

Albion Little River Fire Protection District
Revenue & Expense Detail
 July 2016 through June 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income									
82-1110 · CURRENT SECURED TAX									
General Journal	12/09/2016	62		REF UNITAR	District		-SPLIT-	1,538.42	1,538.42
General Journal	12/09/2016	62		REF SEC	District		82-1110 · CUR...	42,529.57	44,067.99
Check	03/21/2017				District		County Held Fu...	-4.16	44,063.83
Check	03/21/2017				District		County Held Fu...	-40.93	44,022.90
General Journal	04/07/2017	78		REF SEC	District		County Held Fu...	29,384.06	73,406.96
General Journal	04/07/2017	79		REF UNITAR	District		County Held Fu...	1,062.91	74,469.87
Deposit	06/30/2017			Deposit	District		County Held Fu...	4.16	74,474.03
Deposit	06/30/2017			Deposit	District		County Held Fu...	5,340.14	79,814.17
Deposit	06/30/2017			Deposit	District		County Held Fu...	41.21	79,855.38
Deposit	06/30/2017			Deposit	District		County Held Fu...	195.80	80,051.18
Check	06/30/2017				District		County Held Fu...	-41.21	80,009.97
Check	06/30/2017				District		County Held Fu...	-4.16	80,005.81
Total 82-1110 · CURRENT SECURED TAX								80,005.81	80,005.81
82-1120 · CURRENT UNSECURED TAX									
General Journal	12/07/2016	63		REF UNSEC	District		County Held Fu...	2,467.73	2,467.73
Deposit	06/30/2017			Deposit	District		County Held Fu...	84.66	2,552.39
Total 82-1120 · CURRENT UNSECURED TAX								2,552.39	2,552.39
82-1130 · SB813 SUPPLEMENTAL TAX									
General Journal	09/23/2016	53		REF SBRECV	District		County Held Fu...	387.87	387.87
General Journal	10/13/2016	55		REF	District		-SPLIT-	-4.77	383.10
General Journal	10/13/2016	55		REF SBRECV	District		82-1130 · SB81...	427.75	425.85
General Journal	11/01/2016	64		REF SUPPPD	District		-SPLIT-	-7.50	418.35
General Journal	11/01/2016	64		REF SUPPPD	District		82-1130 · SB81...	-4.20	414.15
General Journal	11/01/2016	64		REF SUPPPD	District		82-1130 · SB81...	-1.43	412.72
General Journal	11/30/2016	65		REF SUPPPD	District		County Held Fu...	-8.56	404.16
General Journal	01/04/2017	70		ref suppd	District		County Held Fu...	0.68	404.84
General Journal	02/06/2017	71		ref supppd	District		-SPLIT-	-7.07	397.77
General Journal	02/06/2017	71		ref supppd	District		82-1130 · SB81...	-18.26	379.51
General Journal	02/08/2017	72		ref sbrcv	District		County Held Fu...	111.76	491.27
General Journal	02/27/2017	73		ref supp	District		County Held Fu...	-25.81	465.46
General Journal	02/28/2017	74		ref suppd	District		-SPLIT-	-1.02	464.44
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	-0.68	463.76
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	9.02	472.78
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	1.43	474.21
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	8.70	482.91
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	18.93	501.84
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	1.02	502.86
General Journal	02/28/2017	74		ref suppd	District		82-1130 · SB81...	0.50	503.36
General Journal	02/28/2017	74		ref sbrcv	District		82-1130 · SB81...	-0.20	503.16
General Journal	02/28/2017	74		ref supppd	District		82-1130 · SB81...	10.51	513.67
Deposit	03/03/2017			Deposit	District		County Held Fu...	0.23	513.90
Deposit	03/28/2017			Deposit	District		County Held Fu...	116.27	630.17
General Journal	04/30/2017	80		REF SUPPPD	District		County Held Fu...	1.41	631.58
Deposit	05/12/2017			Deposit	District		County Held Fu...	245.67	877.25
Deposit	05/24/2017			Deposit	District		County Held Fu...	1.02	878.27
Check	06/06/2017				District		County Held Fu...	-22.41	855.86
Check	06/20/2017				District		County Held Fu...	-1.98	853.88
Deposit	06/30/2017			Deposit	District		County Held Fu...	0.53	854.41
Deposit	06/30/2017			Deposit	District		County Held Fu...	4.58	858.99
Total 82-1130 · SB813 SUPPLEMENTAL TAX								858.99	858.99
82-1210 · PRIOR SECURED TAX									
General Journal	08/31/2016	52		REF PR SEC	District		County Held Fu...	-1.12	-1.12
General Journal	01/31/2017	76		ref uncl	District		County Held Fu...	6.72	5.60
Deposit	06/30/2017			Deposit	District		County Held Fu...	12.97	18.57
Deposit	06/30/2017			Deposit	District		County Held Fu...	41.21	59.78
Check	06/30/2017				District		County Held Fu...	-41.21	18.57
Check	06/30/2017				District		County Held Fu...	-41.21	-22.64
Total 82-1210 · PRIOR SECURED TAX								-22.64	-22.64
82-1220 · PRIOR UNSECURED TAX									
General Journal	12/09/2016	66		REF PR UNS	District		County Held Fu...	50.04	50.04
Deposit	03/28/2017			Deposit	District		County Held Fu...	5.57	55.61
Deposit	03/28/2017			Deposit	District		County Held Fu...	130.60	186.21
Total 82-1220 · PRIOR UNSECURED TAX								186.21	186.21
82-1300 · SPECIAL TAX									
Check	11/21/2016	4349	Ginny Mills	Tax refund	District		District Checking	-80.00	-80.00
General Journal	12/09/2016	67		REF ASSMTS	District		County Held Fu...	104,725.93	104,645.93
Deposit	03/21/2017			Deposit	District		County Held Fu...	75.00	104,720.93
General Journal	04/07/2017	81		REF ASSMTS	District		County Held Fu...	72,356.10	177,077.03
Deposit	06/30/2017			Deposit	District		County Held Fu...	13,328.75	190,405.78
Check	06/30/2017				District		County Held Fu...	-266.58	190,139.20
Total 82-1300 · SPECIAL TAX								190,139.20	190,139.20
82-1510 · SALES TAX-PUBLIC SAFETY									
General Journal	04/18/2017	82		REF 172	District		County Held Fu...	13,155.00	13,155.00
Total 82-1510 · SALES TAX-PUBLIC SAFETY								13,155.00	13,155.00
82-1600 · TIMBER TAX									
