

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
Liberty Utilities - LUA				
11/18/20	Liberty Utilities - LUA	10/15 Lease Fee	Liberty Utilities	1,000.00
Total Liberty Utilities - LUA				1,000.00
A n C Precision Machining, Inc				
12/09/20	A n C Precision Machini...	WO25-26-035 - Custom Shelving for 3732	3732	-2,700.00
12/16/20	A n C Precision Machini...	WO25-26-037 - Custom Steps for 3732	3732	-1,340.63
12/16/20	A n C Precision Machini...	WO25-26-037 - TAX paid on custom Shelves	3732	-195.75
Total A n C Precision Machining, Inc				-4,236.38
Accolades Trophies				
12/16/20	Accolades Trophies	2025 Xmas Firefighter Awards	Xmas	-375.46
Total Accolades Trophies				-375.46
Amazon				
11/18/20	Amazon	USB - Uniform Bugles	Personal Protective ...	-35.27
11/18/20	Amazon	USB - Binders & W-2 Forms	Personal Protective ...	-175.58
11/18/20	Amazon	USB - Gas Detectors	Fire & Rescue Tools	-1,024.08
11/18/20	Amazon	USB - Marking Pens	Office Supplies	-33.16
11/18/20	Amazon	USB - Garden Hose	Sta #3	-11.10
11/19/20	Amazon	USB - Vehicle wash supplies for St. 3	Vehicle & Pump Mai...	-702.88
12/16/20	Amazon	USB - Dust extractor & Office tech	Sta #3	-792.66
12/16/20	Amazon	USB - Bosch battery charger for 3754	Vehicle & Pump Mai...	-218.76
12/16/20	Amazon	USB - Shark filters for vacuum	Office Supplies	-31.07
Total Amazon				-3,024.56
Antelope Valley Firefighters Assoc				
01/06/20	Antelope Valley Firefigh...	WO25-26-041 - 2026 Membership Fees - 22 Fire ...	AVFPD Firefighter ...	-440.00
Total Antelope Valley Firefighters Assoc				-440.00
Black Point LLC				
11/18/20	Black Point LLC	Lightbar for Utility 3706	Vehicle & Pump Mai...	-2,620.95
11/25/20	Black Point LLC	Lightbar for Utility 3706	-SPLIT-	-308.36
Total Black Point LLC				-2,929.31
Brimar Industries				
11/18/20	Brimar Industries	USB - Traffic Sign Equipment	Fire & Rescue Tools	-991.15
Total Brimar Industries				-991.15
Chevron				
11/18/20	Chevron	USB - Fuel - Travel for Conference	Training & Travel	-62.40
Total Chevron				-62.40
Chevys				

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
11/18/20	Chevys	USB - Meal - Travel for Conference	Training & Travel	-34.74
Total Chevys				-34.74
Costco				
11/18/20	Costco	USB - HP Laptop for Office	Office Supplies	-1,391.18
11/18/20	Costco	USB - Business Meeting Dinner November	Business Meeting D...	-208.36
12/16/20	Costco	USB - 2025 Xmas Dinner	Xmas	-657.53
Total Costco				-2,257.07
D & S Waste Removal				
01/06/20	D & S Waste Removal	Trash for Sta #3	Trash	-147.42
Total D & S Waste Removal				-147.42
Debbie Harrison				
11/06/20	Debbie Harrison	Donation for Extraction Tools	Donations	42,429.18
Total Debbie Harrison				42,429.18
Dyson				
12/16/20	Dyson	USB - Vacuum for Office	Office Supplies	-911.61
Total Dyson				-911.61
Eagle Energy Corporation				
12/16/20	Eagle Energy Corporation	Utilities: Sta #3 Propane	Sta #3	-544.73
01/06/20	Eagle Energy Corporation	Utilities: Sta #2 Propane	Sta #2	-387.15
01/06/20	Eagle Energy Corporation	Utilities: Sta #1 Propane	Sta #1	-559.45
Total Eagle Energy Corporation				-1,491.33
Employment Development Dept				
11/25/20	Employment Developm...	083-7979-4 - Incentives	-SPLIT-	-146.13
11/25/20	Employment Developm...	083-7979-4 - Incentives	-SPLIT-	-357.79
12/01/20	Employment Developm...	083-7979-4 - Nov Wages	-SPLIT-	-150.03
12/01/20	Employment Developm...	083-7979-4 - Nov Wages	-SPLIT-	-7.50
01/01/20	Employment Developm...	083-7979-4 - Dec Wages	-SPLIT-	-176.92
01/01/20	Employment Developm...	083-7979-4 - Dec Wages	-SPLIT-	-226.48
Total Employment Development Dept				-1,064.85
F. Jones Mobile Diesel Repair				
11/11/20	F. Jones Mobile Diesel ...	Air Leak Repair for 3780 T-1 Unit 180 Peterbilt	300 Acct.	-890.15
11/11/20	F. Jones Mobile Diesel ...	Air Leak Repair for 3780	300 Acct.	890.15
Total F. Jones Mobile Diesel Repair				0.00
Fire Hose Direct				
11/18/20	Fire Hose Direct	USB - Hose Gaskets for 3732	Vehicle & Pump Mai...	-226.02

