLACK		District		Bank of the We...	148.64	886.71
Check	01/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	902.24
Check	02/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.49	917.73
Credit Card Charge	03/02/2018		SLACK		District		Bank of the We...	120.56	1,038.29
Credit Card Charge	04/02/2018		SLACK		District		Bank of the We...	118.66	1,156.95
Credit Card Charge	05/02/2018		SLACK		District		Bank of the We...	122.66	1,279.61
Check	05/12/2018	EFT	ECG Enhanced Com...	2319611	District		District Checking	15.53	1,295.14
Credit Card Charge	06/02/2018		SLACK		District		Bank of the We...	92.64	1,387.78
Total 86-2060 · COMMUNICATIONS - Other								1,387.78	1,387.78
Total 86-2060 · COMMUNICATIONS								6,530.38	6,530.38
86-2080 · FOOD									
Credit Card Charge	11/18/2017		Frankie's	training	District		Bank of the We...	338.71	338.71
Credit Card Charge	12/05/2017		Frankie's	training	District		Bank of the We...	100.00	438.71
Check	01/15/2018	10210	Michael Rees	Redwood Com...	District		District Checking	33.05	471.76
Check	02/08/2018	10224	Colton Nation	training food	District		District Checking	32.16	503.92
Check	02/08/2018	10225	Maddy Godine	training food	District		District Checking	39.64	543.56
Check	02/27/2018	10233	Colton Nation	training food re...	District		District Checking	57.99	601.55
Credit Card Charge	03/03/2018		Super Chavez Market	food for acad...	District		Bank of the We...	64.61	666.16
Credit Card Charge	03/04/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	46.91	713.07
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	9.49	722.56
Credit Card Charge	03/04/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.18	771.74
Credit Card Charge	03/10/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	53.59	825.33
Credit Card Charge	03/10/2018		Mosswood Market	Food for Acad...	District		Bank of the We...	53.75	879.08
Credit Card Charge	03/11/2018		Isi's Pizza Ukiah	Food for acad...	District		Bank of the We...	62.51	941.59
Credit Card Charge	03/16/2018		Saucy Ukiah	Food for acad...	District		Bank of the We...	140.40	1,081.99
Credit Card Charge	03/16/2018		Ukiah Brewing Comp...	food for acad...	District		Bank of the We...	89.78	1,171.77
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	206.01	1,377.78
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	7.92	1,385.70
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	19.39	1,405.09
Check	03/17/2018	10238	Bank of The West	food at fire aca...	District		District Checking	54.98	1,460.07
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	110.30	1,570.37
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	10.79	1,581.16
Check	03/17/2018	10238	Bank of The West	incident food x	District		District Checking	4.80	1,585.96
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	85.61	1,671.57
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	52.02	1,723.59
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	97.75	1,821.34
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	30.04	1,851.38
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	70.39	1,921.77
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	50.47	1,972.24
Check	03/17/2018	10238	Bank of The West	food at acad...	District		District Checking	79.18	2,051.42
Credit Card Charge	03/17/2018		Old Mission Pizza	food for acad...	District		Bank of the We...	93.25	2,144.67
Credit Card Charge	03/18/2018		Black Oak Coffee Ukiah	Food for acad...	District		Bank of the We...	43.36	2,188.03
Credit Card Charge	03/18/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	49.23	2,237.26
Credit Card Charge	03/18/2018		Carniceria Jalos Willits	food for acad...	District		Bank of the We...	49.03	2,286.29
Credit Card Charge	03/31/2018		The Bottle Shop Deli	food for acad...	District		Bank of the We...	49.44	2,335.73
Credit Card Charge	03/31/2018		Schat's Bakery	food for fire ac...	District		Bank of the We...	20.63	2,356.36
Credit Card Charge	05/19/2018		Mendocino Market		District		Bank of the We...	91.77	2,448.13
Credit Card Charge	05/27/2018		Mendocino Market	work day statio...	District		Bank of the We...	39.86	2,487.99
Total 86-2080 · FOOD								2,487.99	2,487.99
86-2101 · INSURANCE GENERAL									
Check	07/01/2017	10117	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	7,372.00	7,372.00
Total 86-2101 · INSURANCE GENERAL								7,372.00	7,372.00
86-2120 · MAINTENANCE EQUIPMENT									
Firefighting Equipment									
Check	07/24/2017	10120	Curtis	inv 109068	District:ST		District Checking	2,596.35	2,596.35
Credit Card Charge	12/18/2017	2126646	Amazon.com	blended fuel	District		Bank of the We...	37.57	2,633.92
Credit Card Charge	12/19/2017	7845806	Amazon.com	chain oil	District		Bank of the We...	17.15	2,651.07
Credit Card Charge	12/19/2017	9424228	Amazon.com	trufuel	District		Bank of the We...	55.72	2,706.79
Credit Card Charge	03/22/2018		Amazon.com	small engine fuel	District		Bank of the We...	236.15	2,942.94
Check	03/22/2018	10273	Curtis	invoice 175661	District		District Checking	778.86	3,721.80
Check	03/22/2018	10273	Curtis	invoice176665	District		District Checking	130.69	3,852.49
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	237.25	4,089.74
Credit Card Charge	04/09/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	75.50	4,165.24
Check	05/10/2018	10277	RHOADS AUTO PAR...	765250	District		District Checking	36.99	4,202.23
