

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through April 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>82-1110 - CURRENT SECURED TAX</b>									
Deposit	12/10/2018			Deposit			County Held Fu...	1,754.08	1,754.08
Deposit	12/10/2018			Deposit			County Held Fu...	46,109.83	47,863.91
Deposit	03/05/2019			Deposit			County Held Fu...	2.04	47,865.95
Total 82-1110 - CURRENT SECURED TAX								47,865.95	47,865.95
<b>82-1120 - CURRENT UNSECURED TAX</b>									
Deposit	12/10/2018			Deposit			County Held Fu...	2,474.65	2,474.65
Total 82-1120 - CURRENT UNSECURED TAX								2,474.65	2,474.65
<b>82-1130 - SB813 SUPPLEMENTAL TAX</b>									
Deposit	09/12/2018			Deposit			County Held Fu...	1,230.48	1,230.48
Check	10/29/2018						County Held Fu...	-16.43	1,214.05
Deposit	10/31/2018			Deposit			County Held Fu...	0.05	1,214.10
Deposit	01/24/2019			Deposit			County Held Fu...	168.68	1,382.78
Check	01/25/2019						County Held Fu...	-20.33	1,362.45
Deposit	01/29/2019			Deposit			County Held Fu...	10.42	1,372.87
Deposit	01/29/2019			Deposit			County Held Fu...	1.58	1,374.45
Deposit	01/29/2019			Deposit			County Held Fu...	17.48	1,391.93
Deposit	03/29/2019			Deposit			County Held Fu...	16.86	1,408.79
Total 82-1130 - SB813 SUPPLEMENTAL TAX								1,408.79	1,408.79
<b>82-1220 - PRIOR UNSECURED TAX</b>									
Deposit	11/19/2018			Deposit			County Held Fu...	81.59	81.59
Total 82-1220 - PRIOR UNSECURED TAX								81.59	81.59
<b>82-1510 - SALES TAX-PUBLIC SAFETY</b>									
Deposit	08/30/2018			Deposit	District		County Held Fu...	14,531.00	14,531.00
Check	12/22/2018	10427	Fort Bragg Diesel Inc		District		District Checking	-9.92	14,521.08
Total 82-1510 - SALES TAX-PUBLIC SAFETY								14,521.08	14,521.08
<b>82-1600 - TIMBER TAX</b>									
Deposit	12/10/2018			Deposit			County Held Fu...	559.27	559.27
Total 82-1600 - TIMBER TAX								559.27	559.27
<b>82-4100 - INTEREST INCOME</b>									
Deposit	07/31/2018			Interest	Building F...		Building Fund - ...	0.45	0.45
Deposit	07/31/2018			Interest	FD Donati...		Fire Department...	14.37	14.82
Deposit	08/31/2018			Interest	Building F...		Building Fund - ...	0.45	15.27
Deposit	08/31/2018			Interest	FD Donati...		Fire Department...	9.60	24.87
Deposit	09/30/2018			Interest	Building F...		Building Fund - ...	0.44	25.31
Deposit	09/30/2018			Interest	FD Donati...		Fire Department...	9.62	34.93
Deposit	10/01/2018	DEP		Deposit			County Held Fu...	941.00	975.93
Deposit	10/31/2018			Interest	FD Donati...		Fire Department...	10.14	986.07
Deposit	10/31/2018			Interest	Building F...		Building Fund - ...	0.45	986.52
Deposit	11/30/2018			Interest	Building F...		Building Fund - ...	0.44	986.96
Deposit	11/30/2018			Interest	FD Donati...		Fire Department...	9.88	996.84
Deposit	12/31/2018			Interest	FD Donati...		Fire Department...	10.31	1,007.15
Deposit	12/31/2018			Interest	Building F...		Building Fund - ...	0.45	1,007.60
Deposit	01/01/2019			Deposit			County Held Fu...	1,099.52	2,107.12
Deposit	01/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,107.57
Deposit	01/31/2019			Interest	FD Donati...		Fire Department...	9.77	2,117.34
Deposit	02/28/2019			Interest	Building F...		Building Fund - ...	0.41	2,117.75
Deposit	02/28/2019			Interest	FD Donati...		Fire Department...	8.34	2,126.09
Deposit	03/07/2019			Interest			Fee Service Fund	0.76	2,126.85
Deposit	03/31/2019			Interest	Building F...		Building Fund - ...	0.45	2,127.30
Deposit	03/31/2019			Interest	FD Donati...		Fire Department...	8.76	2,136.06
Total 82-4100 - INTEREST INCOME								2,136.06	2,136.06
<b>82-5481 - HOMEOWNER PROPERTY TAX</b>									
Deposit	01/04/2019			Deposit			County Held Fu...	345.75	345.75
Total 82-5481 - HOMEOWNER PROPERTY TAX								345.75	345.75
<b>82-7700 - OTHER</b>									
Deposit	01/25/2019			rdwd			County Held Fu...	416.98	416.98
Deposit	02/12/2019	60-617...	STATE OF CALIFOR...	CAL OES Pay...			Fee Service Fund	9,558.07	9,975.05
Deposit	02/12/2019	60-617...	STATE OF CALIFOR...	CAL OES Pay...			Fee Service Fund	7,748.80	17,723.85
Deposit	03/26/2019	61-008...	STATE OF CALIFOR...	CAL-OES for ...	Fee Servi...		Fee Service Fund	6,031.93	23,755.78
Deposit	03/26/2019	60-975...	STATE OF CALIFOR...	CAL-OES for ...	Fee Servi...		Fee Service Fund	22,616.71	46,372.49
Deposit	03/26/2019	60-975...	STATE OF CALIFOR...	Invoice No. U2...	Fee Servi...		Fee Service Fund	22,616.71	68,989.20
Deposit	03/26/2019	60-008...	STATE OF CALIFOR...	Invoice No. U2...	Fee Servi...		Fee Service Fund	6,031.93	75,021.13
Total 82-7700 - OTHER								75,021.13	75,021.13
<b>82-7705 - Donations</b>									
<b>BBQ</b>									
Deposit	07/16/2018			Deposit	FD Donati...		Fire Department...	400.00	400.00
Deposit	09/11/2018	277	Albion-Little River Fir...	Deposit	FD Donati...		Fire Department...	12,484.45	12,884.45
Deposit	10/24/2018			Deposit	FD Donati...		Fire Department...	1,966.00	14,850.45
Total BBQ								14,850.45	14,850.45
<b>Business</b>									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Business								50.00	50.00
<b>Individual</b>									
Deposit	07/05/2018		Robert & Vicki Bruce	Deposit	FD Donati...		Fire Department...	75.00	75.00
Deposit	07/23/2018		Laurie York	Deposit	FD Donati...		Fire Department...	20.00	95.00
Deposit	07/23/2018		Carmen Goodyear	Deposit	FD Donati...		Fire Department...	20.00	115.00
Deposit	07/26/2018		Ruth Weiss	Deposit	FD Donati...		Fire Department...	50.00	165.00
Deposit	07/26/2018		Martha Wagner Estate	Deposit	FD Donati...		Fire Department...	50,000.00	50,165.00
Deposit	07/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	50,200.00
Deposit	08/06/2018		Melissa Hayes & Nan...	Deposit	FD Donati...		Fire Department...	20.00	50,220.00
Deposit	08/06/2018		Richard & Anna Mess...	Deposit	FD Donati...		Fire Department...	100.00	50,320.00
Deposit	08/10/2018		JeanB May Trust	Deposit	FD Donati...		Fire Department...	950.00	51,270.00
Deposit	08/16/2018		Cynthia O'Brien	Deposit	FD Donati...		Fire Department...	100.00	51,370.00
Deposit	08/28/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,405.00
Deposit	09/30/2018	2908	Dana and Katherine ...	Deposit	FD Donati...		Fire Department...	50.00	51,455.00
Deposit	09/30/2018	7555	Wm. A & C. Gwen Ja...	Deposit	FD Donati...		Fire Department...	50.00	51,505.00
Deposit	10/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,540.00
Deposit	10/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,575.00
Deposit	11/03/2018	1278	G. Victor Pacurar	Hughes Llana ...	FD Donati...		Fire Department...	100.00	51,675.00
Deposit	12/05/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,710.00
Deposit	12/31/2018		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	51,745.00
Deposit	01/08/2019	06827-...	Paul M. Siegel	Deposit	FD Donati...		Fire Department...	500.00	52,245.00
