

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
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
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	33,072.58	80,938.53
Total 82-1110 · CURRENT SECURED TAX								80,938.53	80,938.53
82-1120 · CURRENT UNSECURED TAX									
Deposit	12/10/2018			Deposit			County Held Fu...	2,474.65	2,474.65
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	46.35	2,521.00
Total 82-1120 · CURRENT UNSECURED TAX								2,521.00	2,521.00
82-1130 · SB813 SUPPLEMENTAL TAX									
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
82-1220 · PRIOR UNSECURED TAX									
Deposit	11/19/2018			Deposit			County Held Fu...	81.59	81.59
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	33.53	115.12
Total 82-1220 · PRIOR UNSECURED TAX								115.12	115.12
82-1300 · SPECIAL TAX									
Deposit	05/07/2019	04303...	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	94,362.08	94,362.08
Deposit	05/07/2019	0403378	County Of Mendocino	Special Asses...	Public Tax...		Public Tax Acco...	65,195.62	159,557.70
Total 82-1300 · SPECIAL TAX								159,557.70	159,557.70
82-1510 · SALES TAX-PUBLIC SAFETY									
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
82-1600 · TIMBER TAX									
Deposit	12/10/2018			Deposit			County Held Fu...	559.27	559.27
Total 82-1600 · TIMBER TAX								559.27	559.27
82-4100 · INTEREST INCOME									
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
Deposit	04/30/2019			Interest	FD Donati...		Fire Department...	8.59	2,144.65
Deposit	04/30/2019			Interest	Building F...		Building Fund - ...	0.44	2,145.09
Deposit	04/30/2019			Interest	Public Tax...		Public Tax Acco...	0.01	2,145.10
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	1.21	2,146.31
Deposit	05/07/2019			Interest	Public Tax...		Public Tax Acco...	5.92	2,152.23
Deposit	05/07/2019			Interest	Fee Servi...		Fee Service Fund	0.94	2,153.17
Deposit	05/07/2019	0403378	County Of Mendocino	Deposit	Public Tax...		Public Tax Acco...	1,002.72	3,155.89
Deposit	05/31/2019			Interest	FD Donati...		Fire Department...	10.85	3,166.74
Deposit	05/31/2019			Interest	Building F...		Building Fund - ...	0.45	3,167.19
Deposit	06/09/2019			Interest	Public Tax...		Public Tax Acco...	15.13	3,182.32
Deposit	06/09/2019			Interest	Fee Servi...		Fee Service Fund	1.02	3,183.34
Deposit	06/30/2019			Interest	Building F...		Building Fund - ...	0.44	3,183.78
Deposit	06/30/2019			Interest	FD Donati...		Fire Department...	10.45	3,194.23
Total 82-4100 · INTEREST INCOME								3,194.23	3,194.23
82-5481 · HOMEOWNER PROPERTY TAX									
Deposit	01/04/2019			Deposit			County Held Fu...	345.75	345.75
Total 82-5481 · HOMEOWNER PROPERTY TAX								345.75	345.75

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
82-7700 - OTHER									
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...	DUPLICATE E...	Fee Servi...		Fee Service Fund	0.00	46,372.49
Deposit	03/26/2019	60-008...	STATE OF CALIFOR...	DUPLICATE E...	Fee Servi...		Fee Service Fund	0.00	46,372.49
Deposit	06/18/2019	04305...	STATE OF CALIFOR...	Reimbursemen...	Fee Servi...		Fee Service Fund	22,381.96	68,754.45
Total 82-7700 - OTHER								68,754.45	68,754.45
82-7705 - Donations									
BBQ									
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
Business									
Deposit	08/06/2018		Turner's Appliance	Deposit	FD Donati...		Fire Department...	50.00	50.00
Deposit	05/07/2019	185859	Waste Management	Received from ...	FD Donati...		Fire Department...	72.23	122.23
Deposit	05/07/2019	185743	Waste Management	Received from ...	FD Donati...		Fire Department...	83.88	206.11
Deposit	06/18/2019	232933	Savings Bank Of Men...	BarBQ Fundrai...	FD Donati...		Fire Department...	100.00	306.11
Deposit	06/18/2019	186521	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	64.56	370.67
Deposit	06/18/2019	187100	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	23.17	393.84
Deposit	06/18/2019	186800	Albion-Little River Fir...	CRV Proceeds...	FD Donati...		Fire Department...	55.55	449.39
Total Business								449.39	449.39
Individual									
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 Llama ...	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 Crusen	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
