

Estate Probates assigned January 1, 2016 to present, property sales.

2205 Pine Street/Varner Estate

Closed on 5-4-2016

Purchase price of \$167,500.00

Buyer name Matthew Hastings and Autumn Britton

3996 Loop Court/Balichick Estate

Closed on 7-28-2016

Purchase price of \$51,100.00

Buyer name Valerie Hauger

100 Harris Street/Williams Estate

Closed on 10-5-2016

Purchase price of \$260,000.00

Buyer name Sunshine Lee

3317 G Street/Jackson Estate

Closed on 11-30-2016

Purchase price of \$158,000.00

Buyer name Chris and Veronica Sargent

1625 Kellner/Hickey Estate

Closed on 4-28-2017

Purchase price of \$45,000.00

Buyer name Marco Frietas

3729 Chestnut Way/Hickey Estate

Closed on 5-25-2017

Purchase price \$25,000.00

Buyer name Marika Chop

1592 Van Duzen Rd/Hickey Estate

Closed on 6-1-2017

Purchase price of \$70,000.00

Buyer name James Blake and Matthew Hunt

1238 Allard Ave/Moore Estate

Closed on 6-9-2017

Purchase price of \$79,000.00

Buyer name Robert and Jennifer Moore

3356 L Street/Vierra Estate

Closed on 6-21-2017

Purchase price of \$225,000.00

Buyer name Dustin and Rebekah Taylor

Ingleby/Vrzina

Closed on 6-22-2017

Purchases price of \$130,000.00

Buyer name Wei Ling

2016-2017 Summary and Formal Probate Case Log

Decedent Name	Date of Birth	Date of Death	Location of Death	Residential Address
Coy Ray Phelps	12/30/1933	01/27/2017	230 Wabash AVE #1 Eureka, CA 95501	230 Wabash Ave #1, Eureka, CA 95501
Colleen Diane McNulty*	08/15/1951	07/15/2016	3231 Dolbeer Street, Eureka, CA 95503	3231 Dolbeer St., Eureka, CA 95503
Jeffrey Kevin Brown*	10/14/1953	07/21/2016	2700 Dolbeer Street, Eureka, CA 95501	Unknown, Humboldt Co.
David Eugene Walters*	09/18/1943	10/26/2016	1915 Summer Street, Eureka	1915 Summer St., Eureka, CA 95501
Trina Gay Trevino#	04/29/1957	05/03/2017	3800 Janes Road, Arcata, CA 95521	2005 Park Rd., McKinleyville, CA 95519
Jeffrey Alan Lake*	12/03/1945	11/17/2015	5381 Noe Ave, Eureka, CA 95503	5381 Noe Avenue, Eureka, CA 95503
Jason Orio Christoble*	06/30/1950	01/06/2016	547 Bear Creek Road, Garberville CA	547 Bear Creek Road, Garberville CA
Frank Richard Hallock	10/08/1952	09/06/2016	3800 Janes Road, Arcata, CA 95521	2255 alliance Road #13, Arcata, CA 95521
Fredrick Eric Schnetzler	07/30/1950	09/10/2016	2353 23rd Street, Eureka, CA 95501	1213 California Street, Eureka CA 95501
Linda Laverna Masterson	03/16/1958	12/02/2016	1015 N Street, Eureka, CA 95501	1015 N Street, Eureka CA 95501
Linda Pearl George	07/30/1955	04/16/2016	2353 23rd Street, Eureka ca 95501	1738 Lower Cappell Road, Weitchpec CA 95546
Gregory Rummage	03/21/1957	04/11/2016	1443 5th Street, Eureka, CA 95501	1443 5th Street, Eureka CA 95501
Robert Brett Tyler	12/25/1946	01/21/2016	738 K Street, Eureka, CA 95501	738 K Street, Eureka, CA 95501
Obiora Samuel Chukuka	03/20/1958	04/29/2016	957 Ninth Street, Fortuna, CA 95540	957 Ninth Street, Fortuna, CA 95540
Pamela Marie Newman^	04/24/1954	06/23/2009	1112 E Street #3, Eureka, CA 95501	1112 E Street #3, Eureka, CA 95501
Daniel Peter Vankef	11/11/1955	08/25/2016	2524 Garland Street, Eureka, CA 95501	2526 Garland Street, Eureka, CA 95501
Michael Wade Lyon	08/20/1956	09/05/2016	3000 Block Redwood Drive, Redway CA	Unknown, Humboldt County
Fred Hawkins JR	07/24/1948	03/04/2017	3506 Glen Street, Eureka, CA 95503	3506 Glen Street, Eureka, CA 95503
Eric Newman Shull	08/28/1958	05/08/2017	306 View Ave #2, Trinidad CA 95682	306 View Ave #2, Trinidad CA 95682
Darrell Dean Moore	06/23/1939	01/19/2017	2700 Dolbeer Street, Eureka, CA 95501	1238 Allard Ave, Eureka CA 95503
James F. Hickey	11/01/1941	12/21/2016	2700 Dolbeer Street, Eurkea CA 95501	3729 Chestnut Way, Arcata CA 95521
Thomas Bernhard Balichik	09/16/1935	04/15/2016	3966 Loop Court, Fortuna CA 95540	3966 Loop Court, Fortuna CA 95540

2016-2017 Summary and Formal Probate Case Log

David Andrew Jackson	11/23/1942	07/29/2016	3317 G Street, Eureka, CA 95503	3317 G Street, Eureka, CA 95503
Dewey Joseph Vrzina JR	12/01/1951	09/18/2016	3125 Ingley Street, Eureka, CA 95503	3125 Ingley Street, Eureka, CA 95503
Robert Eugene Varner	09/27/1963	12/26/2015	2205 Pine Street, Eureka, CA 95501	2205 Pine Street, Eureka, CA 95501
Christine Mary Williams	04/24/1953	06/09/2016	100 Harris Street, Eureka, CA 95503	100 Harris Street, Eureka, CA 95503
Valera Vernita Vierra	09/04/1932	03/05/2017	3356 L Street, Eureka, CA 95503	3356 L Street, Eureka, CA 95503

***No Assets or Family Handled Administration, Closed/No Action**

#No Assets/Pending Possible Bank Info

^Agency Assist for Riverside County

Valera Viera
7660-05-2017 PR170105

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
3/14/2017	874642		City of Eureka, Water	181.36			(181.36) x
3/27/2017	875433		PG&E	11.13			(192.49) x
3/23/2017		278621	1965 El Camino Deposit		500.00		307.51 x
3/23/2017		278623	Cash in Estate		768.98		1,076.49 x
3/27/2017	875413		City of Eureka, Water	224.60			851.89 x
4/14/2017	876911		Recology Humboldt County	37.80			814.09
4/11/2017		278635	Bench		50.00		864.09
4/21/2017	877294		City of Eureka, Water	221.88			642.21
4/21/2017	877318		PG&E	39.98			602.23
4/25/2017		278641	Property in Estate (Anglin)		850.00		1,452.23
5/9/2017		278659	US Bank - Close Account		22,100.87		23,553.10
5/9/2017		278660	Tri Counties Bank - Close Account		96,676.42		120,229.52
5/9/2017		278661	Tri Counties Bank - Close Account		19,281.60		139,511.12
5/9/2017	PC		Death Certificates From Recorder	42.00			139,469.12
5/10/2017		578663	Chase - Close Account		58,860.28		198,329.40
5/10/2017		278666	Chase - Close Account		66,253.66		264,583.06
5/19/2017	879308		PG&E	39.58			
5/22/2017	879363		City of Eureka - Water	223.94			
5/24/2017	879835		New Life Services	6,134.36			
5/24/2017	879798		Lennard Christian	353.00			
6/21/2017			Refund deposit on El Camino	500.00			
6/21/2017		278682	Sale of 1965 El Camino (Bruce Cox)		1,000.00		
6/21/2017		278683	Humb Land Title Sale of 3356 L Street		211,457.57		
				8,009.63	477,799.38		469,789.75 x
				8,009.63	477,799.38		469,789.75