Deposit	01/11/2019	1177	Nicola Kathryn Jack	Deposit	FD Donati...		Fire Department...	500.00	52,745.00
Deposit	01/11/2019	208	Cris Beaty	Deposit	FD Donati...		Fire Department...	500.00	53,245.00
Deposit	01/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	53,280.00
Deposit	02/12/2019	1114	Judith Brown Estate	Estate of Judit...	FD Donati...		Fire Department...	10,000.00	63,280.00
Deposit	02/28/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,315.00
Deposit	03/06/2019	00009...	JEANNETTE RASKER	Monthly - Febr...	FD Donati...		Fire Department...	35.00	63,350.00
Deposit	03/06/2019	2289	Mary Sue McNeill	Thank you don...	FD Donati...		Fire Department...	100.00	63,450.00
Deposit	03/06/2019	2485	Don and Petra Crusier	Thank you don...	FD Donati...		Fire Department...	100.00	63,550.00
Deposit	03/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,585.00
Deposit	04/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,620.00
Total Individual								63,620.00	63,620.00
<b>82-7705 · Donations - Other</b>									
Deposit	11/03/2018		Steven Mizroch	Deposit	FD Donati...		Fire Department...	5.00	5.00
Deposit	12/05/2018	316	Lynda Reed	Deposit	FD Donati...		Fire Department...	500.00	505.00
Deposit	12/05/2018	4199	John & Kathryn Hughes	Deposit	FD Donati...		Fire Department...	1,000.00	1,505.00
Deposit	12/05/2018	4801	The Conservation Fund	Deposit	FD Donati...		Fire Department...	500.00	2,005.00
Deposit	12/17/2018	289	Leslie White & Barton...	Deposit	FD Donati...		Fire Department...	150.00	2,155.00
Deposit	12/17/2018	6275	Leona Walden	Deposit	FD Donati...		Fire Department...	250.00	2,405.00
Deposit	12/17/2018	13178...	Howard & Sharon Lau	Deposit	FD Donati...		Fire Department...	150.00	2,555.00
Deposit	12/17/2018	1524	Steven & Deborah W...	Deposit	FD Donati...		Fire Department...	1,000.00	3,555.00
Deposit	12/17/2018		Albion-Little River Fir...	Cash from Jar ...			Fire Department...	97.91	3,652.91
Deposit	12/22/2018	546	Steven & Deborah Fa...	Deposit	FD Donati...		Fire Department...	1,500.00	5,152.91
Deposit	12/22/2018	01030...	Paul & Elaine West	Deposit	FD Donati...		Fire Department...	50.00	5,202.91
Deposit	01/17/2019	11171	The Community Foun...	Pass through ...	FD Donati...		Fire Department...	2,000.00	7,202.91
Total 82-7705 · Donations - Other								7,202.91	7,202.91
Total 82-7705 · Donations								85,723.36	85,723.36
Total Income								230,137.63	230,137.63
Gross Profit								230,137.63	230,137.63
<b>Expense</b>									
<b>BBQ</b>									
<b>BBQ- KID AREA</b>									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
<b>PRINTING</b>									
Check	07/12/2018	1053	Braggadon Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
<b>SUPPLIES</b>									
Check	07/10/2018	1050	Rossi's Building Mate...		FD Donati...		Fire Department...	43.53	43.53
Check	07/10/2018	1051	Village Hardware		FD Donati...		Fire Department...	7.27	50.80
Total SUPPLIES								50.80	50.80
<b>BBQ - Other</b>									
Check	08/07/2018	2044	Umpqua Bank	water heater	FD Donati...		Fire Department...	238.44	238.44
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	35.21	273.65
Check	08/07/2018	2044	Umpqua Bank	propane	FD Donati...		Fire Department...	43.14	316.79
Total BBQ - Other								316.79	316.79
Total BBQ								2,113.34	2,113.34
<b>voided checks</b>									
Check	11/21/2018	10405	Void				District Checking		0.00
Check	01/10/2019	1060	Void				Fire Department...	0.00	0.00
Total voided checks								0.00	0.00
<b>66000 · Payroll Expenses</b>									
<b>taxes</b>									
Check	01/15/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	30.63	30.63
Check	02/01/2019	ACH	IRS/USA Taxpayment				District Checking	133.88	164.51

## Albion Little River Fire Protection District Revenue & Expense Detail July 2018 through April 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	02/14/2019	2016	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-33.79	130.72
Check	02/14/2019	2016	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-7.90	122.82
Check	02/14/2019	2015	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-36.89	85.93
Check	02/14/2019	2015	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-8.63	77.30
Check	02/15/2019	ACH	IRS/USA Taxpayment				District Checking	91.04	168.34
Check	03/09/2019	2030	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-40.61	127.73
Check	03/09/2019	2030	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-9.50	118.23
Check	03/09/2019	1002	Kenyon Begley	Social Security...	Fee Servi...		Fee Service Fund	-82.75	35.48
Check	03/09/2019	1002	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.35	16.13
Check	03/09/2019	1001	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-82.75	-66.62
Check	03/09/2019	1001	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.35	-85.97
Check	03/15/2019	ACH	IRS/USA Taxpayment				District Checking	83.38	-2.59
Check	03/18/2019	1004	Kenyon Begley	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-85.35
Check	03/18/2019	1004	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-104.71
Check	03/18/2019	1006	Michael Rees	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-187.47
Check	03/18/2019	1006	Michael Rees	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-206.83
Check	03/18/2019	1005	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-82.76	-289.59
Check	03/18/2019	1005	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-19.36	-308.95
Check	04/03/2019	2044	Wendy Meyer	Social Security...	FD Donati...		Fire Department...	-52.39	-361.34
Check	04/03/2019	2044	Wendy Meyer	Medicare Empl...	FD Donati...		Fire Department...	-12.25	-373.59
Check	04/03/2019	1010	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-282.90	-656.49
Check	04/03/2019	1010	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-66.17	-722.66
Check	04/03/2019	1009	Andrea Pennebaker	Federal Withh...	Fee Servi...		Fee Service Fund	-160.00	-882.66
Check	04/03/2019	1009	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-1,116.19	-1,998.85
Check	04/03/2019	1009	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-2,259.89	-2,259.89
Check	04/03/2019	1009	Andrea Pennebaker	CA Withholding	Fee Servi...		Fee Service Fund	-205.26	-2,465.15
Check	04/03/2019	2045	Albion-Little River Fir...	Transfer to Dis...	FD Donati...		Fire Department...	5,300.00	2,834.85
Total taxes								2,834.85	2,834.85
<b>wages</b>									
Check	11/20/2018	10398	Wendy Meyer	Wendy Meyer ...	District		District Checking	281.67	281.67
Check	12/22/2018	10424	Wendy Meyer	Wendy Meyer ...	District		District Checking	526.39	808.06
Check	02/14/2019	2015	Wendy Meyer	December 2018	FD Donati...		Fire Department...	595.00	1,403.06