Total Firefighting Equipment								4,202.23	4,202.23
Radio Maintenance									
Credit Card Charge	11/01/2017	0747434	AMAZON MKTPLAC...	batteries	District		Bank of the We...	167.12	167.12
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	45.98	213.10
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	batteries/charger	District		Bank of the We...	68.97	282.07
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antennae	District		Bank of the We...	77.70	359.77
Credit Card Charge	11/05/2017	3722619	AMAZON MKTPLAC...	antenna	District		Bank of the We...	9.77	369.54
Credit Card Charge	11/06/2017	6391424	AMAZON MKTPLAC...	batteries	District		Bank of the We...	183.92	553.46
Credit Card Charge	11/27/2017	2061042	AMAZON MKTPLAC...	batteries	District		Bank of the We...	172.00	725.46
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	128.53	853.99
Credit Card Charge	05/22/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	86.40	940.39

Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	05/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	355.90	1,296.29
Total Radio Maintenance								1,296.29	1,296.29
Vehicle Maintenance									
8132									
Check	03/17/2018	10244	Max Air	compressor pa...	District		District Checking	60.40	60.40
Check	03/22/2018	10251	Max Air	compressor pa...	District		District Checking	359.62	420.02
Total 8132								420.02	420.02
8162									
Check	07/19/2017	4381	Fort Bragg Diesel Inc		District		District Checking	1,170.64	1,170.64
Check	01/10/2018	10196	Independent Tire	Tire repair 8162	District		District Checking	831.21	2,001.85
Check	01/10/2018	10202	Michael Rees	antenna repair	District		District Checking	7.30	2,009.15
Check	01/15/2018	10210	Michael Rees	small parts	District		District Checking	1.94	2,011.09
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	15.24	2,026.33
Check	01/15/2018	10210	Michael Rees	vehicle mainte...	District		District Checking	75.84	2,102.17
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27320	District		District Checking	4,432.48	6,534.65
Total 8162								6,534.65	6,534.65
8163									
Check	07/24/2017	10125	RHOADS AUTO PAR...		District:ST		District Checking	530.98	530.98
Check	06/01/2018	10294	RHOADS AUTO PAR...	fuel cap	District		District Checking	34.67	565.65
Total 8163								565.65	565.65
8171									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27109	District		District Checking	1,083.71	1,083.71
Check	02/27/2018	10232	Fort Bragg Diesel Inc	Invoice #27327	District		District Checking	685.38	1,769.09
Total 8171								1,769.09	1,769.09
8180									
Check	10/13/2017	10163	Fort Bragg Diesel Inc	Invoice #26388	District		District Checking	752.71	752.71
Check	12/06/2017	10181	Fort Bragg Diesel Inc	Invoice #26996	District		District Checking	592.72	1,345.43
Total 8180								1,345.43	1,345.43
8181									
Check	12/11/2017	10184	Independent Tire	Tire repair 8181	District		District Checking	87.75	87.75
Total 8181								87.75	87.75
8190									
Check	11/16/2017	10174	Pace Supply	#104200653	District		District Checking	145.04	145.04
Check	01/10/2018	10199	Andrea Pennebaker	truck wash Re...	District		District Checking	40.00	185.04
Check	02/06/2018	10217	RHOADS AUTO PAR...	756963	District		District Checking	37.91	222.95
Total 8190								222.95	222.95
8192									
Check	01/10/2018	10203	Fort Bragg Diesel Inc	Invoice #27181	District		District Checking	335.00	335.00
Total 8192								335.00	335.00
8199 Jet Ski									
Check	05/10/2018	10279	SPIRO DENDRINOS	927718	District		District Checking	250.00	250.00
Total 8199 Jet Ski								250.00	250.00
Total Vehicle Maintenance								11,530.54	11,530.54
86-2120 - MAINTENANCE EQUIPMENT - Other									
Check	08/08/2017	10131	Village Hardware	#113	District		District Checking	52.90	52.90
Check	11/08/2017	10168	Village Hardware	brass utility pull	District		District Checking	15.33	68.23
Check	12/20/2017	10188	Curtis	145646	District		District Checking	69.29	137.52
Check	03/17/2018	10238	Bank of The West	Opperman & S...	District		District Checking	122.00	259.52
Check	03/17/2018	10238	Bank of The West	2 cycle fuel fro...	District		District Checking	150.28	409.80
Check	03/17/2018	10238	Bank of The West	various from A...	District		District Checking	529.82	939.62
Check	03/17/2018	10238	Bank of The West	all-purpose cle...	District		District Checking	27.16	966.78
Check	03/17/2018	10238	Bank of The West	bar & chain oil ...	District		District Checking	14.29	981.07
Check	03/17/2018	10238	Bank of The West	power equipm...	District		District Checking	83.58	1,064.65
Check	03/17/2018	10238	Bank of The West	CAFS nozzle p...	District		District Checking	715.12	1,779.77
Check	03/17/2018	10240	RHOADS AUTO PAR...	DEF	District		District Checking	23.82	1,803.59
Check	03/17/2018	10241	Village Hardware	vehicle wash s...	District		District Checking	98.14	1,901.73
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	7.03	1,908.76
Total 86-2120 - MAINTENANCE EQUIPMENT - Other								1,908.76	1,908.76
Total 86-2120 - MAINTENANCE EQUIPMENT								18,937.82	18,937.82
86-2130 - MAINTENANCE STRUCTURES									
Station 810									
Check	02/06/2018	10220	Village Hardware	Acct #113	District		District Checking	6.15	6.15
Check	04/02/2018	10261	Pace Supply	Replacement t...	District		District Checking	8.59	14.74