General Journal	12/12/2016	68		REF TIMBER	District		County Held Fu...	247.72	247.72

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	06/05/2017			Deposit	District		County Held Fu...	38.44	286.16
Total 82-1600 · TIMBER TAX								286.16	286.16
82-4100 · INTEREST INCOME									
General Journal	10/01/2016	56		REF 1ST QTR	District		County Held Fu...	407.13	407.13
General Journal	01/01/2017	75		ref 2nd qtr	District		County Held Fu...	390.58	797.71
General Journal	04/01/2017	83		REF 3RD QTR	District		County Held Fu...	648.62	1,446.33
Deposit	06/30/2017			Deposit	District		County Held Fu...	682.43	2,128.76
Total 82-4100 · INTEREST INCOME								2,128.76	2,128.76
82-5481 · HOMEOWNER PROPERTY TAX									
General Journal	01/03/2017	77		REF	District		County Held Fu...	354.83	354.83
Deposit	06/02/2017			Deposit	District		County Held Fu...	354.83	709.66
Total 82-5481 · HOMEOWNER PROPERTY TAX								709.66	709.66
82-7700 · OTHER									
Deposit	09/26/2016	07-024...	STATE OF CALIFOR...	GRANT FUND...	District		District Checking	8,384.07	8,384.07
Deposit	03/20/2017	1250191		Pierce Manufacturing...	District		District Checking	759.56	9,143.63
Deposit	04/04/2017	18105	California Special Dis...	2016 CC Rebate	District		District Checking	248.00	9,391.63
Total 82-7700 · OTHER								9,391.63	9,391.63
Total Income								299,391.17	299,391.17
Gross Profit								299,391.17	299,391.17
Expense									
Suspense									
Credit Card Charge	11/07/2016		BLINQ EBAY	charges revers...	District		Bank of the We...	27.69	27.69
Credit Card Charge	11/08/2016		BLINQ EBAY	charges revers...	District		Bank of the We...	28.29	55.98
Credit Card Credit	11/08/2016		BLINQ EBAY	charges revers...	District		Bank of the We...	-28.29	27.69
Credit Card Credit	11/08/2016		BLINQ EBAY	charges revers...	District		Bank of the We...	-27.69	0.00
Credit Card Charge	11/09/2016		Paypal	charges reverse	District		Bank of the We...	27.40	27.40
Credit Card Credit	11/16/2016		Paypal	charges reverse	District		Bank of the We...	-27.40	0.00
Total Suspense								0.00	0.00
86-1014 · MISC EMPLOYEE BENEFITS									
Check	07/26/2016	4326	AIR MED CARE NET...		District		District Checking	825.00	825.00
Deposit	08/24/2016	1451		ROAT PAYIN...	District		District Checking	-110.00	715.00
Total 86-1014 · MISC EMPLOYEE BENEFITS								715.00	715.00
86-1035 · WORKERS COMPENSATION IN									
Check	07/26/2016	4319	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	9,381.00	9,381.00
Total 86-1035 · WORKERS COMPENSATION IN								9,381.00	9,381.00
86-2050 · CLOTHING & PERSONAL ITE									
Structure Boots									
Credit Card Charge	10/19/2016	43321	Curtis		District		Bank of the We...	189.42	189.42
Total Structure Boots								189.42	189.42
Wildland Boots									
Credit Card Charge	10/19/2016		Curtis	boots	District		Bank of the We...	305.12	305.12
Credit Card Charge	10/19/2016	40125	Curtis	boots	District		Bank of the We...	305.12	610.24
Check	01/10/2017	10026	Leslie Hrbacek		District		District Checking	344.49	954.73
Check	04/07/2017	10057	Curtis	bunker boots	District		District Checking	180.77	1,135.50
Total Wildland Boots								1,135.50	1,135.50
86-2050 · CLOTHING & PERSONAL ITE - Other									
Credit Card Charge	10/19/2016	38527	Curtis		District		Bank of the We...	1,277.96	1,277.96
Credit Card Charge	10/19/2016	42278	Curtis	Helmet	District		Bank of the We...	107.84	1,385.80
Credit Card Charge	10/19/2016	45533	Curtis		District		Bank of the We...	762.26	2,148.06
Check	04/29/2017	10063	Curtis	inv95492	District		District Checking	63.88	2,211.94
Check	05/10/2017	10073	John Crowningshield	gloves	District		District Checking	29.42	2,241.36
Check	06/19/2017	10112	Curtis	inv102485	District		District Checking	201.16	2,442.52
Check	06/19/2017	10112	Curtis	CM5765	District		District Checking	-180.77	2,261.75
Credit Card Charge	06/30/2017		Curtis	104553	District		Bank of the We...	163.10	2,424.85
Credit Card Charge	06/30/2017		Curtis	105037	District		Bank of the We...	169.57	2,594.42
Total 86-2050 · CLOTHING & PERSONAL ITE - Other								2,594.42	2,594.42
Total 86-2050 · CLOTHING & PERSONAL ITE								3,919.34	3,919.34
86-2060 · COMMUNICATIONS									
INTERNET SERVICE									
Comcast									
Check	07/15/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	80.71
Check	08/17/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	161.42
Check	09/15/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	242.13
Check	10/18/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	322.84
Check	11/15/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	403.55
Check	12/07/2016		Comcast/Xfinity	815530057012...	District		District Checking	80.71	484.26
Check	01/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	80.71	564.97
Check	02/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	650.16
Check	02/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	735.35
Check	04/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	820.54
Check	05/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	905.73

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	06/15/2017		Comcast/Xfinity	815530057012...	District		District Checking	85.19	990.92
Total Comcast								990.92	990.92
Total INTERNET SERVICE								990.92	990.92
TELEPHONE									
ATT									
Check	07/27/2016		AT&T	960755417355...	District		District Checking	141.63	141.63
Check	08/25/2016		AT&T	960755417355...	District		District Checking	273.79	415.42
Check	09/27/2016		AT&T	960755417355...	District		District Checking	272.60	688.02