RECEIPT DATE 4/11/17 No. 278635

RECEIVED FROM Matthew Malbon \$ 50.00

Forty + 00/100 DOLLARS

FOR RENT
 FOR Valeria Vieira 7660-05 2011 Brazil

ACCOUNT		<input checked="" type="radio"/> CASH	
PAYMENT	<u>50.00</u>	<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

FROM #1380 TO _____

BY [Signature]

RECEIPT DATE 4/13/17 No. 278641

RECEIVED FROM Angela Nicole Hand \$ 850.00

Eight hundred & fifty + 00/100 DOLLARS

FOR RENT
 FOR Vieira 7660-05-2017 MDCI Estate

ACCOUNT		<input type="radio"/> CASH	
PAYMENT	<u>850.00</u>	<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

FROM #1776 TO _____

BY [Signature]

RECEIPT DATE 3/21/17 No. 278621

RECEIVED FROM Eric Manna \$ 500.00

Five hundred + 00/100 DOLLARS

FOR RENT
 FOR Vieira, Valeria 7660-05-1965 El Camarao

ACCOUNT		<input checked="" type="radio"/> CASH	
PAYMENT	<u>500.00</u>	<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

FROM 2017 Sale canceled TO _____

BY Money Refunded

RECEIPT DATE 4/24/17 No. 278682

RECEIVED FROM Bruce Cox \$ 1,000.00

One thousand + 00/100 DOLLARS

FOR RENT
 FOR Valeria Vieira PR170105 1965 El Camarao

ACCOUNT		<input checked="" type="radio"/> CASH	
PAYMENT	<u>1,000.00</u>	<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

FROM 1000.00 # 1086 TO _____

BY [Signature]

Darrell Moore
7660-03-2017 - PR170058

Date	Chk	Recpt	Explanation	Debit	Cred	Interest
2/22/2017	873950		City of Eureka, Water Department	57.89		
2/23/2017	J02078-17		Death Certificate Sondra Moore	21.00		
2/23/2017	J02078-17		Death Certificate Darrell Moore	63.00		
3/6/2017	874058		City Ambulance of Eureka, Inc.	118.17		
3/3/2017	873948		Open Door Community Health Center	25.99		
3/3/2017	873918		BOA 1238 Allard Ave - House Payment	451.61		
3/3/2017	873950		PG&E	112.41		
3/14/2017	874673		Suddenlink - final Bill	87.55		
3/21/2017	875018		Humboldt Recology Medical Group	106.31		
3/21/2017	875018		Humboldt Recology Medical Group	44.84		
3/21/2017	875003		Collection Bureau of Hudson Valley	128.60		
3/21/2017	875007		BOA 1238 Allard Ave - House Payment	451.61		
3/27/2017	875413		City of Eureka, Water Department	50.76		
3/27/2017	875433		PG&E	132.50		
3/27/2017	875406		Recology Arcata - 1156 J Street, Arcata	49.20		
3/27/2017	875406		Recology Arcata - 304 CA Ave, Arcata	49.20		
3/27/2017	875413		City of Eureka - Water	50.76		
3/28/2017	875459		Dolbeer St Med Srvs A Med Corp	37.32		
4/13/2017	876615		Dinsmores Inpatient Srvcs, AMC	744.28		
5/8/2017	878535		ResolutionCare, PC	179.39		
4/14/2017	876867		Home Loan, Bank of America	451.61		
4/17/2017	877003		St. Joseph Health	1,288.00		
4/11/2017		278634	US Bank - Closed Account		6,870.90	
4/21/2017	877329		Recology Humboldt County	48.78		
4/21/2017	877294		City of Eureka, Water Department	57.89		
4/21/2017	877318		PG&E	94.52		
4/26/2017		278647	Sudden Link - Refund		92.25	
5/9/2017	878563		Lennard Christian - Yardwork	75.00		
5/11/2017	878786		Home Loan, Bank of America	451.61		
5/19/2017	879308		PG&E	120.58		
5/24/2017	879794		City of Eureka - Water	57.89		
6/14/2017		278676	Humboldt Land Title, 1238 Allard-Trailer		59,039.71	
6/14/2017		278679	Humboldt Land Title, Additional Proceeds		2,250.00	
6/14/2017	881535		BOA 1238 Allard Ave - House Payment	456.61		
				6,064.88	68,252.86	

James Hickey
7660-01-2017 PR170027

Date	Chk	Recpt	Explanation	Debit	Cred	Interest
2/23/2017	JE		Five DCs from Health Dept	105.00		
1/27/2017	872037		Recology Arcata	13.68		
2/8/2017	872576		PG&E	18.67		
3/3/2017	873916		Recology Arcata	295.19		
3/3/2017	873917		AT&T	29.88		
3/3/2017	873946		New Life Service Co. - 3729 Chestnut Way	2,897.00		
2/28/2017		278612	Anglin Second Hand Household Items	-	300.00	
3/3/2017	873913		Lazy J Ranch - February Rent	860.41		
3/8/2017		289719	CCCU - Closed Account		45,134.38	
3/21/2017	875019		Humboldt Waste Management Auth	12.80		
3/21/2017	875019		Humboldt Waste Management Auth	26.25		
3/13/2017	874595		Lazy J Ranch - March Rent + Feb Late Fee	520.39		
3/15/2017	874711		Coastal Pathology Med Assoc Inc.	455.00		
4/27/2017	87787		Home Network Pest Control, Inc.	275.00		
3/27/2017	875437		Northcoast Property Inspection	300.00		
3/28/2017		278625	Edward Jones Account		22,011.28	
4/19/2017	877170		Humboldt Waste Management Auth	55.00		
4/13/2017	876616		Eureka Floor Carpet One	5,371.52		
4/13/2017	876597		Lazy J Ranch - April Rent	519.95		
4/17/2017	876996		PG&E	29.63		
4/10/2017	PC		HWMA - Electronics	57.95		
4/11/2017	PC		Roy Horton - Labor at Estate	500.00		
4/20/2017		278637	AT&T Refund		1.07	
4/25/2017		278642	Sale of 1989 BMW		500.00	
4/25/2017		278642	Sale of 1986 Volkswagen		300.00	
4/25/2017		278643	Two TV's (Anglin)		20.00	
4/26/2017		278646	Anglin Second Hand Household Items		2,500.00	
5/2/2017		278652	Humboldt Land title, Co. - Sale of Estate		39,993.68	
5/1/2017	878071		Courthouse Union - Jetta, Smog	48.20		
5/1/2017	767961		Courthouse Union - BMW, Smog, Battery	258.94		
5/5/2017	878335		Humboldt Radiology Medical Group	607.00		
5/5/2017	878335		Humboldt Radiology Medical Group	516.00		
5/11/2017	878780		Lazy J Ranch - May 1, 2017 Rent	505.14		
5/26/2017		278672	Humboldt Land Title Co. Sale of Trailer		19,965.01	
6/5/2017		278675	Humb Land Title - Sale of 1152 VanDuzen		65,046.66	
				14,278.60	155,778.40	

RECEIPT DATE 4/24/17 No. 278646

RECEIVED FROM Anglin Second Hand \$ 2,500.00

Two thousand five hundred and 00/100 DOLLARS

FOR RENT
 FOR James Hickney PR170027

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY James Hickney

RECEIPT DATE 4/25/17 No. 278643

RECEIVED FROM Anglin Second Hand \$ 20.00

Twenty and 00/100 DOLLARS

FOR RENT
 FOR James Hickney PR170027 2 TVs

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>20.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY Judy