Total Station 810								14.74	14.74
Station 812									
Check	11/08/2017	10169	Waste Management	debris box for ...	District		District Checking	327.12	327.12
Check	12/17/2017	4070	David Lindstrom	Bobcat work	District		District Checking	500.00	827.12
Check	02/27/2018	10234	Pace Supply	Replacement ...	District		District Checking	3,217.29	4,044.41
Check	04/02/2018	10257	Mendocino Coast Wa...	water storage t...	District		District Checking	797.50	4,841.91

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/10/2018	10282	Village Hardware	Acct #113	District		District Checking	46.93	4,888.84
Check	06/12/2018	10303	Village Hardware	Acct #113	District		District Checking	129.80	5,018.64
Total Station 812								5,018.64	5,018.64
86-2130 · MAINTENANCE STRUCTURES - Other									
Check	07/24/2017	10126	Rossi's Building Mate...	irrigation suppl...	District		District Checking	139.51	139.51
Check	08/08/2017	10137	Rossi's Building Mate...	1707-134504	District		District Checking	203.46	342.97
Check	11/08/2017	10168	Village Hardware	padlocks	District		District Checking	42.50	385.47
Credit Card Charge	11/26/2017	6318600	Amazon.com	padlocks	District		Bank of the We...	67.54	453.01
Credit Card Charge	12/19/2017	7845806	Amazon.com	key security	District		Bank of the We...	146.94	599.95
Check	01/10/2018	10201	Village Hardware	Acct #113	District		District Checking	32.01	631.96
Check	02/06/2018	10220	Village Hardware	Flats container	District		District Checking	21.25	653.21
Check	03/17/2018	10238	Bank of The West	tissues from A...	District		District Checking	11.81	665.02
Check	04/10/2018	10271	Village Hardware	Acct #113	District		District Checking	34.10	699.12
Total 86-2130 · MAINTENANCE STRUCTURES - Other								699.12	699.12
Total 86-2130 · MAINTENANCE STRUCTURES								5,732.50	5,732.50
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	08/29/2017	10142	Eureka Oxygen Co	692715	District		District Checking	117.80	117.80
Check	08/29/2017	10142	Eureka Oxygen Co	693740	District		District Checking	121.56	239.36
Check	09/27/2017	10150	Eureka Oxygen Co	DM00694781	District		District Checking	121.56	360.92
Check	11/08/2017	10170	Eureka Oxygen Co	Invoice DM006...	District		District Checking	121.56	482.48
Check	12/20/2017	10186	Eureka Oxygen Co	DM00697879	District		District Checking	117.80	600.28
Check	12/22/2017	10191	Eureka Oxygen Co	Invoice DM006...	District		District Checking	117.80	718.08
Check	01/10/2018	10205	Eureka Oxygen Co	DM00698913	District		District Checking	124.04	842.12
Check	02/27/2018	10231	Eureka Oxygen Co	January 31, 20...	District		District Checking	127.58	969.70
Check	03/17/2018	10239	Eureka Oxygen Co	February 28, 2...	District		District Checking	117.92	1,087.62
Check	04/10/2018	10266	Eureka Oxygen Co	701997	District		District Checking	122.19	1,209.81
Check	05/10/2018	10276	Eureka Oxygen Co	DM00702999	District		District Checking	120.20	1,330.01
Check	06/12/2018	10304	Eureka Oxygen Co	DM00704018	District		District Checking	124.04	1,454.05
Total Eureka Oxygen								1,454.05	1,454.05
Total Gasses								1,454.05	1,454.05
Lab Supplies									
Credit Card Charge	11/27/2017	4265031	AMAZON MKTPLAC...	Oxygen masks	District		Bank of the We...	90.49	90.49
Check	03/17/2018	10246	Emergency Medical P...	med supplies	District		District Checking	915.17	1,005.66
Check	04/02/2018	10255	Emergency Medical P...	invoice 1975350	District		District Checking	572.23	1,577.89
Check	05/10/2018	10275	Emergency Medical P...	invoice 1982691	District		District Checking	1,085.05	2,662.94
Total Lab Supplies								2,662.94	2,662.94
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Check	10/11/2017	10155	Curtis	130405	District		District Checking	20.02	20.02
Credit Card Charge	11/26/2017	6318600	Amazon.com	gloves	District		Bank of the We...	48.16	68.18
Check	03/17/2018	10238	Bank of The West	BP cuff from A...	District		District Checking	199.80	267.98
Check	03/17/2018	10238	Bank of The West	ALS backpack ...	District		District Checking	246.95	514.93
Check	04/02/2018	10255	Emergency Medical P...	invoice 1976988	District		District Checking	19.78	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								534.71	534.71
Total 86-2140 · MEDICAL, LAB SUPPLIES								4,651.70	4,651.70
86-2150 · MEMBERSHIPS									
Check	11/28/2017	10178	California Special Dis...	Dues 2018	District		District Checking	1,078.00	1,078.00
Total 86-2150 · MEMBERSHIPS								1,078.00	1,078.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Publications									
Credit Card Charge	05/12/2018		California Special Dis...	sample policie...	District		Bank of the We...	225.00	225.00
Total Publications								225.00	225.00
late fee									
Check	08/29/2017	10142	Eureka Oxygen Co		District		District Checking	1.77	1.77
Check	10/20/2017	10164	RHOADS AUTO PAR...	Late fee from J...	District:ST		District Checking	7.96	9.73
Total late fee								9.73	9.73
Paper, Ink, Materials									
Check	07/11/2017	ACH	deluxe check charge	Checks Nov St...	District		District Checking	34.19	34.19
Check	07/24/2017	10129	Albion Hardware		District		District Checking	18.34	52.53
Credit Card Charge	07/24/2017		Office Depot		District		Bank of the We...	482.62	535.15
Check	09/12/2017	10145	Office Depot	936998651001	District		District Checking	76.25	611.40
Check	01/24/2018	10213	Alan Taeger	COSTCO	District		District Checking	43.44	654.84
