

Antelope Valley Fire Protection District
300 Account - Cash Flow
 01/10/2026 - 03/05/2026

| Date | Num | Name | Memo | Split | Paid Amount |
|------------------------------|-------|-----------------|--|-------------|-------------|
| Wildland Fund | | | | | |
| 02/01/20 | | Wildland Fu... | WLF - Jan Admin Payroll & Taxes | -SPLIT- | 2,231.78 |
| 03/01/20 | | Wildland Fu... | WLF | -SPLIT- | 2,231.78 |
| Total Wildland Fund | | | | | 4,463.56 |
| Adobe | | | | | |
| 01/13/20 | 20... | Adobe | USB - Adobe Acrobat Pro | Tech Su... | -239.88 |
| Total Adobe | | | | | -239.88 |
| Air Med Care Network | | | | | |
| 01/20/20 | | Air Med Car... | 2025 Air Med Coverage | Air Amb... | -2,315.00 |
| 02/03/20 | | Air Med Car... | 2025 Air Med Coverage | Air Amb... | -75.00 |
| Total Air Med Care Network | | | | | -2,390.00 |
| Amazon | | | | | |
| 01/13/20 | 20... | Amazon | USB - MtiolHig LED light | Fire & R... | -35.38 |
| 01/13/20 | 20... | Amazon | USB - LED Light & 4 Speed bumps | Fire & R... | -718.52 |
| 01/13/20 | 20... | Amazon | USB - CO Detectors & Pelican Cases | Fire & R... | -274.32 |
| 02/17/20 | | Amazon | USB - Trash bags for Sta 3 | Station | -92.83 |
| Total Amazon | | | | | -1,121.05 |
| AV CERT - 303 | | | | | |
| 01/13/20 | 74... | AV CERT - ... | reimburse 11 Careflight Memberships | Air Amb... | 825.00 |
| Total AV CERT - 303 | | | | | 825.00 |
| Best Buy | | | | | |
| 02/17/20 | | Best Buy | USB - Lenovo laptop for Chief's office | Office S... | -1,678.10 |
| Total Best Buy | | | | | -1,678.10 |
| Black Point LLC | | | | | |
| 03/03/20 | | Black Point ... | Duplexor | Commu... | -4,310.45 |
| Total Black Point LLC | | | | | -4,310.45 |
| Careflight Deposits | | | | | |
| 01/13/20 | 74... | Careflight D... | Air Ambulance insurance Reimbursement | -SPLIT- | 1,430.00 |
| Total Careflight Deposits | | | | | 1,430.00 |
| Costco | | | | | |
| 02/17/20 | | Costco | Return of Laptop Credit | Office S... | 1,391.18 |
| Total Costco | | | | | 1,391.18 |
| Driversupportbill.com | | | | | |

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| 02/17/20 | | Driversuppo... | USB - Printer driver support for Lenovo laptop | -SPLIT- | -19.98 |
| Total Driversupportbill.com | | | | | -19.98 |
| Eagle Energy Corporation | | | | | |
| 01/20/20 | | Eagle Ener... | Utilities: Propane Sta #3 | Sta #3 | -49.49 |
| 01/20/20 | | Eagle Ener... | Utilities: Propane Sta #3 | Sta #3 | -630.27 |
| 02/03/20 | | Eagle Ener... | Sta #1 Propane | Sta #1 | -450.48 |
| 02/17/20 | | Eagle Ener... | Sta #3 Propane - 252.8 gls | Sta #3 | -628.16 |
| 03/03/20 | | Eagle Ener... | Sta #2 Propane - 132.8 gls | Sta #1 | -332.73 |
| Total Eagle Energy Corporation | | | | | -2,091.13 |
| Employment Development Dept | | | | | |
| 02/01/20 | 25... | Employmen... | 083-7979-4 | -SPLIT- | -157.47 |
| 02/01/20 | 25... | Employmen... | 083-7979-4 - Jan Wages | -SPLIT- | -271.09 |
| 03/01/20 | 10... | Employmen... | 083-7979-4 - Feb Wages | -SPLIT- | -196.32 |
| 03/01/20 | 25... | Employmen... | 083-7979-4 - Feb Wages | -SPLIT- | -229.42 |
| Total Employment Development Dept | | | | | -854.30 |
| Golden Gate Petroleum | | | | | |
| 02/17/20 | | Golden Gat... | USB - Fuel for 3700 | Fuel | -58.01 |
| Total Golden Gate Petroleum | | | | | -58.01 |
| Home Depot | | | | | |
| 01/13/20 | 20... | Home Depot | USB - Smoke/CO Alarms | Fire & R... | -381.35 |
| Total Home Depot | | | | | -381.35 |
| Interstate Batteries | | | | | |
| 01/13/20 | 20... | Interstate ... | USB - Battery for 3703 | Vehicle ... | -186.56 |
| Total Interstate Batteries | | | | | -186.56 |
| Job Town Tools | | | | | |
| 01/13/20 | 20... | Job Town T... | USB - Swipe/Lock tool & Car kits | Fire & R... | -201.96 |
| Total Job Town Tools | | | | | -201.96 |
| L.N. Curtis | | | | | |
| 01/27/20 | | L.N. Curtis | 1st pmt on Lease | SCBA L... | -61,500.00 |
| 02/10/20 | | L.N. Curtis | WO25-26-049 - INV1034738 - Mako air compress... | MAKO ... | -2,064.29 |
| Total L.N. Curtis | | | | | -63,564.29 |
| Liberty Energy | | | | | |
| 03/03/20 | | Liberty Ene... | Sta #2 Utilities 103kWh | Sta #2 | -64.44 |
| 03/03/20 | | Liberty Ene... | Sta #1 Utilities 969kWh | Sta #2 | -378.02 |
| 03/03/20 | | Liberty Ene... | Sta #3 Utilities 1442kWh | Sta #3 | -549.19 |