RECEIPT DATE 4/25/17 No. 278642

RECEIVED FROM Dorothy Banduk \$ 500.00

Eight hundred and 00/100 DOLLARS

FOR RENT
 FOR 1989 GMV + 1986 Volkswagen PR170027
Estate of Hickney

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>500.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY Judy

RECEIPT DATE 2/29/16 No. 278612

RECEIVED FROM Anglin Second Hand \$ 300.00

Three hundred and 00/100 DOLLARS

FOR RENT
 FOR James Hickney 760-01-2017 Household Items
31928

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>300.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

David A. Jackson
7660-12-2016 - PR160255

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
8/12/2016		547331	Thrifty Supply Co - Payroll		959.83		959.83
9/19/2016	863091	PC	Ace Hardware - Padlock	9.71			950.12
9/19/2016	863091	PC	Pierson Building Ctr. - Brass Lock	7.06			943.06
8/19/2016		547337	American Express - Refund		1.00		944.06
8/25/2016		547341	Ipad		20.00		964.06
9/12/2016	862466		Ayres Family Cremation	975.00			(10.94)
8/29/2016	861879		Payes Gardening	150.00			(160.94)
8/22/2016	861344		Humboldt County Superior Court	465.00			(625.94)
8/22/2016	861628		PG&E	221.27			(847.21)
9/13/2016	862724		Rainbow Self Storage	69.00			(916.21)
9/24/2016	863711		Suddenlink	486.72			(1,402.93)
9/13/2016	862694		Eureka Family Practice	103.78			(1,506.71)
9/13/2016	862712		New Life Service Co.	5,638.65			(7,145.36)
9/13/2016	862685		City of Eureka - Water	98.16			(7,243.52)
9/13/2016		547348	BB Pistol		10.00		(7,233.52)
9/13/2016		547349	Coins, Furniture, Misc.		875.00		(6,358.52)
9/13/2016		547344	Washer and Dryer		500.00		(5,858.52)
9/13/2016		547346	.25 Browning (pistol)		50.00		(5,808.52)
9/14/2016	J09035-14		3 Certified Copies of Death Cert		(63.00)		(5,871.52)
9/16/2016		547353	Anglin Second Hand		195.00		(5,676.52)
9/16/2016	862905		PG&E	46.37			(5,722.89)
9/19/2016	863091		Ace Hardware - Keys	4.30			(5,727.19)
9/27/2016		547356	Cash on Person		64.00		(5,663.19)
9/28/2016		547358	Rainbow Self Storage - Security Dep		55.40		(5,607.79)
9/28/2016	863531		Lennard Christian - Yard Work	1,247.00			(6,854.79)
9/29/2016	863722		AT&T	241.26			(7,096.05)
9/30/2016			Q1 interest earned 16-17			-	(7,096.05)
10/4/2016	863846		Joint Pension Plan, UFCW	101.88			(7,197.93)
10/5/2016	863902		John's Used Cars & Wreckers	500.00			(7,697.93)
10/12/2016		547361	Anglin Second Hand - Guns		1,100.00		(6,597.93)
10/11/2016	864332		Humboldt Waste Management	26.38			(6,624.31)
10/19/2016		547366	Umpqua Bank - Closed Account		20,909.49		14,285.18
10/19/2016		547368	Umpqua Bank - Closed Account		0.03		14,285.21
10/24/2016	865143		Internal Revenue Services	3,521.00			10,764.21
10/24/2016	865139		AalFs, Evans & Company, LL	675.00			10,089.21
10/14/2016	864651		Times Standard	226.00			9,863.21
11/7/2016	866007		Michael L. Retzloff, CA Probate Referee	181.95			9,681.26
11/7/2016	866058		HWMA - Refrigerator	20.00			9,661.26
11/7/2016	866058		HWMA - Monitor	2.00			9,659.26
11/28/2016	867141		IRS - Interest and Late Payment Fee	222.98			9,436.28
12/1/2016		547384	Sale of Estate		147,374.00		156,810.28
12/15/2016	868688		IRS Balance for 2013 Taxes	51.69			156,758.59
12/31/2016			Q2 interest earned 16-17			441.63	157,200.22
				15,292.16	172,050.75	441.63	157,200.22
1/12/2017	871013		Scott, Robinson & Killoran - Postage	5.97			157,194.25
2/14/2017		547373	State of CA - Income Tax Refund		48.00		157,242.25
				5.97	48.00	-	157,242.25
6/21/2017				15,298.13	172,098.75	441.63	157,242.25

RECEIPT No. 547361 DATE 10/12/16

RECEIVED FROM: Anglin Second Hand
 RECEIVED FROM: Eileen Howard and no/100
 FOR RENT: Estate of David Jackson

FROM: TO: *Anglin Howard*

PAYMENT: \$ 1100.00

ACCOUNT: BAL DUE:

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

RECEIPT No. 547353 DATE 9/15/16

RECEIVED FROM: *Anglin Second Hand* \$ 195.00
no hand 2 party - fine & no/100 DOLLARS

FOR RENT
 FOR: *David Jackson* *Mini Storage*

ACCOUNT: FROM: TO: # 21638

PAYMENT: 195.00

BAL DUE:

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

BY: *Karin*

RECEIPT No. 547346 DATE 9/9/16

RECEIVED FROM: *Renee Cabros* \$ 50.00
Fifty & no/100 DOLLARS

FOR RENT
 FOR: *David Jackson* *25 binning*

ACCOUNT: FROM: TO:

PAYMENT: 50.00

BAL DUE:

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

BY: *Karin*

RECEIPT No. 547344 DATE 9/1/16

RECEIVED FROM: *Michael Landry* \$ 500.00
Five hundred & no/100 DOLLARS

FOR RENT
 FOR: *David Jackson* *Workshop*

ACCOUNT: FROM: TO: # 2995

PAYMENT: 500.00

BAL DUE:

CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

RECEIPT

DATE 7/12/16 No. 547349

RECEIVED FROM Angelin Second hand \$ 815.00
Eight hundred fifteen dollars for a DOLLARS

FOR RENT
 FOR

ACCOUNT	
PAYMENT	<u>\$ 815.00</u>
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

21623

FROM _____ TO _____
BY Kevin

RECEIPT

DATE 7/12/16 No. 547349

RECEIVED FROM Paula \$ 10.00
Paula DOLLARS

FOR RENT
 FOR

ACCOUNT	
PAYMENT	<u>10.00</u>
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____
BY Kevin