Deposit	05/07/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,655.00
Deposit	05/31/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,690.00
Deposit	06/18/2019	00009...	JEANNETTE RASKER	Monthly Donati...	FD Donati...		Fire Department...	35.00	63,725.00
Deposit	06/30/2019		JEANNETTE RASKER	Deposit	FD Donati...		Fire Department...	35.00	63,760.00
Total Individual								63,760.00	63,760.00
82-7705 - Donations - Other									
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 ...	FD Donati...		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
Deposit	05/07/2019	2009	THE WOODLANDERS	Earmarked for ...	FD Donati...		Fire Department...	3,000.00	10,202.91
Total 82-7705 - Donations - Other								10,202.91	10,202.91
Total 82-7705 - Donations								89,262.75	89,262.75
Total Income								421,178.67	421,178.67
Gross Profit								421,178.67	421,178.67
Expense									
BBQ									

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
BBQ- KID AREA									
Check	07/11/2018	1052	Jumpers		FD Donati...		Fire Department...	450.00	450.00
Total BBQ- KID AREA								450.00	450.00
PRINTING									
Check	07/12/2018	1053	Braggadoon Signs & ...	balance of sign...	FD Donati...		Fire Department...	1,295.75	1,295.75
Total PRINTING								1,295.75	1,295.75
SUPPLIES									
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
BBQ - Other									
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
Other Expenses									
Check	04/30/2019		deluxe check charge	New account c...	Public Tax...		Public Tax Acco...	37.44	37.44
Total Other Expenses								37.44	37.44
voided checks									
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
66000 - Payroll Expenses									
taxes									
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
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	-261.04	-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
Check	04/25/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	205.26	3,040.11
Check	04/25/2019	ACH	EMPLOYMENT DEV...	taxes	District		District Checking	296.40	3,336.51
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	1,121.34	4,457.85
Check	04/25/2019	ACH	IRS/USA Taxpayment				District Checking	3,741.88	8,199.73
Check	05/16/2019	10475	Wendy Meyer	Federal Withh...	District		District Checking	-6.00	8,193.73
Check	05/16/2019	10475	Wendy Meyer	Social Security...	District		District Checking	-64.48	8,129.25
Check	05/16/2019	10475	Wendy Meyer	Medicare With...	District		District Checking	-15.08	8,114.17
Check	06/14/2019	ACH	IRS/USA Taxpayment				District Checking	165.12	8,279.29
Check	06/18/2019	1011	Kenyon Begley	Social Security...	Fee Servi...		Fee Service Fund	-607.17	7,672.12
Check	06/18/2019	1011	Kenyon Begley	Medicare Empl...	Fee Servi...		Fee Service Fund	-142.00	7,530.12
Check	06/18/2019	1011	Kenyon Begley	California With...	Fee Servi...		Fee Service Fund	-215.00	7,315.12
Check	06/18/2019	1012	Andrea Pennebaker	Social Security...	Fee Servi...		Fee Service Fund	-607.18	6,707.94
Check	06/18/2019	1012	Andrea Pennebaker	Medicare Empl...	Fee Servi...		Fee Service Fund	-142.00	6,565.94
Check	06/18/2019	1012	Andrea Pennebaker	Federal Withh...	Fee Servi...		Fee Service Fund	-1,576.00	4,989.94
Check	06/18/2019	1012	Andrea Pennebaker	California With...	Fee Servi...		Fee Service Fund	-215.00	4,774.94
Check	06/24/2019	ACH	IRS/USA Taxpayment				District Checking	6,347.40	11,122.34
Check	06/25/2019	10482	Wendy Meyer	Social Security...	District		District Checking	-55.80	11,066.54
Check	06/25/2019	10482	Wendy Meyer	Medicare With...	District		District Checking	-13.05	11,053.49
Total taxes								11,053.49	11,053.49
wages									
Check	03/09/2019	1001	Andrea Pennebaker	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	1,334.72
Check	03/09/2019	1002	Kenyon Begley	OES October ...	Fee Servi...		Fee Service Fund	1,334.72	2,669.44
Check	03/18/2019	1004	Kenyon Begley	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	4,004.16
Check	03/18/2019	1005	Andrea Pennebaker	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	5,338.88