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| Total Liberty Energy | | | | | -991.65 |
| Liberty Housing | | | | | |
| 02/03/20 | | Liberty Hou... | Jan Service Fee | MWTC ... | 2,863.95 |
| Total Liberty Housing | | | | | 2,863.95 |
| Liberty Utilities | | | | | |
| 02/03/20 | | Liberty Utilit... | Sta #1 Utilities - 1,065 kWh | Sta #1 | -410.49 |
| 02/03/20 | | Liberty Utilit... | Sta #3 Utilities - 1,571kWh | Sta #3 | -592.66 |
| 02/10/20 | | Liberty Utilit... | WO25-26-049 - Utilities: Sta #2 - DEC-JAN - 107k... | Sta #2 | -65.60 |
| Total Liberty Utilities | | | | | -1,068.75 |
| Lori Morris | | | | | |
| 02/10/20 | | Lori Morris | Reimbursement - 3705 - Door handle & Window r... | Vehicles... | -280.81 |
| Total Lori Morris | | | | | -280.81 |
| Maverik | | | | | |
| 02/17/20 | | Maverik | USB - Fuel for 3700 | Fuel | -47.00 |
| 02/17/20 | | Maverik | USB - Fuel | Fuel | -48.64 |
| Total Maverik | | | | | -95.64 |
| Mono Broadband | | | | | |
| 02/03/20 | | Mono Broa... | Feb Lease Fee - Check #0051115229 | Mono Br... | 100.00 |
| Total Mono Broadband | | | | | 100.00 |
| Mono County Public Works | | | | | |
| 01/20/20 | | Mono Coun... | 12/17 Dump tickets | Trash | -17.66 |
| 01/20/20 | | Mono Coun... | December Fuel | Fuel | -981.97 |
| 02/17/20 | | Mono Coun... | January Fuel | Fuel | -470.10 |
| Total Mono County Public Works | | | | | -1,469.73 |
| New Engine Savings | | | | | |
| 02/03/20 | | New Engine... | Jan Service Fee | Vehicle ... | -2,863.95 |
| Total New Engine Savings | | | | | -2,863.95 |
| Northern Tool + Equipment | | | | | |
| 01/13/20 | 20... | Northern To... | USB - Heater for Sta #1 Ambulance Bay | Station | -1,185.10 |
| Total Northern Tool + Equipment | | | | | -1,185.10 |
| O'Reilly Automotive | | | | | |
| 02/10/20 | | O'Reilly Aut... | WO25-26-049 - 3700 - Windshield wipers | Vehicles... | -9.12 |
| Total O'Reilly Automotive | | | | | -9.12 |

