

Antelope Valley Fire Protection District
300 Account - Cash Flow
 07/12/2024 - 09/12/2024

Date	Num	Name	Memo	Split	Paid Amou...
Liberty Utilities - LUA					
07/25/20	24-...	Liberty Utilit...	6/15 Lease Fee	Liberty ...	1,000.00
08/06/20	24-...	Liberty Utilit...	7/15 Lease Fee	Liberty ...	1,000.00
09/10/20		Liberty Utilit...	8/15 Lease Fee	Liberty ...	1,000.00
Total Liberty Utilities - LUA					3,000.00
A-1 Mobile Glass Repair					
08/13/20		A-1 Mobile ...	USB - 3780	Vehicles...	-1,000.00
Total A-1 Mobile Glass Repair					-1,000.00
Amazon					
07/23/20		Amazon	USB	Commu...	-423.16
07/23/20		Amazon	USB	Station ...	-47.71
07/23/20		Amazon	USB	Other & ...	-471.88
07/23/20		Amazon	USB	Other & ...	-32.18
07/23/20		Amazon	USB	Other & ...	-48.64
07/23/20		Amazon	USB	Office S...	-104.17
08/13/20		Amazon	USB	Commu...	-141.52
08/13/20		Amazon	USB	Commu...	-487.08
08/13/20		Amazon	USB	Other & ...	-30.24
Total Amazon					-1,786.58
Black Point LLC					
09/10/20		Black Point ...	Invoice #AVFDCBL82824	Commu...	-2,028.80
Total Black Point LLC					-2,028.80
Burton's Fire Inc					
08/27/20		Burton's Fir...	Engine 3750	Vehicles...	-651.31
09/10/20		Burton's Fir...	Engine 3750	Vehicles...	-20.85
Total Burton's Fire Inc					-672.16
Castrol Premium Lube					
07/23/20		Castrol Pre...	USB - 3706 Oil Change	Vehicles...	-105.10
Total Castrol Premium Lube					-105.10
Contec					
08/13/20		Contec	USB	Other & ...	-716.00
Total Contec					-716.00
Costco					
07/23/20		Costco	USB -	Office S...	-39.80
08/13/20		Costco	USB -	Fuel	-58.01
Total Costco					-97.81

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cyclepartsnation.com					
08/13/20		cyclepartsn...	USB	Vehicles...	-233.59
Total cyclepartsnation.com					-233.59
Dagenhart Diesel, LLC					
08/13/20		Dagenhart ...	Engine 3754	Vehicle ...	-450.00
08/13/20		Dagenhart ...	Engine 3780	Vehicle ...	-600.00
08/13/20		Dagenhart ...	Engine 3701	Vehicle ...	-180.00
08/13/20		Dagenhart ...	Engine 3730	Vehicle ...	-300.00
08/13/20		Dagenhart ...	Engine 3732	Vehicle ...	-400.00
08/13/20		Dagenhart ...	Engine 3731	Vehicle ...	-100.00
08/13/20		Dagenhart ...	Engine 3731	Vehicle ...	-350.00
08/13/20		Dagenhart ...	Engine 3788	Vehicle ...	-1,300.00
08/13/20		Dagenhart ...	Engine 3750	Vehicle ...	-400.00
08/13/20		Dagenhart ...	Engine 3755	Vehicle ...	-300.00
Total Dagenhart Diesel, LLC					-4,380.00
Ebay					
07/23/20		Ebay	USB - Vehicle Maintenance	Vehicles...	-128.38
Total Ebay					-128.38
Employment Development Dept					
08/01/20	24...	Employmen...	083-7979-4 July Wages	-SPLIT-	-164.08
08/01/20	24...	Employmen...	083-7979-4 July Wages	-SPLIT-	-7.95
09/01/20	24...	Employmen...	083-7979-4 - Aug Wages	-SPLIT-	-152.52
09/01/20	24...	Employmen...	083-7979-4 - Aug Wages	-SPLIT-	-7.95
Total Employment Development Dept					-332.50
Epson					
08/13/20		Epson	USB - Printer	Office S...	-976.11
Total Epson					-976.11
Frontier					
07/23/20		Frontier	USB - Landline Billing	Landline...	-147.17
08/13/20		Frontier	USB - Landline Billing	Landline...	-148.18
Total Frontier					-295.35
Frontier Building Products Pacific, Inc.					
07/23/20		Frontier Bui...	Invoice #7-18-1024633	Station ...	-999.00
Total Frontier Building Products Pacific, Inc.					-999.00
HIVIS & Summit Safety					
07/23/20		HIVIS & Su...	USB - Medical Bags	Other & ...	-584.58