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/18/2019	1006	Michael Rees	Incident 201828	Fee Servi...		Fee Service Fund	1,334.72	6,673.60
Check	04/03/2019	1009	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	18,003.20	24,676.80
Check	04/03/2019	1010	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	4,562.88	29,239.68
Check	06/18/2019	1011	Kenyon Begley	From MendoF...	Fee Servi...		Fee Service Fund	9,793.12	39,032.80
Check	06/18/2019	1012	Andrea Pennebaker	Incident CA-M...	Fee Servi...		Fee Service Fund	9,793.12	48,825.92
Total wages								48,825.92	48,825.92
66000 · Payroll Expenses - Other									
Check	06/18/2019	1011	Kenyon Begley	Federal Withh...	Fee Servi...		Fee Service Fund	-1,637.00	-1,637.00
Total 66000 · Payroll Expenses - Other								-1,637.00	-1,637.00
Total 66000 · Payroll Expenses								58,242.41	58,242.41
86-1011 · Regular Employees									
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	2030	Wendy Meyer	February 2019	FD Donati...		Fire Department...	655.00	2,603.06
Check	04/03/2019	2044	Wendy Meyer	March 2019	FD Donati...		Fire Department...	845.00	3,448.06
Check	05/16/2019	10475	Wendy Meyer	Wendy Meyer ...	District		District Checking	1,040.00	4,488.06
Check	06/25/2019	10482	Wendy Meyer	Wendy Meyer ...	District		District Checking	900.00	5,388.06
Total 86-1011 · Regular Employees								5,388.06	5,388.06
86-1035 · WORKERS COMPENSATION IN									
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
86-2050 · CLOTHING & PERSONAL ITE									
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
Check	06/25/2019	10484	Curtis	Invoice INV27...	District		District Checking	72.28	5,964.28
Check	06/25/2019	10488	Santa Rosa Uniform ...	Michael Rees	District		District Checking	182.85	6,147.13
Total 86-2050 · CLOTHING & PERSONAL ITE								6,147.13	6,147.13
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
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	8155300/5700...	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
Check	04/18/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	893.20
Check	05/20/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	89.32	982.52
Check	06/24/2019	ACH	Comcast/Xfinity	815530057012...	District		District Checking	92.97	1,075.49
Total Comcast								1,075.49	1,075.49
INTERNET SERVICE - Other									
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
Check	05/01/2019	ACH	Verizon Wireless	May 2019 Pay...	District		District Checking	36.05	361.92
Check	05/30/2019	ACH	Verizon Wireless	June 2019 Pay...	District		District Checking	37.15	399.07
Total INTERNET SERVICE - Other								399.07	399.07
Total INTERNET SERVICE								1,474.56	1,474.56
web design									
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
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
Check	05/28/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	825.00
Check	06/24/2019	ACH	Digital Deployment	Member 75	District		District Checking	75.00	900.00
Total web design								900.00	900.00
WEBHOSTING									
Credit Card Charge	07/06/2018		Register.com		District		Umpqua Bank	144.00	144.00

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/30/2019	10497	Charles A. Greenberg	Reimbursemen...	District		District Checking	819.91	963.91
Total WEBHOSTING								963.91	963.91
86-2060 · COMMUNICATIONS - Other									
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
Credit Card Charge	05/02/2019		SLACK		District		Umpqua Bank	152.74	1,769.48
Check	05/16/2019	10476	Umpqua Bank	Slack	District		District Checking	146.58	1,916.06
Credit Card Charge	06/02/2019		SLACK		District		Umpqua Bank	152.74	2,068.80
Check	06/25/2019	10491	Umpqua Bank	Slack	District		District Checking	136.00	2,204.80
Total 86-2060 · COMMUNICATIONS - Other								2,204.80	2,204.80
Total 86-2060 · COMMUNICATIONS								5,543.27	5,543.27
86-2080 · FOOD									
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
86-2101 · INSURANCE GENERAL									
Check	07/10/2018	10336	Golden State Risk Ma...	7/11/8-7/1/19 ...	District		District Checking	11,703.00	11,703.00
Total 86-2101 · INSURANCE GENERAL								11,703.00	11,703.00
86-2120 · MAINTENANCE EQUIPMENT									
Site Maintenance									
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