RECEIPT

DATE 8/15/16 No. 547341

RECEIVED FROM Renée Gabriel \$ 20.00
Twenty dollars for a DOLLARS

FOR RENT
 FOR

BY Kevin

Christine Williams
7660-07-2016
PR160197

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
6/22/2016	856070		HCSC - Filing Fee	465.00			(465.00)
6/24/2016		547311	Cash at Estate		2,470.00		2,005.00
6/17/2016	859053		Rite Aide - Defogger	8.80			1,996.20
6/27/2016	859053		Pacific Paper - File Folder	31.08			1,965.12
6/27/2016	856407		Humboldt Cremation & Funeral	1,071.81			893.31
6/28/2016	J06247-16		Change of Address/Computer	1.00			892.31
6/30/2016	858745		PG&E	54.66			837.65
6/30/2016	858920		City of Eureka - Water	82.70			754.95
6/30/2016	857821		City of Eureka - Water	157.80			597.15
6/30/2016	859000		AT&T	11.08			586.07
6/30/2017			Q4 Interest Earned 15-16			1.46	587.53
				1,883.93	2,470.00	1.46	587.53
7/1/2016		547304	Liberty Mutual Ins/Clean-up		3,666.31		4,253.84
7/8/2016		547316	Cash in Estate		131.00		4,384.84
7/19/2016	J07030-17		Death Certificates (5)	105.00			4,279.84
8/9/2016	860619		Humboldt Waste Management	31.22			4,248.62
8/9/2016		547327	DTE Energy - Stock Dividend		30.66		4,279.28
8/9/2016		547326	2001 Toyota 4 Runner - Sale		4,250.00		8,529.28
9/19/2016	863091		USPO Overnight Mail	22.95			8,506.33
8/15/2016	860966		Times-Standard	226.00			8,280.33
9/19/2016	863091		Humboldt Waste Management	28.00			8,252.33
9/19/2016	863091		Humboldt Waste Management	37.50			8,214.83
8/19/2016		547335	Sale of DTE Energy Stock		2,592.07		10,806.90
8/17/2016	861156		Coastal Glass & Mirror	251.64			10,555.26
8/24/2016		547339	Wood/Washer/Dryer		200.00		10,755.26
8/25/2016	861561		City of Eureka - Water Department	47.88			10,707.38
8/25/2016	861578		Evans Mechanical, Inc.	617.36			10,090.02
8/25/2016	861628		PG&E	88.58			10,001.44
8/25/2016	861617		New Life Service Co.	4,416.31			5,585.13
9/7/2016	862734		Scott, Robinson & Killoran, Atty	25.50			5,559.63
9/13/2016	862664		Home Network Pest Control, Inc.	275.00			5,284.63
9/15/2016	862887		Humboldt Waste Management	12.47			5,272.16
9/12/2016	863361		City of Eureka - Water Department	47.88			5,224.28
9/27/2016		547345	Stereo/Tool		230.00		5,454.28
9/27/2016	866058		USPO - Mailing/Jewelry Beneficiary	6.80			5,447.48
9/28/2016	863544		PG&E	26.92			5,155.56
9/30/2016	863719		M Retzlloff, CA Probate Referee	265.00			5,182.48
9/30/2017			Q1 Interest Earned 16-17			13.83	5,169.39
				6,532.01	11,100.04	13.83	5,169.39
10/5/2016	863915		Scott, Robinson & Killoran, Atty	30.68			5,138.71
10/5/2016	863882		Elvin Luis, Yard Work	82.50			5,056.21
10/12/2016		547360	Humboldt Land Title - Estate Sale		161,552.22		166,608.43
10/21/2016	865064		Department of Health Care Services	20,280.65			146,327.78
11/1/2016		547369	Carl Johnson Co., Misc Tools		14.30		146,342.08
11/1/2016		547370	Carl Johnson Co., Personal Property		283.97		146,626.05
10/24/2016	865140		City of Eureka - Water Department	36.99			146,589.06
10/28/2016	865365		PNC Bank, N.A.	249.47			146,339.59
11/18/2016		547376	Anglin Second Hand - Jewelry		118.00		146,457.59
11/18/2016		547378	Carl Johnson Co. - Misc Household Inv.		1,378.17		147,835.76

RECEIPT DATE 12/14/16 No. 547391

RECEIVED FROM Carl Johnson Co. \$ 928.00

nine hundred twenty eight - 00/100 DOLLARS

FOR RENT C. Wms. PR160197 Household Items
 FOR # 5868

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>928 00</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>Alice Cudray</u>

RECEIPT DATE 12/13/16 No. 547390

RECEIVED FROM Carl Johnson Co. \$ 153.97

one hundred fifty three - 97/100 DOLLARS

FOR RENT C. Wms. PR160197 Household Items
 FOR # 5845

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>153 97</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>Rini</u>

RECEIPT DATE 11/14/2016 No. 547378

RECEIVED FROM Carl Johnson Co. \$ 1378.11

one thousand three hundred seventy eight - 11/100 DOLLARS

FOR RENT Christine Wms. PR160199 Household items
 FOR # 5763

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>1378 11</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>Rini</u>

RECEIPT DATE 11/14/2016 No. 547376

RECEIVED FROM Anglin Second Hand \$ 118.00

one hundred eighteen - 00/100 DOLLARS

FOR RENT Christine Wms. PR160197 Jewelry
 FOR # 21643

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>118 00</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>Rini</u>

RECEIPT DATE 8/5/16 No. 547326

RECEIVED FROM Jarvis Enright \$ 4,250.00

Four thousand two hundred fifty + 100/100 DOLLARS

FOR RENT
 FOR 2001 Toyota 4 Runner, Christine Wms.

ACCOUNT CASH # 293509
 PAYMENT 4,250.00 CHECK FROM _____ TO _____
 MONEY ORDER
 BAL. DUE CREDIT CARD BY Kevin

RECEIPT DATE 8/24/16 No. 547339

RECEIVED FROM Sarah Jager \$ 200.00

Two hundred + 100/100 DOLLARS

FOR RENT
 FOR Christine Wms. PR160199 Wood/Washer + dryer

ACCOUNT CASH # 6584
 PAYMENT 200.00 CHECK FROM _____ TO _____
 MONEY ORDER
 BAL. DUE CREDIT CARD BY Kevin

RECEIPT DATE 10/25/16 No. 547369

RECEIVED FROM Carl Johnson Co. \$ 14.30

Fourteen + 30/100 DOLLARS

FOR RENT
 FOR Christine Wms. PR160199 Misc. Tools

ACCOUNT CASH # 5734
 PAYMENT 14.30 CHECK FROM _____ TO Estate Sale
 MONEY ORDER
 BAL. DUE CREDIT CARD BY Kevin

RECEIPT DATE 9/7/16 No. 547345

RECEIVED FROM Jarvis Enright \$ 230.00

Two hundred & thirty + 100/100 DOLLARS

FOR RENT
 FOR Christine Wms.

ACCOUNT CASH
 CHECK
 MONEY ORDER
 CREDIT CARD

PAYMENT 230.00 FROM _____ TO _____
 BAL. DUE BY Kevin

store / tool BOSE

RECEIPT

DATE 10/25/16

No. 547370

RECEIVED FROM Carl Johnson Co.

\$ 283.99

Two hundred eighty-three & 99/100 DOLLARS

FOR RENT
 FOR Christine Sims. PR 160199 Personal

ACCOUNT	
PAYMENT	<u>283.99</u>
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