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Total HIVIS & Summit Safety					-584.58
Interstate Batteries					
08/13/20		Interestate ...	USB - Engine 3732	-SPLIT-	-787.21
Total Interstate Batteries					-787.21
Jiffy Lube					
08/13/20		Jiffy Lube	USB - Vehicle Maintenance 3700	Vehicle ...	-203.58
Total Jiffy Lube					-203.58
Liberty Utilities					
07/30/20		Liberty Utilit...	Sta #3	Sta #3	-830.78
07/30/20		Liberty Utilit...	Sta #1	Sta #1	-204.47
09/10/20		Liberty Utilit...	Sta #1	Sta #1	-205.33
09/10/20		Liberty Utilit...	Sta #2	Sta #2	-99.91
09/10/20		Liberty Utilit...	Sta #3	Sta #3	-754.76
Total Liberty Utilities					-2,095.25
Maverick					
07/23/20		Maverick	USB - Fuel	Fuel	-63.08
07/23/20		Maverick	USB - Fuel	Fuel	-53.00
07/23/20		Maverick	USB - Fuel	Fuel	-67.00
07/23/20		Maverick	USB - Fuel	Fuel	-62.01
07/23/20		Maverick	USB - Fuel	Fuel	-40.00
Total Maverick					-285.09
Microsoft					
07/23/20		Microsoft	USB	Tech Su...	-99.99
Total Microsoft					-99.99
Mike Curti					
09/10/20		Mike Curti	REImbursement:Vehicle Oil - Walmart	Vehicle ...	-226.75
Total Mike Curti					-226.75
Mono Broadband					
07/25/20	24-...	Mono Broa...	July Lease Fee	Mono Br...	100.00
07/30/20	24-...	Mono Broa...	Aug Lease Fee	Mono Br...	100.00
09/05/20		Mono Broa...	Sept Lease Fee - Check #0012114378	Mono Br...	100.00
Total Mono Broadband					300.00
Mono County Public Works					
08/27/20		Mono Coun...	Inv #0724	85 Shop...	-7.00
09/10/20		Mono Coun...	Inv #0724A	Fuel	-2,249.63

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Total Mono County Public Works					-2,256.63
O'Reilly Automotive					
08/06/20		O'Reilly Aut...	WO24-25-010	Vehicles...	-195.49
09/10/20		O'Reilly Aut...	WO24-25-015	Vehicles...	-346.31
Total O'Reilly Automotive					-541.80
Quickbooks					
07/23/20		Quickbooks	USB - Reporting Payroll & Subscription	-SPLIT-	-492.00
07/23/20		Quickbooks	USB - QB Subscription	Reportin...	-649.00
08/13/20		Quickbooks	USB - QB Payroll	Reportin...	-18.00
Total Quickbooks					-1,159.00
Raley's					
07/23/20		Raley's	USB - Bus Meeting Dinner	Busines...	-128.75
Total Raley's					-128.75
The Parts House - NAPA					
08/06/20		The Parts H...	WO24-25-010 - Engine 3750	Vehicles...	-33.00
Total The Parts House - NAPA					-33.00
United States Treasury					
08/01/20	24...	United Stat...	77-0358286 July Wages	-SPLIT-	-2,277.38
09/01/20	24...	United Stat...	77-0358286 - Aug Wages	-SPLIT-	-2,181.86
Total United States Treasury					-4,459.24
US Bancorp					
09/05/20		US Bancorp	2nd Qter Rebate Fee	Revenu...	125.70
Total US Bancorp					125.70
Velocity Truck Centers					
07/23/20		Velocity Tru...	WO24-25-007 - Engine 3788	Vehicles...	-975.52
Total Velocity Truck Centers					-975.52
Verizon					
07/23/20		Verizon	USB - Wirless Lines	Landline...	-108.64
08/13/20		Verizon	USB - Wirless Lines	Landline...	-108.64
Total Verizon					-217.28
Wal Mart					
07/23/20		Wal Mart	USB - Bus Mtg Dinner	Training...	-42.50
08/13/20		Wal Mart	USB - Bus Mtg Dinner	Training...	-64.35

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Total Wal Mart					-106.85
Walker Country Store					
08/13/20		Walker Cou...	USB	District ...	-54.58
Total Walker Country Store					-54.58
Walker General Store					
09/10/20		Walker Gen...	WO24-25-015	Station ...	-5.24
Total Walker General Store					-5.24
Zoom					
07/23/20		Zoom	USB - Monthly Fee	Reportin...	-15.99
08/13/20		Zoom	USB - Monthly Fee	Reportin...	-15.99
Total Zoom					-31.98
Curti, Michael D					
08/01/20		Curti, Micha...	July Wages	-SPLIT-	-861.93
09/01/20		Curti, Micha...	Aug Wages	-SPLIT-	-861.93
Total Curti, Michael D					-1,723.86
Gilbert, Olga V					
08/01/20		Gilbert, Olg...	Wages: 6/17-7/21/2024	-SPLIT-	-1,842.13
09/01/20		Gilbert, Olg...	Wages: 07/22/2024 - 08/18/2024	-SPLIT-	-1,572.46
Total Gilbert, Olga V					-3,414.59
Morris, Lori A					
08/01/20		Morris, Lori A	July Wages	-SPLIT-	-116.88
09/01/20		Morris, Lori A	Aug Wages	-SPLIT-	-116.87
Total Morris, Lori A					-233.75
Nalder, Richard C					
07/30/20		Nalder, Ric...	Reimbursement of A- "OK" Upholstery - Unit 3706	Vehicles...	-280.00
08/01/20		Nalder, Ric...	July Wages	-SPLIT-	-1,698.96
09/01/20		Nalder, Ric...	Aug Wages	-SPLIT-	-1,698.96
09/10/20		Nalder, Ric...	Reimbursement - Raley's Receipt	Vehicles...	-100.72
Total Nalder, Richard C					-3,778.64
No name					
08/01/20			DepositWLF July Admin Payroll & Taxes	-SPLIT-	1,787.30
09/01/20			WLF Aug Admin Payroll &	-SPLIT-	1,787.30
Total no name					3,574.60
TOTAL					-30,154.24