Check	10/26/2016		AT&T	960755417355...	District		District Checking	272.53	960.55
Check	11/28/2016		AT&T	960755417355...	District		District Checking	270.78	1,231.33
Check	01/26/2017		AT&T	960755417355...	District		District Checking	539.47	1,770.80
Check	02/28/2017		AT&T	960755417355...	District		District Checking	269.77	2,040.57
Check	03/27/2017		AT&T	960755417355...	District		District Checking	269.83	2,310.40
Check	04/26/2017		AT&T	960755417355...	District		District Checking	269.99	2,580.39
Check	05/25/2017		AT&T	960755417355...	District		District Checking	295.04	2,875.43
Check	06/26/2017		AT&T	960755417355...	District		District Checking	295.14	3,170.57
Total ATT								3,170.57	3,170.57
ECG									
Check	07/11/2016		ECG Enhanced Com...	2319611	District		District Checking	14.48	14.48
Check	08/10/2016		ECG Enhanced Com...	2319611	District		District Checking	14.51	28.99
Check	09/12/2016		ECG Enhanced Com...	2319611	District		District Checking	15.53	44.52
Check	10/11/2016		ECG Enhanced Com...	2319611	District		District Checking	15.48	60.00
Check	11/10/2016		ECG Enhanced Com...	2319611	District		District Checking	15.48	75.48
Check	12/12/2016		ECG Enhanced Com...	2319611	District		District Checking	15.48	90.96
Check	01/11/2017		ECG Enhanced Com...	2319611	District		District Checking	15.48	106.44
Check	02/17/2017		ECG Enhanced Com...	2319611	District		District Checking	15.48	121.92
Check	03/13/2017		ECG Enhanced Com...	2319611	District		District Checking	15.96	137.88
Check	04/10/2017		ECG Enhanced Com...	2319611	District		District Checking	15.74	153.62
Check	05/16/2017		ECG Enhanced Com...	2319611	District		District Checking	15.48	169.10
Check	06/16/2017		ECG Enhanced Com...	2319611	District		District Checking	15.48	184.58
Total ECG								184.58	184.58
Total TELEPHONE								3,355.15	3,355.15
web design									
Check	06/01/2017	10103	Austin Williams		District		District Checking	1,000.00	1,000.00
Total web design								1,000.00	1,000.00
86-2060 · COMMUNICATIONS - Other									
Credit Card Charge	02/02/2017		SLACK		District		Bank of the We...	6.00	6.00
Credit Card Charge	03/03/2017		SLACK		District		Bank of the We...	107.98	113.98
Credit Card Charge	04/03/2017		SLACK		District		Bank of the We...	102.93	216.91
Credit Card Charge	05/03/2017		SLACK		District		Bank of the We...	74.38	291.29
Credit Card Charge	05/29/2017		Register.com	Website	District		Bank of the We...	48.00	339.29
Credit Card Charge	06/02/2017		SLACK		District		Bank of the We...	84.37	423.66
Check	06/13/2017	4065	Streamline	95151, 94998	District		District Checking	150.00	573.66
Check	06/19/2017	10113	Streamline	95151	District		District Checking	75.00	648.66
Total 86-2060 · COMMUNICATIONS - Other								648.66	648.66
Total 86-2060 · COMMUNICATIONS								5,994.73	5,994.73
86-2080 · FOOD									
Check	08/30/2016	4334	Debbie Wolfe	FOR STATIGI...	District		District Checking	42.77	42.77
Check	09/24/2016	4345	Frankie's		District		District Checking	74.71	117.48
Check	12/15/2016	4052	Frankie's		District		District Checking	175.25	292.73
Credit Card Charge	06/24/2017		Frankie's		District		Bank of the We...	109.52	402.25
Credit Card Charge	06/25/2017		Harvest Market		District		Bank of the We...	54.73	456.98
Total 86-2080 · FOOD								456.98	456.98
86-2101 · INSURANCE GENERAL									
Check	07/26/2016	4319	Golden State Risk Ma...	7/1/15-7/1/16 ...	District		District Checking	8,950.00	8,950.00
Total 86-2101 · INSURANCE GENERAL								8,950.00	8,950.00
86-2120 · MAINTENANCE EQUIPMENT									
Radio Maintenance									
Credit Card Charge	01/07/2017		PAYPAL-HANSONC...		District		Bank of the We...	83.95	83.95
Credit Card Charge	01/07/2017		PAYPAL-HANSONC...		District		Bank of the We...	83.95	167.90
Credit Card Charge	01/09/2017		AMAZON MKTPLAC...	WATER PROF...	District		Bank of the We...	63.00	230.90
Total Radio Maintenance								230.90	230.90
Rescue Equipment									
Credit Card Charge	12/01/2016		HARE CREEK NURS...		District		Bank of the We...	69.15	69.15
Total Rescue Equipment								69.15	69.15
Vehicle Maintenance									
8131									
Check	08/31/2016	4339	Fort Bragg Diesel Inc	22894	District		District Checking	581.09	581.09
Check	10/23/2016	10010	Mendocino Automotiv...	wire auxiliary	District		District Checking	96.80	677.89
Total 8131								677.89	677.89
8132									

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	03/21/2017	4062	Mendocino Automotiv...	GLOW PLUGS	District		District Checking	455.66	455.66
Total 8132								455.66	455.66
8162									
Check	08/31/2016	4339	Fort Bragg Diesel Inc	23150 Seat Belt	District		District Checking	749.62	749.62
Check	11/08/2016	10017	Independent Tire	177783 - tires	District		District Checking	1,608.81	2,358.43
Check	12/10/2016	10021	Fort Bragg Diesel Inc	23661	District		District Checking	658.03	3,016.46
Total 8162								3,016.46	3,016.46
8163									
Check	02/09/2017	10036	Fort Bragg Diesel Inc	24102	District		District Checking	1,526.90	1,526.90
Total 8163								1,526.90	1,526.90
8170									
Check	02/09/2017	10036	Fort Bragg Diesel Inc	24029	District		District Checking	1,351.43	1,351.43
Total 8170								1,351.43	1,351.43
8180									
Check	07/26/2016	4322	THE SIGN SHOP		District		District Checking	1,310.50	1,310.50
Total 8180								1,310.50	1,310.50
8192									
Check	12/10/2016	10021	Fort Bragg Diesel Inc	23860	District		District Checking	581.09	581.09
Check	12/10/2016	10021	Fort Bragg Diesel Inc	23861	District		District Checking	341.15	922.24