Check	02/14/2019	2016	Wendy Meyer	January 2019	FD Donati...		Fire Department...	545.00	1,948.06
Check	03/09/2019	1001	Andrea Pennebaker	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	3,282.78
Check	03/09/2019	1002	Kenyon Begley	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	4,617.50
Check	03/09/2019	2030	Wendy Meyer	February 2019	FD Donati...		Fire Department...	655.00	5,272.50
Check	03/18/2019	1004	Kenyon Begley	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	6,607.22
Check	03/18/2019	1005	Andrea Pennebaker	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	7,941.94
Check	03/18/2019	1006	Michael Rees	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	9,276.66
Check	04/03/2019	1009	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	18,003.20	27,279.86
Check	04/03/2019	2044	Wendy Meyer	March 2019	FD Donati...		Fire Department...	845.00	28,124.86
Check	04/03/2019	1010	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	4,562.88	32,687.74
Total wages								32,687.74	32,687.74
Total 66000 - Payroll Expenses								35,522.59	35,522.59
<b>86-1035 - WORKERS COMPENSATION IN</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/1/18-7/1/19 ...	District		District Checking	7,394.00	7,394.00
Total 86-1035 - WORKERS COMPENSATION IN								7,394.00	7,394.00
<b>86-2050 - CLOTHING &amp; PERSONAL ITE</b>									
Check	12/22/2018	10428	Leslie Hrbacek	SCBA Fit Test ...	District		District Checking	28.00	28.00
Check	03/15/2019	2038	L.N Curtis & Sons,10...	Invoice 263599	FD Donati...		Fire Department...	5,864.00	5,892.00
Total 86-2050 - CLOTHING & PERSONAL ITE								5,892.00	5,892.00
<b>86-2060 - COMMUNICATIONS</b>									
<b>INTERNET SERVICE</b>									
<b>Comcast</b>									
Check	07/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	89.32
Check	08/20/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	178.64
Check	09/18/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	267.96
Check	10/18/2018	ACH	Comcast/Xfinity	81553005700...	District		District Checking	89.32	357.28
Check	11/08/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	446.60
Check	12/15/2018	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	535.92
Check	01/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	625.24
Check	02/19/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	714.56
Check	03/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	803.88
Total Comcast								803.88	803.88
<b>INTERNET SERVICE - Other</b>									
Check	07/31/2018	ACH	Verizon Wireless		District		District Checking	35.84	35.84
Check	08/29/2018	ACH	Verizon Wireless		District		District Checking	35.91	71.75
Check	10/01/2018	ACH	Verizon Wireless		District		District Checking	35.71	107.46
Check	11/01/2018	ACH	Verizon Wireless		District		District Checking	35.64	143.10
Check	11/29/2018	ACH	Verizon Wireless		District		District Checking	35.85	178.95
Check	12/30/2018	ACH	Verizon Wireless	December 201...	District		District Checking	36.87	215.82
Check	01/30/2019	ACH	Verizon Wireless	January 2019 ...	District		District Checking	36.66	252.48
Check	03/01/2019	ACH	Verizon Wireless	March 2019 Pa...	District		District Checking	36.32	288.80
Check	03/29/2019	ACH	Verizon Wireless	April 2019 Pay...	District		District Checking	37.07	325.87
Total INTERNET SERVICE - Other								325.87	325.87
Total INTERNET SERVICE								1,129.75	1,129.75
<b>web design</b>									
Check	07/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	75.00
Check	08/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	150.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	09/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	225.00
Check	10/25/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	300.00
Check	11/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	375.00
Check	12/24/2018	ACH	Digital Deployment	Member 75	District		District Checking	75.00	450.00
Check	01/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	525.00
Check	02/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	600.00
Check	03/25/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	675.00
Check	04/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	750.00
Total web design								750.00	750.00
<b>WEBHOSTING</b>									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00
Total WEBHOSTING								144.00	144.00
<b>86-2060 · COMMUNICATIONS - Other</b>									
Credit Card Charge	07/02/2018		SLACK		District		Umpqua Bank	109.83	109.83
Credit Card Charge	08/02/2018		SLACK		District		Umpqua Bank	125.65	235.48
Credit Card Charge	09/02/2018		SLACK		District		Umpqua Bank	117.15	352.63
Credit Card Charge	10/02/2018		SLACK		District		Umpqua Bank	152.74	505.37
Deposit	10/31/2018		ECG Enhanced Com...	Replaced EFT ...	District		District Checking	-15.53	489.84
Credit Card Charge	11/02/2018		SLACK		District		Umpqua Bank	152.74	642.58
Check	11/20/2018	10399	Bank of The West	Dropbox Paym...	District		District Checking	99.00	741.58
Check	11/21/2018	10406	Umpqua Bank	Slack Billing S...	District		District Checking	111.46	853.04
Credit Card Charge	12/02/2018		SLACK		District		Umpqua Bank	152.74	1,005.78
Credit Card Charge	01/02/2019		SLACK		District		Umpqua Bank	152.74	1,158.52
Credit Card Charge	02/02/2019		SLACK		District		Umpqua Bank	152.74	1,311.26
Credit Card Charge	03/02/2019		SLACK		District		Umpqua Bank	152.74	1,464.00
Credit Card Charge	04/02/2019		SLACK		District		Umpqua Bank	152.74	1,616.74
Total 86-2060 · COMMUNICATIONS - Other								1,616.74	1,616.74
Total 86-2060 · COMMUNICATIONS								3,640.49	3,640.49
<b>86-2080 · FOOD</b>									
Check	10/10/2018	10384	Michael Rees	Incident Food	District		District Checking	113.48	113.48
Check	11/21/2018	10406	Umpqua Bank	Jensen's Rest....	District		District Checking	30.57	144.05
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	36.21	180.26
Check	11/21/2018	10406	Umpqua Bank	Jack In The Bo...	District		District Checking	17.68	197.94
Check	11/21/2018	10406	Umpqua Bank	Manzanita Res...	District		District Checking	77.38	275.32
Check	11/21/2018	10406	Umpqua Bank	Main Street Ba...	District		District Checking	43.41	318.73
Check	11/21/2018	10406	Umpqua Bank	Jack in the Box...	District		District Checking	9.17	327.90
Total 86-2080 · FOOD								327.90	327.90
<b>86-2101 · INSURANCE GENERAL</b>									
Check	07/10/2018	10336	Golden State Risk Ma...	7/11/18-7/11/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
<b>86-2120 · MAINTENANCE EQUIPMENT</b>									
<b>Site Maintenance</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	0.49	0.49
Check	09/05/2018	10373	Alan Taeger	replacement p...	District		District Checking	36.66	37.15
Check	10/01/2018	10378	Village Hardware	Acct #113	District		District Checking	9.70	46.85