Credit Card Charge	04/23/2018		AMAZON MKTPLAC...	batteries	District		Bank of the We...	32.34	687.18
Check	05/10/2018	10278	Deborah Wolfe	forms and calli...	District		District Checking	230.63	917.81
Check	06/25/2018	10334	Office Depot	Invoice 14729...	District		District Checking	158.07	1,075.88
Total Paper, Ink, Materials								1,075.88	1,075.88
Postage									
Credit Card Charge	07/14/2017		USPS		District		Bank of the We...	2.03	2.03
Credit Card Charge	07/17/2017		USPS		District		Bank of the We...	2.87	4.90
Credit Card Charge	07/21/2017		USPS	roll of stamps	District		Bank of the We...	49.00	53.90
Credit Card Charge	07/25/2017		USPS	roll of stamps	District		Bank of the We...	0.98	54.88
Check	08/08/2017	10132	USPS	PO Box fee	District		District Checking	52.00	106.88

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	09/27/2017		USPS		District		Bank of the We...	1.19	108.07
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	2.03	110.10
Credit Card Charge	10/02/2017		USPS		District		Bank of the We...	1.19	111.29
Credit Card Charge	10/13/2017		USPS		District		Bank of the We...	5.29	116.58
Credit Card Charge	11/16/2017		USPS		District		Bank of the We...	1.19	117.77
Credit Card Charge	03/16/2018		USPS		District		Bank of the We...	16.50	134.27
Check	03/17/2018	10238	Bank of The West	postage x	District		District Checking	1.63	135.90
Check	03/17/2018	10238	Bank of The West	stamps	District		District Checking	50.00	185.90
Total Postage								185.90	185.90
Printing & Copying Services									
Check	11/08/2017	10166	The Color Mill	digital copying ...	District		District Checking	123.66	123.66
Check	03/17/2018	10242	The Color Mill	digital copying ...	District		District Checking	95.24	218.90
Total Printing & Copying Services								218.90	218.90
Software									
Credit Card Charge	11/09/2017		Kaspersky Total Secu...		District		Bank of the We...	109.99	109.99
Total Software								109.99	109.99
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Check	11/08/2017	ACH	Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	60.00
Credit Card Charge	11/14/2017	8273045	AMAZON MKTPLAC...	money drop box	District		Bank of the We...	149.00	209.00
Credit Card Charge	11/26/2017	6318600	Amazon.com	pens	District		Bank of the We...	8.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								217.10	217.10
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,042.50	2,042.50
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	30.00	30.00
Deposit	01/10/2018			Deposit	District		Building Fund - ...	-21.90	8.10
Total Bank charge								8.10	8.10
Bookkeeping Services									
Check	07/19/2017	4067	Sara Spring		District		District Checking	1,010.00	1,010.00
Check	09/12/2017	10147	Rachel Miller Bookke...	1090	District		District Checking	310.00	1,320.00
Check	10/11/2017	10160	Rachel Miller Bookke...	SEPT	District		District Checking	470.00	1,790.00
Check	11/16/2017	10176	Rachel Miller Bookke...	OCT	District		District Checking	130.00	1,920.00
Check	12/06/2017	10182	Rachel Miller Bookke...	NOV	District		District Checking	350.00	2,270.00
Check	01/10/2018	10204	Rachel Miller Bookke...	DEC	District		District Checking	380.00	2,650.00
Check	01/10/2018	10206	Sara Spring	MAY 2017	District		District Checking	330.00	2,980.00
Check	03/07/2018	10237	Rachel Miller Bookke...	1225,1254	District		District Checking	380.50	3,360.50
Check	04/10/2018	10272	Rachel Miller Bookke...	1286	District		District Checking	60.00	3,420.50
Check	05/10/2018	10284	Rachel Miller Bookke...	1315	District		District Checking	100.00	3,520.50
Check	06/12/2018	10306	Rachel Miller Bookke...	1344	District		District Checking	180.00	3,700.50
Total Bookkeeping Services								3,700.50	3,700.50
86-2181 · AUDITING & FISCAL SERVI - Other									
Credit Card Charge	07/28/2017		Bank of The West	late fee	District		Bank of the We...	34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI - Other								34.34	34.34
Total 86-2181 · AUDITING & FISCAL SERVI								3,742.94	3,742.94
86-2185 · MED AND DENTAL									
Check	01/15/2018	10210	Michael Rees	Rees DMV phy...	District		District Checking	135.00	135.00
Total 86-2185 · MED AND DENTAL								135.00	135.00
86-2187 · EDUCATION & TRAINING APPARATUS TRAINING									
Check	11/08/2017	10172	Blake Gardener Phot...	Retainer for ap...	District		District Checking	700.00	700.00
Check	12/13/2017	10185	Blake Gardener Phot...	Balance of con...	District		District Checking	1,500.00	2,200.00
Total APPARATUS TRAINING								2,200.00	2,200.00
CPR									
Check	08/08/2017	10133	MENDOCINO FIRE P...		District		District Checking	72.00	72.00
Check	08/08/2017	10134	Tyler Grinberg		District		District Checking	50.00	122.00
Check	08/08/2017	10136	Sally Swan		District		District Checking	50.00	172.00
Total CPR								172.00	172.00
MEALS & FUEL REIMBURSEMENT									
Check	07/01/2017	4066	SERENA RANDOLPH		District:ST		District Checking	184.34	184.34
Total MEALS & FUEL REIMBURSEMENT								184.34	184.34
S WINDLAND FIREFIGHTING									
Credit Card Charge	11/01/2017	2365013	AMAZON MKTPLAC...	handbook	District		Bank of the We...	122.90	122.90
Total S WINDLAND FIREFIGHTING								122.90	122.90
86-2187 · EDUCATION & TRAINING - Other									
Credit Card Charge	11/01/2017	9570644	AMAZON MKTPLAC...	Hazardous Mat...	District		Bank of the We...	59.98	59.98