Total 8192								922.24	922.24
8199 Jet Ski									
Check	03/15/2017	10042	Northbay Motorsport	63262 statement	District		District Checking	3,199.78	3,199.78
Check	03/20/2017	10050	SPIRO DENDRIONS		District		District Checking	780.00	3,979.78
Check	03/20/2017	10051	SPIRO DENDRIONS	389019	District		District Checking	2,756.95	6,736.73
Total 8199 Jet Ski								6,736.73	6,736.73
Vehicle Maintenance - Other									
Check	06/30/2017	10118	Mendocino Automotiv...		District		District Checking	366.74	366.74
Total Vehicle Maintenance - Other								366.74	366.74
Total Vehicle Maintenance								16,364.55	16,364.55
86-2120 · MAINTENANCE EQUIPMENT - Other									
Credit Card Charge	08/06/2016		O'Reilly Auto Parts		District		Bank of the We...	26.05	26.05
Check	06/30/2017	10118	Mendocino Automotiv...		District		District Checking	270.84	296.89
Total 86-2120 · MAINTENANCE EQUIPMENT - Other								296.89	296.89
Total 86-2120 · MAINTENANCE EQUIPMENT								16,961.49	16,961.49
86-2130 · MAINTENANCE STRUCTURES									
Mowing									
Check	06/01/2017	10104	KEVIN SPRING		District		District Checking	475.00	475.00
Total Mowing								475.00	475.00
Station 810									
Check	03/15/2017	10045	Village Hardware	#113	District		District Checking	0.82	0.82
Total Station 810								0.82	0.82
Station 812									
Check	08/20/2016	4332	Mendocino Coast Wa...		District		District Checking	349.00	349.00
Total Station 812								349.00	349.00
Total 86-2130 · MAINTENANCE STRUCTURES								824.82	824.82
86-2140 · MEDICAL, LAB SUPPLIES									
Gasses									
Eureka Oxygen									
Check	07/26/2016	4321	Eureka Oxygen Co		District		District Checking	113.00	113.00
Check	08/31/2016	4338	Eureka Oxygen Co	681434	District		District Checking	236.73	349.73
Check	09/15/2016	10005	Eureka Oxygen Co	10001577	District		District Checking	5.38	355.11
Check	10/23/2016	10009	Eureka Oxygen Co	683500	District		District Checking	113.00	468.11
Check	11/09/2016	10012	Eureka Oxygen Co	DM00684529	District		District Checking	116.60	584.71
Check	12/10/2016	10019	Eureka Oxygen Co		District		District Checking	113.00	697.71
Check	01/10/2017	10028	Eureka Oxygen Co	statement 12/3...	District		District Checking	123.26	820.97
Check	03/15/2017	10044	Eureka Oxygen Co		District		District Checking	233.66	1,054.63
Check	04/29/2017	10064	Eureka Oxygen Co		District		District Checking	121.56	1,176.19
Check	05/10/2017	10069	Eureka Oxygen Co	April Statement	District		District Checking	119.62	1,295.81
Credit Card Charge	06/30/2017		Eureka Oxygen Co		District		Bank of the We...	121.56	1,417.37
Total Eureka Oxygen								1,417.37	1,417.37
Total Gasses								1,417.37	1,417.37
Lab Supplies									
Check	03/20/2017	10052	Emergency Medical P...	1891990	District	X	District Checking	0.00	0.00
Check	04/07/2017	10056	Emergency Medical P...	1894765, 1895...	District		District Checking	1,288.04	1,288.04
Check	04/29/2017	10062	Emergency Medical P...	1900630	District		District Checking	224.35	1,512.39

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/10/2017	10068	Emergency Medical P...	1893636, rema...	District		District Checking	80.95	1,593.34
Total Lab Supplies								1,593.34	1,593.34
86-2140 · MEDICAL, LAB SUPPLIES - Other									
Credit Card Charge	07/01/2016		Amazon.com	Cardic pads	District		Bank of the We...	690.00	690.00
Credit Card Charge	08/31/2016		AMAZON MKTPLAC...		District		Bank of the We...	39.60	729.60
Credit Card Charge	10/31/2016		AMAZON MKTPLAC...	BLOOD PRES...	District		Bank of the We...	150.95	880.55
Credit Card Charge	10/31/2016		AMAZON MKTPLAC...		District		Bank of the We...	49.98	930.53
Credit Card Charge	10/31/2016		AMAZON MKTPLAC...		District		Bank of the We...	70.86	1,001.39
Credit Card Charge	11/14/2016		AMAZON MKTPLAC...		District		Bank of the We...	23.96	1,025.35
Credit Card Charge	11/14/2016		AMAZON MKTPLAC...	GLOVES	District		Bank of the We...	113.46	1,138.81
Total 86-2140 · MEDICAL, LAB SUPPLIES - Other								1,138.81	1,138.81
Total 86-2140 · MEDICAL, LAB SUPPLIES								4,149.52	4,149.52
86-2150 · MEMBERSHIPS									
CSDA									
Credit Card Charge	11/09/2016		California Special Dis...	2017 Members...	District		Bank of the We...	872.00	872.00
Total CSDA								872.00	872.00
86-2150 · MEMBERSHIPS - Other									
Check	04/07/2017	10059	Mendocino County Fi...		District		District Checking	100.00	100.00
Total 86-2150 · MEMBERSHIPS - Other								100.00	100.00
Total 86-2150 · MEMBERSHIPS								972.00	972.00
86-2170 · DISTRICT OFFICE SUPPLIE									
Paper, Ink, Materials									
Credit Card Charge	07/26/2016		Office Depot	INK	District		Bank of the We...	73.16	73.16
Check	12/10/2016	10014	Office Depot	880516073001	District		District Checking	70.98	144.14
Check	01/10/2017	10024	Office Depot	881482526001	District		District Checking	129.65	273.79
Check	02/09/2017	4055	Office Depot	888715873001	District		District Checking	90.82	364.61
Check	03/10/2017		Office Depot	35795971	District		District Checking	73.94	438.55
Credit Card Charge	05/22/2017		Office Depot		District		Bank of the We...	396.61	835.16
Check	06/30/2017	10116	Office Depot	936999004001	District		District Checking	20.16	855.32
Total Paper, Ink, Materials								855.32	855.32
Postage									
Check	09/01/2016	4341	USPS	stamps	District		District Checking	47.00	47.00
Check	09/01/2016	4333	USPS		District		District Checking	48.00	95.00
Credit Card Charge	12/19/2016		USPS		District		Bank of the We...	47.00	142.00
Credit Card Charge	02/24/2017		USPS		District		Bank of the We...	1.82	143.82