#5727 FROM Property Estate TO Sale
BY Risa

Thomas Balichik
PR160136

Date	Chk	Recpt	Explanation	Debit	Credit	interest	Balance
4/19/2016		345975	Cash in Estate		77,514.00		77,514.00
4/22/2016	850969		Security Lock & Alarm	40.00			77,474.00
4/26/2016	851133		Humboldt City Superior Court	465.00			77,009.00
5/5/2016	851965		Gables Fortuna Mortuary	1,012.00			75,997.00
5/11/2016	852556		Humboldt Wasta Mgmt Auth	23.37			75,973.63
5/4/2016		345976	2015 Tax Refund		132.55		76,106.18
5/4/2016		345977	US Bancorp - Dividend Check		281.50		76,387.68
5/4/2016		345980	St. Josphe Hospital - Refund Ck.		42.39		76,430.07
5/4/2016		345983	Cash in Estate		59.00		76,489.07
5/4/2016		345982	Travelers Cheques		1,200.00		77,689.07
5/11/2016	852565		PG&E	39.40			77,649.67
5/11/2016		1007.91	PG&E Retirement Check		1,007.91		78,657.58
5/12/2016	852613		City of Fortuna	62.34			78,595.24
5/27/2016	853803		Jim Bowie -Detail 2 Veh & Labor	605.00			77,990.24
5/19/2016		345990	State of CA - 2015 Tax Refund		379.00		78,369.24
5/19/2016		345991	OLT Consumer Lease Svcs-Refund		2.00		78,371.24
5/23/2016		345993	Franklin Templeton Funds - Int.		281.50		78,652.74
6/1/2016	854544		AT&T	42.52			78,610.22
6/2/2016	854637		Courthouse Union - Service 2000 F150	320.18			78,290.04
6/1/2016		3435996	PG&E Stock Dividend		85.54		78,375.58
6/1/2016		345997	Anglin Second Hand - Guns		1,000.00		79,375.58
6/1/2016		346000	PG&E, Monthly Pension		1,007.91		80,383.49
6/6/2016	854811		Courthouse Union - Smog 2000 F150	48.20			80,335.29
6/2/2016	854869		Suddenlink - Closing Bill	36.34			80,298.95
6/6/2016		547302	US Bank - Closed Checking Account		172,061.11		252,360.06
6/13/2016		547303	Int Franklin Templeton Funds		281.50		252,641.56
6/7/2016	854936		Humboldt Waste Management Auth	12.90			252,628.66
6/9/2016	855156		Times-Standard	226.00			252,402.66
6/16/2016	855648		PG&E	35.92			252,366.74
6/16/2016	855630		City of Fortuna	62.34			252,304.40
6/21/2016	856054		Lennard Christian	175.00			252,129.40
6/21/2016	856019		Petty Cash Automobile Detail Supplies	36.14			252,093.26
6/21/2016	856019		Petty Cash	19.99			252,073.27
6/22/2016	856057		Eel River Disposal & Resource Recovery	84.00			251,989.27
6/24/2016		547310	1996 Ford Explorer		2,000.00		253,989.27
6/30/2016		857694	Scott, Robinson & Killoran (Postage)	17.19			253,972.08
6/30/2016		857667	Michael Retzlloff, CA Probate Referee	125.00			253,847.08
6/30/2016		857680	Courthouse Union, Smog Explorer	48.20			253,798.88
6/30/2016	858364		City of Fortuna	62.34			253,736.54
6/30/2016	858746		PG&E retirement return	2,015.82			251,720.72
6/30/2016		AP0702-17	Q4 interest earned 16-17			626.89	252,347.61
				5,615.19	257,335.91	626.89	252,347.61
7/1/2016		547313	Anglin Second Hand - Property @ Estate		1,000.00		253,347.61
7/28/2016		547322	PGE American Stock		92.12		253,439.73
8/3/2016		547324	Humboldt Land Title - Sale of Trailer		45,637.96		299,077.69
8/16/2016		547334	Met Life Account		27,520.79		326,598.48
8/19/2016	861307		PG&E	25.20			326,573.28
8/25/2016	861562		City of Fortuna	62.34			326,510.94
8/29/2016		547309	2000 Ford 150 6C75237		4,500.00		331,010.94
9/9/2016	J09043-17		Five Certified Copies of Death Cert		(105.00)		330,905.94

9/13/2016	547350	American Income Life Insurance		2,854.34		333,760.28
	AP1004-17	Q1 interest earned 16-17			671.51	334,431.79
10/17/2016	547365	PG&E Corporation Common Stock		92.12		334,523.91
10/17/2016	547365	PG&E Corporation Common Stock		92.12		334,616.03
10/21/2016	865071	Michael Retzloff, CA Probate Referee	75.00			334,541.03
12/13/2016		USPS - Mailing Stock Certificates	4.66			334,536.37
12/14/2016	547388	AAA Insurance - Refund		61.48		334,597.85
12/31/2016	AP0102-17	Q2 interest earned 16-17			709.16	335,307.01
			167.20	81,745.93	1,380.67	335,307.01
12/31/2016			5,782.39	339,081.84	2,007.56	335,307.01
1/4/2017	547394	PG&E Corp - Sale of 188 Shares of PGE Stock		7,415.97		342,013.82
1/24/2017	129606	Humboldt Land Title - Refund From Estate		57.00		342,070.82
2/8/2017	872551	Demello, McAuley, McReynolds/2014 Taxes	537.00			341,533.82
3/7/2017	874186	IRS - Changes to 2014 Form 1040	168.00			
3/17/2017	PC	USPS - Mailing Stock Personal Belongings	46.27			
4/13/2017	876614	Demello, McAuley, McReynolds/2016 Taxes	1,125.00			
4/11/2017	278633	St. Joseph Hospital - Refund		22.57		
5/2/2017	278651	State of CA - 2016 Tax Refund		599.08		
5/9/2017	278658	US Treasury - 2016 Tax Refund		1,709.00		
			1,876.27	9,803.62	-	343,234.36
			7,658.66	348,885.46	2,007.56	343,234.36

RECEIPT DATE 6-7-16 No. 547309

RECEIVED FROM Judy Price \$ 4500.00
four thousand five hundred DOLLARS

FOR RENT
 FOR 2000 Ford 150 6C75237

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>4500.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE	<u>0</u>	<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM Judy Price TO Balich Hite Est
 BY S. BARNES

RECEIPT DATE 6/30/2016 No. 547313

RECEIVED FROM Anglin Second Hand \$ 1,000.00
One thousand & no/100 DOLLARS

FOR RENT
 FOR Balich PR160136 Property @ estate

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>1,000.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY Prin

RECEIPT DATE 6/1/16 No. 547310

RECEIVED FROM Vickie Brandi \$ 2,000.00
Two thousand & no/100 DOLLARS

FOR RENT
 FOR Thomas B. Links PR160136 1996 Ford

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>2,000.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY Prin

RECEIPT DATE 5/27/16 No. 345997

RECEIVED FROM Anglin Second Hand \$ 1,000.00
one thousand & no/100 DOLLARS

FOR RENT
 FOR Balich PR160136

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>1,000.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____
 BY Prin

Dewey Vrzina
7660-18-2016 PR160359

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
11/10/2016	866201		Anglin Second Hand - appraisal	200.00			(200.00) x
11/14/2016	J11040-17		4 Death Certificates	84.00			(284.00) x
11/3/2016	866058		File Folders	53.27			(337.27) x
11/23/2016	867058		PG&E	151.34			(488.61) x
12/1/2016	867401		City of Eureka, Water	46.64			(535.25) x
12/7/2016		547385	AAA Refund		56.00		(479.25) x
				535.25	56.00		(479.25)
1/5/2017	JE		Two Death Certs for Mary Vrzina	42.00			(521.25)
1/4/2017	870241		PG&E	19.77			(541.02)
1/4/2017	870468		City of Eureka, Water 12/12/16	46.64			(587.66)
1/10/2017		547399	Two flat screen TVs	150.00			(737.66)
1/17/2017		547400	2001 Chevy S10 6UZU50313		1,000.00		262.34
1/27/2017	872069		City of Eureka - Water 1/18/17	46.64			215.70
1/27/2017	872069		PG&E - 1/8/16	51.94			163.76
1/24/2017	JE		Humboldt County Property Taxes	1,435.66			(1,271.90)
1/24/2017		129607	Chase - Closed Bank Account		15,201.44		13,929.54
1/24/2017		129608	Chase - Closed Bank Account		2,645.97		16,575.51
2/2/2017	872289		Humboldt Waste Mgmt Auth	17.14			16,558.37
2/2/2017	872289		Humboldt Waste Mgmt Auth	26.49			16,531.88
2/2/2017	872289		Humboldt Waste Mgmt Auth	6.00			16,525.88
2/2/2017	872289		Humboldt Waste Mgmt Auth	26.49			16,499.39
2/2/2017	872289		Humboldt Waste Mgmt Auth	2.00			16,497.39
2/2/2017	872289		Humboldt Waste Mgmt Auth	5.00			16,492.39
2/7/2017	872515		Humboldt Waste Mgmt Auth	858.23			15,634.16
2/3/2017	872434		New Life Service Co.	2,338.00			13,296.16
2/2/2017		278602	Sale of 1999 Ford Van		600.00		13,896.16
2/2/2017		278603	Anglin Second Hand - 8 Guns		845.00		14,741.16
2/2/2017	872294		Larry Passarini - House Inspection	300.00			14,441.16
2/14/2017	872946		707 Pest Solutions/Real Estate Insp.	250.00			14,191.16
2/14/2017	872902		KCConstruction, 0 Bid for Foundation	200.00			13,991.16
2/10/2017		278607	Redwood Capital Bank - Closed Acct.		26,009.49		40,000.65
3/3/2017	873949		PG&E	59.55			39,941.10
3/3/2017	873923		City of Eureka - Water 2/14/2017	48.70			39,892.40
3/8/2017		278616	Recology Humboldt Co - Refund		55.75		39,948.15
3/21/2017	875019		Humboldt Waste Mgmt Auth	8.00			39,940.15
2/14/2017	PC		USPO - Mailing - Stock Information	4.75			39,935.40
3/20/2017		278620	American Equity Investment Ins. Co		150,312.87		190,248.27
3/28/2017	875474		City of Eureka Water Department	46.64			190,201.63
3/27/2017		278626	US Bank - closed Account		442.16		190,643.79
3/28/2017	875501		PG&E	10.96			190,632.83
5/18/2017		278671	Anglin Second Hand - Misc Jewelry	100.00			
5/22/2017	879363		City of Eureka - Water	46.64			
6/22/2017		278686	Humboldt Land Title-Sale 3125 Ingley St.		121,451.49		
				6,147.24	318,564.17		311,937.68
				6,682.49	318,620.17		311,937.68