Medical Equipment									
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
Radio Maintenance									
Credit Card Charge	08/09/2018		AMAZON MKTPLAC...	antenna	District		Umpqua Bank	26.99	26.99
Check	05/16/2019	10471	Fisher Wireless Servi...	Invoice 230751	District		District Checking	649.84	676.83
Total Radio Maintenance								676.83	676.83
Vehicle Maintenance									
8130									
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
Check	05/16/2019	10472	Pacific Autobody & R...	Rear Glass Se...	District		District Checking	90.00	2,800.01
Total 8130								2,800.01	2,800.01
8131									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29917	District		District Checking	658.98	658.98
Check	06/25/2019	10491	Umpqua Bank	Parts 8131	District		District Checking	39.17	698.15
Total 8131								698.15	698.15
8132									
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
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30812	District		District Checking	375.00	1,274.04
Total 8132								1,274.04	1,274.04
8162									
Check	10/10/2018	10384	Michael Rees	Cleaning Supp...	District		District Checking	9.30	9.30
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29915	District		District Checking	856.09	865.39
Check	06/25/2019	10480	Francis Enos Fire Pu...	Invoice 444	District		District Checking	1,840.00	2,705.39

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 8162								2,705.39	2,705.39
8163									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29895	District		District Checking	930.49	930.49
Total 8163								930.49	930.49
8170									
Check	12/22/2018	10427	Fort Bragg Diesel Inc	Inv. 29909	District		District Checking	904.01	904.01
Total 8170								904.01	904.01
8171									
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
8180									
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
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 31104	District		District Checking	250.00	9,409.95
Total 8180								9,409.95	9,409.95
8181									
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
Check	06/25/2019	10485	Fort Bragg Diesel Inc	Invoice No's: 3...	District		District Checking	1,510.67	8,056.02
Total 8181								8,056.02	8,056.02
8190									
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
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30910	District		District Checking	751.66	5,650.82
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30876	District		District Checking	250.00	5,900.82
Total 8190								5,900.82	5,900.82
8191									
Check	02/16/2019	2023	Fort Bragg Diesel Inc	Inv. 30191	FD Donati...		Fire Department...	850.22	850.22
Check	05/16/2019	10464	Fort Bragg Diesel Inc	Invoice 30962	District		District Checking	250.00	1,100.22
Total 8191								1,100.22	1,100.22
8199 Jet Ski									
Check	08/07/2018	10352	Village Hardware	Acct #113	District		District Checking	2.42	2.42
Total 8199 Jet Ski								2.42	2.42
Vehicle Maintenance - Other									
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								35,294.42	35,294.42
86-2120 · MAINTENANCE EQUIPMENT - Other									
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
Check	05/16/2019	10466	Hill House Inn	Reservation N...	District		District Checking	108.78	4,844.50
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								4,844.50	4,844.50
Total 86-2120 · MAINTENANCE EQUIPMENT								42,907.26	42,907.26
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Credit Card Charge	07/03/2018		Red Rhino Express	mower fuel	District		Umpqua Bank	8.28	8.28
Total Mowing								8.28	8.28
Station 810									
Credit Card Charge	08/12/2018		Alphabet Signs				Umpqua Bank	251.00	251.00
Total Station 810								251.00	251.00
Station 811									
Check	12/22/2018	10419	Greg Andree Painting	Painting over v...	District		District Checking	300.00	300.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total Station 811								300.00	300.00
Station 812									
Gravel									
Credit Card Charge	07/16/2018		Geo Aggregates		District		Umpqua Bank	523.70	523.70
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
Station 812 - Other									
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