Total Postage								143.82	143.82
Software									
Credit Card Charge	11/03/2016		THE POSWAREHOU...		District		Bank of the We...	159.95	159.95
Credit Card Charge	11/08/2016		Kaspersky Total Secu...		District		Bank of the We...	28.99	188.94
Total Software								188.94	188.94
86-2170 · DISTRICT OFFICE SUPPLIE - Other									
Credit Card Charge	08/02/2016		Costco Checks	Checks	District		Bank of the We...	84.48	84.48
Credit Card Charge	08/12/2016		Fort Bragg Advocate-...	ad	District		Bank of the We...	103.20	187.68
Credit Card Charge	09/14/2016		AMAZON MKTPLAC...	3 year protecti...	District		Bank of the We...	17.12	204.80
Check	09/15/2016	4343	Alan Taeger	KEYS	District		District Checking	13.90	218.70
Credit Card Charge	09/23/2016		AMAZON MKTPLAC...	printer	District		Bank of the We...	215.24	433.94
Credit Card Charge	10/11/2016		EASYKEYSCOM.INC		District		Bank of the We...	27.80	461.74
Credit Card Charge	10/24/2016		Amazon.com		District		Bank of the We...	9.68	471.42
Check	11/08/2016	10016	MICHAEL ISSEL	New Computer	District		District Checking	437.99	909.41
Check	11/08/2016		Savings Bank Of Men...	safe deposit b...	District		District Checking	60.00	969.41
Check	11/15/2016	4347	Beckman Printing & C...	COPIES	District		District Checking	55.67	1,025.08
Credit Card Charge	12/07/2016		AMAZON MKTPLAC...		District		Bank of the We...	87.48	1,112.56
Check	12/10/2016	10014	Office Depot	880516363001	District		District Checking	112.87	1,225.43
Check	01/10/2017	10024	Office Depot	881482879001	District		District Checking	86.09	1,311.52
Check	03/10/2017	10040	Beckman Printing & C...	COPIES	District		District Checking	70.93	1,382.45
Check	05/10/2017	10067	The Color Mill		District		District Checking	16.26	1,398.71
Total 86-2170 · DISTRICT OFFICE SUPPLIE - Other								1,398.71	1,398.71
Total 86-2170 · DISTRICT OFFICE SUPPLIE								2,586.79	2,586.79
86-2181 · AUDITING & FISCAL SERVI									
Bi-Annual Independent Audit									
Check	07/26/2016	4327	Pehling & Pehling	Deposit for Audit	District		District Checking	1,900.00	1,900.00
Check	03/10/2017	10039	Pehling & Pehling	Balance due fo...	District		District Checking	1,900.00	3,800.00
Total Bi-Annual Independent Audit								3,800.00	3,800.00
Bookkeeping Services									
Check	07/13/2016	4316	Sara Spring		District		District Checking	718.75	718.75
Check	08/10/2016	4331	Sara Spring	July 2016	District		District Checking	1,128.75	1,847.50
Check	09/10/2016	4342	Sara Spring		District		District Checking	901.25	2,748.75
Check	10/20/2016	4346	Sara Spring		District		District Checking	306.25	3,055.00
Check	11/21/2016	4348	Sara Spring	324	District		District Checking	271.25	3,326.25
Check	11/21/2016	4348	Sara Spring	REFUND SER...	District		District Checking	-21.26	3,304.99
Check	12/15/2016	4051	Sara Spring	335	District		District Checking	525.00	3,829.99
Check	01/16/2017	4053	Sara Spring		District		District Checking	332.50	4,162.49
Check	02/20/2017	4058	Sara Spring		District		District Checking	400.00	4,562.49

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	03/20/2017	4061	Sara Spring	370	District		District Checking	679.00	5,241.49
Check	04/06/2017	4064	Sara Spring		District		District Checking	740.00	5,981.49
Check	05/15/2017	10102	Sara Spring	399	District		District Checking	570.00	6,551.49
Total Bookkeeping Services								6,551.49	6,551.49
86-2181 · AUDITING & FISCAL SERVI - Other									
Credit Card Charge	09/28/2016			Service Charge	District		Bank of the We...	21.26	21.26
Credit Card Charge	10/28/2016			Service Charge	District		Bank of the We...	56.85	78.11
Credit Card Credit	11/09/2016		Bank of The West	REFUND FIN ...	District		Bank of the We...	-56.85	21.26
Check	04/30/2017			Service Charge	District		District Checking	5.00	26.26
Check	05/31/2017			Service Charge	District		District Checking	5.00	31.26
Check	06/30/2017			Service Charge	District		District Checking	5.00	36.26
Total 86-2181 · AUDITING & FISCAL SERVI - Other								36.26	36.26
Total 86-2181 · AUDITING & FISCAL SERVI								10,387.75	10,387.75
86-2185 · MED AND DENTAL									
Firefighter Immunization									
Check	02/07/2017	10034	Mendocino Coast Cli...		District		District Checking	519.40	519.40
Total Firefighter Immunization								519.40	519.40
86-2185 · MED AND DENTAL - Other									
Check	03/05/2017	4060	Leslie Hrbacek	DRIVER CLASS	District		District Checking	90.00	90.00
Total 86-2185 · MED AND DENTAL - Other								90.00	90.00
Total 86-2185 · MED AND DENTAL								609.40	609.40
86-2187 · EDUCATION & TRAINING									
EMT									
Check	12/10/2016	10022	Sam Levine		District		District Checking	117.00	117.00
Total EMT								117.00	117.00
MEALS & FUEL REIMBURSEMENT									
Check	02/19/2017	4056	Leslie Hrbacek	DRIVER CLASS	District		District Checking	275.07	275.07
Check	05/10/2017	10071	Sam Levine		District		District Checking	84.93	360.00
Total MEALS & FUEL REIMBURSEMENT								360.00	360.00
86-2187 · EDUCATION & TRAINING - Other									
Check	08/10/2016	4329	Ted Williams		District		District Checking	375.05	375.05
Check	11/08/2016	10015	Nathaniel Norling	March 16, Jun...	District		District Checking	600.00	975.05
Check	01/10/2017	10031	Nathaniel Norling	November 2016	District		District Checking	150.00	1,125.05
Check	01/10/2017	10026	Leslie Hrbacek	Academy	District		District Checking	320.00	1,445.05
Credit Card Charge	01/11/2017		Fire Protection Public...		District		Bank of the We...	448.50	1,893.55
Credit Card Charge	01/13/2017		Amazon.com		District		Bank of the We...	885.24	2,778.79