Antelope Valley Fire Protection District
300 Account - Cash Flow
11/2/2025 - 01/09/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Total Fire Hose Direct				-226.02
First Due				
01/06/20	First Due	Initial payment for new reporting system	Reporting System	-8,800.00
Total First Due				-8,800.00
Ford. Rick				
11/25/20	Ford. Rick	Reimburse parts for Station 1 plumbing	Sta #1	-21.98
01/06/20	Ford. Rick	Reimbursement for Dist. Exp. - Candy for Xmas p...	District Expense	-49.22
Total Ford. Rick				-71.20
Frontier				
11/18/20	Frontier	USB - Landline Billing	Landline/ Fax/Wirlel...	-196.00
12/16/20	Frontier	Landline Billing 11/13-12/12	Landline/ Fax/Wirlel...	-190.29
Total Frontier				-386.29
GORA Dagenhart Diesel, LLC				
11/04/20	GORA Dagenhart Dies...	Ford F550 Turbo - 3740	Vehicle & Pump Mai...	-1,571.60
Total GORA Dagenhart Diesel, LLC				-1,571.60
Home Depot				
11/18/20	Home Depot	USB - Plumbing fixtures for St. 1	Sta #1	-67.61
Total Home Depot				-67.61
Hyatt Regency				
11/18/20	Hyatt Regency	USB - Lodging for Conference	Training & Travel	-1,586.16
Total Hyatt Regency				-1,586.16
I Hop Resturant				
12/16/20	I Hop Resturant	USB - 3706	District Expense	-12.58
Total I Hop Resturant				-12.58
L.N. Curtis				
12/09/20	L.N. Curtis	Cribbing and Strut kit for Engine3732	Fire & Rescue Tools	-7,828.18
01/06/20	L.N. Curtis	Servicing air compressor and hydraulic tools	Rescue Tools	-914.50
Total L.N. Curtis				-8,742.68
Les Schwab				
12/16/20	Les Schwab	USB - Tires for 3706	Tires	-1,585.32
Total Les Schwab				-1,585.32
Liberty Energy				
12/02/20	Liberty Energy	Sta #1 NOV Utilities 877kWh	Sta #1	-341.28

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
12/02/20	Liberty Energy	Sta #3 NOV Utilities 1,614kWh	Sta #3	-605.64
01/06/20	Liberty Energy	Sta #1 DEC Utilities 1,025kWh	Sta #1	-394.31
01/06/20	Liberty Energy	Sta #3 DEC Utilities 1,683kWh	Sta #3	-630.24
01/06/20	Liberty Energy	Sta #2 DEC Utilities 58kWh	Sta #2	-47.53
Total Liberty Energy				-2,019.00
Liberty Housing				
11/04/20	Liberty Housing	Oct Service Fee	MWTC Fire Protecti...	2,807.79
12/08/20	Liberty Housing	November Service Fee	MWTC Fire Protecti...	2,807.79
Total Liberty Housing				5,615.58
Liberty Utilities				
11/04/20	Liberty Utilities	Sta #1 - 929 KW	Sta #1	-296.27
11/04/20	Liberty Utilities	Sta #3 - 2,095 KW	Sta #3	-714.56
Total Liberty Utilities				-1,010.83
Lynn Card				
12/16/20	Lynn Card	USB - 2025 Xmas Cards	Xmas	-88.95
Total Lynn Card				-88.95
Maverik				
11/18/20	Maverik	USB - Fuel	Fuel	-14.05
11/18/20	Maverik	USB - Fuel - Travel for Conference	Training & Travel	-60.28
11/18/20	Maverik	USB - Fuel	Fuel	-69.66
12/16/20	Maverik	USB - Fuel 3700	Fuel	-37.01
12/16/20	Maverik	USB - Fuel 3701	Fuel	-66.80
Total Maverik				-247.80
Mike Curti				
12/09/20	Mike Curti	Reimbursement- Lunch for roofing & Xmas Dnr. E...	-SPLIT-	-68.82
Total Mike Curti				-68.82
Mono Broadband				
11/04/20	Mono Broadband	Nov Lease Fee	Mono Broadband Le...	100.00
12/08/20	Mono Broadband	Dec Lease Fee	Mono Broadband Le...	100.00
Total Mono Broadband				200.00
Mono County Public Works				
11/18/20	Mono County Public W...	Inv #1025 A	Fuel	-1,115.27
11/25/20	Mono County Public W...	Inv #1025 - Trash	Trash	-190.88
12/16/20	Mono County Public W...	November Fuel Charges - In District	Fuel	-1,344.98
12/16/20	Mono County Public W...	ON ACCT - 11/1 Dump Ticket	Trash	-19.32
Total Mono County Public Works				-2,670.45