Check	12/06/2017	10183	Anderson Valley CSD	ICS 300 class f...	District		District Checking	450.00	509.98
Check	01/12/2018	10209	Mendocino County Fi...	Firefighter Aca...	District		District Checking	1,750.00	2,259.98
Check	02/06/2018	10219	Rossi's Building Mate...	243981	District		District Checking	325.58	2,585.56
Credit Card Charge	03/22/2018		SAFETY UNLIMITED ...	training course	District		Bank of the We...	125.00	2,710.56

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	03/24/2018		Distance CME	EMT refresher ...	District		Bank of the We...	268.13	2,978.69
Credit Card Charge	03/28/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	200.00	3,178.69
Credit Card Charge	03/30/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	25.00	3,203.69
Check	04/02/2018	10260	Nathaniel Norling	March 25, 201...	District		District Checking	150.00	3,353.69
Credit Card Charge	05/19/2018		SAFETY UNLIMITED ...	safety training ...	District		Bank of the We...	79.95	3,433.64
Check	06/01/2018	10298	Nathaniel Norling	medical training	District		District Checking	160.00	3,593.64
Check	06/12/2018	10301	Nathaniel Norling	03/25/18 inv	District		District Checking	300.00	3,893.64
Check	06/12/2018	10301	Nathaniel Norling	05/15/18 inv	District		District Checking	150.00	4,043.64
Total 86-2187 · EDUCATION & TRAINING - Other								4,043.64	4,043.64
Total 86-2187 · EDUCATION & TRAINING								6,722.88	6,722.88
86-2189 · PROFESSIONAL & SPECIAL SERVICES									
COUNTY COUNSEL SERVICES									
Check	06/01/2018	10297	Mendocino County C...	Election consol...	District		District Checking	160.00	160.00
Total COUNTY COUNSEL SERVICES								160.00	160.00
District Counsel Services									
Check	02/06/2018	10221	Neary and O'Brien	Station 810 pu...	District		District Checking	1,015.00	1,015.00
Check	03/17/2018	10245	Neary and O'Brien	Station 810 pu...	District		District Checking	1,750.00	2,765.00
Check	04/10/2018	10268	Neary and O'Brien	Station 810 pu...	District		District Checking	735.00	3,500.00
Check	06/12/2018	10305	Terry N. Gross	MRC	District		District Checking	2,639.50	6,139.50
Bill	06/30/2018		Neary and O'Brien	2575	District		20000 · Accoun...	180.00	6,319.50
Total District Counsel Services								6,319.50	6,319.50
86-2189 · PROFESSIONAL & SPECIAL SERVICES - Other									
Check	07/19/2017	4375	Atkinson, Andelson, L...		District		District Checking	1,050.30	1,050.30
Check	07/19/2017	4378	Terry N. Gross	JUN 2017 Serv...	District		District Checking	637.17	1,687.47
Check	09/12/2017	10144	Terry N. Gross	JUL 2017 Serv...	District		District Checking	1,115.60	2,803.07
Check	09/28/2017	4068	Atkinson, Andelson, L...		District		District Checking	158.88	2,961.95
Check	10/11/2017	10159	Terry N. Gross	SEP 2017 Ser...	District		District Checking	541.63	3,503.58
Check	11/08/2017	10167	Terry N. Gross	OCT 2017 Ser...	District		District Checking	292.50	3,796.08
Check	01/10/2018	10194	Adair, Potswald & He...	U40495	District		District Checking	321.25	4,117.33
Check	01/10/2018	10197	Terry N. Gross	Summary judg...	District		District Checking	5,521.40	9,638.73
Check	01/10/2018	10197	Terry N. Gross	online researc...	District		District Checking	1,708.10	11,346.83
Check	01/10/2018	10198	Neary and O'Brien	1942	District		District Checking	490.00	11,836.83
Check	02/08/2018	10227	Terry N. Gross	attend board m...	District		District Checking	185.00	12,021.83
Check	04/05/2018				District		County Held Fu...	1,447.12	13,468.95
Check	04/10/2018	10265	Terry N. Gross	#42	District		District Checking	1,796.65	15,265.60
Check	04/10/2018	10265	Terry N. Gross	legal research	District		District Checking	672.00	15,937.60
Check	05/10/2018	10280	Terry N. Gross	station 810 co...	District		District Checking	92.50	16,030.10
Check	05/10/2018	10280	Terry N. Gross	MRC	District		District Checking	582.75	16,612.85
Credit	05/17/2018		Neary and O'Brien	adjust rate	District		20000 · Accoun...	-880.00	15,732.85
Check	06/30/2018				District		County Held Fu...	266.58	15,999.43
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								15,999.43	15,999.43
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								22,478.93	22,478.93
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Change Order 8130									
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	4,428.77	4,428.77
Total Change Order 8130								4,428.77	4,428.77
Interest 8130									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	2,518.49	2,518.49
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	2,487.76	5,006.25
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	5,006.25
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	2,431.09	7,437.34
Check	04/02/2018	10252	Santa Cruz County B...	3/8/18 interest ...	District		District Checking	151.47	7,588.81
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	3,049.65	10,638.46
Total Interest 8130								10,638.46	10,638.46
Principal 8130									
Check	08/22/2017	995001	Santa Cruz County B...		District		Building Fund - ...	4,531.69	4,531.69
Check	10/11/2017	10153	Santa Cruz County B...		District		District Checking	4,562.42	9,094.11
Check	12/14/2017	wire	Santa Cruz County B...	900482080	District		District Checking	0.00	9,094.11
Check	01/10/2018	10192	Santa Cruz County B...	900484250	District		District Checking	4,619.09	13,713.20