Check	01/27/2017	4054	UKIAH VALLEY FIRE	DRIVER CLAS...	District		District Checking	1,000.00	3,778.79
Credit Card Charge	01/31/2017		HAMPTON INN UKIAH	4 AT DRIVER ...	District		Bank of the We...	297.70	4,076.49
Credit Card Charge	01/31/2017		HAMPTON INN UKIAH	4 AT DRIVER ...	District		Bank of the We...	297.70	4,374.19
Credit Card Charge	02/06/2017		HAMPTON INN UKIAH	4 AT DRIVER ...	District		Bank of the We...	158.84	4,533.03
Credit Card Charge	02/06/2017		HAMPTON INN UKIAH	4 AT DRIVER ...	District		Bank of the We...	148.85	4,681.88
Deposit	02/09/2017	1002	Mendocino County Fi...	REFUND	District		District Checking	-320.00	4,361.88
Check	03/15/2017	10046	MENDOCINO FIRE P...		District		District Checking	66.53	4,428.41
Check	06/01/2017	10106	Nathaniel Norling		District		District Checking	450.00	4,878.41
Credit Card Charge	06/20/2017		B&H Photo		District		Bank of the We...	1,139.20	6,017.61
Total 86-2187 · EDUCATION & TRAINING - Other								6,017.61	6,017.61
Total 86-2187 · EDUCATION & TRAINING								6,494.61	6,494.61
86-2189 · PROFESIONAL & SPECIAL SERVICES									
Check	07/26/2016	4325	Terry N. Gross	June 2016	District		District Checking	820.19	820.19
Check	08/10/2016	4330	Terry N. Gross	July 2016	District		District Checking	1,647.59	2,467.78
Check	09/15/2016	10003	Terry N. Gross	July and Aug 2...	District		District Checking	3,890.33	6,358.11
Check	09/15/2016	10003	HEATHER PAULSON...		GRANT - ...		District Checking	1,500.00	7,858.11
Check	11/08/2016	10018	Terry N. Gross	October #10030	District		District Checking	5,569.48	13,427.59
General Journal	12/09/2016	69		FEES	District		County Held Fu...	2,094.52	15,522.11
Check	12/10/2016	10020	Terry N. Gross	November Ser...	District		District Checking	2,200.30	17,722.41
Check	01/10/2017	10030	Terry N. Gross	December Ser...	District		District Checking	4,355.82	22,078.23
Check	02/09/2017	10036	Terry N. Gross	January 2017 ...	District		District Checking	930.85	23,009.08
Check	03/10/2017	10038	Terry N. Gross	February 2017...	District		District Checking	1,092.74	24,101.82
Check	04/07/2017	10060	Terry N. Gross	March 2017 Se...	District		District Checking	5,080.01	29,181.83
General Journal	04/07/2017	84		REF FEES	District		County Held Fu...	1,447.12	30,628.95
Check	05/10/2017	10072	Terry N. Gross	April 2017 Ser...	District		District Checking	2,606.31	33,235.26
Check	06/19/2017	10107	Terry N. Gross	May 2017 Serv...	District		District Checking	1,055.00	34,290.26
Total 86-2189 · PROFESIONAL & SPECIAL SERVICES								34,290.26	34,290.26
86-2200 · RENT- LEASE EQUIPMENT									
8181 8191 Lease Purchase									
Change Order 8181 8191									
Check	08/05/2016		Pierce Manufacturing,...	will be paid ba...	District		Fire Department...	47,824.78	47,824.78
Total Change Order 8181 8191								47,824.78	47,824.78
Interest 8181 8191									
Check	10/30/2016	10006	Santa Cruz County B...	900482080	District		District Checking	7,079.93	7,079.93
Check	01/10/2017	10025	Santa Cruz County B...	900482080	District		District Checking	6,603.09	13,683.02
Check	04/29/2017	10061	Santa Cruz County B...	900482080	District		District Checking	6,941.21	20,624.23

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Interest 8181 8191								20,624.23	20,624.23
Principal 8181 8191									
Check	10/30/2016	10006	Santa Cruz County B...	900482080	District		District Checking	5,420.07	5,420.07
Check	01/10/2017	10025	Santa Cruz County B...	900482080	District		District Checking	5,896.91	11,316.98
Check	04/29/2017	10061	Santa Cruz County B...	900482080	District		District Checking	5,558.79	16,875.77
Total Principal 8181 8191								16,875.77	16,875.77
Total 8181 8191 Lease Purchase								85,324.78	85,324.78
Total 86-2200 · RENT- LEASE EQUIPMENT								85,324.78	85,324.78
86-2210 · RENT & LEASES									
STATION 810 ANNUAL RENT									
Check	01/05/2017	4059	Earl Latham	Rent 2017	District		District Checking	50.00	50.00
Total STATION 810 ANNUAL RENT								50.00	50.00
86-2210 · RENT & LEASES - Other									
Check	03/16/2017	10047	The Conservation Fund	Station 815 Le...	District		District Checking	4.00	4.00
Total 86-2210 · RENT & LEASES - Other								4.00	4.00
Total 86-2210 · RENT & LEASES								54.00	54.00
86-2220 · SMALL TOOLS & SUPPLIES									
BATTERIES									
Credit Card Charge	08/13/2016		AMAZON MKTPLAC...		District		Bank of the We...	105.20	105.20
Check	08/31/2016	4336	Village Hardware	#113	District		District Checking	14.75	119.95
Credit Card Charge	08/31/2016		AMAZON MKTPLAC...		District		Bank of the We...	193.95	313.90
Check	09/15/2016	10001	Village Hardware	#113	District		District Checking	39.48	353.38
Credit Card Charge	02/13/2017		AMAZON MKTPLAC...	PAGER	District		Bank of the We...	184.00	537.38
Check	03/15/2017	10045	Village Hardware	#113	District		District Checking	9.12	546.50
Credit Card Charge	05/26/2017		AMAZON MKTPLAC...		District		Bank of the We...	110.44	656.94
Check	06/19/2017	10114	Village Hardware	#113	District		District Checking	5.41	662.35
Total BATTERIES								662.35	662.35
86-2220 · SMALL TOOLS & SUPPLIES - Other									
Credit Card Charge	07/01/2016		AMAZON MKTPLAC...	AED BATTERI...	District		Bank of the We...	567.00	567.00
Credit Card Charge	07/19/2016		AMAZON MKTPLAC...	CHEST HARN...	District		Bank of the We...	231.80	798.80
Credit Card Charge	08/08/2016		AMAZON MKTPLAC...	trailer tri-ball	District		Bank of the We...	26.22	825.02
Credit Card Charge	10/19/2016	39788	Curtis	foam	District		Bank of the We...	4,907.70	5,732.72