Check	11/14/2018	10397	Village Hardware	Acct #113 Ref:...	District		District Checking	43.66	90.51
Check	02/14/2019	2018	Sequoia Vista Enterpr...	Inv. 895	FD Donati...		Fire Department...	1,500.00	1,590.51
Total Site Maintenance								1,590.51	1,590.51
<b>Medical Equipment</b>									
Credit Card Charge	07/09/2018	1711425	AMAZON MKTPLAC...	battery AED	District		Umpqua Bank	185.00	185.00
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	3681837	District		Umpqua Bank	316.00	501.00
Total Medical Equipment								501.00	501.00
<b>Radio Maintenance</b>									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Total Radio Maintenance								26.99	26.99
<b>Vehicle Maintenance</b>									
<b>8130</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29904	District		District Checking	583.43	583.43
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29996	District		District Checking	530.21	1,113.64
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30428	FD Donati...		Fire Department...	157.50	1,271.14
Check	04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30527	FD Donati...		Fire Department...	1,438.87	2,710.01
Check	04/19/2019	2047	Fort Bragg Diesel Inc	VOID	FD Donati...		Fire Department...	0.00	2,710.01
Total 8130								2,710.01	2,710.01
<b>8131</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Total 8131								658.98	658.98
<b>8132</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29906	District		District Checking	524.04	524.04
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	899.04
Total 8132								899.04	899.04
<b>8162</b>									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30

**Albion Little River Fire Protection District**  
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Total 8162								865.39	865.39
<b>8163</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
<b>8170</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
<b>8171</b>									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30271	FD Donati...		Fire Department...	426.47	426.47
Total 8171								426.47	426.47
<b>8180</b>									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29209	District		District Checking	6,436.62	6,436.62
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29687	District		District Checking	1,782.76	8,219.38
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30133	FD Donati...		Fire Department...	940.57	9,159.95
Total 8180								9,159.95	9,159.95
<b>8181</b>									
Check	10/01/2018	10379	Fort Bragg Diesel Inc	Invoice #29390	District		District Checking	2,333.35	2,333.35
Check	11/03/2018	10392	Golden State Emerge...	Invoice No's: C...	District		District Checking	2,477.43	4,810.78
Check	11/28/2018	10409	Fort Bragg Diesel Inc	Invoice #29806	District		District Checking	517.50	5,328.28
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30181	FD Donati...		Fire Department...	1,217.07	6,545.35
Total 8181								6,545.35	6,545.35
<b>8190</b>									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 30091	District		District Checking	1,012.05	1,012.05
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30175	FD Donati...		Fire Department...	440.22	1,452.27
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30220	FD Donati...		Fire Department...	196.89	1,649.16
Check	03/11/2019	2031	Dan Gates	Install stainles...	FD Donati...		Fire Department...	3,000.00	4,649.16
Check	04/28/2019	10459	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	4,899.16
Total 8190								4,899.16	4,899.16
<b>8191</b>									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30191	FD Donati...		Fire Department...	850.22	850.22
Total 8191								850.22	850.22
<b>8199 Jet Ski</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
<b>Vehicle Maintenance - Other</b>									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	41.72	41.72
Check	08/07/2018	10358	Rossi's Building Mate...	7/02	District		District Checking	76.21	117.93
Check	02/17/2019	2024	Fort Bragg Diesel Inc	Inv. 30478	FD Donati...		Fire Department...	68.50	186.43
Check	04/19/2019	2048	Fort Bragg Diesel Inc	Invoice 30555	FD Donati...		Fire Department...	900.00	1,086.43
Total Vehicle Maintenance - Other								1,086.43	1,086.43
Total Vehicle Maintenance								29,937.92	29,937.92
<b>86-2120 · MAINTENANCE EQUIPMENT - Other</b>									
Check	09/05/2018	10369	Pace Supply	08/28	District		District Checking	492.38	492.38
Check	09/05/2018	10369	Pace Supply	08/30	District		District Checking	250.47	742.85
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	310.00	1,052.85
Check	12/10/2018	10411	PRECISION HYDRO	Cylinder Testing	District		District Checking	975.00	2,027.85
Check	01/10/2019	1055	Francis Enos Fire Pu...	Inv. 346			Fire Department...	2,634.00	4,661.85
Check	01/10/2019	2006	RHOADS AUTO PAR...	Acct. 1130 - In...			Fire Department...	42.82	4,704.67
Check	02/16/2019	2019	Village Hardware		FD Donati...		Fire Department...	21.35	4,726.02
Check	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	9.70	4,735.72
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								4,735.72	4,735.72
Total 86-2120 · MAINTENANCE EQUIPMENT								36,792.14	36,792.14
<b>86-2130 · MAINTENANCE STRUCTURES</b>									
<b>Mowing</b>									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
<b>Station 810</b>									
Credit Card Charge	08/12/2018		Alphabet Signs				Umpqua Bank	251.00	251.00
Total Station 810								251.00	251.00
<b>Station 811</b>									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00
Total Station 811								300.00	300.00
<b>Station 812</b>									
<b>Gravel</b>									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Credit Card Charge	08/14/2018		Geo Aggregates		District		Umpqua Bank	2,128.52	2,652.22
Total Gravel								2,652.22	2,652.22
<b>Station 812 - Other</b>									
Check	08/07/2018	10357	Mendocino Coast Wa...	7-25-18 07/31 i...	District		District Checking	280.63	280.63
Check	10/10/2018	10385	Mendocino Coast Wa...	9-22-18	District		District Checking	429.74	710.37
Check	11/14/2018	10396	David Lindstrom	Bobcat work - ...	District		District Checking	1,687.50	2,397.87
Total Station 812 - Other								2,397.87	2,397.87
Total Station 812								5,050.09	5,050.09
<b>86-2130 · MAINTENANCE STRUCTURES - Other</b>									
Check	11/14/2018	10394	Wendy Meyer	Station 810 Cl...	District		District Checking	27.88	27.88
Check	11/14/2018	10395	Kibesillah Rock Comp...	Inv. 23413/14 ...	District		District Checking	1,437.84	1,465.72
Check	11/21/2018	10406	Umpqua Bank	Mendocino Ha...	District		District Checking	32.31	1,498.03
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	344.01	1,842.04
Check	12/10/2018	10413	Mobile Plastic Welding	Ticket No. 752...	District		District Checking	260.00	2,102.04