Check	04/10/2018	10262	Santa Cruz County B...	Account #9004...	District		District Checking	4,515.64	18,228.84
Total Principal 8130								18,228.84	18,228.84
Total 8130 Lease Purchase								33,296.07	33,296.07
8181 8191 Lease Purchase									
Change Order 8181 8191									
Check	10/13/2017	10162	Pierce Manufacturing,...	5085726 Invi...	District		District Checking	5,603.80	5,603.80
Total Change Order 8181 8191								5,603.80	5,603.80
Interest 8181 8191									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	6,965.52	6,965.52
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	6,819.18	13,784.70
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	6,747.97	20,532.67
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	6,672.69	27,205.36
Total Interest 8181 8191								27,205.36	27,205.36

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Principal 8181 8191									
Check	07/27/2017	10130	Santa Cruz County B...	900482080	District		District Checking	5,534.48	5,534.48
Check	10/11/2017	10154	Santa Cruz County B...	900482080	District		District Checking	5,680.82	11,215.30
Check	01/10/2018	10193	Santa Cruz County B...	900482080	District		District Checking	5,752.03	16,967.33
Check	04/10/2018	10263	Santa Cruz County B...	900482080	District		District Checking	5,827.31	22,794.64
Total Principal 8181 8191								22,794.64	22,794.64
Total 8181 8191 Lease Purchase								55,603.80	55,603.80
86-2200 · RENT- LEASE EQUIPMENT - Other									
Check	07/24/2017	10121	Santa Cruz County B...	900482080	District	X	District Checking	0.00	0.00
Check	07/24/2017	10121	Santa Cruz County B...	VOID: GJE, R...	District	X	District Checking	0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT - Other								0.00	0.00
Total 86-2200 · RENT- LEASE EQUIPMENT								88,899.87	88,899.87
86-2231 · ELECTION SUPERVISION & SERVICES									
COUNTY CLERK-ELECTION SERVICES									
Check	09/12/2017	10146	Mendocino County Cl...	not going to el...	District		District Checking	342.50	342.50
Check	06/01/2018	10299	Mendocino County Cl...	election chang...	District		District Checking	266.69	609.19
Total COUNTY CLERK-ELECTION SERVICES								609.19	609.19
Total 86-2231 · ELECTION SUPERVISION & SERVICES								609.19	609.19
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936590	District		District Checking	736.47	736.47
Check	06/01/2018	10295	Redwood Coast Fuels	inv 0936620	District		District Checking	290.50	1,026.97
Total Bulk Fuel Delivery								1,026.97	1,026.97
FLEET FUEL - Other									
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898650	District		District Checking	287.39	287.39
Total FLEET FUEL - Other								287.39	287.39
Total FLEET FUEL								1,314.36	1,314.36
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	10/11/2017	10158	Redwood Coast Fuels	1072898	District		District Checking	725.51	725.51
Check	11/16/2017	10175	Redwood Coast Fuels	1073589	District		District Checking	547.36	1,272.87
Check	11/28/2017	10177	Redwood Coast Fuels	1073684	District		District Checking	908.36	2,181.23
Check	01/10/2018	10199	Andrea Pennebaker	lodging Redwo...	District		District Checking	99.90	2,281.13
Check	01/10/2018	10202	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,459.84
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	178.71	2,638.55
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,803.94
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	165.39	2,969.33
Check	01/15/2018	10210	Michael Rees	lodging Redwo...	District		District Checking	109.89	3,079.22
Check	02/08/2018	10226	Redwood Coast Fuels	inv 0898620	District		District Checking	762.54	3,841.76
Credit Card Charge	03/04/2018		Testa Vineyards	Academy lodgi...	District		Bank of the We...	563.00	4,404.76
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,581.25
Credit Card Charge	03/05/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	4,757.74
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	352.98	5,110.72
Credit Card Charge	03/12/2018		HAMPTON INN UKIAH	Academy lodgi...	District		Bank of the We...	176.49	5,287.21
Check	03/17/2018	10238	Bank of The West	travel fuel to fir...	District		District Checking	89.58	5,376.79
Check	03/17/2018	10238	Bank of The West	lodging at fire ...	District		District Checking	1,041.05	6,417.84
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,576.68
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	158.84	6,735.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	523.00	7,258.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	943.00	8,201.52
Check	03/17/2018	10238	Bank of The West	lodging at aca...	District		District Checking	380.00	8,581.52
Check	03/17/2018	10247	Redwood Coast Fuels	inv 0906940	District		District Checking	294.28	8,875.80
Check	03/17/2018	10249	Leslie Hrbacek	academy milea...	District		District Checking	499.57	9,375.37
Credit Card Credit	03/22/2018		Testa Vineyards	lodging for aca...	District		Bank of the We...	-563.00	8,812.37
Check	04/10/2018	10264	Redwood Coast Fuels	inv 0913040	District		District Checking	444.04	9,256.41
Check	06/12/2018	10307	Colton Nation	Academy	District		District Checking	867.64	10,124.05
Check	06/12/2018	10308	Kenyon Begley	2017 mileage r...	District		District Checking	154.08	10,278.13
Check	06/12/2018	10309	Marshall Brown	2017 mileage r...	District		District Checking	836.21	11,114.34