RECEIPT DATE 1/10/2017 No. 547399

RECEIVED FROM Lincee Barros \$ 150.00

One hundred fifty & 10/100 DOLLARS

FOR RENT
 FOR Virginia PR160359 TVs

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>150.00</u>	<input type="radio"/> CHECK
BAL DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 1/12/17 No. 547400

RECEIVED FROM Frank Jager \$ 1000.00

One thousand & 00/100 DOLLARS

FOR RENT
 FOR Virginia - New York 110-11-2016 2001 Chevy Silverado 642U50313

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>1000.00</u>	<input type="radio"/> CHECK
BAL DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 1/30/2017 No. 278602

RECEIVED FROM Heather Christians \$ 600.00

Six hundred & 00/100 DOLLARS

FOR RENT
 FOR 1999 Ford Vaux Navy Virginia

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>600.00</u>	<input checked="" type="radio"/> CHECK # <u>1324</u>
BAL DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM PR160359 TO _____

BY [Signature]

RECEIPT DATE 1/30/2017 No. 278603

RECEIVED FROM Angela's Second Hand \$ 845.00

Eight hundred forty-five & 00/100 DOLLARS

FOR RENT
 FOR Eight Hours PR160359 Navy Virginia

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>845.00</u>	<input checked="" type="radio"/> CHECK # <u>21116</u>
BAL DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

RECEIPT

DATE

5/17/17

No.

278671

RECEIVED FROM

Anglin's Second Hand

\$ 100.00

One Hundred & No/100

DOLLARS

FOR RENT

FOR

Wash, Dirty Vizing PR10359

Handwritten signature

ACCOUNT	
PAYMENT	100 00
BAL DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM

TO

BY

Handwritten signature

Eric Shull
7660-08-2017

Date	Chk	Recpt	Explanation	Debit	Cred	Interest
5/15/2017			Ayres Family Cremation	1,138.00		
6/14/2017		278677	Cash in Estate		75.84	
6/14/2017		278678	Guitar & Fishing Pole		125.00	
				1,138.00	200.84	-
				1,138.00	200.84	-

RECEIPT

DATE

6/12/17

No.

278678

RECEIVED FROM

Randy Garcia

\$ 125.00

One hundred twenty five and 00/100 DOLLARS

FOR RENT

FOR *Shall 6/10-11 2017*

ACCOUNT	
PAYMENT	125.00
BAL. DUE	

CASH

CHECK

MONEY ORDER

CREDIT CARD

FROM

TO

BY

Randy Garcia



HUMBOLDT COUNTY SHERIFF'S OFFICE

MICHAEL T. DOWNEY, SHERIFF

MAIN STATION

826 FOURTH STREET • EUREKA CA 95501-0516

PHONE (707) 445-7251 • FAX (707) 445-7298

CIVIL/COURTS
(707) 445-7358

CUSTODY SERVICES
(707) 441-5159

August 3, 2016

Socorro "Coco" Flores
Deputy Public Administrator
Riverside County Sheriff
Coroner-Public Administrator
800 S. Redlands Avenue
Perris, CA 92570

RECEIVED
AUG 15 2016
CORONER-PA

Re: Debra Newman
7660-04-2016

Dear Ms. Flores:

This is to confirm receipt of Humboldt County Check Number #860331 in the amount of Nineteen Thousand One Hundred Seventy-One Dollars and ninety-three cents (\$19,171.93) in regards to the Estate of Debra Newman.

Please return to Humboldt County Coroner in the self-addressed envelope. Thank you.

8/10/2016
Dated

Socorro Flores
Socorro "Coco" Flores
Deputy Public Administrator

MCKINLEYVILLE STATION
(707) 839-3857

HOOPA STATION
(530) 625-4231

GARBERVILLE STATION
(707) 923-2761

ANIMAL CONTROL
(707) 840-9132



BETTY T. YEE
California State Controller
UNCLAIMED PROPERTY DIVISION

June 22, 2016

Estate Of Pamela Marie Newman
C/O Humbolt County Public Adm
Attn Ernest Stewart Pub Admin
3012 I St
Eureka, CA 95501

RECEIVED
JUN 22 2016
CORONER-PA

RE: Claim 13733264 - Claim Approved - Returning Original Documents

Dear Mr. Stewart:

I am pleased to inform you that your claim has been approved for Property Identification Number 984138421. We are returning selected original documents as requested by you. Photocopies have been kept for our records.

If you have any questions about your approved claim, please call (800) 992-4647 for assistance. Please be prepared to reference the Property ID number listed above.

Sincerely,

Tom, Evaluator #31
Claims Evaluation Unit

NOTES

RECEIPT

DATE 8/27/09 NO. 050552

RECEIVED FROM Grace Gardner

ADDRESS _____

Twente + 10/100 \$ 20.00

FOR Thermostat C-091-09 Thermostat

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>20.00</u>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY J.P. [Signature]

©2001 REDIFORM ® 81808

NOTES

RECEIPT

DATE 8/27/09 NO. 050555

RECEIVED FROM Charles Spivey

ADDRESS _____

Twente + 10/100 \$ 12.00

FOR Thermostat C-091-09 Thermostat

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<u>12.00</u>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY J.P. [Signature]

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NOTES

RECEIPT

DATE 7/24/09 NO. 050485

RECEIVED FROM John Smith

ADDRESS _____

Five + 10/100 \$ 25.00

FOR Thermostat TV C-091-09

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<input checked="" type="checkbox"/>
AMT. PAID	<u>5.00</u>	CHECK	
BALANCE DUE		MONEY ORDER	

BY J.P. [Signature]

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NOTES

RECEIPT

DATE 7/23/09 NO. 050491

RECEIVED FROM Net Edder

ADDRESS _____

One hundred fifty + 10/100 150.00

FOR Thermostat C-091-09 Thermostat

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<input checked="" type="checkbox"/>
AMT. PAID	<u>150.00</u>	CHECK	
BALANCE DUE		MONEY ORDER	

BY J.P. [Signature]

NOTES

RECEIPT

DATE 7/16/09 NO. 050480

RECEIVED FROM Lisa O Sanders

ADDRESS _____

100 + 10/100 \$ 1.00

FOR Parade Museum 091-09

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT	<u>1.00</u>	CASH	<input checked="" type="checkbox"/>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY SPRICE

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NOTES

RECEIPT

DATE 7/16/09 NO. 050469

RECEIVED FROM Lisa O Sanders

ADDRESS _____

100 + 10/100 \$ 100.00

FOR Parade Museum 091-09

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<input checked="" type="checkbox"/>
AMT. PAID	<u>100.00</u>	CHECK	
BALANCE DUE		MONEY ORDER	