Check	12/10/2018	10414	Premier Pump and Su...	Invoice 02495...	District		District Checking	8.63	2,110.67
Check	12/10/2018	10416	Emergency Medical P...	Invoice 20326...	District		District Checking	668.81	2,779.48
Check	04/19/2019	2054	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	17.43	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES - Other								2,796.91	2,796.91
Total 86-2130 · MAINTENANCE STRUCTURES								8,406.28	8,406.28
<b>86-2140 · MEDICAL, LAB SUPPLIES</b>									
<b>Gasses</b>									
<b>Eureka Oxygen</b>									
Check	07/23/2018	10348	Eureka Oxygen Co	invoice DM007...	District		District Checking	120.20	120.20
Check	08/07/2018	10351	Eureka Oxygen Co	DM00706049 ...	District		District Checking	124.04	244.24
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	244.24
Check	10/01/2018	10376	Eureka Oxygen Co	invoice DM007...	District		District Checking	124.04	368.28
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	120.20	488.48
Check	11/20/2018	10404	Eureka Oxygen Co	Customer No: ...	District		District Checking	124.04	612.52
Check	12/10/2018	10410	Eureka Oxygen Co	Invoice No. D...	District		District Checking	120.20	732.72
Check	01/11/2019	10455	Eureka Oxygen Co	Customer No. ...	District		District Checking	124.04	856.76
Check	02/17/2019	2027	Eureka Oxygen Co	Inv. DM007113...	FD Donati...		Fire Department...	129.00	985.76
Check	03/14/2019	2035	Eureka Oxygen Co	Customer # 10...	FD Donati...		Fire Department...	117.00	1,102.76
Check	04/19/2019	2050	Eureka Oxygen Co	Invoice DM007...	FD Donati...		Fire Department...	129.00	1,231.76
Total Eureka Oxygen								1,231.76	1,231.76
Total Gasses								1,231.76	1,231.76
<b>Lab Supplies</b>									
Check	12/10/2018	10412	Emergency Medical P...	Invoice 2031418	District		District Checking	932.66	932.66
Total Lab Supplies								932.66	932.66
Total 86-2140 · MEDICAL, LAB SUPPLIES								2,164.42	2,164.42
<b>86-2150 · MEMBERSHIPS</b>									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Total 86-2150 · MEMBERSHIPS								1,143.00	1,143.00
<b>86-2170 · DISTRICT OFFICE SUPPLIE</b>									
<b>Classified Ad</b>									
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-01			Umpqua Bank	107.55	107.55
Credit Card Charge	08/06/2018		Fort Bragg Advocate-...	0006201408-02			Umpqua Bank	5.00	112.55
Total Classified Ad								112.55	112.55
<b>late fee</b>									
Credit Card Charge	07/31/2018						Umpqua Bank	1.83	1.83
Check	09/30/2018	10375	Eureka Oxygen Co	VOID:	District	X	District Checking	0.00	1.83
Check	10/10/2018	10388	Eureka Oxygen Co		District		District Checking	1.86	3.69
Total late fee								3.69	3.69
<b>Paper, Ink, Materials</b>									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Total Paper, Ink, Materials								163.29	163.29
<b>Postage</b>									
Check	08/07/2018	10356	USPS	PO Box fee	District		District Checking	54.00	54.00
Credit Card Charge	08/13/2018		USPS				Umpqua Bank	50.00	104.00
Check	01/11/2019	10457	USPS	Roll of 100 US ...	District		District Checking	50.00	154.00
Total Postage								154.00	154.00
<b>Printing &amp; Copying Services</b>									
Check	08/07/2018	10354	The Color Mill	810 survey co...	District		District Checking	11.98	11.98
Check	09/05/2018	10368	The Color Mill	810 survey co...	District		District Checking	1.80	13.78
Total Printing & Copying Services								13.78	13.78
<b>Software</b>									
Credit Card Charge	08/14/2018		Adobe	Adobe Acrobat...			Umpqua Bank	179.88	179.88
Credit Card Charge	08/25/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	62.99	242.87



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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Software								242.87	242.87
<b>86-2170 · DISTRICT OFFICE SUPPLIE - Other</b>									
Check	11/21/2018	10406	Umpqua Bank	Docu-Sign Sub...	District		District Checking	240.00	240.00
Check	03/14/2019	2034	Office Depot	Inv. 27977328...	FD Donati...		Fire Department...	162.06	402.06
Check	03/15/2019	2037	Village Hardware	Account #113 f...	FD Donati...		Fire Department...	2.42	404.48
Check	04/19/2019	2056	Office Depot	Order No. 272...	FD Donati...		Fire Department...	60.47	464.95
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								464.95	464.95
Total 86-2170 · DISTRICT OFFICE SUPPLIE								1,155.13	1,155.13
<b>86-2181 · AUDITING &amp; FISCAL SERVI</b>									
<b>Bank charge</b>									
Check	11/08/2018	ACH			District		District Checking	60.00	60.00
Check	12/31/2018	ACH	Savings Bank Of Men...	Possibly for ch...			Fee Service Fund	33.52	93.52
Total Bank charge								93.52	93.52
<b>Bookkeeping Services</b>									
Check	07/10/2018	10345	Rachel Miller Bookke...	1368	District		District Checking	150.00	150.00
Check	08/07/2018	10359	Rachel Miller Bookke...	1396	District		District Checking	230.00	380.00
Check	09/05/2018	10371	Rachel Miller Bookke...	1429	District		District Checking	120.00	500.00
Check	10/10/2018	10387	Rachel Miller Bookke...	1462	District		District Checking	70.00	570.00
Check	11/20/2018	10402	Rachel Miller Bookke...	Inv. 1492	District		District Checking	150.00	720.00
Total Bookkeeping Services								720.00	720.00
<b>86-2181 · AUDITING &amp; FISCAL SERVI - Other</b>									
Check	01/10/2019	1056	Rachel Miller Bookke...	Inv. 1522			Fire Department...	110.00	110.00
Check	02/16/2019	2022	Rachel Miller Bookke...	Inv. 1550	FD Donati...		Fire Department...	137.50	247.50
Check	03/26/2019	2043	Rachel Miller Bookke...	Invoice 1576 a...	FD Donati...		Fire Department...	268.00	515.50
Total 86-2181 · AUDITING & FISCAL SERVI - Other								515.50	515.50
Total 86-2181 · AUDITING & FISCAL SERVI								1,329.02	1,329.02
<b>86-2185 · MED AND DENTAL</b>									
<b>Firefighter Immunization</b>									
Check	04/30/2019	10461	Shaun Lindeblad	Immunization f...	District		District Checking	245.98	245.98
Total Firefighter Immunization								245.98	245.98
<b>86-2185 · MED AND DENTAL - Other</b>									
Check	07/10/2018	10340	Mendocino Coast Cli...	Andrea Penne...	District		District Checking	228.00	228.00
Check	11/20/2018	10403	Sanford Brown, MD	Ref. Jamie C. ...	District		District Checking	125.00	353.00
Check	01/10/2019	1058	Ted Williams	Reimbursemen...			Fire Department...	90.00	443.00
Total 86-2185 · MED AND DENTAL - Other								443.00	443.00
Total 86-2185 · MED AND DENTAL								688.98	688.98
<b>86-2187 · EDUCATION &amp; TRAINING</b>									
<b>Food</b>									
Credit Card Charge	07/21/2018		ALBION GROCERY		District		Umpqua Bank	65.87	65.87
Credit Card Charge	07/22/2018		Albion River Campgro...		District		Umpqua Bank	66.88	132.75
Credit Card Charge	08/02/2018		Frankie's		District		Umpqua Bank	182.86	315.61
Check	04/19/2019	2051	Laurie Starr	March 2019 O...	FD Donati...		Fire Department...	29.64	345.25