Check	06/12/2018	10310	John Crowningshield	2017 mileage r...	District		District Checking	512.00	11,626.34
Check	06/12/2018	10311	Andrea Pennebaker	2017 mileage r...	District		District Checking	526.44	12,152.78
Check	06/12/2018	10312	Jaime Placido	2017 mileage r...	District		District Checking	556.94	12,709.72
Check	06/12/2018	10313	Michael Rees	2017 mileage r...	District		District Checking	739.91	13,449.63
Check	06/12/2018	10314	Citlali Calvillo	2017 mileage r...	District		District Checking	353.10	13,802.73
Check	06/12/2018	10315	Sam Levine	2017 mileage r...	District		District Checking	531.26	14,333.99
Check	06/12/2018	10316	KEVIN SPRING	2017 mileage r...	District		District Checking	526.44	14,860.43
Check	06/12/2018	10317	Debbi Wolfe	2017 mileage r...	District		District Checking	491.13	15,351.56
Check	06/12/2018	10318	Ted Williams	2017 mileage r...	District		District Checking	1,049.67	16,401.23
Check	06/12/2018	10319	Steven L. Wolfe	2017 mileage r...	District		District Checking	491.13	16,892.36
Check	06/12/2018	10320	SERENA RANDOLPH	2017 mileage r...	District		District Checking	276.06	17,168.42
Check	06/12/2018	10321	Craig Hathaway	2017 mileage r...	District		District Checking	149.27	17,317.69
Check	06/12/2018	10322	Maddy Godine	2017 mileage r...	District		District Checking	126.80	17,444.49
Check	06/12/2018	10323	MICHAEL ISSEL	2017 mileage r...	District		District Checking	89.88	17,534.37
Check	06/12/2018	10324	Tony Oakley	2017 mileage r...	District		District Checking	16.05	17,550.42
Check	06/12/2018	10325	ARROW PIERCE	2017 mileage r...	District		District Checking	67.41	17,617.83
Check	06/12/2018	10326	Harolde Searles	2017 mileage r...	District		District Checking	30.50	17,648.33
Check	06/12/2018	10327	Leslie Hrbacek	2017 mileage r...	District		District Checking	866.70	18,515.03
Check	06/12/2018	10328	Rob Marcello	2017 mileage r...	District		District Checking	205.44	18,720.47
Check	06/12/2018	10329	David Jones	2017 mileage r...	District		District Checking	51.36	18,771.83
Check	06/12/2018	10330	Austin Williams	2017 mileage r...	District		District Checking	67.41	18,839.24

Albion Little River Fire Protection District Revenue & Expense Detail July 2017 through June 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/12/2018	10331	Laurie Starr	2017 mileage r...	District		District Checking	9.63	18,848.87
Check	06/12/2018	10332	Paul Hamby	2017 mileage r...	District		District Checking	4.82	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								18,853.69	18,853.69
Total 86-2250 · TRANSPORTATION & TRAVEL								20,168.05	20,168.05
86-2260 · UTILITIES									
Albion Water District									
Check	07/24/2017	10124	Albion Mutual Water ...	invoice 1718-01	District		District Checking	135.00	135.00
Check	10/11/2017	10156	Albion Mutual Water ...	VOID: 1719-01	District	X	District Checking	0.00	135.00
Check	10/25/2017	10165	Albion Mutual Water ...	1719-01	District		District Checking	135.00	270.00
Check	01/24/2018	10214	Albion Mutual Water ...	1720-01	District		District Checking	135.00	405.00
Check	04/10/2018	10267	Albion Mutual Water ...	17184-08	District		District Checking	235.00	640.00
Total Albion Water District								640.00	640.00
PG&E									
Check	07/21/2017	ACH	PG&E	0210095100-9	District		District Checking	184.43	184.43
Check	08/17/2017	ACH	PG&E	0210095100-9	District		District Checking	196.45	380.88
Check	10/17/2017	ACH	PG&E	0210095100-9	District		District Checking	166.40	547.28
Check	11/16/2017	ACH	PG&E	0210095100-9	District		District Checking	160.95	708.23
Check	12/16/2017	ACH	PG&E	0210095100-9	District		District Checking	148.20	856.43
Check	01/16/2018	ACH	PG&E	0210095100-9	District		District Checking	142.71	999.14
Check	02/16/2018	ACH	PG&E	0210095100-9	District		District Checking	148.83	1,147.97
Check	03/16/2018	ACH	PG&E	0210095100-9	District		District Checking	143.60	1,291.57
Check	04/16/2018	ACH	PG&E	0210095100-9	District		District Checking	156.89	1,448.46
Check	05/16/2018	ACH	PG&E	0210095100-9	District		District Checking	159.70	1,608.16
Check	06/16/2018	ACH	PG&E	0210095100-9	District		District Checking	153.29	1,761.45
Total PG&E								1,761.45	1,761.45
Suburban Propane									
Check	07/19/2017	4383	Suburban Propane	1426-080341	District		District Checking	278.88	278.88
Check	02/27/2018	10235	Suburban Propane	bulk tank rent	District		District Checking	60.00	338.88
Total Suburban Propane								338.88	338.88
Thompson Septic Service									
Check	07/19/2017	4380	Thompson's PortaSe...		District		District Checking	206.64	206.64
Check	08/29/2017	10143	Thompson's PortaSe...	4478	District		District Checking	206.64	413.28
Check	09/27/2017	10151	Thompson's PortaSe...	4717	District		District Checking	206.64	619.92
Check	10/11/2017	10157	Thompson's PortaSe...	4887	District		District Checking	206.64	826.56
Check	11/08/2017	10171	Thompson's PortaSe...	Invoice #5077	District		District Checking	206.64	1,033.20
Check	12/20/2017	10189	Thompson's PortaSe...	Invoice #5242	District		District Checking	206.64	1,239.84
Check	01/10/2018	10200	Thompson's PortaSe...	Invoice #5387	District		District Checking	206.64	1,446.48
Check	02/08/2018	10228	Thompson's PortaSe...	Invoice #5546	District		District Checking	206.64	1,653.12
Check	03/07/2018	10236	Thompson's PortaSe...	Invoice #5684	District		District Checking	206.64	1,859.76