BY SPRICE

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Coy Phelps
7660-04-2017

Date	Chk	Receipt	Explanation	Debit	Credit	Interest	Balance
2/3/2017		278605	Cash in Estate		281.00		281.00
2/10/2017		278606	Anglin Second Hand-Furn.Household		100.00		381.00
3/14/2017		278619	Wells Fargo Bank - Closed Account		24,505.46		24,886.46
3/28/2017		278628	Computer		115.00		25,001.46
3/29/2017	PC		USPS - Mail Personal Papers	13.60			24,987.86
3/31/2017			Q3 interest earned 16-17			43.15	25,031.01
4/20/2017			Q4 interest earned 16-17 - to close			14.72	25,045.73
4/11/2017	JE		PA Fee	1,000.00			24,045.73
4/21/2017	877277		Shown Renee Bogal, Final Distribution	24,045.73			
				25,059.33	25,001.46	57.87	
							25,059.33

RECEIPT DATE 2/9/2017 No. 278606

RECEIVED FROM Angela Second Hand \$ 100.00

One hundred & no/100 DOLLARS

FOR RENT
 FOR Coy Phelps 7660-04-2017 Insurance

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>100.00</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

21723 1st Annual
BY [Signature]

RECEIPT DATE 3/24/17 No. 278620

RECEIVED FROM Irene Emmight \$ 115.00

One hundred fifteen & no/100 DOLLARS

FOR RENT
 FOR Coy Phelps 7660-04-2017 Computer

ACCOUNT		<input type="radio"/> CASH	FROM _____ TO _____
PAYMENT	<u>115.00</u>	<input checked="" type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

3724
BY [Signature]

Coy PHELPS

Gregory Rummage
7660-06-2016
RH

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
5/11/2016	856019		Les Schwab - Tires for Mercedes	201.13			(201.13)
5/16/2016		345988	Tri Counties Bank Account		228.80		27.67
6/1/2016		547301	1983 Mercedes SL		3,050.00		3,077.67
6/6/2016	854811		Courthouse Union - Smog Mercedes	48.20			3,029.47
6/9/2016	855081		Ayres Family Cremation	975.00			2,054.47
6/30/2016			Q4 Interest Earned 15-16			2.84	2,057.31
				1,224.33	3,278.80	2.84	2,057.31
8/19/2016		547338	Hide-Away Selt Storage - Refund		22.50		2,079.81
9/9/2016	J09043-17		Death Certificate	21.00			2,058.81
9/12/2016	862481		North Cost Surgical Specialist	970.50			1,088.31
9/30/2017			Q1 Interest Earned 16-17			2.90	1,091.21
10/31/2016	J10137-17		PA Statutory Fee	1,000.00			91.21
10/31/2016	J10137-17		PA Bond Fee	25.00			66.21
12/31/2016			Q2 Interest Earned 16-17			0.19	66.40
				2,016.50	22.50	3.09	66.40
3/31/2017			Q3 Interest Earned 16-17			0.18	66.58
5/31/2017			Q4 Interest Earned 16-18			0.12	66.70
5/31/2017			Humboldt County General Relief	66.70			0.00
				66.70	-	0.30	0.00
				3,307.53	3,301.30	6.23	0.00

RECEIPT

DATE

6/1/2016

No.

547301

RECEIVED FROM

Lee McLean

\$ 3,050.00

Three thousand fifty & 00/100 DOLLARS

FOR RENT

FOR Removal 1723 Mercedes

ACCOUNT	
PAYMENT	3,050.00
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM _____ TO _____

BY Lee

Obiora Chukuka
7660-05-2016

Date	Chk	Recd	Explanation	Debit	Credit	Interest	Balance
5/14/2016		345987	Tri Counties Bank Account				
5/27/2016	853890		Gobles Family Mortuary	1,204.00	2,143.15		2,143.15 x
6/1/2016	354545		Courthouse Union Inc.	48.20			939.15 x
6/1/2016		345998	Argin CDs DVDs Misc		10.00		890.95 x
6/7/2016	854887		The Detail Doctor - Cherokee	300.00			900.95 x
6/30/2016		AP0702	Q4 interest earned 16-17			1.50	600.95 x
				1,552.20	2,153.15	1.50	602.45
8/29/2016		547305	1999 Jeep Cherokee GRQP510		1,000.00		602.45 x
9/9/2016	J09043-17		Certified Copy of Death Cert	21.00			1,602.45 x
9/30/2016		AP1004-17	Q1 interest earned 16-17			1.60	1,581.45 x
12/31/2016		AP0102-17	Q2 interest earned 16-17			1.69	1,583.05 x
3/31/17			Q3 interest earned 16-17			1.66	1,584.74 x
4/20/17			Q4 interest earned 16-17			0.54	1,586.40 x
4/20/2017			Public Administrator Statutory Fee	1,000.00			1,586.94 x
4/14/2017	876904		Professional Property Management	586.94			586.94
				1,607.94	1,000.00	5.49	
				3,160.14	3,153.15	6.99	

RECEIPT

DATE 6/6/16 NO. 345998

RECEIVED FROM Angelo General Truck \$ 1000

FOR RENT FOR

CASH CHECK MONEY ORDER CREDIT CARD

BY [Signature] FROM [Signature]

ACCOUNT [Signature] PAYMENT [Signature] BAL. DUE [Signature]

DOLLARS

RECEIPT DATE 6.6.16 No. 547305

RECEIVED FROM Alex Hoy \$ 1000

ONE THOUSAND DOLLARS EXACTLY DOLLARS

FOR RENT FOR 1999 Jeep GRP50 AS-IS, WHERE-IS

ACCOUNT		<input checked="" type="radio"/> CASH	FROM _____ TO _____
PAYMENT		<input type="radio"/> CHECK	
BAL. DUE	<u>0</u>	<input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	

BY VanBuskirk

Fred Hawkins
7660-06-2017 / PR170104

Date	Chk	Receipt	Explanation	Debit	Credit	Interest	Balance
3/8/2017	PC		Battery - Garage Door Opener	2.79			(2.79)
3/14/2017		278680	-Sunglasses		20.00		(63.69)
3/27/2017	875441		Recology Humboldt County	60.90			(124.59)
3/23/2017		278622	Post Office Box Refund		17.80		(106.79)
0/27/2016		278624	70"Flat Screen Television (5 Yr)		800.00		(306.79)
5/1/2017	878094		New Life Service Co.	2,030.13			(306.79)
4/21/2017		278638	- Anglin Second Hand		500.00		(806.79)
4/21/2017		278639	Suddenlink - Refund		1,078.14		(1,684.93)
4/26/2017		278645	- Anglin Second Hand - Gun/Misc		295.00		(1,979.93)
5/9/2017		278653	- Boy Scouts of America - Trailer		200.00		(2,179.93)
5/9/2017	878558		Bank of America Home Loan PMT	1,038.93			(3,218.86)
5/9/2017	878563		Lennard Christian - Yardwork	195.00			(3,413.86)
5/10/2017		278665	Wells Fargo Bank - Close Account		13,494.26		(1,919.60)
5/19/2017	879289		Home Network Pest Control, Inc.	225.00			(2,144.60)
5/19/2017	879315		Larry Passarini, Norcoast Property Ins	300.00			(2,444.60)
5/18/2017		278668	- Harley Motorcycle		3,250.00		(1,194.60)
5/18/2017		278669	- Corvette		1,500.00		(494.60)
5/18/2017		278670	- Misc Tools - Anglin Second Hand		40.00		(534.60)
6/2/2017	880379		Bank of America Home Loan PMT	924.55			(1,459.15)
				4,777.30	21,195.20		16,417.90
				4,777.30	21,195.20		16,417.90