Total Food								345.25	345.25
<b>APPARATUS TRAINING</b>									
Check	01/22/2019	2013	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	180.00
Check	01/22/2019	2014	UKIAH VALLEY FIRE	1A Driving Cou...	FD Donati...		Fire Department...	180.00	360.00
Check	04/13/2019	2046	UKIAH VALLEY FIRE	Driver/Operato...	FD Donati...		Fire Department...	500.00	860.00
Total APPARATUS TRAINING								860.00	860.00
<b>CPR</b>									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00
<b>EMT</b>									
Check	04/30/2019	10460	Leslie Hrbacek	Reimbursemen...	District		District Checking	358.00	358.00
Total EMT								358.00	358.00
<b>86-2187 · EDUCATION &amp; TRAINING - Other</b>									
Check	08/07/2018	10355	Nathaniel Norling	06/07, 07/19	District		District Checking	300.00	300.00
Credit Card Charge	09/06/2018		Cypress Holdings Inc.	914267	District		Umpqua Bank	24.61	324.61
Check	10/01/2018	10380	MENDOCINO FIRE P...	ASHI CPR & A...	District		District Checking	9.00	333.61
Check	10/23/2018	10390	ZO OFFICE SUPPLY	Invoice No. 72...	District		District Checking	720.39	1,054.00
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	116.29	1,170.29
Check	11/21/2018	10406	Umpqua Bank	Mendocino Col...	District		District Checking	82.00	1,252.29
Check	11/21/2018	10406	Umpqua Bank	Twin Pine Hot...	District		District Checking	91.56	1,343.85
Check	11/21/2018	10407	MENDOCINO COLLE...	Craig C. Hatha...	District		District Checking	358.00	1,701.85
Check	11/28/2018	10408	Nathaniel Norling	eimbursement ...	District		District Checking	300.00	2,001.85
Check	12/22/2018	10420	MENDOCINO FIRE P...	ASHI BLS card...	District		District Checking	63.00	2,064.85
Check	01/03/2019	10425	MCTO	Kenyon Begley...	District		District Checking	640.00	2,704.85
Check	01/10/2019	1057	Nathaniel Norling	27-Nov-2018 T...			Fire Department...	300.00	3,004.85
Check	01/10/2019	1059	MENDOCINO FIRE P...	Inv. 122118- B...			Fire Department...	9.00	3,013.85
Check	01/10/2019	2005	Tyler Grinberg	Inv. 122118 - I...			Fire Department...	50.00	3,063.85
Check	04/22/2019	2059	State Fire Training	Rees- Firefight...	FD Donati...		Fire Department...	40.00	3,103.85

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2018 through April 2019**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2187 · EDUCATION & TRAINING - Other								3,103.85	3,103.85
Total 86-2187 · EDUCATION & TRAINING								4,967.10	4,967.10
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES</b>									
<b>District Counsel Services</b>									
Check	07/10/2018	10342	Terry N. Gross	MRC	District		District Checking	5,406.25	5,406.25
Check	08/07/2018	10353	ZO OFFICE SUPPLY	720874 6/21/18	District		District Checking	22.44	5,428.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 546112	District		District Checking	375.00	5,803.69
Check	08/13/2018	10362	Atkinson, Andelson, L...	invoice 548086	District		District Checking	300.00	6,103.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 60	District		District Checking	370.00	6,473.69
Check	10/01/2018	10377	Terry N. Gross	MRC invoice 61	District		District Checking	888.00	7,361.69
Check	10/01/2018	10383	Atkinson, Andelson, L...	invoice 552159	District		District Checking	300.00	7,661.69
Check	12/10/2018	10415	Terry N. Gross	MRC invoice 71	District		District Checking	908.82	8,570.51
Check	12/10/2018	10415	Terry N. Gross	Court Reporter...	District		District Checking	655.00	9,225.51
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 556503	District		District Checking	150.00	9,375.51
Total District Counsel Services								9,375.51	9,375.51
<b>86-2189 · PROFESIONAL &amp; SPECIAL SERVICES - Other</b>									
Deposit	12/06/2018			Deposit			District Checking	66,405.55	66,405.55
Check	12/12/2018	10417	HEATHER PAULSON...	Invoice ALR-05	GRANT - ...		District Checking	1,000.00	67,405.55
Check	12/12/2018	10418	HEATHER PAULSON...	Invoice ALR-06	GRANT - ...		District Checking	1,000.00	68,405.55
Check	01/11/2019	10456	Atkinson, Andelson, L...	Invoice 553988	District		District Checking	75.00	68,480.55
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 72	FD Donati...		Fire Department...	1,039.75	69,520.30
Check	01/11/2019	2009	Terry N. Gross	Inv. No. 77	FD Donati...		Fire Department...	5,738.00	75,258.30
Check	02/16/2019	2020	MICHAEL ISSEL	1/2 Reimburse...	FD Donati...		Fire Department...	495.00	75,753.30
Check	02/17/2019	2028	Terry N. Gross	Inv. 88	FD Donati...		Fire Department...	1,480.00	77,233.30
Check	03/18/2019	2039	Terry N. Gross	Invoice 89	FD Donati...		Fire Department...	647.50	77,880.80
Check	03/18/2019	2040	Atkinson, Andelson, L...	Invoice 560841	FD Donati...		Fire Department...	450.84	78,331.64
Check	04/19/2019	2057	Terry N. Gross	Invoice 93	FD Donati...		Fire Department...	5,918.75	84,250.39
Check	04/22/2019	2060	Atkinson, Andelson, L...	Invoice 562320	FD Donati...		Fire Department...	675.99	84,926.38
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES - Other								84,926.38	84,926.38
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								94,301.89	94,301.89
<b>86-2200 · RENT- LEASE EQUIPMENT</b>									
<b>8130 Lease Purchase</b>									
<b>Interest 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	2,988.29	2,988.29
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	2,925.64	5,913.93
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	2,856.50	8,770.43
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,209.17	14,979.60
Check	03/25/2019	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	2,793.32	17,772.92
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,135.93	23,908.85
Total Interest 8130								23,908.85	23,908.85
<b>Principal 8130</b>									
Check	07/10/2018	10337	Santa Cruz County B...	Account #9004...	District		District Checking	4,567.72	4,567.72
Check	10/01/2018	10381	Santa Cruz County B...	Account #9004...	District		District Checking	4,621.00	9,188.72
Check	01/10/2019	2008	Santa Cruz County B...	900484250	District		Fire Department...	4,680.68	13,869.40
Check	01/12/2019	2011	Santa Cruz County B...	900482080	District		Fire Department...	6,290.83	20,160.23
Check	03/25/2019	2041	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	4,743.86	24,904.09
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,364.07	31,268.16
Total Principal 8130								31,268.16	31,268.16
Total 8130 Lease Purchase								55,177.01	55,177.01
<b>8181 8191 Lease Purchase</b>									
<b>Interest 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,363.59	6,363.59
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,289.87	12,653.46
Total Interest 8181 8191								12,653.46	12,653.46
<b>Principal 8181 8191</b>									