86-2130 · MAINTENANCE STRUCTURES - Other									
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
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
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
Check	05/16/2019	10462	Eureka Oxygen Co	Invoice DM008...	District		District Checking	125.00	1,356.76
Check	06/25/2019	10481	Eureka Oxygen Co	Invoice DM008...	District		District Checking	129.00	1,485.76
Total Eureka Oxygen								1,485.76	1,485.76
Total Gasses								1,485.76	1,485.76
Lab Supplies									
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								2,418.42	2,418.42
86-2150 · MEMBERSHIPS									
Check	11/14/2018	10393	California Special Dis...	Dues 2019	District		District Checking	1,143.00	1,143.00
Check	05/16/2019	10469	Mendocino County Fi...	2019 Members...	District		District Checking	200.00	1,343.00
Total 86-2150 · MEMBERSHIPS								1,343.00	1,343.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Classified Ad									
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
Check	06/30/2019	10495	Fort Bragg Advocate-...	Classified ad t...	District		District Checking	489.00	601.55
Total Classified Ad								601.55	601.55
late fee									
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
Paper, Ink, Materials									
Check	08/13/2018	10364	Office Depot	Invoice 17780...	District		District Checking	163.29	163.29
Check	05/16/2019	10463	Office Depot	Invoice 31091...	District		District Checking	78.93	242.22
Total Paper, Ink, Materials								242.22	242.22
Postage									
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
Printing & Copying Services									

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
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
Check	06/25/2019	10479	The Color Mill	9 Wide Format...	District		District Checking	35.11	48.89
Total Printing & Copying Services								48.89	48.89
Software									
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
Total Software								242.87	242.87
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
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
Check	05/16/2019	10476	Umpqua Bank	The Color Mill ...	District		District Checking	138.82	603.77
Check	06/25/2019	10487	Mendo Litho	Fire Risk Asse...	District		District Checking	144.26	748.03
Check	06/25/2019	10491	Umpqua Bank	Mendocino Co...	District		District Checking	31.50	779.53
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								779.53	779.53
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,072.75	2,072.75
86-2181 · AUDITING & FISCAL SERVI									
Bank charge									
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
Bi-Annual Independent Audit									
Check	06/05/2019	2062	Pehling & Pehling	BiAnnual Audit...	District		Fire Department...	2,200.00	2,200.00
Total Bi-Annual Independent Audit								2,200.00	2,200.00
Bookkeeping Services									
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
Check	05/16/2019	10473	Rachel Miller Bookke...	Invoice 1655	District		District Checking	137.50	857.50
Check	06/30/2019	10496	Rachel Miller Bookke...	Invoice 1685	District		District Checking	87.50	945.00
Total Bookkeeping Services								945.00	945.00
86-2181 · AUDITING & FISCAL SERVI - Other									
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								3,754.02	3,754.02
86-2185 · MED AND DENTAL									
Firefighter Immunization									
Check	04/30/2019	10461	Shaun Lindeblad	Immunization f...	District		District Checking	245.98	245.98
Check	06/25/2019	10478	Shaun Lindeblad	Immunization, ...	District		District Checking	390.00	635.98
Total Firefighter Immunization								635.98	635.98
86-2185 · MED AND DENTAL - Other									
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
Check	06/25/2019	10486	Sanford Brown, MD	Ref: Leslie A. ...	District		District Checking	125.00	568.00
Total 86-2185 · MED AND DENTAL - Other								568.00	568.00
Total 86-2185 · MED AND DENTAL								1,203.98	1,203.98
86-2187 · EDUCATION & TRAINING									
Food									
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
APPARATUS TRAINING									
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
CPR									