RECEIPT DATE 3/9/17 No. 278680

RECEIVED FROM Smith McArthur \$ 20.00

Twenty & no/100 DOLLARS

FOR RENT
 FOR Newkins PR120104 Sam H. [unclear]

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>20.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 3/24/2017 No. 278625

RECEIVED FROM Chad [unclear] \$ 800.00

Eight hundred & no/100 DOLLARS

FOR RENT
 FOR Fred Newkins 7660-06-2017 TV

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>800.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 4/12/17 No. 278638

RECEIVED FROM Angela Beard Hand \$ 500.00

Five hundred & no/100 DOLLARS

FOR RENT
 FOR Fred Newkins 7660-06-2017 Furniture

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>500.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 4/26/17 No. 278645

RECEIVED FROM Angela Beard Hand \$ 295.00

Two hundred & ninety five & no/100 DOLLARS

FOR RENT
 FOR Fred Newkins 7660-06-2017 Hand [unclear]

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>295.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY [Signature]

RECEIPT DATE 2/11/17 No. 278670

RECEIVED FROM Ken Anglin \$ 40.00

Forty dollars DOLLARS

FOR RENT
 FOR Bill Harkins PR110104

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT		<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY _____

RECEIPT DATE 2/11/17 No. 278669

RECEIVED FROM Jay Melendy \$ 1500.00

One thousand five hundred and no/100 DOLLARS

FOR RENT
 FOR Fred Harkins PR110104 1976 Corvete

ACCOUNT		<input checked="" type="radio"/> CASH
PAYMENT	<u>1500.00</u>	<input type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY Barry

RECEIPT DATE 2/15/17 No. 278668

RECEIVED FROM Keith Daniels \$ 3,250.00

Three thousand two hundred fifty and no/100 DOLLARS

FOR RENT
 FOR Fred Harkins PR110104 2003 Harley #12885 motorcycle

ACCOUNT		<input type="radio"/> CASH
PAYMENT	<u>3250.00</u>	<input checked="" type="radio"/> CHECK
BAL. DUE		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY Barry

RECEIPT DATE 2/15/17 No. 278653

RECEIVED FROM Boy Scouts of America \$ 217.00

Two hundred and no/100 DOLLARS

FOR RENT
 FOR Fred Harkins 9100-02 2017 #1141

ACCOUNT		<input type="radio"/> CASH
PAYMENT		<input checked="" type="radio"/> CHECK
		<input type="radio"/> MONEY ORDER
		<input type="radio"/> CREDIT CARD

FROM _____ TO _____

BY _____

**Robert Varner
PR160009**

Date	Chk	Recpt	Explanation	Debit	Credit	Interest	Balance
1/8/2016	6387		Humboldt County Superior Court Filing Fee	465.00			(465.00)
1/11/2016	6389		Alexander Varner, Reimburse Cremation	1,050.81			(1,515.81)
1/20/2016		345937	State of California - Tax Refund		386.83		(1,128.98) x
1/26/2016	846128		State Farm Homeowners Insurance	97.48			(1,226.46) x
2/17/2016	846151		City of Eureka - Water	107.46			(1,333.92) x
2/18/2016	846378		Times-Standard	226.00			(1,559.92) x
2/10/2016		345953	Volkswagon		150.00		(1,409.92) x
2/24/2016	846860		Strickland Termite Control	250.00			(1,659.92) x
2/29/2016	847175		PG&E	154.72			(1,814.64) x
3/3/2016	847528		Scott, Robinson & Kiloran - Certified Copy Ltrs	25.50			(1,840.14) x
3/9/2016	847850		Nelson Floor Company	2,064.00			(3,904.14) x
3/9/2016	847865		Lennard Christian	527.75			(4,431.89) x
3/11/2016	848029		Recology Humboldt County	239.34			(4,671.23) x
3/18/2016	852793		Purchase Smoke Detector and CO Detector	71.73			(4,742.96) x
2/9/2016	852793		Estate File Box	22.61			(4,765.57) x
4/8/2016	849596		Michael Retzlaff, CA Probate Referee	190.00			(4,955.57) x
4/8/2016	849634		Humboldt Waste Management Auto	2.58			(4,958.15) x
4/22/2016	850922		Lennard Christian, Maintenance	495.00			(5,453.15) x
5/4/2016		345984	Proceeds from Sale of Estate - 2205 Pine Street		37,590.85		32,137.70 x
5/11/2016	852547		North Coast Property Inspection	300.00			31,837.70 x
5/11/2016	852564		Open Door Clinic	40.00			31,797.70 x
5/11/2016	852546		Sears	1,067.20			30,730.50 x
5/11/2016	852577		Target Card Services	514.22			30,216.28 x
5/11/2016	852579		Visa	3,161.11			27,055.17 x
5/11/2016	852569		Recology Humboldt County	231.87			26,823.30 x
5/11/2016	852571		SUDDENLINK	659.19			26,164.11 x
5/11/2016	852543		Kohl's	1,006.51			25,157.60 x
5/12/2016	852545		AIS Recovery Solutions, LLS agent for B of A	2,515.00			22,642.60 x
5/11/2016	852544		Credit One Bank	429.40			22,213.20 x
5/27/2016	853804		Humboldt Plumbing	117.00			22,096.20 x
6/13/2016	855281		Michael Retzlaff, CA Probate Referee	75.00			22,021.20 x
6/30/2016	856968		DCM Services, LLC (Credit Card Settlement)	2,000.00			20,021.20 x
6/30/2016	852564		Open Door Clinic VOID	(40.00)			20,061.20 x
6/30/2016			Q2 Interest Earned			31.67	20,092.87 x
				18,066.48	38,127.68	31.67	20,092.87
10/27/2016	865241		Demello, McAuley, McReynolds & Holland LLP 14	375.00			19,717.87 x
10/27/2016	865241		Demello, McAuley, McReynolds & Holland LLP 15	375.00			19,342.87 x
11/15/2016	866420		Humboldt County Superior Court Filing Fee	465.00			18,877.87 x
11/15/2016	866399		Demello, McAuley, McReynolds & Holland LLP	425.00			18,452.87 x
12/13/2016		547386	US Treasury - 2014 Tax Refund		345.00		18,797.87 x
12/13/2016		547387	US Treasury - 2015 Tax Refund		440.00		19,237.87 x
12/15/2016	868680		Scott, Robinson ... Statutory Fee	6,059.17			13,178.70 x
12/15/2016	868680		Scott, Robinson ... Extraordinary Fees	1,921.50			11,257.20 x
12/14/2016	JE		PA Statutory Fee	6,059.17			5,198.03 x
12/14/2016	JE		PA Extraordinary Fees	950.00			4,248.03 x
12/14/2016	JE		PA Bond Fee	421.60			3,826.43 x
				17,051.44	785.00		3,826.43
2/3/2017	872399		Demello, McAuley, McReynolds...2016 Taxes	2,750.00			1,076.43
				2,750.00			1,076.43
				37,867.92	38,912.68	31.67	1,076.43

RECEIPT

DATE

5/4/16

No. 345984

RECEIVED FROM

Hunt Hill Land Title Co.

\$ 37,590.85

Thirty-seven thousand five hundred DOLLARS FOR RENT FOR

Robert Varner Estate 4/85/100

ACCOUNT

 CASH

000 189 06

PAYMENT

 CHECK

FROM _____ TO _____

BAL. DUE

37,590.85

 MONEY ORDER CREDIT CARD

BY

[Signature]

RECEIPT

DATE

4/7/16

No. 345953

RECEIVED FROM

Waynes Auto Repair

\$ 150.00

One hundred fifty DOLLARS FOR RENT FOR

Robert Varner Volkswagen #8379

ACCOUNT

 CASH

FROM _____ TO _____

PAYMENT

 CHECK

BAL. DUE

150.00

 MONEY ORDER CREDIT CARD

BY

[Signature]