Check	07/10/2018	10338	Santa Cruz County B...	900482080	District		District Checking	6,136.41	6,136.41
Check	10/01/2018	10382	Santa Cruz County B...	Account #9004...	District		District Checking	6,210.13	12,346.54
Total Principal 8181 8191								12,346.54	12,346.54
Total 8181 8191 Lease Purchase								25,000.00	25,000.00
Total 86-2200 · RENT- LEASE EQUIPMENT								80,177.01	80,177.01
<b>86-2250 · TRANSPORTATION &amp; TRAVEL</b>									
<b>FLEET FUEL</b>									
<b>Bulk Fuel Delivery</b>									
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 1946839	District		District Checking	-1,235.68	-1,235.68
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0948190	District		District Checking	1,628.90	393.22
Check	08/13/2018	10361	Redwood Coast Fuels	invoice 0947730	District		District Checking	988.85	1,382.07
Check	09/05/2018	10372	Redwood Coast Fuels	invoice 1101063	District		District Checking	455.96	1,838.03
Check	11/20/2018	10400	Redwood Coast Fuels	Invoice 0102190	District		District Checking	693.99	2,532.02
Check	02/14/2019	2017	Redwood Coast Fuels	Invoice 1123760	FD Donati...		Fire Department...	326.15	2,858.17
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112940	FD Donati...		Fire Department...	368.90	3,227.07
Check	03/14/2019	2032	Redwood Coast Fuels	Invoice 1136540	FD Donati...		Fire Department...	213.44	3,440.51
Check	04/28/2019	10458	Redwood Coast Fuels	Invoice 1121540	District		District Checking	546.46	3,986.97
Total Bulk Fuel Delivery								3,986.97	3,986.97
<b>FLEET FUEL - Other</b>									



**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
 July 2018 through April 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Total FLEET FUEL - Other								295.27	295.27
Total FLEET FUEL								4,282.24	4,282.24
<b>86-2250 · TRANSPORTATION &amp; TRAVEL - Other</b>									
Check	11/21/2018	10406	Umpqua Bank	Chevron 10/14...	District		District Checking	79.58	79.58
Check	11/21/2018	10406	Umpqua Bank	Chevron 10-15...	District		District Checking	47.28	126.86
Check	11/21/2018	10406	Umpqua Bank	SubSurface Pr...	District		District Checking	405.39	532.25
Check	01/10/2019	10429	Kenyon Begley	2018 mileage r...	District		District Checking	711.23	1,243.48
Check	01/10/2019	10430	Marshall Brown	2018 mileage r...	District		District Checking	693.24	1,936.72
Check	01/10/2019	10432	Ted Williams	2018 mileage r...	District		District Checking	1,106.90	3,043.62
Check	01/10/2019	10436	Laurie Starr	2018 mileage r...	District		District Checking	941.76	3,985.38
Check	01/10/2019	10437	Michael Rees	2018 Mileage ...	District		District Checking	891.08	4,876.46
Check	01/10/2019	10438	Jaime Placido	2018 Mileage ...	District		District Checking	619.67	5,496.13
Check	01/10/2019	10439	Andrea Pennebaker	2018 Mileage ...	District		District Checking	655.64	6,151.77
Check	01/10/2019	10440	Leslie Hrbacek	2018 Mileage ...	District		District Checking	483.96	6,635.73
Check	01/10/2019	10441	Shaun Lindeblad	2018 Mileage ...	District		District Checking	410.39	7,046.12
Check	01/10/2019	10442	ANDREW PIERCE	2018 Mileage ...	District		District Checking	364.61	7,410.73
Check	01/10/2019	10443	Debbie Wolfe	2018 Mileage ...	District		District Checking	390.77	7,801.50
Check	01/10/2019	10444	Steve Wolfe	2018 Mileage ...	District		District Checking	389.13	8,190.63
Check	01/10/2019	10445	KEVIN SPRING	2018 Mileage ...	District		District Checking	335.18	8,525.81
Check	01/10/2019	10446	STEVE CROWNING...	2018 Mileage ...	District		District Checking	289.40	8,815.21
Check	01/10/2019	10433	Citali Calvillo	2018 Mileage ...	District		District Checking	173.31	8,988.52
Check	01/10/2019	10434	Maddy Godine	2018 Mileage ...	District		District Checking	189.66	9,178.18
Check	01/10/2019	10435	Robert Marcello	2018 Mileage ...	District		District Checking	158.60	9,336.78
Check	01/10/2019	10447	Roger Nell	2018 Mileage ...	District		District Checking	160.23	9,497.01
Check	01/10/2019	10448	Craig Hathaway	2018 Mileage ...	District		District Checking	119.36	9,616.37
Check	01/10/2019	10449	John Crowningshield	2018 Mileage ...	District		District Checking	68.67	9,685.04
Check	01/10/2019	10450	David Jones	2018 Mileage ...	District		District Checking	24.53	9,709.57
Check	01/10/2019	10451	Shiela Klopfer	2018 Mileage ...	District		District Checking	40.88	9,750.45
Check	01/10/2019	10452	Barbara Schneider	2018 Mileage ...	District		District Checking	50.69	9,801.14
Check	01/10/2019	10453	Linda Shear	2018 Mileage ...	District		District Checking	26.16	9,827.30
Check	01/10/2019	10454	Annette Townley	2018 Mileage ...	District		District Checking	26.16	9,853.46
Check	02/17/2019	2026	Redwood Coast Fuels	Invoice 112970	FD Donati...		Fire Department...	279.36	10,132.82
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								10,132.82	10,132.82
Total 86-2250 · TRANSPORTATION & TRAVEL								14,415.06	14,415.06
<b>86-2260 · UTILITIES</b>									
<b>Albion Water District</b>									
Check	07/10/2018	10344	Albion Mutual Water ...	1819-108	District		District Checking	135.00	135.00
Check	10/10/2018	10386	Albion Mutual Water ...		District		District Checking	135.00	270.00
Check	02/16/2019	2021	Albion Mutual Water ...	Inv. 1819-302 ...	FD Donati...		Fire Department...	135.00	405.00
Check	04/19/2019	2052	Albion Mutual Water ...	Invoice 1819-4...	FD Donati...		Fire Department...	135.00	540.00
Total Albion Water District								540.00	540.00
<b>PG&amp;E</b>									
Check	07/16/2018	ACH	PG&E	0210095100-9	District		District Checking	180.30	180.30
Check	08/16/2018	ACH	PG&E	0210095100-9	District		District Checking	198.62	378.92
Check	09/16/2018	ACH	PG&E	0210095100-9	District		District Checking	145.33	524.25
Check	10/16/2018	ACH	PG&E	0210095100-9	District		District Checking	167.26	691.51
Check	11/16/2018	ACH	PG&E	0210095100-9	District		District Checking	173.41	864.92
Check	12/17/2018	ACH	PG&E	0210095100-9	District		District Checking	149.84	1,014.76
Check	01/17/2019	ACH	PG&E	0210095100-9	District		District Checking	154.05	1,168.81
Check	02/15/2019	ACH	PG&E	0210095100-9	District		District Checking	169.45	1,338.26
Check	03/19/2019	ACH	PG&E	0210095100-9	District		District Checking	157.74	1,496.00
Check	04/16/2019	ACH	PG&E	0210095100-9	District		District Checking	0.00	1,496.00
Total PG&E								1,496.00	1,496.00
<b>Suburban Propane</b>									
Check	07/10/2018	10346	Suburban Propane	1426-057145	District		District Checking	279.77	279.77
Check	03/14/2019	2033	Suburban Propane	One year tank ...	FD Donati...		Fire Department...	60.00	339.77
Total Suburban Propane								339.77	339.77
<b>Thompson Septic Service</b>									
Check	07/10/2018	10347	Thompson's PortaSe...	Invoice #6368	District		District Checking	227.88	227.88
Check	08/13/2018	10363	Thompson's PortaSe...	invoice 6567	District		District Checking	227.88	455.76