Check	12/22/2018	10421	Tyler Grinberg	Payment for in...	District		District Checking	300.00	300.00
Total CPR								300.00	300.00

Albion Little River Fire Protection District
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
EMT									
Check	04/30/2019	10460	Leslie Hrbacek	Reimbursemen...	District		District Checking	358.00	358.00
Check	06/25/2019	10492	Leslie Hrbacek	Reimbursemen...	District		District Checking	80.00	438.00
Total EMT								438.00	438.00
86-2187 · EDUCATION & TRAINING - Other									
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
Check	05/16/2019	10470	Michael Rees	Reimbursemen...	District		District Checking	299.70	3,403.55
Check	06/25/2019	10491	Umpqua Bank	Firefighter Too...	District		District Checking	72.00	3,475.55
Check	06/25/2019	10491	Umpqua Bank	Amazon Flash ...	District		District Checking	43.12	3,518.67
Check	06/25/2019	10491	Umpqua Bank	Amazon Fire C...	District		District Checking	269.95	3,788.62
Check	06/25/2019	10491	Umpqua Bank	Amazon Dry Er...	District		District Checking	15.04	3,803.66
Check	06/25/2019	10491	Umpqua Bank	Amazon Video ...	District		District Checking	274.80	4,078.46
Check	06/25/2019	10491	Umpqua Bank	Acct. No. XXX...	District		District Checking	199.90	4,278.36
Total 86-2187 · EDUCATION & TRAINING - Other								4,278.36	4,278.36
Total 86-2187 · EDUCATION & TRAINING								6,221.61	6,221.61
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Architectural/Building Services									
Check	05/16/2019	10474	Diana Wiedemann - ...	33900 West St...	District		District Checking	2,802.64	2,802.64
Total Architectural/Building Services								2,802.64	2,802.64
District Counsel Services									
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
Check	05/16/2019	10477	Atkinson, Andelson, L...	Balance due p...	District		District Checking	151.08	9,526.59
Check	06/30/2019	10493	Terry N. Gross	MRC Appeal a...	District		District Checking	1,930.00	11,456.59
Total District Counsel Services								11,456.59	11,456.59
86-2189 · PROFESIONAL & SPECIAL SERVICES - Other									
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								99,185.61	99,185.61
86-2200 · RENT- LEASE EQUIPMENT									
8130 Lease Purchase									
Interest 8130									
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
Check	06/30/2019	10494	Santa Cruz County B...	Account No. 9...	District		District Checking	2,719.76	26,628.61
Total Interest 8130								26,628.61	26,628.61
Principal 8130									
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

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/19/2019	2058	Santa Cruz County B...	Account No. 9...	FD Donati...		Fire Department...	6,364.07	31,268.16
Check	06/30/2019	10494	Santa Cruz County B...	Account No. 9...	District		District Checking	4,798.25	36,066.41
Total Principal 8130								36,066.41	36,066.41
Total 8130 Lease Purchase								62,695.02	62,695.02
8181 8191 Lease Purchase									
Interest 8181 8191									
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
Principal 8181 8191									
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								87,695.02	87,695.02
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Check	06/25/2019	10491	Umpqua Bank	Amazon Strea...	District		District Checking	258.80	258.80
Total BATTERIES								258.80	258.80
Total 86-2220 · SMALL TOOLS & SUPPLIES								258.80	258.80
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Bulk Fuel Delivery									
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
FLEET FUEL - Other									
Check	10/10/2018	10384	Michael Rees		District		District Checking	295.27	295.27
Check	06/25/2019	10491	Umpqua Bank	Fuel	District		District Checking	79.30	374.57
Check	06/25/2019	10491	Umpqua Bank	Fuel	District		District Checking	65.40	439.97
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	54.40	494.37
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	92.90	587.27
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	76.40	663.67
Check	06/25/2019	10491	Umpqua Bank	Fuel 8131	District		District Checking	21.40	685.07
Total FLEET FUEL - Other								685.07	685.07
Total FLEET FUEL								4,672.04	4,672.04
86-2250 · TRANSPORTATION & TRAVEL - Other									