Credit Card Charge	10/27/2016		AMAZON MKTPLAC...		District		Bank of the We...	76.49	5,809.21
Credit Card Charge	10/27/2016		AMAZON MKTPLAC...	RADIOS	District		Bank of the We...	75.14	5,884.35
Credit Card Charge	11/14/2016		AMAZON MKTPLAC...	FLASHLIGHTS	District		Bank of the We...	124.95	6,009.30
Credit Card Charge	11/15/2016		AMAZON MKTPLAC...		District		Bank of the We...	157.99	6,167.29
Credit Card Charge	02/28/2017		AMAZON MKTPLAC...	LED MARINE ...	District		Bank of the We...	256.49	6,423.78
Credit Card Charge	03/14/2017		AMAZON MKTPLAC...		District		Bank of the We...	26.83	6,450.61
Check	04/07/2017	10055	Rossi's Building Mate...	push broom	District		District Checking	68.25	6,518.86
Total 86-2220 · SMALL TOOLS & SUPPLIES - Other								6,518.86	6,518.86
Total 86-2220 · SMALL TOOLS & SUPPLIES								7,181.21	7,181.21
86-2250 · TRANSPORTATION & TRAVEL									
FLEET FUEL									
Eel River Fuels									
Check	07/13/2016	4315	Eel River Fuels, Inc.	706	District		District Checking	820.28	820.28
Total Eel River Fuels								820.28	820.28
Total FLEET FUEL								820.28	820.28
86-2250 · TRANSPORTATION & TRAVEL - Other									
Check	07/08/2016	4314	ALBION GROCERY	Jet Ski fuel	District		District Checking	85.50	85.50
Check	07/23/2016	4317	Michael Rees	2016 Mileage	District		District Checking	821.10	906.60
Check	07/23/2016	4318	Ben Jackson	2015 Mileage	District		District Checking	710.70	1,617.30
Check	04/05/2017	4063	ALBION GROCERY	Jet Ski fuel	District		District Checking	52.90	1,670.20
Check	05/10/2017	10073	John Crowningshield	Fuel reimburs...	District		District Checking	54.84	1,725.04
Credit Card Charge	05/14/2017		ALBION GROCERY	water training	District		Bank of the We...	95.20	1,820.24
Check	05/15/2017	10074	John Oakley	2016 MILEAGE	District		District Checking	484.38	2,304.62
Check	05/15/2017	10075	Marshall Brown	2016 MILEAGE	District		District Checking	788.94	3,093.56
Check	05/15/2017	10076	John Crowningshield	2016 MILEAGE	District		District Checking	283.50	3,377.06
Check	05/15/2017	10077	Andrea Pennebaker	2016 MILEAGE	District		District Checking	476.28	3,853.34
Check	05/15/2017	10078	Jaime Placido	2016 MILEAGE	District		District Checking	531.36	4,384.70
Check	05/15/2017	10079	Michael Rees	2016 MILEAGE	District		District Checking	547.56	4,932.26
Check	05/15/2017	10080	Cittali Calvillo	2016 MILEAGE	District		District Checking	544.32	5,476.58
Check	05/15/2017	10081	Sam Levine	2016 MILEAGE	District		District Checking	626.94	6,103.52
Check	05/15/2017	10082	KEVIN SPRING	2016 MILEAGE	District		District Checking	374.22	6,477.74
Check	05/15/2017	10083	STEVE CROWNING...	2016 MILEAGE	District		District Checking	375.84	6,853.58
Check	05/15/2017	10084	Deborah Wolfe	2016 MILEAGE	District		District Checking	542.70	7,396.28
Check	05/15/2017	10085	Ted Williams	2016 MILEAGE	District		District Checking	869.94	8,266.22
Check	05/15/2017	10086	Steven L. Wolfe	2016 MILEAGE	District		District Checking	507.06	8,773.28
Check	05/15/2017	10087	SERENA RANDOLPH	2016 MILEAGE	District		District Checking	267.30	9,040.58
Check	05/15/2017	10088	Craig Hathaway	2016 MILEAGE	District		District Checking	170.10	9,210.68
Check	05/15/2017	10089	MICHAEL ISSEL	2016 MILEAGE	District		District Checking	183.06	9,393.74
Check	05/15/2017	10090	Leslie Hrbacek	2016 MILEAGE	District		District Checking	191.16	9,584.90
Check	05/15/2017	10091	Tony Oakley	2016 MILEAGE	District		District Checking	55.08	9,639.98
Check	05/15/2017	10093	Harolde Searles	2016 MILEAGE	District		District Checking	153.90	9,793.88
Check	05/15/2017	10097	Andrew Crowningshield	2016 MILEAGE	District		District Checking	61.56	9,855.44
Check	05/15/2017	10094	ARROW PIERCE	2016 MILEAGE	District		District Checking	68.04	9,923.48
Check	05/15/2017	10095	BOB HEDMAN	2016 MILEAGE	District		District Checking	53.46	9,976.94

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/15/2017	10096	Dan Gates	2016 MILEAGE	District		District Checking	59.94	10,036.88
Check	05/15/2017	10099	MAX HANNA	2016 MILEAGE	District		District Checking	43.74	10,080.62
Check	05/15/2017	10100	Rob Marcello	2016 MILEAGE	District		District Checking	34.02	10,114.64
Check	05/15/2017	10101	KYLE LEMOHN	2016 MILEAGE	District		District Checking	21.06	10,135.70
Credit Card Charge	05/22/2017		Little River Airport	fuel	District		Bank of the We...	62.73	10,198.43
Check	06/30/2017	10119	Redwood Coast Fuels	1063620	District		District Checking	855.63	11,054.06
Total 86-2250 · TRANSPORTATION & TRAVEL - Other								11,054.06	11,054.06
Total 86-2250 · TRANSPORTATION & TRAVEL								11,874.34	11,874.34
86-2260 · UTILITIES									
Albion Water District									
Check	07/26/2016	4323	Albion Mutual Water ...		District		District Checking	135.00	135.00
Check	10/23/2016	10011	Albion Mutual Water ...	1615-01	District		District Checking	135.00	270.00
Check	01/10/2017	10029	Albion Mutual Water ...	Jan- March 2017	District		District Checking	135.00	405.00
Check	04/07/2017	10058	Albion Mutual Water ...	1617-01	District		District Checking	135.00	540.00
Total Albion Water District								540.00	540.00
PG&E									
Check	07/11/2016		PG&E	0210095100-9	District		District Checking	162.33	162.33
Check	08/10/2016		PG&E	0210095100-9	District		District Checking	247.17	409.50
Check	09/08/2016		PG&E	0210095100-9	District		District Checking	206.27	615.77
Check	10/11/2016		PG&E	0210095100-9	District		District Checking	189.52	805.29
Check	11/09/2016		PG&E	0210095100-9	District		District Checking	189.35	994.64