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
New Engine Savings				
11/04/20	New Engine Savings	Oct Service Fee	Vehicle Savings	-2,807.79
12/08/20	New Engine Savings	Nov Service Fee	Vehicle Savings	-2,807.79
Total New Engine Savings				-5,615.58
Ooma				
11/18/20	Ooma	USB - New Phone System	Office Supplies	-33.27
12/16/20	Ooma	USB - December Billing	Landline/ Fax/Wirlel...	-33.32
Total Ooma				-66.59
Pacific Gas				
11/18/20	Pacific Gas	USB - Fuel - Command	Fuel	-55.00
Total Pacific Gas				-55.00
Quickbooks				
11/18/20	Quickbooks	USB - QB payroll	Reporting System	-28.00
12/16/20	Quickbooks	USB - QB Payroll	Reporting System	-28.00
12/16/20	Quickbooks	USB - QB Enterprise Gold Edition	Reporting System	-1,738.94
Total Quickbooks				-1,794.94
Raley's				
12/16/20	Raley's	USB - 2025 Xmas Dinner	Xmas	-55.26
Total Raley's				-55.26
Rural Medevac Alliance				
12/16/20	Rural Medevac Alliance	USB - Battle Born insurance for 29 Households	Air Ambulance Insur...	-290.00
Total Rural Medevac Alliance				-290.00
Smart and Final				
12/16/20	Smart and Final	USB - 2025 Xmas Dinner	Xmas	-168.27
Total Smart and Final				-168.27
Topaz Lodge				
11/18/20	Topaz Lodge	USB - Meal	District Expense	-44.34
Total Topaz Lodge				-44.34
Uniformity of Nevada, LLC				
12/16/20	Uniformity of Nevada, L...	Captain's Shirt for R. Ford	Station Uniforms	-102.39
Total Uniformity of Nevada, LLC				-102.39
United States Treasury				
11/25/20	United States Treasury	77-0358286 - Incentives	-SPLIT-	-2,056.50
12/01/20	United States Treasury	77-0358286 - Nov Wages	-SPLIT-	-1,432.18

Antelope Valley Fire Protection District
300 Account - Cash Flow
11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
01/01/20	United States Treasury	77-0358286 - Dec Wages	-SPLIT-	-2,182.04
Total United States Treasury				-5,670.72
US Bancorp				
12/08/20	US Bancorp	Rebate Check	-SPLIT-	187.23
Total US Bancorp				187.23
Verizon				
11/18/20	Verizon	USB - Wireless Billing Sept. 2025	Landline/ Fax/Wirlel...	-108.64
12/16/20	Verizon	USB - Wireless Billing October 2025	Landline/ Fax/Wirlel...	-108.64
Total Verizon				-217.28
Wal Mart				
11/18/20	Wal Mart	USB - Business Meeting Dinner November	Business Meeting D...	-86.69
12/16/20	Wal Mart	USB - Sta #3 Office Supplies	Office Supplies	-14.91
Total Wal Mart				-101.60
Walker Coffee Company				
11/18/20	Walker Coffee Company	USB - District Expense	District Expense	-15.03
11/18/20	Walker Coffee Company	USB - District Expense - Captain's Meeting	District Expense	-6.39
Total Walker Coffee Company				-21.42
Walker General Store				
11/06/20	Walker General Store	St. 1 Maintenance	Sta #1	-21.17
01/06/20	Walker General Store	Propane tank fill-up for Sta #3 office	Sta #3	-69.56
Total Walker General Store				-90.73
Walmart				
12/16/20	Walmart	USB - 2025 Xmas Dinner	Xmas	-43.64
Total Walmart				-43.64
Wendys				
12/16/20	Wendys	USB - 3706	District Expense	-3.02
Total Wendys				-3.02
Western Nevada Supply				
12/16/20	Western Nevada Supply	USB - Parts for Sta #2 water tank	Sta #2	-641.76
Total Western Nevada Supply				-641.76
Zoom				
11/18/20	Zoom	USB - Monthly Fee 10/23-11/22	Reporting System	-16.99
12/16/20	Zoom	USB - Monthly Fee 11/23-12/22	Reporting System	-16.99

Antelope Valley Fire Protection District
300 Account - Cash Flow
11/2/2025 - 01/09/2026