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	Cittali 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 Klopper	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
Check	05/16/2019	10470	Michael Rees	Fuel for 8131	District		District Checking	85.70	10,218.52
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								10,218.52	10,218.52

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Total 86-2250 · TRANSPORTATION & TRAVEL								14,890.56	14,890.56
86-2260 · UTILITIES									
Albion Water District									
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
PG&E									
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	04/17/2019	ACH	PG&E	0210095100-9	District		District Checking	152.92	1,648.92
Check	05/17/2019	ACH	PG&E	0210095100-9	District		District Checking	137.23	1,786.15
Check	06/16/2019	ACH	PG&E	0210095100-9	District		District Checking	159.28	1,945.43
Total PG&E								1,945.43	1,945.43
Suburban Propane									
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
Thompson Septic Service									
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
Check	05/16/2019	10467	Thompson's PortaSe...	Invoice 8010	District		District Checking	227.88	1,823.04
Check	06/25/2019	10489	Thompson's PortaSe...	Invoice 8188	District		District Checking	227.88	2,050.92
Total Thompson Septic Service								2,050.92	2,050.92
Waste Management									
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
Check	04/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,646.70
Check	05/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,674.60
Check	06/08/2019	ACH	Waste Management	799-0001196-...	District		District Checking	27.90	2,702.50
Total Waste Management								2,702.50	2,702.50
86-2260 · UTILITIES - Other									
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								8,262.26	8,262.26
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Deposit	05/07/2019	0403378	County Of Mendocino	SA Fee	Public Tax...		Public Tax Acco...	1,303.91	1,303.91
Check	05/16/2019	10465	Mendocino County As...	5/2/19 District ...	District		District Checking	50.00	1,353.91
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,353.91	1,353.91
LAFCO-DUES									
Check	07/10/2018	10339	LAFCO	Invoice #928	District		District Checking	527.49	527.49
Total LAFCO-DUES								527.49	527.49
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
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

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								6,407.61	6,407.61
86-4360 · BUILDINGS & IMPROVEMENT									
STATION 810									
Check	12/22/2018	10426	David Lindstrom	Bobcat work - ...	District		District Checking	300.00	300.00
Total STATION 810								300.00	300.00
STATION 812									
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
86-4360 · BUILDINGS & IMPROVEMENT - Other									
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
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									
Site Maintenance									
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
Firefighting Equipment - Other									
Credit Card Charge	07/03/2018		AMAZON MKTPLAC...	6163440			Umpqua Bank	35.53	35.53
Check	06/25/2019	10491	Umpqua Bank	WPSG Helmet...	District		District Checking	346.98	382.51
Total Firefighting Equipment - Other								382.51	382.51
Total Firefighting Equipment								534.50	534.50
Medical Equipment									
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
Check	06/25/2019	10483	Emergency Medical P...	Invoice 20746...	District		District Checking	81.94	1,935.64
Total Medical Equipment								1,935.64	1,935.64
Radios									
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
86-4370 · EQUIPMENT (PURCHASE) - Other									
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
Check	05/16/2019	10468	Village Hardware	Acct #113 Ref...	District		District Checking	35.91	12,864.94
Check	06/25/2019	10490	Village Hardware	Acct #113 Ref...	District		District Checking	114.68	12,979.62
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								12,979.62	12,979.62
Total 86-4370 · EQUIPMENT (PURCHASE)								17,466.12	17,466.12
Total Expense								410,822.54	410,822.54
Net Income								10,356.13	10,356.13