Check	12/07/2016		PG&E	0210095100-9	District		District Checking	165.18	1,159.82
Check	01/06/2017		PG&E	0210095100-9	District		District Checking	186.04	1,345.86
Check	02/07/2017		PG&E	0210095100-9	District		District Checking	184.88	1,530.74
Check	03/10/2017		PG&E	0210095100-9	District		District Checking	170.40	1,701.14
Check	04/10/2017		PG&E	0210095100-9	District		District Checking	170.96	1,872.10
Check	05/10/2017		PG&E	0210095100-9	District		District Checking	149.61	2,021.71
Check	06/08/2017		PG&E	0210095100-9	District		District Checking	157.91	2,179.62
Total PG&E								2,179.62	2,179.62
Suburban Propane									
Check	08/31/2016	4335	Suburban Propane	1426-080341	District		District Checking	438.00	438.00
Check	03/10/2017	10041	Suburban Propane	1426-080341	District		District Checking	60.00	498.00
Total Suburban Propane								498.00	498.00
Thompson Septic Service									
Check	07/26/2016	4320	Thompson's PortaSe...	2348 812 AND...	District		District Checking	196.10	196.10
Check	08/31/2016	4337	Thompson's PortaSe...	2539 812 AND...	District		District Checking	196.10	392.20
Check	09/15/2016	10004	Thompson's PortaSe...	2708, 811 and ...	District		District Checking	196.10	588.30
Check	10/23/2016	10008	Thompson's PortaSe...	2885, 811 and ...	District		District Checking	196.10	784.40
Check	11/09/2016	10013	Thompson's PortaSe...	3036, 812 AN...	District		District Checking	196.10	980.50
Check	12/10/2016	10023	Thompson's PortaSe...	3170, 812 AN...	District		District Checking	196.10	1,176.60
Check	01/10/2017	10027	Thompson's PortaSe...	3306, 812 AN...	District		District Checking	196.10	1,372.70
Check	02/07/2017	10035	Thompson's PortaSe...	3435, 812 AN...	District		District Checking	206.64	1,579.34
Check	04/07/2017	10053	Thompson's PortaSe...	3563&3691, 8...	District		District Checking	413.28	1,992.62
Check	06/01/2017	10105	Thompson's PortaSe...	3878 812 AND...	District		District Checking	206.64	2,199.26
Check	06/19/2017	10110	Thompson's PortaSe...	4079 812 AND...	District		District Checking	206.64	2,405.90
Total Thompson Septic Service								2,405.90	2,405.90
Waste Management									
Check	08/31/2016	4340	Alan Taeger	dump run	District		District Checking	65.00	65.00
Check	03/15/2017	10043	Waste Management	2657674-2561-3	District		District Checking	36.67	101.67
Check	04/07/2017	10054	Waste Management	2661165-2561-6	District		District Checking	27.02	128.69
Check	05/10/2017	10066	Waste Management	799-0001196-...	District		District Checking	27.02	155.71
Check	06/19/2017	10109	Waste Management	17-49216-43003	District		District Checking	27.02	182.73
Total Waste Management								182.73	182.73
86-2260 · UTILITIES - Other									
Check	10/30/2016	10007	Debbie Wolfe	dump	District		District Checking	34.75	34.75
Total 86-2260 · UTILITIES - Other								34.75	34.75
Total 86-2260 · UTILITIES								5,841.00	5,841.00
86-3113 · PAYMENTS TO GOVT AGENCIES									
COUNTY ASSESSOR-TAX ASSESSMENT									
Check	03/20/2017	10049	MENDOCINO COUN...	Tax collection f...	District		District Checking	1,387.93	1,387.93
Total COUNTY ASSESSOR-TAX ASSESSMENT								1,387.93	1,387.93
LAFCO-DUES									
Check	07/26/2016	4324	Mendocino County A...	777	District		District Checking	363.40	363.40
Total LAFCO-DUES								363.40	363.40
86-3113 · PAYMENTS TO GOVT AGENCIES - Other									
Check	09/15/2016	4344	Debbie Wolfe	dmv	District		District Checking	419.00	419.00
Check	03/05/2017	4060	Leslie Hrbacek	DMV FOR DRI...	District		District Checking	33.00	452.00
Check	06/30/2017	10115	KEVIN SPRING	DMV driver	District		District Checking	33.00	485.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES - Other								485.00	485.00
Total 86-3113 · PAYMENTS TO GOVT AGENCIES								2,236.33	2,236.33
86-4370 · EQUIPMENT (PURCHASE)									
Firefighting Equipment									

**Albion Little River Fire Protection District
Revenue & Expense Detail
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Fire Shelters									
Credit Card Charge	10/19/2016	45533	Curtis		District		Bank of the We...	141.25	141.25
Credit Card Charge	10/19/2016	46026	Curtis		District		Bank of the We...	188.34	329.59
Total Fire Shelters								329.59	329.59
HOSE									
Credit Card Charge	10/19/2016	39122	Curtis	hose	District		Bank of the We...	607.82	607.82
Total HOSE								607.82	607.82
Total Firefighting Equipment								937.41	937.41
Medical Equipment									
Credit Card Charge	06/14/2017		AED Superstore		District		Bank of the We...	216.00	216.00
Total Medical Equipment								216.00	216.00
Radios									
Credit Card Charge	08/08/2016		P & W	paggers	District		Bank of the We...	2,642.50	2,642.50
Credit Card Charge	05/29/2017		AMAZON MKTPLAC...		District		Bank of the We...	115.00	2,757.50
Credit Card Charge	06/14/2017		BearCom		District		Bank of the We...	653.41	3,410.91
Total Radios								3,410.91	3,410.91
86-4370 · EQUIPMENT (PURCHASE) - Other									
Credit Card Charge	10/19/2016	43872	Curtis	SCBA MASKS	District		Bank of the We...	14,871.62	14,871.62
Credit Card Charge	05/29/2017		AMAZON MKTPLAC...		District		Bank of the We...	124.95	14,996.57
Credit Card Charge	06/22/2017		Cascade Fire Equipm...		District		Bank of the We...	772.57	15,769.14
Credit Card Charge	06/30/2017		AMAZON MKTPLAC...		District		Bank of the We...	149.95	15,919.09
Total 86-4370 · EQUIPMENT (PURCHASE) - Other								15,919.09	15,919.09
Total 86-4370 · EQUIPMENT (PURCHASE)								20,483.41	20,483.41
Total Expense								239,688.76	239,688.76
Net Income								59,702.41	59,702.41