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| Ooma | | | | | |
| 01/13/20 | 20... | Ooma | USB - January Billing | Landline... | -33.32 |
| 02/17/20 | | Ooma | USB - February Billing | Landline... | -33.45 |
| Total Ooma | | | | | -66.77 |
| Pacific Gas | | | | | |
| 01/13/20 | 20... | Pacific Gas | USB - Fuel for 3700 | Fuel | -47.00 |
| 01/13/20 | 20... | Pacific Gas | USB - Fuel for 3700 | Fuel | -40.81 |
| Total Pacific Gas | | | | | -87.81 |
| Quickbooks | | | | | |
| 01/13/20 | 20... | Quickbooks | USB - reimbursement for QB Desktop | Reportin... | 492.66 |
| 01/13/20 | 20... | Quickbooks | USB - Monthly payroll fee - JAN 2026 | Reportin... | 233.75 |
| 01/20/20 | | Quickbooks | USB - Monthly payroll fee - DEC | Reportin... | -203.00 |
| 02/17/20 | | Quickbooks | USB - Monthly payroll fee - JAN 2026 | Reportin... | -34.50 |
| Total Quickbooks | | | | | 488.91 |
| Raley's | | | | | |
| 01/20/20 | | Raley's | USB - January Business Meeting Dinner | Busines... | -225.71 |
| 02/17/20 | | Raley's | USB - February Business Meeting Dinner | Busines... | -86.61 |
| Total Raley's | | | | | -312.32 |
| REMSA | | | | | |
| 01/13/20 | 20... | REMSA | 2026 Memberships | Air Amb... | -1,395.00 |
| 01/13/20 | 20... | REMSA | 2026 Membership | Air Amb... | -10.00 |
| Total REMSA | | | | | -1,405.00 |
| SDRMA | | | | | |
| 02/03/20 | | SDRMA | Insurance for Utility truck 3749 | PL-PD | -721.78 |
| Total SDRMA | | | | | -721.78 |
| Topaz Lodge | | | | | |
| 01/13/20 | 20... | Topaz Lodge | USB - Meal | District ... | -45.61 |
| Total Topaz Lodge | | | | | -45.61 |
| Uniformity of Nevada, LLC | | | | | |
| 01/20/20 | | Uniformity o... | Nametag and Bugles | Station ... | -30.44 |
| Total Uniformity of Nevada, LLC | | | | | -30.44 |
| United States Treasury | | | | | |
| 02/01/20 | 25... | United Stat... | 77-0358286 - Jan Wages | -SPLIT- | -1,864.72 |
| 03/01/20 | 25... | United Stat... | 77-0358286 - Feb Wages | -SPLIT- | -2,153.70 |

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| Total United States Treasury | | | | | -4,018.42 |
| US Bank | | | | | |
| 01/13/20 | 26... | US Bank | To offset US Bank Bill 1/13 that was paid to much... | 300 Acct. | -2,250.00 |
| 01/13/20 | 26... | US Bank | To offset US Bank Bill 1/13 that was paid to much... | 300 Acct. | 2,250.00 |
| 02/17/20 | 26... | US Bank | To offset over payment on 1/12/26 USB Credit Ca... | 300 Acct. | -2,250.00 |
| 02/17/20 | 26... | US Bank | To offset over payment on 1/12/26 USB Credit Ca... | 300 Acct. | 2,250.00 |
| Total US Bank | | | | | 0.00 |
| US Post Office | | | | | |
| 02/17/20 | | US Post Off... | USB - Postage | Postage | -31.20 |
| Total US Post Office | | | | | -31.20 |
| Verizon | | | | | |
| 01/13/20 | 20... | Verizon | USB - Wireless Billing November 2025 | Landline... | -108.64 |
| 02/17/20 | | Verizon | USB - Wireless Billing December 2025 | Landline... | -108.64 |
| Total Verizon | | | | | -217.28 |
| Walker General Store | | | | | |
| 01/13/20 | 20... | Walker Gen... | USB - Ice Cream for Bus. Mtg. | Busines... | -41.49 |
| Total Walker General Store | | | | | -41.49 |
| Zoom | | | | | |
| 01/13/20 | 20... | Zoom | USB - Monthly Fee 12/23-1/22 | Reportin... | -16.99 |
| 02/17/20 | | Zoom | USB - Monthly Fee 1/23-2/22 | Reportin... | -16.99 |
| Total Zoom | | | | | -33.98 |
| Curti, Michael D | | | | | |
| 02/01/20 | | Curti, Micha... | Jan Wages | -SPLIT- | -2,436.73 |
| 03/01/20 | | Curti, Micha... | | -SPLIT- | -2,439.73 |
| Total Curti, Michael D | | | | | -4,876.46 |
| Gilbert, Olga V | | | | | |
| 02/01/20 | | Gilbert, Olg... | Wages: 12/15/2025 - 01/11/2026 | -SPLIT- | -1,266.09 |
| 03/01/20 | | Gilbert, Olg... | | -SPLIT- | -1,952.69 |
| Total Gilbert, Olga V | | | | | -3,218.78 |
| Marquette, Bradley D | | | | | |
| 02/01/20 | | Marquette, ... | Wages: 12/15/2025 - 01/11/2026 | -SPLIT- | -856.04 |
| 03/01/20 | | Marquette, ... | | -SPLIT- | -1,003.09 |
| Total Marquette, Bradley D | | | | | -1,859.13 |
| Morris, Lori A | | | | | |
| 02/01/20 | | Morris, Lori A | Jan Wages | -SPLIT- | -116.43 |

1:24 PM
03/05/26
Cash Basis

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| 03/01/20 | | Morris, Lori A | | -SPLIT- | -116.57 |
| Total Morris, Lori A | | | | | -233.00 |
| Nalder, Richard C | | | | | |
| 02/01/20 | | Nalder, Ric... | Jan Wages | -SPLIT- | -964.25 |
| 03/01/20 | | Nalder, Ric... | | -SPLIT- | -965.75 |
| Total Nalder, Richard C | | | | | -1,930.00 |
| TOTAL | | | | | -92,628.68 |