Check	09/05/2018	10370	Thompson's PortaSe...	invoice 6765	District		District Checking	227.88	683.64
Check	10/23/2018	10391	Thompson's PortaSe...	invoice 6942	District		District Checking	227.88	911.52
Check	11/20/2018	10401	Thompson's PortaSe...	invoice 7118	District		District Checking	227.88	1,139.40
Check	12/22/2018	10422	Thompson's PortaSe...	invoice 7275	District		District Checking	227.88	1,367.28
Check	04/19/2019	2053	Thompson's PortaSe...	Invoice 7856 - ...	FD Donati...		Fire Department...	227.88	1,595.16
Total Thompson Septic Service								1,595.16	1,595.16
<b>Waste Management</b>									
Check	07/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	27.90
Check	08/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	55.80
Check	09/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	83.70
Check	10/09/2018	ACH	Waste Management		District		District Checking	27.90	111.60
Check	11/06/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	139.50
Check	12/08/2018	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	167.40
Check	12/22/2018	10423	Waste Management	30 yd. open to...	District		District Checking	82.13	249.53
Check	01/12/2019	2012	Waste Management	799-0001196-...			Fire Department...	2,285.57	2,535.10
Check	01/22/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,563.00
Check	02/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,590.90
Check	03/06/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,618.80

**Albion Little River Fire Protection District**  
**Revenue & Expense Detail**  
**July 2018 through April 2019**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	26.58	2,645.38
Total Waste Management								2,645.38	2,645.38
<b>86-2260 · UTILITIES - Other</b>									
Check	01/10/2019	2007	Thompson's PortaSe...	Invoice 7405	FD Donati...		Fire Department...	227.88	227.88
Check	02/17/2019	2025	Thompson's PortaSe...	Invoice 7556	FD Donati...		Fire Department...	227.88	455.76
Check	03/15/2019	2036	Thompson's PortaSe...	Invoice 7699 - ...	FD Donati...		Fire Department...	227.88	683.64
Total 86-2260 · UTILITIES - Other								683.64	683.64
Total 86-2260 · UTILITIES								7,299.95	7,299.95
<b>86-3113 · PAYMENTS TO GOVT AGENCIES</b>									
<b>LAFCO-DUES</b>									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
<b>86-3113 · PAYMENTS TO GOVT AGENCIES - Other</b>									
Credit Card Charge	07/23/2018		Coastal Valleys EMS ...	agency fees	District		Umpqua Bank	117.00	117.00
Check	03/18/2019	1003	MENDOCINO FIRE P...	Incident 20183...			Fee Service Fund	1,334.51	1,451.51
Check	03/18/2019	1007	MENDOCINO FIRE P...	Incident 20182...			Fee Service Fund	1,334.51	2,786.02
Check	03/25/2019	2042	MENDOCINO COUN...	Proportionate ...	FD Donati...		Fire Department...	1,477.27	4,263.29
Check	04/03/2019	1008	MENDOCINO FIRE P...	Incident 20182...	Fee Servi...		Fee Service Fund	262.92	4,526.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								4,526.21	4,526.21
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								5,053.70	5,053.70
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT</b>									
<b>STATION 810</b>									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00
Total STATION 810								300.00	300.00
<b>STATION 812</b>									
Check	08/14/2018	10365	Paulson Excavating, I...	invoice 4067 si...	District		District Checking	9,860.59	9,860.59
Total STATION 812								9,860.59	9,860.59
<b>86-4360 · BUILDINGS &amp; IMPROVEMENT - Other</b>									
Check	07/10/2018	10343	Pacific Metal Building...	down payment ...	District		District Checking	1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT - Other								1,272.10	1,272.10
Total 86-4360 · BUILDINGS & IMPROVEMENT								11,432.69	11,432.69
<b>86-4370 · EQUIPMENT (PURCHASE)</b>									
<b>Firefighting Equipment</b>									
<b>Site Maintenance</b>									
Credit Card Charge	07/03/2018		Rossi's Building Mate...	fuel can, padlo...	District		Umpqua Bank	112.95	112.95
Credit Card Charge	07/06/2018	6617849	AMAZON MKTPLAC...	mower/mulcher...	District		Umpqua Bank	39.04	151.99
Total Site Maintenance								151.99	151.99
<b>Firefighting Equipment - Other</b>									
Credit Card Charge	07/03/2018		AMAZON MKTPLAC...	6163440			Umpqua Bank	35.53	35.53
Total Firefighting Equipment - Other								35.53	35.53
Total Firefighting Equipment								187.52	187.52
<b>Medical Equipment</b>									
Credit Card Charge	07/10/2018	3817825	AMAZON MKTPLAC...		District		Umpqua Bank	466.08	466.08
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	89.95	556.03
Credit Card Charge	09/05/2018	5890629	AMAZON MKTPLAC...	5890629	District		Umpqua Bank	216.57	772.60
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	6558642	District		Umpqua Bank	321.66	1,094.26
Credit Card Charge	09/05/2018		AMAZON MKTPLAC...	4721002	District		Umpqua Bank	499.00	1,593.26
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2058563	FD Donati...		Fire Department...	36.73	1,629.99
Check	04/19/2019	2049	Emergency Medical P...	Invoice 2060691	FD Donati...		Fire Department...	223.71	1,853.70
Total Medical Equipment								1,853.70	1,853.70
<b>Radios</b>									
Check	07/10/2018	10341	Precision Wireless	Radios	District		District Checking	2,095.19	2,095.19
Deposit	10/23/2018			Refund	District		District Checking	-78.83	2,016.36
Total Radios								2,016.36	2,016.36
<b>86-4370 · EQUIPMENT (PURCHASE) - Other</b>									
Check	07/02/2018	4072	Belcorp AG	John Deere E1...	District		District Checking	2,618.91	2,618.91
Check	07/02/2018	4073	Belcorp AG	John Deere E1...	District		District Checking	26.63	2,645.54
Check	07/02/2018	4071	Trailers Plus	6X10 enclosed...	District		District Checking	5,175.08	7,820.62
Credit Card Charge	08/10/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	499.00	8,319.62
Check	11/21/2018	10406	Umpqua Bank	AED Superstor...	District		District Checking	1,380.80	9,700.42
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	239.75	9,940.17
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	166.47	10,106.64
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	284.14	10,390.78
Check	11/21/2018	10406	Umpqua Bank	Amazon Order ...	District		District Checking	288.75	10,679.53
Check	11/21/2018	10406	Umpqua Bank	P&W Service ...	District		District Checking	2,149.50	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,829.03	12,829.03
Total 86-4370 · EQUIPMENT (PURCHASE)								16,886.61	16,886.61

Albion Little River Fire Protection District

Revenue & Expense Detail

July 2018 through April 2019

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Expense								352,806.30	352,806.30
Net Income								-122,668.67	-122,668.67

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