Date	Name	Memo	Split	Paid Amount
Total Zoom				-33.98
Aeschlimann, Christofer M				
11/25/20	Aeschlimann, Christofer...	Trainings and Calls 11/16/2024 - 11/24/2025	-SPLIT-	-153.18
Total Aeschlimann, Christofer M				-153.18
Aispuro, Angel N				
11/25/20	Aispuro, Angel N	Training & Call Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-144.07
Total Aispuro, Angel N				-144.07
Clow, Jason C				
11/25/20	Clow, Jason C	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-326.37
Total Clow, Jason C				-326.37
Curti, Michael D				
11/25/20	Curti, Michael D	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-973.80
12/01/20	Curti, Michael D	Nov Wages	-SPLIT-	-2,421.42
01/01/20	Curti, Michael D	Dec Wages	-SPLIT-	-2,421.42
Total Curti, Michael D				-5,816.64
Dye, Thomas J				
11/25/20	Dye, Thomas J	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-7.34
Total Dye, Thomas J				-7.34
Flood, Andrew J				
11/25/20	Flood, Andrew J	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-531.46
Total Flood, Andrew J				-531.46
Ford, Rick D				
11/04/20	Ford, Rick D	Reimburse - MWTC Housing Halloween Candy	District Expense	-40.40
11/25/20	Ford, Rick D	Training & Calls Incentives 11/16/2024 - 11/25/2025	-SPLIT-	-1,593.35
Total Ford, Rick D				-1,633.75
Gilbert, Olga V				
12/01/20	Gilbert, Olga V	Wages: 10/20/2025 - 11/16/2025	-SPLIT-	-1,329.98
01/01/20	Gilbert, Olga V	Wages: 11/17/2025 - 12/14/2025	-SPLIT-	-1,518.85
Total Gilbert, Olga V				-2,848.83
Gunter, Robert K				
11/25/20	Gunter, Robert K	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-21.01
Total Gunter, Robert K				-21.01
Hawley, Ryan C				

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
11/25/20	Hawley, Ryan C	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-175.97
Total Hawley, Ryan C				-175.97
Juarez, James W				
11/25/20	Juarez, James W	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-526.90
Total Juarez, James W				-526.90
Juarez, Nancy De Jesus				
11/25/20	Juarez, Nancy De Jesus	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-258.01
Total Juarez, Nancy De Jesus				-258.01
Lapp, Al M				
11/25/20	Lapp, Al M	Training & Calls Incentives 11/16/2024 - 11/24/2025	-SPLIT-	-340.04
Total Lapp, Al M				-340.04
Mandichak, Michael A				
11/25/20	Mandichak, Michael A	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-855.04
Total Mandichak, Michael A				-855.04
Marquette, Bradley D				
11/25/20	Marquette, Bradley D	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-1,063.61
01/01/20	Marquette, Bradley D		-SPLIT-	-1,002.45
Total Marquette, Bradley D				-2,066.06
Morris, Lori A				
11/25/20	Morris, Lori A	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-1,408.50
12/01/20	Morris, Lori A	Nov Wages	-SPLIT-	-116.73
01/01/20	Morris, Lori A	Dec Wages	-SPLIT-	-116.72
Total Morris, Lori A				-1,641.95
Morris, Robert D				
11/25/20	Morris, Robert D	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-289.91
Total Morris, Robert D				-289.91
Nalder, Richard C				
12/01/20	Nalder, Richard C	Nov Wages	-SPLIT-	-1,270.25
01/01/20	Nalder, Richard C	Dec Wages	-SPLIT-	-967.25
Total Nalder, Richard C				-2,237.50
Newsom, Aaron J				
11/25/20	Newsom, Aaron J	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-7.34

Antelope Valley Fire Protection District
300 Account - Cash Flow
 11/2/2025 - 01/09/2026

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Paid Amount</u>
Total Newsom, Aaron J				-7.34
Rainey, Karen M				
11/25/20	Rainey, Karen M	Training & Call Incentives - 11/16/2024 - 11/24/2025	-SPLIT-	-216.99
Total Rainey, Karen M				-216.99
Rooks, Audie R				
11/25/20	Rooks, Audie R	Training & Call Incentives - 11/16/2024 - 11/24/2025	-SPLIT-	-216.99
Total Rooks, Audie R				-216.99
Rooks, Maggie E				
11/25/20	Rooks, Maggie E	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-30.13
Total Rooks, Maggie E				-30.13
Supeck, James T				
11/25/20	Supeck, James T	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-235.22
Total Supeck, James T				-235.22
Thome, Jon F				
11/25/20	Thome, Jon F	Training & Calls Incentives - 11/16/2024 - 11/24/2...	-SPLIT-	-248.89
Total Thome, Jon F				-248.89
TOTAL				-33,535.71