Check	04/10/2018	10270	Thompson's PortaSe...	Invoice #5851	District		District Checking	206.64	2,066.40
Check	05/10/2018	10281	Thompson's PortaSe...	Invoice #5998	District		District Checking	207.09	2,273.49
Check	06/12/2018	10302	Thompson's PortaSe...	Invoice #6182	District		District Checking	207.09	2,480.58
Total Thompson Septic Service								2,480.58	2,480.58
Waste Management									
Check	07/06/2017	ACH	Waste Management	799-0001196-...	District		District Checking	24.82	24.82
Check	08/08/2017	ACH	Waste Management	2665729-2561-5	District		District Checking	26.58	51.40
Check	11/01/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	77.98
Check	11/30/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	104.56
Check	12/31/2017	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	131.14
Check	01/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	29.22	160.36
Check	02/28/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	188.26
Check	03/31/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	216.16
Check	05/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	244.06
Check	06/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	271.96
Total Waste Management								271.96	271.96
86-2260 · UTILITIES - Other									
Check	09/15/2017	ACH	PG&E	0210095100-9	District		District Checking	158.30	158.30
Check	03/17/2018	10238	Bank of The West	Slack monthly ...	District		District Checking	151.22	309.52
Total 86-2260 · UTILITIES - Other								309.52	309.52
Total 86-2260 · UTILITIES								5,802.39	5,802.39
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	01/24/2018	10212	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,542.88	1,542.88
Check	06/01/2018	10300	Mendocino County As...	District FY 201...	District		District Checking	55.00	1,597.88
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,597.88	1,597.88
LAFCO-DUES									
Check	07/19/2017	4379	Mendocino County A...	FY 2017/2018 ...	District		District Checking	60.00	60.00
Check	07/24/2017	10128	LAFCO	Invoice #828	District		District Checking	297.04	357.04
Total LAFCO-DUES								357.04	357.04
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								1,954.92	1,954.92
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/04/2017	10180	Ward Levy Appraisal ...	Commercial A...	District		District Checking	4,000.00	4,000.00
Total STATION 810								4,000.00	4,000.00
Total 86-4360 · BUILDINGS & IMPROVEMENT								4,000.00	4,000.00
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
HOSE									
Bill	07/01/2017	105765	Curtis		District		20000 · Accoun...	254.29	254.29
Bill	07/01/2017	108588	Curtis		District		20000 · Accoun...	2,943.73	3,198.02
Total HOSE								3,198.02	3,198.02
NOZZLES									
Bill	08/08/2017	118973	Curtis		District		20000 · Accoun...	920.19	920.19
Total NOZZLES								920.19	920.19
SCBA									
Check	08/08/2017	10135	Curtis	Inv 111477	District		District Checking	33,049.08	33,049.08
Total SCBA								33,049.08	33,049.08
Firefighting Equipment - Other									
Check	07/24/2017	10127	The Color Mill	Run book	District:ST		District Checking	1,114.53	1,114.53
Check	08/29/2017	10141	Golden State EmERGE...	W1001194	District		District Checking	2,422.69	3,537.22
Bill	09/15/2017	127404	Curtis		District		20000 · Accoun...	3,284.76	6,821.98
Credit Card Charge	12/12/2017	8671433	Amazon.com	ear protection	District		Bank of the We...	43.62	6,865.60
Credit Card Charge	12/12/2017	8671433	Amazon.com	chaps	District		Bank of the We...	179.85	7,045.45
Total Firefighting Equipment - Other								7,045.45	7,045.45
Total Firefighting Equipment								44,212.74	44,212.74
Medical Equipment									
Credit Card Charge	09/22/2017		AMAZON MKTPLAC...	foldable alumin...	District		Bank of the We...	257.39	257.39
Credit Card Charge	09/25/2017		AMAZON MKTPLAC...	traction splint	District		Bank of the We...	619.99	877.38
Credit Card Charge	11/27/2017	7320221	AMAZON MKTPLAC...		District		Bank of the We...	740.43	1,617.81
Total Medical Equipment								1,617.81	1,617.81
Radios									
Credit Card Charge	07/26/2017		P&W		District		Bank of the We...	2,099.50	2,099.50
Credit Card Charge	10/26/2017		P & W	paggers	District		Bank of the We...	2,099.50	4,199.00
Credit Card Charge	11/16/2017		Precision Wireless	paggers	District		Bank of the We...	2,014.64	6,213.64
Total Radios								6,213.64	6,213.64
86-4370 · EQUIPMENT (PURCHASE) - Other									
Bill	07/01/2017	104149	Curtis		District		20000 · Accoun...	151.28	151.28
Credit Card Charge	07/03/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.82	301.10
Bill	07/10/2017	112725	Curtis		District		20000 · Accoun...	17.94	319.04
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	126.40	445.44
Credit Card Charge	07/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	135.90	581.34
Credit Card Charge	07/27/2017		Cascade Fire Equipm...		District		Bank of the We...	149.25	730.59
Credit Card Charge	07/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	144.56	875.15
Check	08/08/2017	10135	Curtis	Inv 110970	District		District Checking	561.39	1,436.54
Check	08/08/2017	10135	Curtis	Inv 113641	District		District Checking	17.62	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								1,454.16	1,454.16
Total 86-4370 · EQUIPMENT (PURCHASE)								53,498.35	53,498.35
Total Expense								340,890.54	340,890.54
Net Income								36,307.30	36,307.30